County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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 2012**						
00001	PROP 13 TAX RATE		0.00	2,173.88	0.00	170.16-	2,003.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	1.19-	14.02
18100	PETALUMA ELEMENTA	442252	0.00	101.09	0.00	7.91-	93.18
36500	PETALUMA HIGH BONI	477235	0.00	74.35	0.00	5.82-	68.53
39900	SO CO JUNIOR COLLE	490011	0.00	45.66	0.00	3.57-	42.09
98000	10% PENALTY-TAX CO	322131	0.00	195.70	0.00	0.00	195.70
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	190.00-	190.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.33-	1.33-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	8.84-	8.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	6.50-	6.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.99-	3.99-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,173.88	0.00	360.16-	1,813.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	2.52-	12.69
18100	PETALUMA ELEMENTA	442252	0.00	101.09	0.00	16.75-	84.34
36500	PETALUMA HIGH BONI	477235	0.00	74.35	0.00	12.32-	62.03
39900	SO CO JUNIOR COLLE	490011	0.00	45.66	0.00	7.56-	38.10
98000	10% PENALTY-TAX CO	322131	0.00	195.70	0.00	0.00	195.70
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,645.89**	**0.00**	**399.31-**	**2,246.58**
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,879.12	0.00	0.00	1,879.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.16	0.00	0.00	13.16
18700	OLD ADOBE ELEMENT	439174	0.00	52.61	0.00	0.00	52.61
18701	OLD ADOBE ELEM #19	439190	0.00	60.32	0.00	0.00	60.32
36500	PETALUMA HIGH BONI	477235	0.00	64.26	0.00	0.00	64.26
39900	SO CO JUNIOR COLLE	490011	0.00	39.47	0.00	0.00	39.47
98000	10% PENALTY-TAX CO	322131	0.00	169.06	0.00	0.00	169.06
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,879.12	0.00	0.00	1,879.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.16	0.00	0.00	13.16
18700	OLD ADOBE ELEMENT	439174	0.00	52.61	0.00	0.00	52.61
18701	OLD ADOBE ELEM #19	439190	0.00	60.32	0.00	0.00	60.32
36500	PETALUMA HIGH BONI	477235	0.00	64.26	0.00	0.00	64.26
39900	SO CO JUNIOR COLLE	490011	0.00	39.47	0.00	0.00	39.47
98000	10% PENALTY-TAX CO	322131	0.00	169.06	0.00	0.00	169.06
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**2,318.00**	**0.00**	**0.00**	**2,318.00**

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	332.50	0.00	0.00	332.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.32	0.00	0.00	2.32
36500	PETALUMA HIGH BONI	477235	0.00	11.38	0.00	0.00	11.38
39900	SO CO JUNIOR COLLE	490011	0.00	6.98	0.00	0.00	6.98
98000	10% PENALTY-TAX CO	322131	0.00	17.65	0.00	0.00	17.65
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332.50	0.00	0.00	332.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.32	0.00	0.00	2.32
36500	PETALUMA HIGH BONI	477235	0.00	11.38	0.00	0.00	11.38
39900	SO CO JUNIOR COLLE	490011	0.00	6.98	0.00	0.00	6.98
98000	10% PENALTY-TAX CO	322131	0.00	17.65	0.00	0.00	17.65
TRA: 003-030	**All-Years Totals:**		**0.00**	**370.83**	**0.00**	**0.00**	**370.83**
TRA: 003-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	162.50	0.00	0.00	162.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.14	0.00	0.00	1.14
18700	OLD ADOBE ELEMENT	439174	0.00	4.55	0.00	0.00	4.55
18701	OLD ADOBE ELEM #19	439190	0.00	5.22	0.00	0.00	5.22
36500	PETALUMA HIGH BONI	477235	0.00	5.56	0.00	0.00	5.56
39900	SO CO JUNIOR COLLE	490011	0.00	3.41	0.00	0.00	3.41
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162.50	0.00	0.00	162.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.14	0.00	0.00	1.14
18700	OLD ADOBE ELEMENT	439174	0.00	4.55	0.00	0.00	4.55
18701	OLD ADOBE ELEM #19	439190	0.00	5.22	0.00	0.00	5.22
36500	PETALUMA HIGH BONI	477235	0.00	5.56	0.00	0.00	5.56
39900	SO CO JUNIOR COLLE	490011	0.00	3.41	0.00	0.00	3.41
TRA: 003-052	**All-Years Totals:**		**0.00**	**182.38**	**0.00**	**0.00**	**182.38**
TRA: 003-053	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,135.50	0.00	0.00	6,135.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.94	0.00	0.00	42.94
18700	OLD ADOBE ELEMENT	439174	0.00	171.80	0.00	0.00	171.80
18701	OLD ADOBE ELEM #19	439190	0.00	196.95	0.00	0.00	196.95
36500	PETALUMA HIGH BONI	477235	0.00	209.83	0.00	0.00	209.83
39900	SO CO JUNIOR COLLE	490011	0.00	128.85	0.00	0.00	128.85
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,135.50	0.00	0.00	6,135.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.94	0.00	0.00	42.94
18700	OLD ADOBE ELEMENT	439174	0.00	171.80	0.00	0.00	171.80
18701	OLD ADOBE ELEM #19	439190	0.00	196.95	0.00	0.00	196.95
36500	PETALUMA HIGH BONI	477235	0.00	209.83	0.00	0.00	209.83
39900	SO CO JUNIOR COLLE	490011	0.00	128.85	0.00	0.00	128.85

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County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-053	**All-Years Totals:**		**0.00**	**6,885.87**	**0.00**	**0.00**	**6,885.87**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85.00	0.00	0.00	85.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.60	0.00	0.00	0.60
36500	PETALUMA HIGH BONI	477235	0.00	2.90	0.00	0.00	2.90
39900	SO CO JUNIOR COLLE	490011	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	322131	0.00	9.02	0.00	0.00	9.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85.00	0.00	0.00	85.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.60	0.00	0.00	0.60
36500	PETALUMA HIGH BONI	477235	0.00	2.90	0.00	0.00	2.90
39900	SO CO JUNIOR COLLE	490011	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	322131	0.00	9.02	0.00	0.00	9.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**119.30**	**0.00**	**0.00**	**119.30**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	117.85	0.00	0.00	117.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.82	0.00	0.00	0.82
36500	PETALUMA HIGH BONI	477235	0.00	4.03	0.00	0.00	4.03
39900	SO CO JUNIOR COLLE	490011	0.00	2.47	0.00	0.00	2.47
98000	10% PENALTY-TAX CO	322131	0.00	12.51	0.00	0.00	12.51
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117.85	0.00	0.00	117.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.82	0.00	0.00	0.82
36500	PETALUMA HIGH BONI	477235	0.00	4.03	0.00	0.00	4.03
39900	SO CO JUNIOR COLLE	490011	0.00	2.47	0.00	0.00	2.47
98000	10% PENALTY-TAX CO	322131	0.00	12.51	0.00	0.00	12.51
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**177.68**	**0.00**	**0.00**	**177.68**
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,029.65	0.00	0.00	1,029.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.21	0.00	0.00	7.21
18300	SANTA ROSA ELEM BC	450106	0.00	10.80	0.00	0.00	10.80
18302	SANTA ROSA ELEM BC	450098	0.00	15.44	0.00	0.00	15.44
36700	SANTA ROSA HIGH BO	479220	0.00	37.08	0.00	0.00	37.08
36702	SANTA ROSA HIGH BO	479212	0.00	22.55	0.00	0.00	22.55
39900	SO CO JUNIOR COLLE	490011	0.00	21.63	0.00	0.00	21.63
98000	10% PENALTY-TAX CO	322131	0.00	93.09	0.00	0.00	93.09
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,029.65	0.00	0.00	1,029.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.21	0.00	0.00	7.21
18300	SANTA ROSA ELEM BC	450106	0.00	10.80	0.00	0.00	10.80
18302	SANTA ROSA ELEM BC	450098	0.00	15.44	0.00	0.00	15.44
36700	SANTA ROSA HIGH BO	479220	0.00	37.08	0.00	0.00	37.08
36702	SANTA ROSA HIGH BO	479212	0.00	22.55	0.00	0.00	22.55
39900	SO CO JUNIOR COLLE	490011	0.00	21.63	0.00	0.00	21.63
98000	10% PENALTY-TAX CO	322131	0.00	93.09	0.00	0.00	93.09
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**1,297.45**	**0.00**	**0.00**	**1,297.45**
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	969.56	0.00	0.00	969.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.79	0.00	0.00	6.79
24500	WRIGHT ELEMENTARY	464099	0.00	25.59	0.00	0.00	25.59
24510	WRIGHT ELEM #11	464115	0.00	30.63	0.00	0.00	30.63
36700	SANTA ROSA HIGH BO	479220	0.00	34.91	0.00	0.00	34.91
36702	SANTA ROSA HIGH BO	479212	0.00	21.23	0.00	0.00	21.23
39900	SO CO JUNIOR COLLE	490011	0.00	20.36	0.00	0.00	20.36
98000	10% PENALTY-TAX CO	322131	0.00	76.10	0.00	0.00	76.10
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	969.56	0.00	0.00	969.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.79	0.00	0.00	6.79
24500	WRIGHT ELEMENTARY	464099	0.00	25.59	0.00	0.00	25.59
24510	WRIGHT ELEM #11	464115	0.00	30.63	0.00	0.00	30.63
36700	SANTA ROSA HIGH BO	479220	0.00	34.91	0.00	0.00	34.91
36702	SANTA ROSA HIGH BO	479212	0.00	21.23	0.00	0.00	21.23
39900	SO CO JUNIOR COLLE	490011	0.00	20.36	0.00	0.00	20.36
98000	10% PENALTY-TAX CO	322131	0.00	76.10	0.00	0.00	76.10
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**1,265.17**	**0.00**	**0.00**	**1,265.17**
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,842.76	0.00	208.54-	3,634.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.91	0.00	1.46-	25.45
24004	RINCON VLY UNION EL	447151	0.00	84.54	0.00	4.58-	79.96
36700	SANTA ROSA HIGH BO	479220	0.00	138.31	0.00	7.51-	130.80
36702	SANTA ROSA HIGH BO	479212	0.00	84.17	0.00	4.57-	79.60
39900	SO CO JUNIOR COLLE	490011	0.00	80.69	0.00	4.38-	76.31
98000	10% PENALTY-TAX CO	322131	0.00	380.02	0.00	0.00	380.02
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,842.76	0.00	208.54-	3,634.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.91	0.00	1.46-	25.45

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24004	RINCON VLY UNION El	447151	0.00	84.54	0.00	4.58-	79.96
36700	SANTA ROSA HIGH BO	479220	0.00	138.31	0.00	7.51-	130.80
36702	SANTA ROSA HIGH BO	479212	0.00	84.17	0.00	4.57-	79.60
39900	SO CO JUNIOR COLLE	490011	0.00	80.69	0.00	4.38-	76.31
98000	10% PENALTY-TAX CO	322131	0.00	380.02	0.00	0.00	380.02
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**4,817.40**	**0.00**	**231.04-**	**4,586.36**
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,363.65	0.00	0.00	1,363.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.56	0.00	0.00	9.56
18800	PINER-OLIVET BONDS	443093	0.00	79.09	0.00	0.00	79.09
18810	PINER-OLIVET BOND 2	443101	0.00	35.45	0.00	0.00	35.45
36700	SANTA ROSA HIGH BO	479220	0.00	49.10	0.00	0.00	49.10
36702	SANTA ROSA HIGH BO	479212	0.00	29.86	0.00	0.00	29.86
39900	SO CO JUNIOR COLLE	490011	0.00	28.64	0.00	0.00	28.64
98000	10% PENALTY-TAX CO	322131	0.00	125.47	0.00	0.00	125.47
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,363.65	0.00	0.00	1,363.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.56	0.00	0.00	9.56
18800	PINER-OLIVET BONDS	443093	0.00	79.09	0.00	0.00	79.09
18810	PINER-OLIVET BOND 2	443101	0.00	35.45	0.00	0.00	35.45
36700	SANTA ROSA HIGH BO	479220	0.00	49.10	0.00	0.00	49.10
36702	SANTA ROSA HIGH BO	479212	0.00	29.86	0.00	0.00	29.86
39900	SO CO JUNIOR COLLE	490011	0.00	28.64	0.00	0.00	28.64
98000	10% PENALTY-TAX CO	322131	0.00	125.47	0.00	0.00	125.47
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**1,800.82**	**0.00**	**0.00**	**1,800.82**
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18.35	0.00	0.00	18.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.13	0.00	0.00	0.13
18300	SANTA ROSA ELEM BC	450106	0.00	0.19	0.00	0.00	0.19
18302	SANTA ROSA ELEM BC	450098	0.00	0.28	0.00	0.00	0.28
36700	SANTA ROSA HIGH BO	479220	0.00	0.66	0.00	0.00	0.66
36702	SANTA ROSA HIGH BO	479212	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	0.39	0.00	0.00	0.39
98000	10% PENALTY-TAX CO	322131	0.00	2.04	0.00	0.00	2.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18.35	0.00	0.00	18.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.13	0.00	0.00	0.13
18300	SANTA ROSA ELEM BC	450106	0.00	0.19	0.00	0.00	0.19
18302	SANTA ROSA ELEM BC	450098	0.00	0.28	0.00	0.00	0.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	0.66	0.00	0.00	0.66
36702	SANTA ROSA HIGH BO	479212	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	0.39	0.00	0.00	0.39
98000	10% PENALTY-TAX CO	322131	0.00	2.04	0.00	0.00	2.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**42.44**	**0.00**	**0.00**	**42.44**
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	289.14	0.00	0.00	289.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.02	0.00	0.00	2.02
19100	BELLEVUE ELEMENTA	404061	0.00	13.16	0.00	0.00	13.16
19108	BELLEVUE ELEM BONI	404087	0.00	4.68	0.00	0.00	4.68
19111	BELLEVUE ELEM 2008	404095	0.00	2.54	0.00	0.00	2.54
36700	SANTA ROSA HIGH BO	479220	0.00	10.40	0.00	0.00	10.40
36702	SANTA ROSA HIGH BO	479212	0.00	6.34	0.00	0.00	6.34
39900	SO CO JUNIOR COLLE	490011	0.00	6.08	0.00	0.00	6.08
98000	10% PENALTY-TAX CO	322131	0.00	16.71	0.00	0.00	16.71
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	289.14	0.00	0.00	289.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.02	0.00	0.00	2.02
19100	BELLEVUE ELEMENTA	404061	0.00	13.16	0.00	0.00	13.16
19108	BELLEVUE ELEM BONI	404087	0.00	4.68	0.00	0.00	4.68
19111	BELLEVUE ELEM 2008	404095	0.00	2.54	0.00	0.00	2.54
36700	SANTA ROSA HIGH BO	479220	0.00	10.40	0.00	0.00	10.40
36702	SANTA ROSA HIGH BO	479212	0.00	6.34	0.00	0.00	6.34
39900	SO CO JUNIOR COLLE	490011	0.00	6.08	0.00	0.00	6.08
98000	10% PENALTY-TAX CO	322131	0.00	16.71	0.00	0.00	16.71
TRA: 004-136	**All-Years Totals:**		**0.00**	**351.07**	**0.00**	**0.00**	**351.07**
TRA: 004-239	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	182.22	0.00	0.00	182.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.28	0.00	0.00	1.28
19100	BELLEVUE ELEMENTA	404061	0.00	8.30	0.00	0.00	8.30
19108	BELLEVUE ELEM BONI	404087	0.00	2.96	0.00	0.00	2.96
19111	BELLEVUE ELEM 2008	404095	0.00	1.60	0.00	0.00	1.60
36700	SANTA ROSA HIGH BO	479220	0.00	6.56	0.00	0.00	6.56
36702	SANTA ROSA HIGH BO	479212	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.82	0.00	0.00	3.82
98000	10% PENALTY-TAX CO	322131	0.00	21.06	0.00	0.00	21.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182.22	0.00	0.00	182.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.28	0.00	0.00	1.28
19100	BELLEVUE ELEMENTA	404061	0.00	8.30	0.00	0.00	8.30
19108	BELLEVUE ELEM BONI	404087	0.00	2.96	0.00	0.00	2.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	404095	0.00	1.60	0.00	0.00	1.60
36700	SANTA ROSA HIGH BO	479220	0.00	6.56	0.00	0.00	6.56
36702	SANTA ROSA HIGH BO	479212	0.00	4.00	0.00	0.00	4.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.82	0.00	0.00	3.82
98000	10% PENALTY-TAX CO	322131	0.00	21.06	0.00	0.00	21.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**251.80**	**0.00**	**0.00**	**251.80**
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	659.27	0.00	5.97-	653.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.62	0.00	0.04-	4.58
07200	PALM DRIVE HLTH CAI	782102	0.00	3.62	0.00	0.03-	3.59
18500	SEBASTOPOL ELEM B(	451070	0.00	25.12	0.00	0.23-	24.89
36400	WEST SOCO UHSDBOI	471029	0.00	9.10	0.00	0.08-	9.02
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.19	0.00	0.01-	1.18
39900	SO CO JUNIOR COLLE	490011	0.00	13.85	0.00	0.13-	13.72
98000	10% PENALTY-TAX CO	322131	0.00	34.26	0.00	0.00	34.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	659.27	0.00	5.97-	653.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.62	0.00	0.04-	4.58
07200	PALM DRIVE HLTH CAI	782102	0.00	3.62	0.00	0.03-	3.59
18500	SEBASTOPOL ELEM B(	451070	0.00	25.12	0.00	0.23-	24.89
36400	WEST SOCO UHSDBOI	471029	0.00	9.10	0.00	0.08-	9.02
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.19	0.00	0.01-	1.18
39900	SO CO JUNIOR COLLE	490011	0.00	13.85	0.00	0.13-	13.72
98000	10% PENALTY-TAX CO	322131	0.00	34.26	0.00	0.00	34.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**771.36**	**0.00**	**6.49-**	**764.87**
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	672.97	236.57-	0.00	436.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.71	1.66-	0.00	3.05
07400	SONOMA VLY HCD G.(	783100	0.00	18.38	6.46-	0.00	11.92
39700	SONOMA VLY UNIFIED	488064	0.00	32.30	11.36-	0.00	20.94
39710	SONOMA VLY UNIFIED	488072	0.00	3.70	1.30-	0.00	2.40
39900	SO CO JUNIOR COLLE	490011	0.00	14.13	4.97-	0.00	9.16
98000	10% PENALTY-TAX CO	322131	0.00	74.61	26.23-	0.00	48.38
98500	COST-TAX COLLECTOI	022202	0.00	60.00	20.00-	0.00	40.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.97	236.57-	0.00	436.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.71	1.66-	0.00	3.05
07400	SONOMA VLY HCD G.(	783100	0.00	18.38	6.46-	0.00	11.92

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39700	SONOMA VLY UNIFIED	488064	0.00	32.30	11.36-	0.00	20.94
39710	SONOMA VLY UNIFIED	488072	0.00	3.70	1.30-	0.00	2.40
39900	SO CO JUNIOR COLLE	490011	0.00	14.13	4.97-	0.00	9.16
98000	10% PENALTY-TAX CO	322131	0.00	74.61	26.23-	0.00	48.38
98500	COST-TAX COLLECTOI	022202	0.00	60.00	20.00-	0.00	40.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**880.80**	**308.55-**	**0.00**	**572.25**
TRA: 006-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	580.00	0.00	0.00	580.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.06	0.00	0.00	4.06
07400	SONOMA VLY HCD G.C	783100	0.00	15.84	0.00	0.00	15.84
39700	SONOMA VLY UNIFIED	488064	0.00	27.84	0.00	0.00	27.84
39710	SONOMA VLY UNIFIED	488072	0.00	3.20	0.00	0.00	3.20
39900	SO CO JUNIOR COLLE	490011	0.00	12.18	0.00	0.00	12.18
98000	10% PENALTY-TAX CO	322131	0.00	64.30	0.00	0.00	64.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	580.00	0.00	0.00	580.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.06	0.00	0.00	4.06
07400	SONOMA VLY HCD G.C	783100	0.00	15.84	0.00	0.00	15.84
39700	SONOMA VLY UNIFIED	488064	0.00	27.84	0.00	0.00	27.84
39710	SONOMA VLY UNIFIED	488072	0.00	3.20	0.00	0.00	3.20
39900	SO CO JUNIOR COLLE	490011	0.00	12.18	0.00	0.00	12.18
98000	10% PENALTY-TAX CO	322131	0.00	64.30	0.00	0.00	64.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**727.42**	**0.00**	**0.00**	**727.42**
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,802.27	0.00	0.00	1,802.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.64	0.00	0.00	12.64
39500	COTATI-RP UNIFIED B(	482083	0.00	180.23	0.00	0.00	180.23
39900	SO CO JUNIOR COLLE	490011	0.00	37.85	0.00	0.00	37.85
98000	10% PENALTY-TAX CO	322131	0.00	114.20	0.00	0.00	114.20
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,802.27	0.00	0.00	1,802.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.64	0.00	0.00	12.64
39500	COTATI-RP UNIFIED B(	482083	0.00	180.23	0.00	0.00	180.23
39900	SO CO JUNIOR COLLE	490011	0.00	37.85	0.00	0.00	37.85
98000	10% PENALTY-TAX CO	322131	0.00	114.20	0.00	0.00	114.20
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**2,227.19**	**0.00**	**0.00**	**2,227.19**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,993.28	0.00	0.00	4,993.28

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06700	WS DAM-RUSSIAN RIV	673806	0.00	34.97	0.00	0.00	34.97
39500	COTATI-RP UNIFIED B(	482083	0.00	499.34	0.00	0.00	499.34
39900	SO CO JUNIOR COLLE	490011	0.00	104.87	0.00	0.00	104.87
98000	10% PENALTY-TAX CO	322131	0.00	168.42	0.00	0.00	168.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,993.28	0.00	0.00	4,993.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.97	0.00	0.00	34.97
39500	COTATI-RP UNIFIED B(	482083	0.00	499.34	0.00	0.00	499.34
39900	SO CO JUNIOR COLLE	490011	0.00	104.87	0.00	0.00	104.87
98000	10% PENALTY-TAX CO	322131	0.00	168.42	0.00	0.00	168.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,880.88**	**0.00**	**0.00**	**5,880.88**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,234.53	0.00	50.78-	7,183.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.60	0.00	0.36-	50.24
39500	COTATI-RP UNIFIED B(	482083	0.00	723.43	0.00	5.08-	718.35
39900	SO CO JUNIOR COLLE	490011	0.00	151.90	0.00	1.07-	150.83
98000	10% PENALTY-TAX CO	322131	0.00	724.55	0.00	0.00	724.55
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,234.53	0.00	50.78-	7,183.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.60	0.00	0.36-	50.24
39500	COTATI-RP UNIFIED B(	482083	0.00	723.43	0.00	5.08-	718.35
39900	SO CO JUNIOR COLLE	490011	0.00	151.90	0.00	1.07-	150.83
98000	10% PENALTY-TAX CO	322131	0.00	724.55	0.00	0.00	724.55
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**9,185.01**	**0.00**	**57.29-**	**9,127.72**
TRA: 008-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,316.88	0.00	0.00	1,316.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.22	0.00	0.00	9.22
39500	COTATI-RP UNIFIED B(	482083	0.00	131.68	0.00	0.00	131.68
39900	SO CO JUNIOR COLLE	490011	0.00	27.66	0.00	0.00	27.66
98000	10% PENALTY-TAX CO	322131	0.00	74.26	0.00	0.00	74.26
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,316.88	0.00	0.00	1,316.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.22	0.00	0.00	9.22
39500	COTATI-RP UNIFIED B(	482083	0.00	131.68	0.00	0.00	131.68
39900	SO CO JUNIOR COLLE	490011	0.00	27.66	0.00	0.00	27.66
98000	10% PENALTY-TAX CO	322131	0.00	74.26	0.00	0.00	74.26
TRA: 008-004	**All-Years Totals:**		**0.00**	**1,559.70**	**0.00**	**0.00**	**1,559.70**
TRA: 008-005	**Tax Year 2012**						

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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	395.00	0.00	0.00	395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.77	0.00	0.00	2.77
39500	COTATI-RP UNIFIED B(	482083	0.00	39.50	0.00	0.00	39.50
39900	SO CO JUNIOR COLLE	490011	0.00	8.30	0.00	0.00	8.30
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395.00	0.00	0.00	395.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.77	0.00	0.00	2.77
39500	COTATI-RP UNIFIED B(	482083	0.00	39.50	0.00	0.00	39.50
39900	SO CO JUNIOR COLLE	490011	0.00	8.30	0.00	0.00	8.30
TRA: 008-005	**All-Years Totals:**		**0.00**	**445.57**	**0.00**	**0.00**	**445.57**
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,626.76	0.00	101.11-	3,525.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.38	0.00	0.71-	24.67
14600	WINDSOR CO WATER-	779215	0.00	0.38	0.00	0.01-	0.37
38900	WINDSOR UNIFIED BO	489021	0.00	281.45	0.00	7.85-	273.60
38908	WINDSOR UNIFIED BO	489039	0.00	192.24	0.00	5.36-	186.88
38910	WINDSOR UNIF 2008 G	489047	0.00	41.71	0.00	1.16-	40.55
39900	SO CO JUNIOR COLLE	490011	0.00	76.14	0.00	2.12-	74.02
98000	10% PENALTY-TAX CO	322131	0.00	317.10	0.00	5.91-	311.19
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 009-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.00	0.70
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	7.84	0.00	0.00	7.84
38908	WINDSOR UNIFIED BO	489039	0.00	5.46	0.00	0.00	5.46
38910	WINDSOR UNIF 2008 G	489047	0.00	1.16	0.00	0.00	1.16
39900	SO CO JUNIOR COLLE	490011	0.00	2.12	0.00	0.00	2.12
98000	10% PENALTY-TAX CO	322131	0.00	5.92	0.00	0.00	5.92
TRA: 009-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.00	0.70
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	6.46	0.00	0.00	6.46
38908	WINDSOR UNIFIED BO	489039	0.00	4.66	0.00	0.00	4.66
38910	WINDSOR UNIF 2008 G	489047	0.00	1.16	0.00	0.00	1.16
39900	SO CO JUNIOR COLLE	490011	0.00	2.12	0.00	0.00	2.12
98000	10% PENALTY-TAX CO	322131	0.00	5.81	0.00	0.00	5.81
TRA: 009-004	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.00	0.70
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
14700	WINDSOR CO WATER	779223	0.00	0.18	0.00	0.00	0.18
38900	WINDSOR UNIFIED BO	489021	0.00	6.46	0.00	0.00	6.46

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38908	WINDSOR UNIFIED BO	489039	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	490011	0.00	2.52	0.00	0.00	2.52
98000	10% PENALTY-TAX CO	322131	0.00	5.76	0.00	0.00	5.76
TRA: 009-004	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.00	0.70
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
14700	WINDSOR CO WATER	779223	0.00	0.18	0.00	0.00	0.18
38900	WINDSOR UNIFIED BO	489021	0.00	5.66	0.00	0.00	5.66
38908	WINDSOR UNIFIED BO	489039	0.00	2.22	0.00	0.00	2.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.52	0.00	0.00	2.52
98000	10% PENALTY-TAX CO	322131	0.00	5.62	0.00	0.00	5.62
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,031.16	0.00	101.11-	3,930.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.18	0.00	0.71-	27.47
14600	WINDSOR CO WATER-	779215	0.00	0.46	0.00	0.01-	0.45
14700	WINDSOR CO WATER	779223	0.00	0.36	0.00	0.00	0.36
38900	WINDSOR UNIFIED BO	489021	0.00	307.87	0.00	7.85-	300.02
38908	WINDSOR UNIFIED BO	489039	0.00	208.82	0.00	5.36-	203.46
38910	WINDSOR UNIF 2008 G	489047	0.00	44.03	0.00	1.16-	42.87
39900	SO CO JUNIOR COLLE	490011	0.00	85.42	0.00	2.12-	83.30
98000	10% PENALTY-TAX CO	322131	0.00	340.21	0.00	5.91-	334.30
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**5,206.51**	**0.00**	**124.23-**	**5,082.28**
TRA: 057-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19.07-	19.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.13-	0.13-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	0.10-	0.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.40-	0.40-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.42-	0.42-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.65-	0.65-
TRA: 057-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25.52-	25.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.18-	0.18-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.54-	0.54-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.29-	0.29-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.33-	0.33-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.88-	0.88-
TRA: 057-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25.52-	25.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.18-	0.18-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.54-	0.54-

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40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.32-	0.32-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.35-	0.35-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.90-	0.90-
TRA: 057-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25.52-	25.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.18-	0.18-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.64-	0.64-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.30-	0.30-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.34-	0.34-
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	95.63-	95.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.67-	0.67-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	0.52-	0.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.12-	2.12-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	1.33-	1.33-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	1.02-	1.02-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	2.43-	2.43-
TRA: 057-009	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**103.72-**	**103.72-**
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	137.95	0.00	0.00	137.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.97	0.00	0.00	0.97
19100	BELLEVUE ELEMENTA	404061	0.00	6.28	0.00	0.00	6.28
19108	BELLEVUE ELEM BONI	404087	0.00	2.23	0.00	0.00	2.23
19111	BELLEVUE ELEM 2008	404095	0.00	1.21	0.00	0.00	1.21
36700	SANTA ROSA HIGH BO	479220	0.00	4.97	0.00	0.00	4.97
36702	SANTA ROSA HIGH BO	479212	0.00	3.02	0.00	0.00	3.02
39900	SO CO JUNIOR COLLE	490011	0.00	2.90	0.00	0.00	2.90
98000	10% PENALTY-TAX CO	322131	0.00	15.95	0.00	0.00	15.95
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137.95	0.00	0.00	137.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.97	0.00	0.00	0.97
19100	BELLEVUE ELEMENTA	404061	0.00	6.28	0.00	0.00	6.28
19108	BELLEVUE ELEM BONI	404087	0.00	2.23	0.00	0.00	2.23
19111	BELLEVUE ELEM 2008	404095	0.00	1.21	0.00	0.00	1.21
36700	SANTA ROSA HIGH BO	479220	0.00	4.97	0.00	0.00	4.97
36702	SANTA ROSA HIGH BO	479212	0.00	3.02	0.00	0.00	3.02
39900	SO CO JUNIOR COLLE	490011	0.00	2.90	0.00	0.00	2.90
98000	10% PENALTY-TAX CO	322131	0.00	15.95	0.00	0.00	15.95
TRA: 058-000	**All-Years Totals:**		**0.00**	**175.48**	**0.00**	**0.00**	**175.48**
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,286.01	0.00	456.04-	4,829.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.03	0.00	3.19-	33.84

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19100	BELLEVUE ELEMENTA	404061	0.00	240.50	0.00	20.75-	219.75
19108	BELLEVUE ELEM BONI	404087	0.00	85.67	0.00	7.38-	78.29
19111	BELLEVUE ELEM 2008	404095	0.00	46.51	0.00	4.02-	42.49
36700	SANTA ROSA HIGH BO	479220	0.00	190.30	0.00	16.41-	173.89
36702	SANTA ROSA HIGH BO	479212	0.00	115.75	0.00	9.98-	105.77
39900	SO CO JUNIOR COLLE	490011	0.00	110.98	0.00	9.57-	101.41
98000	10% PENALTY-TAX CO	322131	0.00	447.87	0.00	0.00	447.87
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 058-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	196.43-	196.43-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.38-	1.38-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	8.45-	8.45-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	3.18-	3.18-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	1.73-	1.73-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	7.06-	7.06-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	4.30-	4.30-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.12-	4.12-
TRA: 058-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	77.65-	77.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.54-	0.54-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	2.80-	2.80-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	1.40-	1.40-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.33-	2.33-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.48-	1.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.63-	1.63-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,286.01	0.00	730.12-	4,555.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.03	0.00	5.11-	31.92
19100	BELLEVUE ELEMENTA	404061	0.00	240.50	0.00	32.00-	208.50
19108	BELLEVUE ELEM BONI	404087	0.00	85.67	0.00	11.96-	73.71
19111	BELLEVUE ELEM 2008	404095	0.00	46.51	0.00	5.75-	40.76
36700	SANTA ROSA HIGH BO	479220	0.00	190.30	0.00	25.80-	164.50
36702	SANTA ROSA HIGH BO	479212	0.00	115.75	0.00	15.76-	99.99
39900	SO CO JUNIOR COLLE	490011	0.00	110.98	0.00	15.32-	95.66
98000	10% PENALTY-TAX CO	322131	0.00	447.87	0.00	0.00	447.87
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**6,820.62**	**0.00**	**841.82-**	**5,978.80**
TRA: 058-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	500.41	0.00	0.00	500.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.51	0.00	0.00	3.51
19100	BELLEVUE ELEMENTA	404061	0.00	22.77	0.00	0.00	22.77
19108	BELLEVUE ELEM BONI	404087	0.00	8.10	0.00	0.00	8.10
19111	BELLEVUE ELEM 2008	404095	0.00	4.41	0.00	0.00	4.41
36700	SANTA ROSA HIGH BO	479220	0.00	18.02	0.00	0.00	18.02

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36702	SANTA ROSA HIGH BO	479212	0.00	10.96	0.00	0.00	10.96
39900	SO CO JUNIOR COLLE	490011	0.00	10.51	0.00	0.00	10.51
98000	10% PENALTY-TAX CO	322131	0.00	57.86	0.00	0.00	57.86
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	500.41	0.00	0.00	500.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.51	0.00	0.00	3.51
19100	BELLEVUE ELEMENTA	404061	0.00	22.77	0.00	0.00	22.77
19108	BELLEVUE ELEM BONI	404087	0.00	8.10	0.00	0.00	8.10
19111	BELLEVUE ELEM 2008	404095	0.00	4.41	0.00	0.00	4.41
36700	SANTA ROSA HIGH BO	479220	0.00	18.02	0.00	0.00	18.02
36702	SANTA ROSA HIGH BO	479212	0.00	10.96	0.00	0.00	10.96
39900	SO CO JUNIOR COLLE	490011	0.00	10.51	0.00	0.00	10.51
98000	10% PENALTY-TAX CO	322131	0.00	57.86	0.00	0.00	57.86
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**676.55**	**0.00**	**0.00**	**676.55**
TRA: 115-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	149.56	0.00	0.00	149.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
36700	SANTA ROSA HIGH BO	479220	0.00	5.38	0.00	0.00	5.38
36702	SANTA ROSA HIGH BO	479212	0.00	3.28	0.00	0.00	3.28
39900	SO CO JUNIOR COLLE	490011	0.00	3.14	0.00	0.00	3.14
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149.56	0.00	0.00	149.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
36700	SANTA ROSA HIGH BO	479220	0.00	5.38	0.00	0.00	5.38
36702	SANTA ROSA HIGH BO	479212	0.00	3.28	0.00	0.00	3.28
39900	SO CO JUNIOR COLLE	490011	0.00	3.14	0.00	0.00	3.14
TRA: 115-002	**All-Years Totals:**		**0.00**	**162.41**	**0.00**	**0.00**	**162.41**
TRA: 120-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	898.51	0.00	8.24-	890.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.29	0.00	0.06-	6.23
20603	MARK WEST UNION EL	434100	0.00	17.52	0.00	0.16-	17.36
20610	MARK WEST UNION EL	434118	0.00	10.78	0.00	0.10-	10.68
36700	SANTA ROSA HIGH BO	479220	0.00	32.35	0.00	0.30-	32.05
36702	SANTA ROSA HIGH BO	479212	0.00	19.69	0.00	0.18-	19.51
39900	SO CO JUNIOR COLLE	490011	0.00	18.87	0.00	0.17-	18.70
98000	10% PENALTY-TAX CO	322131	0.00	75.42	0.00	0.00	75.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	898.51	0.00	8.24-	890.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.29	0.00	0.06-	6.23
20603	MARK WEST UNION EL	434100	0.00	17.52	0.00	0.16-	17.36

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20610	MARK WEST UNION EL	434118	0.00	10.78	0.00	0.10-	10.68
36700	SANTA ROSA HIGH BO	479220	0.00	32.35	0.00	0.30-	32.05
36702	SANTA ROSA HIGH BO	479212	0.00	19.69	0.00	0.18-	19.51
39900	SO CO JUNIOR COLLE	490011	0.00	18.87	0.00	0.17-	18.70
98000	10% PENALTY-TAX CO	322131	0.00	75.42	0.00	0.00	75.42
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**1,159.43**	**0.00**	**9.21-**	**1,150.22**
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,679.90	0.00	69.81-	1,610.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.77	0.00	0.49-	11.28
20603	MARK WEST UNION EL	434100	0.00	32.76	0.00	1.36-	31.40
20610	MARK WEST UNION EL	434118	0.00	20.17	0.00	0.84-	19.33
36700	SANTA ROSA HIGH BO	479220	0.00	60.48	0.00	2.51-	57.97
36702	SANTA ROSA HIGH BO	479212	0.00	36.79	0.00	1.53-	35.26
39900	SO CO JUNIOR COLLE	490011	0.00	35.27	0.00	1.47-	33.80
98000	10% PENALTY-TAX CO	322131	0.00	107.21	0.00	0.00	107.21
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	133.28-	133.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.93-	0.93-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	2.27-	2.27-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	1.60-	1.60-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	4.80-	4.80-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	2.92-	2.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.80-	2.80-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,679.90	0.00	203.09-	1,476.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.77	0.00	1.42-	10.35
20603	MARK WEST UNION EL	434100	0.00	32.76	0.00	3.63-	29.13
20610	MARK WEST UNION EL	434118	0.00	20.17	0.00	2.44-	17.73
36700	SANTA ROSA HIGH BO	479220	0.00	60.48	0.00	7.31-	53.17
36702	SANTA ROSA HIGH BO	479212	0.00	36.79	0.00	4.45-	32.34
39900	SO CO JUNIOR COLLE	490011	0.00	35.27	0.00	4.27-	31.00
98000	10% PENALTY-TAX CO	322131	0.00	107.21	0.00	0.00	107.21
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,044.35**	**0.00**	**226.61-**	**1,817.74**
TRA: 130-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64.22	0.00	0.00	64.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.45	0.00	0.00	0.45
07200	PALM DRIVE HLTH CAI	782102	0.00	0.35	0.00	0.00	0.35
15500	CSA #41 ZN2 GRATON	768101	0.00	0.64	0.00	0.00	0.64
18600	OAK GROVE ELEMENT	438069	0.00	1.35	0.00	0.00	1.35
36400	WEST SOCO UHSDBOI	471029	0.00	0.89	0.00	0.00	0.89

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36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.35	0.00	0.00	1.35
98000	10% PENALTY-TAX CO	322131	0.00	6.94	0.00	0.00	6.94
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	25.78	0.00	0.00	25.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CA	782102	0.00	0.14	0.00	0.00	0.14
15500	CSA #41 ZN2 GRATON	768101	0.00	0.26	0.00	0.00	0.26
18600	OAK GROVE ELEMENT	438069	0.00	0.54	0.00	0.00	0.54
36400	WEST SOCO UHSDBO	471029	0.00	0.30	0.00	0.00	0.30
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.54	0.00	0.00	0.54
98000	10% PENALTY-TAX CO	322131	0.00	2.78	0.00	0.00	2.78
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90.00	0.00	0.00	90.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.63	0.00	0.00	0.63
07200	PALM DRIVE HLTH CA	782102	0.00	0.49	0.00	0.00	0.49
15500	CSA #41 ZN2 GRATON	768101	0.00	0.90	0.00	0.00	0.90
18600	OAK GROVE ELEMENT	438069	0.00	1.89	0.00	0.00	1.89
36400	WEST SOCO UHSDBO	471029	0.00	1.19	0.00	0.00	1.19
36810	WEST SONOMA CTY U	471045	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	471037	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	1.89	0.00	0.00	1.89
98000	10% PENALTY-TAX CO	322131	0.00	9.72	0.00	0.00	9.72
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**146.98**	**0.00**	**0.00**	**146.98**
TRA: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	281.09	0.00	0.00	281.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.97	0.00	0.00	1.97
16100	CSA #41 ZN19 PENGR	680207	0.00	2.53	0.00	0.00	2.53
18100	PETALUMA ELEMENTA	442252	0.00	13.07	0.00	0.00	13.07
36500	PETALUMA HIGH BON	477235	0.00	9.61	0.00	0.00	9.61
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	322131	0.00	31.41	0.00	0.00	31.41
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	281.09	0.00	0.00	281.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.97	0.00	0.00	1.97
16100	CSA #41 ZN19 PENGR	680207	0.00	2.53	0.00	0.00	2.53
18100	PETALUMA ELEMENTA	442252	0.00	13.07	0.00	0.00	13.07

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BONI	477235	0.00	9.61	0.00	0.00	9.61
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
98000	10% PENALTY-TAX CO	322131	0.00	31.41	0.00	0.00	31.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**365.58**	**0.00**	**0.00**	**365.58**
TRA: 138-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	209.22	0.00	0.00	209.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.46	0.00	0.00	1.46
18100	PETALUMA ELEMENTA	442252	0.00	9.73	0.00	0.00	9.73
36500	PETALUMA HIGH BONI	477235	0.00	7.16	0.00	0.00	7.16
39900	SO CO JUNIOR COLLE	490011	0.00	4.39	0.00	0.00	4.39
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209.22	0.00	0.00	209.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.46	0.00	0.00	1.46
18100	PETALUMA ELEMENTA	442252	0.00	9.73	0.00	0.00	9.73
36500	PETALUMA HIGH BONI	477235	0.00	7.16	0.00	0.00	7.16
39900	SO CO JUNIOR COLLE	490011	0.00	4.39	0.00	0.00	4.39
TRA: 138-009	**All-Years Totals:**		**0.00**	**231.96**	**0.00**	**0.00**	**231.96**
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	453.49	0.00	0.00	453.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.16	0.00	0.00	3.16
18800	PINER-OLIVET BONDS	443093	0.00	26.31	0.00	0.00	26.31
18810	PINER-OLIVET BOND 2	443101	0.00	11.78	0.00	0.00	11.78
36700	SANTA ROSA HIGH BO	479220	0.00	16.33	0.00	0.00	16.33
36702	SANTA ROSA HIGH BO	479212	0.00	9.93	0.00	0.00	9.93
39900	SO CO JUNIOR COLLE	490011	0.00	9.52	0.00	0.00	9.52
98000	10% PENALTY-TAX CO	322131	0.00	53.03	0.00	0.00	53.03
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453.49	0.00	0.00	453.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.16	0.00	0.00	3.16
18800	PINER-OLIVET BONDS	443093	0.00	26.31	0.00	0.00	26.31
18810	PINER-OLIVET BOND 2	443101	0.00	11.78	0.00	0.00	11.78
36700	SANTA ROSA HIGH BO	479220	0.00	16.33	0.00	0.00	16.33
36702	SANTA ROSA HIGH BO	479212	0.00	9.93	0.00	0.00	9.93
39900	SO CO JUNIOR COLLE	490011	0.00	9.52	0.00	0.00	9.52
98000	10% PENALTY-TAX CO	322131	0.00	53.03	0.00	0.00	53.03
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**643.55**	**0.00**	**0.00**	**643.55**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	138.60	0.00	0.00	138.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.97	0.00	0.00	0.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	4.99	0.00	0.00	4.99
36702	SANTA ROSA HIGH BO	479212	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	2.91	0.00	0.00	2.91
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	138.60	0.00	0.00	138.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.97	0.00	0.00	0.97
36700	SANTA ROSA HIGH BO	479220	0.00	4.99	0.00	0.00	4.99
36702	SANTA ROSA HIGH BO	479212	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	2.91	0.00	0.00	2.91
TRA: 150-009	**All-Years Totals:**		**0.00**	**150.51**	**0.00**	**0.00**	**150.51**
TRA: 155-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	294.02	0.00	0.00	294.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HLTH CAI	782102	0.00	1.62	0.00	0.00	1.62
18500	SEBASTOPOL ELEM B(	451070	0.00	11.20	0.00	0.00	11.20
36400	WEST SOCO UHSDBOI	471029	0.00	4.06	0.00	0.00	4.06
36810	WEST SONOMA CTY U	471045	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	471037	0.00	0.53	0.00	0.00	0.53
39900	SO CO JUNIOR COLLE	490011	0.00	6.17	0.00	0.00	6.17
98000	10% PENALTY-TAX CO	322131	0.00	31.98	0.00	0.00	31.98
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294.02	0.00	0.00	294.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.06	0.00	0.00	2.06
07200	PALM DRIVE HLTH CAI	782102	0.00	1.62	0.00	0.00	1.62
18500	SEBASTOPOL ELEM B(	451070	0.00	11.20	0.00	0.00	11.20
36400	WEST SOCO UHSDBOI	471029	0.00	4.06	0.00	0.00	4.06
36810	WEST SONOMA CTY U	471045	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	471037	0.00	0.53	0.00	0.00	0.53
39900	SO CO JUNIOR COLLE	490011	0.00	6.17	0.00	0.00	6.17
98000	10% PENALTY-TAX CO	322131	0.00	31.98	0.00	0.00	31.98
TRA: 155-009	**All-Years Totals:**		**0.00**	**351.79**	**0.00**	**0.00**	**351.79**
TRA: 155-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90.76	0.00	0.00	90.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HLTH CAI	782102	0.00	0.50	0.00	0.00	0.50
18500	SEBASTOPOL ELEM B(	451070	0.00	3.46	0.00	0.00	3.46
36400	WEST SOCO UHSDBOI	471029	0.00	1.26	0.00	0.00	1.26
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.90	0.00	0.00	1.90
98000	10% PENALTY-TAX CO	322131	0.00	9.86	0.00	0.00	9.86
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**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	90.76	0.00	0.00	90.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
07200	PALM DRIVE HLTH CAI	782102	0.00	0.50	0.00	0.00	0.50
18500	SEBASTOPOL ELEM B(	451070	0.00	3.46	0.00	0.00	3.46
36400	WEST SOCO UHSDBOI	471029	0.00	1.26	0.00	0.00	1.26
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	1.90	0.00	0.00	1.90
98000	10% PENALTY-TAX CO	322131	0.00	9.86	0.00	0.00	9.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**128.58**	**0.00**	**0.00**	**128.58**
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,444.58	0.00	0.00	1,444.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.11	0.00	0.00	10.11
07400	SONOMA VLY HCD G.(	783100	0.00	39.44	0.00	0.00	39.44
39700	SONOMA VLY UNIFIED	488064	0.00	69.34	0.00	0.00	69.34
39710	SONOMA VLY UNIFIED	488072	0.00	7.96	0.00	0.00	7.96
39900	SO CO JUNIOR COLLE	490011	0.00	30.33	0.00	0.00	30.33
98000	10% PENALTY-TAX CO	322131	0.00	75.38	0.00	0.00	75.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,444.58	0.00	0.00	1,444.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.11	0.00	0.00	10.11
07400	SONOMA VLY HCD G.(	783100	0.00	39.44	0.00	0.00	39.44
39700	SONOMA VLY UNIFIED	488064	0.00	69.34	0.00	0.00	69.34
39710	SONOMA VLY UNIFIED	488072	0.00	7.96	0.00	0.00	7.96
39900	SO CO JUNIOR COLLE	490011	0.00	30.33	0.00	0.00	30.33
98000	10% PENALTY-TAX CO	322131	0.00	75.38	0.00	0.00	75.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**1,717.14**	**0.00**	**0.00**	**1,717.14**
TRA: 158-044	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.(	783100	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIFIED	488064	0.00	1.46	0.00	0.00	1.46
39710	SONOMA VLY UNIFIED	488072	0.00	0.17	0.00	0.00	0.17
39900	SO CO JUNIOR COLLE	490011	0.00	0.64	0.00	0.00	0.64
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.(	783100	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIFIED	488064	0.00	1.46	0.00	0.00	1.46
39710	SONOMA VLY UNIFIED	488072	0.00	0.17	0.00	0.00	0.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.64	0.00	0.00	0.64
TRA: 158-044	**All-Years Totals:**		**0.00**	**33.81**	**0.00**	**0.00**	**33.81**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	395.28	0.00	0.00	395.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.77	0.00	0.00	2.77
07400	SONOMA VLY HCD G.C	783100	0.00	10.80	0.00	0.00	10.80
39700	SONOMA VLY UNIFIED	488064	0.00	18.97	0.00	0.00	18.97
39710	SONOMA VLY UNIFIED	488072	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	490011	0.00	8.30	0.00	0.00	8.30
98000	10% PENALTY-TAX CO	322131	0.00	43.81	0.00	0.00	43.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395.28	0.00	0.00	395.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.77	0.00	0.00	2.77
07400	SONOMA VLY HCD G.C	783100	0.00	10.80	0.00	0.00	10.80
39700	SONOMA VLY UNIFIED	488064	0.00	18.97	0.00	0.00	18.97
39710	SONOMA VLY UNIFIED	488072	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	490011	0.00	8.30	0.00	0.00	8.30
98000	10% PENALTY-TAX CO	322131	0.00	43.81	0.00	0.00	43.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**522.10**	**0.00**	**0.00**	**522.10**
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	680.61	0.00	0.00	680.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.77	0.00	0.00	4.77
07400	SONOMA VLY HCD G.C	783100	0.00	18.58	0.00	0.00	18.58
39700	SONOMA VLY UNIFIED	488064	0.00	32.67	0.00	0.00	32.67
39710	SONOMA VLY UNIFIED	488072	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	14.30	0.00	0.00	14.30
98000	10% PENALTY-TAX CO	322131	0.00	75.45	0.00	0.00	75.45
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	680.61	0.00	0.00	680.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.77	0.00	0.00	4.77
07400	SONOMA VLY HCD G.C	783100	0.00	18.58	0.00	0.00	18.58
39700	SONOMA VLY UNIFIED	488064	0.00	32.67	0.00	0.00	32.67
39710	SONOMA VLY UNIFIED	488072	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	14.30	0.00	0.00	14.30
98000	10% PENALTY-TAX CO	322131	0.00	75.45	0.00	0.00	75.45
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**870.12**	**0.00**	**0.00**	**870.12**
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46.84	0.00	0.00	46.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.33	0.00	0.00	0.33
07400	SONOMA VLY HCD G.C	783100	0.00	1.28	0.00	0.00	1.28
39700	SONOMA VLY UNIFIED	488064	0.00	2.25	0.00	0.00	2.25
39710	SONOMA VLY UNIFIED	488072	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	490011	0.00	0.98	0.00	0.00	0.98
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46.84	0.00	0.00	46.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.33	0.00	0.00	0.33
07400	SONOMA VLY HCD G.C	783100	0.00	1.28	0.00	0.00	1.28
39700	SONOMA VLY UNIFIED	488064	0.00	2.25	0.00	0.00	2.25
39710	SONOMA VLY UNIFIED	488072	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	490011	0.00	0.98	0.00	0.00	0.98
TRA: 158-091	**All-Years Totals:**		**0.00**	**51.94**	**0.00**	**0.00**	**51.94**
TRA: 159-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	263.32	0.00	0.00	263.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.84	0.00	0.00	1.84
07200	PALM DRIVE HLTH CAI	782102	0.00	1.45	0.00	0.00	1.45
18000	TWIN HILLS ELEMNTAI	453076	0.00	8.56	0.00	0.00	8.56
18011	TWIN HILLS ELEM BON	453092	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSDBOI	471029	0.00	3.63	0.00	0.00	3.63
36810	WEST SONOMA CTY U	471045	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	471037	0.00	0.47	0.00	0.00	0.47
39900	SO CO JUNIOR COLLE	490011	0.00	5.53	0.00	0.00	5.53
98000	10% PENALTY-TAX CO	322131	0.00	28.61	0.00	0.00	28.61
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	263.32	0.00	0.00	263.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.84	0.00	0.00	1.84
07200	PALM DRIVE HLTH CAI	782102	0.00	1.45	0.00	0.00	1.45
18000	TWIN HILLS ELEMNTAI	453076	0.00	8.56	0.00	0.00	8.56
18011	TWIN HILLS ELEM BON	453092	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSDBOI	471029	0.00	3.63	0.00	0.00	3.63
36810	WEST SONOMA CTY U	471045	0.00	0.13	0.00	0.00	0.13
36811	WEST SONOMA CT UH	471037	0.00	0.47	0.00	0.00	0.47
39900	SO CO JUNIOR COLLE	490011	0.00	5.53	0.00	0.00	5.53
98000	10% PENALTY-TAX CO	322131	0.00	28.61	0.00	0.00	28.61
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**334.72**	**0.00**	**0.00**	**334.72**
OVERALL TOTALS			**0.00**	**65,998.16**	**308.55-**	**1,999.72-**	**63,689.89**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,532.42	0.00	1,884.12-	25,648.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.72	0.00	13.19-	179.53
36300	CLOVERDALE UNIFIED	480015	0.00	206.48	0.00	14.13-	192.35
36310	CLOVERDALE UNIFIED	480020	0.00	746.14	0.00	51.06-	695.08
39900	SO CO JUNIOR COLLE	490011	0.00	578.16	0.00	39.57-	538.59
42300	CITY OF CLOVERDALE	322750	0.00	3,303.91	0.00	226.09-	3,077.82
53400	CLOVERDALE FIRE-GE	739011	0.00	1,738.00	0.00	0.00	1,738.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.82-	24.82-
74100	CLOVERDALE HLTH C/	731018	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUI	741025	0.00	361.04	0.00	0.00	361.04
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	0.00	0.00	2,625.00
98000	10% PENALTY-TAX CO	322131	0.00	1,525.76	0.00	0.00	1,525.76
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,532.42	0.00	1,884.12-	25,648.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.72	0.00	13.19-	179.53
36300	CLOVERDALE UNIFIED	480015	0.00	206.48	0.00	14.13-	192.35
36310	CLOVERDALE UNIFIED	480020	0.00	746.14	0.00	51.06-	695.08
39900	SO CO JUNIOR COLLE	490011	0.00	578.16	0.00	39.57-	538.59
42300	CITY OF CLOVERDALE	322750	0.00	3,303.91	0.00	226.09-	3,077.82
53400	CLOVERDALE FIRE-GE	739011	0.00	1,738.00	0.00	0.00	1,738.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.82-	24.82-
74100	CLOVERDALE HLTH C/	731018	0.00	630.00	0.00	0.00	630.00
74201	MS-SONOMA MOSQUI	741025	0.00	361.04	0.00	0.00	361.04
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	0.00	0.00	2,625.00
98000	10% PENALTY-TAX CO	322131	0.00	1,525.76	0.00	0.00	1,525.76
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**39,619.63**	**0.00**	**2,252.98-**	**37,366.65**
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39,243.08	0.00	1,122.85-	38,120.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	274.71	0.00	7.86-	266.85
36300	CLOVERDALE UNIFIED	480015	0.00	294.32	0.00	8.42-	285.90
36310	CLOVERDALE UNIFIED	480020	0.00	1,063.49	0.00	30.43-	1,033.06
39900	SO CO JUNIOR COLLE	490011	0.00	824.09	0.00	23.58-	800.51
42300	CITY OF CLOVERDALE	322750	0.00	4,709.19	0.00	134.74-	4,574.45
53400	CLOVERDALE FIRE-GE	739011	0.00	2,024.00	0.00	0.00	2,024.00
74100	CLOVERDALE HLTH C/	731018	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUI	741025	0.00	381.67	0.00	0.00	381.67
74800	NORTH SO CO HOSPIT	784017	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	322131	0.00	1,950.13	0.00	0.00	1,950.13
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 001-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,520.00	0.00	191.22-	2,328.78

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06700	WS DAM-RUSSIAN RIV	673806	0.00	17.64	0.00	1.34-	16.30
36300	CLOVERDALE UNIFIED	480015	0.00	22.68	0.00	1.72-	20.96
36310	CLOVERDALE UNIFIED	480020	0.00	68.30	0.00	5.18-	63.12
39900	SO CO JUNIOR COLLE	490011	0.00	52.92	0.00	4.02-	48.90
42300	CITY OF CLOVERDALE	322750	0.00	302.40	0.00	22.95-	279.45
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,763.08	0.00	1,314.07-	40,449.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.35	0.00	9.20-	283.15
36300	CLOVERDALE UNIFIED	480015	0.00	317.00	0.00	10.14-	306.86
36310	CLOVERDALE UNIFIED	480020	0.00	1,131.79	0.00	35.61-	1,096.18
39900	SO CO JUNIOR COLLE	490011	0.00	877.01	0.00	27.60-	849.41
42300	CITY OF CLOVERDALE	322750	0.00	5,011.59	0.00	157.69-	4,853.90
53400	CLOVERDALE FIRE-GE	739011	0.00	2,024.00	0.00	0.00	2,024.00
74100	CLOVERDALE HLTH C/	731018	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUI	741025	0.00	381.67	0.00	0.00	381.67
74800	NORTH SO CO HOSPIT	784017	0.00	2,925.00	0.00	0.00	2,925.00
98000	10% PENALTY-TAX CO	322131	0.00	1,950.13	0.00	0.00	1,950.13
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**57,691.62**	**0.00**	**1,554.31-**	**56,137.31**
TRA: 001-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39,377.37	0.00	0.00	39,377.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	275.62	0.00	0.00	275.62
36300	CLOVERDALE UNIFIED	480015	0.00	295.33	0.00	0.00	295.33
36310	CLOVERDALE UNIFIED	480020	0.00	1,067.11	0.00	0.00	1,067.11
39900	SO CO JUNIOR COLLE	490011	0.00	826.93	0.00	0.00	826.93
42300	CITY OF CLOVERDALE	322750	0.00	4,725.28	0.00	0.00	4,725.28
53400	CLOVERDALE FIRE-GE	739011	0.00	2,002.00	0.00	0.00	2,002.00
74100	CLOVERDALE HLTH C/	731018	0.00	468.00	0.00	0.00	468.00
74201	MS-SONOMA MOSQUI	741025	0.00	333.56	0.00	0.00	333.56
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
87700	JEFFERSON SPRINGS	322750	0.00	212.10	0.00	0.00	212.10
87900	THE COTTAGES - CLO	322750	0.00	323.72	0.00	0.00	323.72
87901	SUNRISE HILLS LLAD-(	322750	0.00	280.50	0.00	0.00	280.50
98000	10% PENALTY-TAX CO	322131	0.00	2,101.99	0.00	0.00	2,101.99
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,377.37	0.00	0.00	39,377.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	275.62	0.00	0.00	275.62
36300	CLOVERDALE UNIFIED	480015	0.00	295.33	0.00	0.00	295.33
36310	CLOVERDALE UNIFIED	480020	0.00	1,067.11	0.00	0.00	1,067.11
39900	SO CO JUNIOR COLLE	490011	0.00	826.93	0.00	0.00	826.93
42300	CITY OF CLOVERDALE	322750	0.00	4,725.28	0.00	0.00	4,725.28
53400	CLOVERDALE FIRE-GE	739011	0.00	2,002.00	0.00	0.00	2,002.00
74100	CLOVERDALE HLTH C/	731018	0.00	468.00	0.00	0.00	468.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	333.56	0.00	0.00	333.56
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
87700	JEFFERSON SPRINGS	322750	0.00	212.10	0.00	0.00	212.10
87900	THE COTTAGES - CLO	322750	0.00	323.72	0.00	0.00	323.72
87901	SUNRISE HILLS LLAD-	322750	0.00	280.50	0.00	0.00	280.50
98000	10% PENALTY-TAX CO	322131	0.00	2,101.99	0.00	0.00	2,101.99
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**54,439.51**	**0.00**	**0.00**	**54,439.51**
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,323.73	0.00	0.00	45,323.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	317.25	0.00	0.00	317.25
36300	CLOVERDALE UNIFIED	480015	0.00	339.92	0.00	0.00	339.92
36310	CLOVERDALE UNIFIED	480020	0.00	1,228.30	0.00	0.00	1,228.30
39900	SO CO JUNIOR COLLE	490011	0.00	951.79	0.00	0.00	951.79
42300	CITY OF CLOVERDALE	322750	0.00	5,438.86	0.00	0.00	5,438.86
53400	CLOVERDALE FIRE-GE	739011	0.00	3,432.00	0.00	0.00	3,432.00
74100	CLOVERDALE HLTH C/	731018	0.00	846.00	0.00	0.00	846.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.62	0.00	0.00	414.62
74800	NORTH SO CO HOSPIT	784017	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	322131	0.00	1,984.26	0.00	0.00	1,984.26
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 001-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	410.00-	410.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.87-	2.87-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	3.69-	3.69-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	11.11-	11.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.61-	8.61-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	49.20-	49.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.87-	20.87-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,323.73	0.00	410.00-	44,913.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	317.25	0.00	2.87-	314.38
36300	CLOVERDALE UNIFIED	480015	0.00	339.92	0.00	3.69-	336.23
36310	CLOVERDALE UNIFIED	480020	0.00	1,228.30	0.00	11.11-	1,217.19
39900	SO CO JUNIOR COLLE	490011	0.00	951.79	0.00	8.61-	943.18
42300	CITY OF CLOVERDALE	322750	0.00	5,438.86	0.00	49.20-	5,389.66
53400	CLOVERDALE FIRE-GE	739011	0.00	3,432.00	0.00	0.00	3,432.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.87-	20.87-
74100	CLOVERDALE HLTH C/	731018	0.00	846.00	0.00	0.00	846.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.62	0.00	0.00	414.62
74800	NORTH SO CO HOSPIT	784017	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	322131	0.00	1,984.26	0.00	0.00	1,984.26
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	**All-Years Totals:**		**0.00**	**64,061.73**	**0.00**	**506.35-**	**63,555.38**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,175.27	0.00	0.00	12,175.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.22	0.00	0.00	85.22
36300	CLOVERDALE UNIFIED	480015	0.00	91.32	0.00	0.00	91.32
36310	CLOVERDALE UNIFIED	480020	0.00	329.95	0.00	0.00	329.95
39900	SO CO JUNIOR COLLE	490011	0.00	255.68	0.00	0.00	255.68
42300	CITY OF CLOVERDALE	322750	0.00	1,461.03	0.00	0.00	1,461.03
53400	CLOVERDALE FIRE-GE	739011	0.00	605.00	0.00	0.00	605.00
74100	CLOVERDALE HLTH C/	731018	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.15	0.00	0.00	87.15
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	322750	0.00	268.15	0.00	0.00	268.15
98000	10% PENALTY-TAX CO	322131	0.00	141.92	0.00	0.00	141.92
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,175.27	0.00	0.00	12,175.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.22	0.00	0.00	85.22
36300	CLOVERDALE UNIFIED	480015	0.00	91.32	0.00	0.00	91.32
36310	CLOVERDALE UNIFIED	480020	0.00	329.95	0.00	0.00	329.95
39900	SO CO JUNIOR COLLE	490011	0.00	255.68	0.00	0.00	255.68
42300	CITY OF CLOVERDALE	322750	0.00	1,461.03	0.00	0.00	1,461.03
53400	CLOVERDALE FIRE-GE	739011	0.00	605.00	0.00	0.00	605.00
74100	CLOVERDALE HLTH C/	731018	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.15	0.00	0.00	87.15
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	322750	0.00	268.15	0.00	0.00	268.15
98000	10% PENALTY-TAX CO	322131	0.00	141.92	0.00	0.00	141.92
TRA: 001-012	**All-Years Totals:**		**0.00**	**15,965.69**	**0.00**	**0.00**	**15,965.69**
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,516.47	0.00	0.00	75,516.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.61	0.00	0.00	528.61
36300	CLOVERDALE UNIFIED	480015	0.00	566.38	0.00	0.00	566.38
36310	CLOVERDALE UNIFIED	480020	0.00	2,046.50	0.00	0.00	2,046.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,585.85	0.00	0.00	1,585.85
42300	CITY OF CLOVERDALE	322750	0.00	9,061.98	0.00	0.00	9,061.98
53400	CLOVERDALE FIRE-GE	739011	0.00	2,376.00	0.00	0.00	2,376.00
74100	CLOVERDALE HLTH C/	731018	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	741025	0.00	510.84	0.00	0.00	510.84
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00
87200	THE VINEYARDS @ CL	322750	0.00	540.44	0.00	0.00	540.44
87900	THE COTTAGES - CLO	322750	0.00	809.30	0.00	0.00	809.30
98000	10% PENALTY-TAX CO	322131	0.00	3,574.39	0.00	0.00	3,574.39
98500	COST-TAX COLLECTO	022202	0.00	360.00	0.00	0.00	360.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,516.47	0.00	0.00	75,516.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.61	0.00	0.00	528.61
36300	CLOVERDALE UNIFIED	480015	0.00	566.38	0.00	0.00	566.38
36310	CLOVERDALE UNIFIED	480020	0.00	2,046.50	0.00	0.00	2,046.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,585.85	0.00	0.00	1,585.85
42300	CITY OF CLOVERDALE	322750	0.00	9,061.98	0.00	0.00	9,061.98
53400	CLOVERDALE FIRE-GE	739011	0.00	2,376.00	0.00	0.00	2,376.00
74100	CLOVERDALE HLTH C/	731018	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	741025	0.00	510.84	0.00	0.00	510.84
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00
87200	THE VINEYARDS @ CL	322750	0.00	540.44	0.00	0.00	540.44
87900	THE COTTAGES - CLO	322750	0.00	809.30	0.00	0.00	809.30
98000	10% PENALTY-TAX CO	322131	0.00	3,574.39	0.00	0.00	3,574.39
98500	COST-TAX COLLECTO	022202	0.00	360.00	0.00	0.00	360.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**101,382.76**	**0.00**	**0.00**	**101,382.76**
TRA: 001-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	72,423.40	0.00	0.00	72,423.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	506.97	0.00	0.00	506.97
36300	CLOVERDALE UNIFIED	480015	0.00	543.19	0.00	0.00	543.19
36310	CLOVERDALE UNIFIED	480020	0.00	1,962.70	0.00	0.00	1,962.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,520.89	0.00	0.00	1,520.89
42300	CITY OF CLOVERDALE	322750	0.00	8,690.80	0.00	0.00	8,690.80
53400	CLOVERDALE FIRE-GE	739011	0.00	4,609.00	0.00	0.00	4,609.00
74100	CLOVERDALE HLTH C/	731018	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUI	741025	0.00	138.01	0.00	0.00	138.01
74800	NORTH SO CO HOSPIT	784017	0.00	1,800.00	0.00	0.00	1,800.00
87800	VINTAGE MEADOWS -	322750	0.00	642.48	0.00	0.00	642.48
87901	SUNRISE HILLS LLAD-(	322750	0.00	93.50	0.00	0.00	93.50
98000	10% PENALTY-TAX CO	322131	0.00	1,257.36	0.00	0.00	1,257.36
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,423.40	0.00	0.00	72,423.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	506.97	0.00	0.00	506.97
36300	CLOVERDALE UNIFIED	480015	0.00	543.19	0.00	0.00	543.19
36310	CLOVERDALE UNIFIED	480020	0.00	1,962.70	0.00	0.00	1,962.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,520.89	0.00	0.00	1,520.89
42300	CITY OF CLOVERDALE	322750	0.00	8,690.80	0.00	0.00	8,690.80
53400	CLOVERDALE FIRE-GE	739011	0.00	4,609.00	0.00	0.00	4,609.00
74100	CLOVERDALE HLTH C/	731018	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUI	741025	0.00	138.01	0.00	0.00	138.01
74800	NORTH SO CO HOSPIT	784017	0.00	1,800.00	0.00	0.00	1,800.00
87800	VINTAGE MEADOWS -	322750	0.00	642.48	0.00	0.00	642.48
87901	SUNRISE HILLS LLAD-(	322750	0.00	93.50	0.00	0.00	93.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,257.36	0.00	0.00	1,257.36
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**94,660.30**	**0.00**	**0.00**	**94,660.30**
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	171,511.71	1,662.50-	0.00	169,849.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,200.58	11.64-	0.00	1,188.94
38700	HEALDSBURG UNIFIEI	475020	0.00	6,860.45	66.50-	0.00	6,793.95
38701	HBG SCH FAC IMP DIS	475038	0.00	6,260.14	60.68-	0.00	6,199.46
38703	HEALDSBURG UNIFIEI	475905	0.00	1,114.86	10.81-	0.00	1,104.05
39900	SO CO JUNIOR COLLE	490011	0.00	3,601.75	34.91-	0.00	3,566.84
42900	CITY OF HEALDSBURG	322768	0.00	5,145.38	49.88-	0.00	5,095.50
61101	SA HEALDSBURG-SPE	806828	0.00	7,319.96	214.19-	0.00	7,105.77
74201	MS-SONOMA MOSQUI	741025	0.00	658.94	9.96-	0.00	648.98
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	75.00-	0.00	4,275.00
88600	HBG LANDSCAPE & LG	322768	0.00	2,096.64	0.00	0.00	2,096.64
88700	HBG LANDSCAPE & LG	322768	0.00	447.60	55.95-	0.00	391.65
88800	HBG LANDSCAPE & LG	322768	0.00	2,355.60	72.48-	0.00	2,283.12
98000	10% PENALTY-TAX CO	322131	0.00	6,225.12	0.00	0.00	6,225.12
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 002-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,082.50-	3,082.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.58-	21.58-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	123.30-	123.30-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	117.14-	117.14-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	20.04-	20.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	64.73-	64.73-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	92.47-	92.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	131.99-	131.99-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,511.71	1,662.50-	3,082.50-	166,766.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,200.58	11.64-	21.58-	1,167.36
38700	HEALDSBURG UNIFIEI	475020	0.00	6,860.45	66.50-	123.30-	6,670.65
38701	HBG SCH FAC IMP DIS	475038	0.00	6,260.14	60.68-	117.14-	6,082.32
38703	HEALDSBURG UNIFIEI	475905	0.00	1,114.86	10.81-	20.04-	1,084.01
39900	SO CO JUNIOR COLLE	490011	0.00	3,601.75	34.91-	64.73-	3,502.11
42900	CITY OF HEALDSBURG	322768	0.00	5,145.38	49.88-	92.47-	5,003.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	131.99-	131.99-
61101	SA HEALDSBURG-SPE	806828	0.00	7,319.96	214.19-	0.00	7,105.77
74201	MS-SONOMA MOSQUI	741025	0.00	658.94	9.96-	0.00	648.98
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	75.00-	0.00	4,275.00
88600	HBG LANDSCAPE & LG	322768	0.00	2,096.64	0.00	0.00	2,096.64
88700	HBG LANDSCAPE & LG	322768	0.00	447.60	55.95-	0.00	391.65
88800	HBG LANDSCAPE & LG	322768	0.00	2,355.60	72.48-	0.00	2,283.12
98000	10% PENALTY-TAX CO	322131	0.00	6,225.12	0.00	0.00	6,225.12

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**219,548.73**	**2,324.50-**	**3,653.75-**	**213,570.48**
TRA: 002-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,293.35	937.30-	0.00	23,356.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.04	6.56-	0.00	163.48
38700	HEALDSBURG UNIFIEI	475020	0.00	971.74	37.49-	0.00	934.25
38701	HBG SCH FAC IMP DIS	475038	0.00	886.69	34.21-	0.00	852.48
38703	HEALDSBURG UNIFIEI	475905	0.00	157.92	6.09-	0.00	151.83
39900	SO CO JUNIOR COLLE	490011	0.00	510.15	19.68-	0.00	490.47
42900	CITY OF HEALDSBURG	322768	0.00	728.79	28.12-	0.00	700.67
74201	MS-SONOMA MOSQUI	741025	0.00	179.28	9.96-	0.00	169.32
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	75.00-	0.00	1,275.00
98000	10% PENALTY-TAX CO	322131	0.00	671.45	0.00	0.00	671.45
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,293.35	937.30-	0.00	23,356.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.04	6.56-	0.00	163.48
38700	HEALDSBURG UNIFIEI	475020	0.00	971.74	37.49-	0.00	934.25
38701	HBG SCH FAC IMP DIS	475038	0.00	886.69	34.21-	0.00	852.48
38703	HEALDSBURG UNIFIEI	475905	0.00	157.92	6.09-	0.00	151.83
39900	SO CO JUNIOR COLLE	490011	0.00	510.15	19.68-	0.00	490.47
42900	CITY OF HEALDSBURG	322768	0.00	728.79	28.12-	0.00	700.67
74201	MS-SONOMA MOSQUI	741025	0.00	179.28	9.96-	0.00	169.32
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	75.00-	0.00	1,275.00
98000	10% PENALTY-TAX CO	322131	0.00	671.45	0.00	0.00	671.45
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**29,999.41**	**1,154.41-**	**0.00**	**28,845.00**
TRA: 002-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,922.98	3,000.00-	2,015.72-	54,907.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.49	21.00-	14.11-	384.38
38700	HEALDSBURG UNIFIEI	475020	0.00	2,396.93	120.00-	80.63-	2,196.30
38701	HBG SCH FAC IMP DIS	475038	0.00	2,187.19	109.50-	73.57-	2,004.12
38703	HEALDSBURG UNIFIEI	475905	0.00	389.51	19.50-	13.10-	356.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,258.39	63.00-	42.33-	1,153.06
42900	CITY OF HEALDSBURG	322768	0.00	1,797.68	90.00-	60.47-	1,647.21
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.42-	16.42-
74201	MS-SONOMA MOSQUI	741025	0.00	594.90	2.49-	0.00	592.41
74800	NORTH SO CO HOSPIT	784017	0.00	4,575.00	75.00-	0.00	4,500.00
98000	10% PENALTY-TAX CO	322131	0.00	3,842.33	0.00	0.00	3,842.33
98500	COST-TAX COLLECTOI	022202	0.00	580.00	0.00	0.00	580.00
TRA: 002-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	12.77	0.00	0.00	12.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	0.00	0.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HEALDSBURG UNIFIED	475020	0.00	0.51	0.00	0.00	0.51
38701	HBG SCH FAC IMP DIS	475038	0.00	0.49	0.00	0.00	0.49
38703	HEALDSBURG UNIFIED	475905	0.00	0.08	0.00	0.00	0.08
39900	SO CO JUNIOR COLLE	490011	0.00	0.27	0.00	0.00	0.27
42900	CITY OF HEALDSBURG	322768	0.00	0.38	0.00	0.00	0.38
98000	10% PENALTY-TAX CO	322131	0.00	1.45	0.00	0.00	1.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,935.75	3,000.00-	2,015.72-	54,920.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.58	21.00-	14.11-	384.47
38700	HEALDSBURG UNIFIED	475020	0.00	2,397.44	120.00-	80.63-	2,196.81
38701	HBG SCH FAC IMP DIS	475038	0.00	2,187.68	109.50-	73.57-	2,004.61
38703	HEALDSBURG UNIFIED	475905	0.00	389.59	19.50-	13.10-	356.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,258.66	63.00-	42.33-	1,153.33
42900	CITY OF HEALDSBURG	322768	0.00	1,798.06	90.00-	60.47-	1,647.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.42-	16.42-
74201	MS-SONOMA MOSQUI	741025	0.00	594.90	2.49-	0.00	592.41
74800	NORTH SO CO HOSPIT	784017	0.00	4,575.00	75.00-	0.00	4,500.00
98000	10% PENALTY-TAX CO	322131	0.00	3,843.78	0.00	0.00	3,843.78
98500	COST-TAX COLLECTOI	022202	0.00	600.00	0.00	0.00	600.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**78,000.44**	**3,500.49-**	**2,316.35-**	**72,183.60**
TRA: 002-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,736.85	0.00	4,000.00-	29,736.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.15	0.00	28.00-	208.15
38700	HEALDSBURG UNIFIED	475020	0.00	1,349.47	0.00	160.00-	1,189.47
38701	HBG SCH FAC IMP DIS	475038	0.00	1,231.41	0.00	146.00-	1,085.41
38703	HEALDSBURG UNIFIED	475905	0.00	219.27	0.00	26.00-	193.27
39900	SO CO JUNIOR COLLE	490011	0.00	708.49	0.00	84.00-	624.49
42900	CITY OF HEALDSBURG	322768	0.00	1,012.09	0.00	120.00-	892.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.33-	52.33-
74201	MS-SONOMA MOSQUI	741025	0.00	99.80	0.00	0.00	99.80
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	2,430.82	0.00	0.00	2,430.82
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 002-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,470.00-	3,470.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.29-	24.29-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	138.80-	138.80-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	131.86-	131.86-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	22.55-	22.55-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	72.87-	72.87-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	104.10-	104.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	164.72-	164.72-
TRA: 002-006	**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	33,736.85	0.00	7,470.00-	26,266.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.15	0.00	52.29-	183.86
38700	HEALDSBURG UNIFIED	475020	0.00	1,349.47	0.00	298.80-	1,050.67
38701	HBG SCH FAC IMP DIS	475038	0.00	1,231.41	0.00	277.86-	953.55
38703	HEALDSBURG UNIFIED	475905	0.00	219.27	0.00	48.55-	170.72
39900	SO CO JUNIOR COLLE	490011	0.00	708.49	0.00	156.87-	551.62
42900	CITY OF HEALDSBURG	322768	0.00	1,012.09	0.00	224.10-	787.99
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	217.05-	217.05-
74201	MS-SONOMA MOSQUI	741025	0.00	99.80	0.00	0.00	99.80
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	2,430.82	0.00	0.00	2,430.82
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**41,969.35**	**0.00**	**8,745.52-**	**33,223.83**
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,045.10	0.00	0.00	38,045.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.31	0.00	0.00	266.31
38700	HEALDSBURG UNIFIED	475020	0.00	1,521.81	0.00	0.00	1,521.81
38701	HBG SCH FAC IMP DIS	475038	0.00	1,388.65	0.00	0.00	1,388.65
38703	HEALDSBURG UNIFIED	475905	0.00	247.29	0.00	0.00	247.29
39900	SO CO JUNIOR COLLE	490011	0.00	798.95	0.00	0.00	798.95
42900	CITY OF HEALDSBURG	322768	0.00	1,141.35	0.00	0.00	1,141.35
61101	SA HEALDSBURG-SPE	806828	0.00	1,271.44	0.00	0.00	1,271.44
74201	MS-SONOMA MOSQUI	741025	0.00	109.66	0.00	0.00	109.66
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,208.97	0.00	0.00	1,208.97
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,045.10	0.00	0.00	38,045.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.31	0.00	0.00	266.31
38700	HEALDSBURG UNIFIED	475020	0.00	1,521.81	0.00	0.00	1,521.81
38701	HBG SCH FAC IMP DIS	475038	0.00	1,388.65	0.00	0.00	1,388.65
38703	HEALDSBURG UNIFIED	475905	0.00	247.29	0.00	0.00	247.29
39900	SO CO JUNIOR COLLE	490011	0.00	798.95	0.00	0.00	798.95
42900	CITY OF HEALDSBURG	322768	0.00	1,141.35	0.00	0.00	1,141.35
61101	SA HEALDSBURG-SPE	806828	0.00	1,271.44	0.00	0.00	1,271.44
74201	MS-SONOMA MOSQUI	741025	0.00	109.66	0.00	0.00	109.66
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,208.97	0.00	0.00	1,208.97
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**46,264.53**	**0.00**	**0.00**	**46,264.53**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	330,047.70	2,563.11-	272.48-	327,212.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,310.29	17.94-	1.91-	2,290.44

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38700	HEALDSBURG UNIFIED	475020	0.00	13,201.86	102.52-	10.90-	13,088.44
38701	HBG SCH FAC IMP DIS	475038	0.00	12,046.77	93.55-	9.95-	11,943.27
38703	HEALDSBURG UNIFIED	475905	0.00	2,145.31	16.66-	1.77-	2,126.88
39900	SO CO JUNIOR COLLE	490011	0.00	6,931.09	53.83-	5.72-	6,871.54
42900	CITY OF HEALDSBURG	322768	0.00	9,901.44	76.89-	8.17-	9,816.38
74201	MS-SONOMA MOSQUI	741025	0.00	2,016.71	4.98-	0.00	2,011.73
74800	NORTH SO CO HOSPIT	784017	0.00	11,925.00	75.00-	0.00	11,850.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,047.98	0.00	0.00	2,047.98
98000	10% PENALTY-TAX CO	322131	0.00	10,307.74	300.44-	0.00	10,007.30
98500	COST-TAX COLLECTO	022202	0.00	880.00	20.00-	0.00	860.00
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,345.23-	5,345.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	37.41-	37.41-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	213.80-	213.80-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	203.12-	203.12-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	34.75-	34.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	112.25-	112.25-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	160.35-	160.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.80-	240.80-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	97.00-	97.00-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,047.70	2,563.11-	5,617.71-	321,866.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,310.29	17.94-	39.32-	2,253.03
38700	HEALDSBURG UNIFIED	475020	0.00	13,201.86	102.52-	224.70-	12,874.64
38701	HBG SCH FAC IMP DIS	475038	0.00	12,046.77	93.55-	213.07-	11,740.15
38703	HEALDSBURG UNIFIED	475905	0.00	2,145.31	16.66-	36.52-	2,092.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,931.09	53.83-	117.97-	6,759.29
42900	CITY OF HEALDSBURG	322768	0.00	9,901.44	76.89-	168.52-	9,656.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.80-	240.80-
74201	MS-SONOMA MOSQUI	741025	0.00	2,016.71	4.98-	0.00	2,011.73
74800	NORTH SO CO HOSPIT	784017	0.00	11,925.00	75.00-	0.00	11,850.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,047.98	0.00	0.00	2,047.98
98000	10% PENALTY-TAX CO	322131	0.00	10,307.74	300.44-	97.00-	9,910.30
98500	COST-TAX COLLECTO	022202	0.00	880.00	20.00-	0.00	860.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**403,761.89**	**3,324.92-**	**6,755.61-**	**393,681.36**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	193,337.68	0.00	88.45-	193,249.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,353.34	0.00	0.62-	1,352.72
38700	HEALDSBURG UNIFIED	475020	0.00	7,733.47	0.00	3.53-	7,729.94
38701	HBG SCH FAC IMP DIS	475038	0.00	7,056.86	0.00	3.23-	7,053.63
38703	HEALDSBURG UNIFIED	475905	0.00	1,256.65	0.00	0.57-	1,256.08
39900	SO CO JUNIOR COLLE	490011	0.00	4,060.03	0.00	1.86-	4,058.17
42900	CITY OF HEALDSBURG	322768	0.00	5,800.10	0.00	2.66-	5,797.44
74201	MS-SONOMA MOSQUI	741025	0.00	1,251.02	0.00	10.36	1,261.38

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74800	NORTH SO CO HOSPIT	784017	0.00	8,250.00	0.00	75.00	8,325.00
98000	10% PENALTY-TAX CO	322131	0.00	4,049.50	0.00	0.00	4,049.50
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,399.38-	1,399.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.80-	9.80-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	55.98-	55.98-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	53.18-	53.18-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	9.10-	9.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.39-	29.39-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	41.98-	41.98-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,337.68	0.00	1,487.83-	191,849.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,353.34	0.00	10.42-	1,342.92
38700	HEALDSBURG UNIFIED	475020	0.00	7,733.47	0.00	59.51-	7,673.96
38701	HBG SCH FAC IMP DIS	475038	0.00	7,056.86	0.00	56.41-	7,000.45
38703	HEALDSBURG UNIFIED	475905	0.00	1,256.65	0.00	9.67-	1,246.98
39900	SO CO JUNIOR COLLE	490011	0.00	4,060.03	0.00	31.25-	4,028.78
42900	CITY OF HEALDSBURG	322768	0.00	5,800.10	0.00	44.64-	5,755.46
74201	MS-SONOMA MOSQUI	741025	0.00	1,251.02	0.00	10.36	1,261.38
74800	NORTH SO CO HOSPIT	784017	0.00	8,250.00	0.00	75.00	8,325.00
98000	10% PENALTY-TAX CO	322131	0.00	4,049.50	0.00	0.00	4,049.50
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**234,548.65**	**0.00**	**1,614.37-**	**232,934.28**
TRA: 002-019	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,596.01	0.00	0.00	36,596.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.17	0.00	0.00	256.17
38700	HEALDSBURG UNIFIED	475020	0.00	1,463.84	0.00	0.00	1,463.84
38701	HBG SCH FAC IMP DIS	475038	0.00	1,335.75	0.00	0.00	1,335.75
38703	HEALDSBURG UNIFIED	475905	0.00	237.87	0.00	0.00	237.87
39900	SO CO JUNIOR COLLE	490011	0.00	768.51	0.00	0.00	768.51
42900	CITY OF HEALDSBURG	322768	0.00	1,097.88	0.00	0.00	1,097.88
74201	MS-SONOMA MOSQUI	741025	0.00	52.19	0.00	0.00	52.19
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,596.01	0.00	0.00	36,596.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.17	0.00	0.00	256.17
38700	HEALDSBURG UNIFIED	475020	0.00	1,463.84	0.00	0.00	1,463.84
38701	HBG SCH FAC IMP DIS	475038	0.00	1,335.75	0.00	0.00	1,335.75
38703	HEALDSBURG UNIFIED	475905	0.00	237.87	0.00	0.00	237.87
39900	SO CO JUNIOR COLLE	490011	0.00	768.51	0.00	0.00	768.51
42900	CITY OF HEALDSBURG	322768	0.00	1,097.88	0.00	0.00	1,097.88
74201	MS-SONOMA MOSQUI	741025	0.00	52.19	0.00	0.00	52.19
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00

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TRA: 002-019	**All-Years Totals:**		**0.00**	**41,958.22**	**0.00**	**0.00**	**41,958.22**
TRA: 002-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	74.19	0.00	0.00	74.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
38700	HEALDSBURG UNIFIED	475020	0.00	2.97	0.00	0.00	2.97
38701	HBG SCH FAC IMP DIS	475038	0.00	2.71	0.00	0.00	2.71
38703	HEALDSBURG UNIFIED	475905	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	1.56	0.00	0.00	1.56
42900	CITY OF HEALDSBURG	322768	0.00	2.23	0.00	0.00	2.23
72200	CSA #41 ZN24-FITCH M	624718	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74.19	0.00	0.00	74.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
38700	HEALDSBURG UNIFIED	475020	0.00	2.97	0.00	0.00	2.97
38701	HBG SCH FAC IMP DIS	475038	0.00	2.71	0.00	0.00	2.71
38703	HEALDSBURG UNIFIED	475905	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	1.56	0.00	0.00	1.56
42900	CITY OF HEALDSBURG	322768	0.00	2.23	0.00	0.00	2.23
72200	CSA #41 ZN24-FITCH M	624718	0.00	161.50	0.00	0.00	161.50
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**331.12**	**0.00**	**0.00**	**331.12**
TRA: 003-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	465,131.22	14,589.96-	70.00-	450,471.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,256.01	102.13-	0.49-	3,153.39
18100	PETALUMA ELEMENTA	442252	0.00	21,628.62	678.43-	3.25-	20,946.94
36500	PETALUMA HIGH BONI	477235	0.00	15,907.44	498.98-	2.39-	15,406.07
39900	SO CO JUNIOR COLLE	490011	0.00	9,767.83	306.38-	1.47-	9,459.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,776.97	27.55-	0.00	1,749.42
75601	PETALUMA ELEM SPE	861385	0.00	10,125.00	187.50-	0.00	9,937.50
75650	PETALUMA HIGH SPEC	861393	0.00	6,775.00	125.00-	0.00	6,650.00
79400	COUNTRY CLUB EST L	322719	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	320945	0.00	637.11	0.00	0.00	637.11
97010	SCEIP ASSESSMENT (	320945	0.00	1,188.95	0.00	0.00	1,188.95
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.44	0.00	0.00	1,017.44
98000	10% PENALTY-TAX CO	322131	0.00	19,452.32	692.54-	0.00	18,759.78
98500	COST-TAX COLLECTO	022202	0.00	1,720.00	40.00-	0.00	1,680.00
TRA: 003-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	4,692.30	0.00	0.00	4,692.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.84	0.00	0.00	32.84
18100	PETALUMA ELEMENTA	442252	0.00	218.20	0.00	0.00	218.20

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36500	PETALUMA HIGH BONI	477235	0.00	160.48	0.00	0.00	160.48
39900	SO CO JUNIOR COLLE	490011	0.00	98.54	0.00	0.00	98.54
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	469,823.52	14,589.96-	70.00-	455,163.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,288.85	102.13-	0.49-	3,186.23
18100	PETALUMA ELEMENTA	442252	0.00	21,846.82	678.43-	3.25-	21,165.14
36500	PETALUMA HIGH BONI	477235	0.00	16,067.92	498.98-	2.39-	15,566.55
39900	SO CO JUNIOR COLLE	490011	0.00	9,866.37	306.38-	1.47-	9,558.52
74200	MS-SONOMA MOSQUI	741017	0.00	1,776.97	27.55-	0.00	1,749.42
75601	PETALUMA ELEM SPE	861385	0.00	10,125.00	187.50-	0.00	9,937.50
75650	PETALUMA HIGH SPEC	861393	0.00	6,775.00	125.00-	0.00	6,650.00
79400	COUNTRY CLUB EST L	322719	0.00	450.00	0.00	0.00	450.00
97006	SCEIP ASSESSMENT -	320945	0.00	637.11	0.00	0.00	637.11
97010	SCEIP ASSESSMENT (	320945	0.00	1,188.95	0.00	0.00	1,188.95
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.44	0.00	0.00	1,017.44
98000	10% PENALTY-TAX CO	322131	0.00	19,452.32	692.54-	0.00	18,759.78
98500	COST-TAX COLLECTO	022202	0.00	1,720.00	40.00-	0.00	1,680.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**564,036.27**	**17,248.47-**	**77.60-**	**546,710.20**
TRA: 003-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,977.08	0.00	0.00	24,977.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.84	0.00	0.00	174.84
36500	PETALUMA HIGH BONI	477235	0.00	854.22	0.00	0.00	854.22
39900	SO CO JUNIOR COLLE	490011	0.00	524.52	0.00	0.00	524.52
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	2,072.45	0.00	0.00	2,072.45
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,977.08	0.00	0.00	24,977.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.84	0.00	0.00	174.84
36500	PETALUMA HIGH BONI	477235	0.00	854.22	0.00	0.00	854.22
39900	SO CO JUNIOR COLLE	490011	0.00	524.52	0.00	0.00	524.52
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	2,072.45	0.00	0.00	2,072.45
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**28,689.64**	**0.00**	**0.00**	**28,689.64**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	317,372.47	0.00	0.00	317,372.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,221.61	0.00	0.00	2,221.61
18100	PETALUMA ELEMENTA	442252	0.00	14,757.83	0.00	0.00	14,757.83
36500	PETALUMA HIGH BONI	477235	0.00	10,854.13	0.00	0.00	10,854.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,664.80	0.00	0.00	6,664.80

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74200	MS-SONOMA MOSQUI	741017	0.00	325.09	0.00	0.00	325.09
75601	PETALUMA ELEM SPE	861385	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPE	861393	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	322131	0.00	4,482.06	0.00	0.00	4,482.06
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	317,372.47	0.00	0.00	317,372.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,221.61	0.00	0.00	2,221.61
18100	PETALUMA ELEMENTA	442252	0.00	14,757.83	0.00	0.00	14,757.83
36500	PETALUMA HIGH BONI	477235	0.00	10,854.13	0.00	0.00	10,854.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,664.80	0.00	0.00	6,664.80
74200	MS-SONOMA MOSQUI	741017	0.00	325.09	0.00	0.00	325.09
75601	PETALUMA ELEM SPE	861385	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPE	861393	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	322131	0.00	4,482.06	0.00	0.00	4,482.06
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**359,670.49**	**0.00**	**0.00**	**359,670.49**
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	435,195.36	2,062.50-	1,013.92-	432,118.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,046.36	14.44-	7.10-	3,024.82
18700	OLD ADOBE ELEMENT	439174	0.00	12,185.44	57.75-	28.39-	12,099.30
18701	OLD ADOBE ELEM #19	439190	0.00	13,969.79	66.21-	32.55-	13,871.03
36500	PETALUMA HIGH BONI	477235	0.00	14,883.64	70.54-	34.68-	14,778.42
39900	SO CO JUNIOR COLLE	490011	0.00	9,139.08	43.31-	21.29-	9,074.48
74200	MS-SONOMA MOSQUI	741017	0.00	1,625.45	5.51-	0.00	1,619.94
75650	PETALUMA HIGH SPE	861393	0.00	6,975.00	25.00-	0.00	6,950.00
76501	SA LAKEVLE HWY #24	322719	0.00	7,589.24	0.00	0.00	7,589.24
76600	ANNAS MEADOWS LLD	322719	0.00	168.00	0.00	0.00	168.00
77200	CASA DEL ORO LLD-P	322719	0.00	91.28	0.00	0.00	91.28
78300	SHELTER HILLS VLG L	322719	0.00	141.75	0.00	0.00	141.75
78500	ST JAMES EST #1-2 LL	322719	0.00	225.00	0.00	0.00	225.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	25.00
93500	WASHINGTON CREEK-	322719	0.00	347.00	0.00	0.00	347.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,269.91	0.00	0.00	1,269.91
98000	10% PENALTY-TAX CO	322131	0.00	22,866.17	0.00	0.00	22,866.17
98500	COST-TAX COLLECTO	022202	0.00	1,940.00	0.00	0.00	1,940.00
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,252.03-	2,252.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.76-	15.76-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	58.55-	58.55-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	77.02-	77.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	47.29-	47.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.94-	52.94-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	56.46-	56.46-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	8.47-	8.47-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	435,195.36	2,062.50-	3,265.95-	429,866.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,046.36	14.44-	22.86-	3,009.06
18700	OLD ADOBE ELEMENT	439174	0.00	12,185.44	57.75-	86.94-	12,040.75
18701	OLD ADOBE ELEM #19	439190	0.00	13,969.79	66.21-	32.55-	13,871.03
36500	PETALUMA HIGH BONI	477235	0.00	14,883.64	70.54-	111.70-	14,701.40
39900	SO CO JUNIOR COLLE	490011	0.00	9,139.08	43.31-	68.58-	9,027.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.94-	52.94-
74200	MS-SONOMA MOSQUI	741017	0.00	1,625.45	5.51-	0.00	1,619.94
75650	PETALUMA HIGH SPEC	861393	0.00	6,975.00	25.00-	0.00	6,950.00
76501	SA LAKEVLE HWY #24	322719	0.00	7,589.24	0.00	0.00	7,589.24
76600	ANNAS MEADOWS LLD	322719	0.00	168.00	0.00	0.00	168.00
77200	CASA DEL ORO LLD-PI	322719	0.00	91.28	0.00	0.00	91.28
78300	SHELTER HILLS VLG L	322719	0.00	141.75	0.00	0.00	141.75
78500	ST JAMES EST #1-2 LL	322719	0.00	225.00	0.00	0.00	225.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	25.00
93500	WASHINGTON CREEK-	322719	0.00	347.00	0.00	0.00	347.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,269.91	0.00	0.00	1,269.91
98000	10% PENALTY-TAX CO	322131	0.00	22,866.17	0.00	56.46-	22,809.71
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	8.47-	8.47-
98500	COST-TAX COLLECTOI	022202	0.00	1,940.00	0.00	0.00	1,940.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**531,683.47**	**2,345.26-**	**3,706.45-**	**525,631.76**
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,926.31	0.00	0.00	49,926.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.48	0.00	0.00	349.48
18100	PETALUMA ELEMENTA	442252	0.00	2,321.57	0.00	0.00	2,321.57
36500	PETALUMA HIGH BONI	477235	0.00	1,707.47	0.00	0.00	1,707.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.45	0.00	0.00	1,048.45
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
75601	PETALUMA ELEM SPE	861385	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	766.95	0.00	0.00	766.95
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,926.31	0.00	0.00	49,926.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.48	0.00	0.00	349.48
18100	PETALUMA ELEMENTA	442252	0.00	2,321.57	0.00	0.00	2,321.57
36500	PETALUMA HIGH BONI	477235	0.00	1,707.47	0.00	0.00	1,707.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.45	0.00	0.00	1,048.45
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
75601	PETALUMA ELEM SPE	861385	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	766.95	0.00	0.00	766.95
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**57,288.39**	**0.00**	**0.00**	**57,288.39**
TRA: 003-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	152,222.65	0.00	0.00	152,222.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,065.53	0.00	0.00	1,065.53
18100	PETALUMA ELEMENTA	442252	0.00	7,078.34	0.00	0.00	7,078.34
36500	PETALUMA HIGH BONI	477235	0.00	5,205.99	0.00	0.00	5,205.99
39900	SO CO JUNIOR COLLE	490011	0.00	3,196.65	0.00	0.00	3,196.65
74200	MS-SONOMA MOSQUI	741017	0.00	314.05	0.00	0.00	314.05
75601	PETALUMA ELEM SPE	861385	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
79000	WESTRIDGE LLD-PETA	322719	0.00	386.76	0.00	0.00	386.76
93100	STONERIDGE-PETALU	322719	0.00	117.50	0.00	0.00	117.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,679.88	0.00	0.00	1,679.88
97008	SCEIP ASSESSMENT -	320937	0.00	1,728.04	0.00	0.00	1,728.04
98000	10% PENALTY-TAX CO	322131	0.00	4,386.70	0.00	0.00	4,386.70
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	0.00	320.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,222.65	0.00	0.00	152,222.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,065.53	0.00	0.00	1,065.53
18100	PETALUMA ELEMENTA	442252	0.00	7,078.34	0.00	0.00	7,078.34
36500	PETALUMA HIGH BONI	477235	0.00	5,205.99	0.00	0.00	5,205.99
39900	SO CO JUNIOR COLLE	490011	0.00	3,196.65	0.00	0.00	3,196.65
74200	MS-SONOMA MOSQUI	741017	0.00	314.05	0.00	0.00	314.05
75601	PETALUMA ELEM SPE	861385	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
79000	WESTRIDGE LLD-PETA	322719	0.00	386.76	0.00	0.00	386.76
93100	STONERIDGE-PETALU	322719	0.00	117.50	0.00	0.00	117.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,679.88	0.00	0.00	1,679.88
97008	SCEIP ASSESSMENT -	320937	0.00	1,728.04	0.00	0.00	1,728.04
98000	10% PENALTY-TAX CO	322131	0.00	4,386.70	0.00	0.00	4,386.70
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	0.00	320.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**181,014.59**	**0.00**	**0.00**	**181,014.59**
TRA: 003-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	180,663.44	0.00	0.00	180,663.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,264.64	0.00	0.00	1,264.64
18100	PETALUMA ELEMENTA	442252	0.00	8,400.87	0.00	0.00	8,400.87
36500	PETALUMA HIGH BONI	477235	0.00	6,178.68	0.00	0.00	6,178.68
39900	SO CO JUNIOR COLLE	490011	0.00	3,793.98	0.00	0.00	3,793.98
74200	MS-SONOMA MOSQUI	741017	0.00	617.12	0.00	0.00	617.12
75601	PETALUMA ELEM SPE	861385	0.00	3,712.50	0.00	0.00	3,712.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,500.00	0.00	0.00	2,500.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	MC NEAR LANDING-PE	322719	0.00	450.00	0.00	0.00	450.00
92801	SA MCNEAR LNDG #25	322719	0.00	4,559.40	0.00	0.00	4,559.40
92900	WESTVIEW ESTATES-I	322719	0.00	250.00	0.00	0.00	250.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,975.41	0.00	0.00	3,975.41
98000	10% PENALTY-TAX CO	322131	0.00	8,075.74	0.00	0.00	8,075.74
98500	COST-TAX COLLECTOI	022202	0.00	760.00	0.00	0.00	760.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,663.44	0.00	0.00	180,663.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,264.64	0.00	0.00	1,264.64
18100	PETALUMA ELEMENTA	442252	0.00	8,400.87	0.00	0.00	8,400.87
36500	PETALUMA HIGH BONI	477235	0.00	6,178.68	0.00	0.00	6,178.68
39900	SO CO JUNIOR COLLE	490011	0.00	3,793.98	0.00	0.00	3,793.98
74200	MS-SONOMA MOSQUI	741017	0.00	617.12	0.00	0.00	617.12
75601	PETALUMA ELEM SPE	861385	0.00	3,712.50	0.00	0.00	3,712.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,500.00	0.00	0.00	2,500.00
77500	MC NEAR LANDING-PE	322719	0.00	450.00	0.00	0.00	450.00
92801	SA MCNEAR LNDG #25	322719	0.00	4,559.40	0.00	0.00	4,559.40
92900	WESTVIEW ESTATES-I	322719	0.00	250.00	0.00	0.00	250.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,975.41	0.00	0.00	3,975.41
98000	10% PENALTY-TAX CO	322131	0.00	8,075.74	0.00	0.00	8,075.74
98500	COST-TAX COLLECTOI	022202	0.00	760.00	0.00	0.00	760.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**225,201.78**	**0.00**	**0.00**	**225,201.78**
TRA: 003-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,020.48	0.00	0.00	24,020.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.15	0.00	0.00	168.15
18700	OLD ADOBE ELEMENT	439174	0.00	672.57	0.00	0.00	672.57
18701	OLD ADOBE ELEM #19	439190	0.00	771.07	0.00	0.00	771.07
36500	PETALUMA HIGH BONI	477235	0.00	821.49	0.00	0.00	821.49
39900	SO CO JUNIOR COLLE	490011	0.00	504.43	0.00	0.00	504.43
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
75650	PETALUMA HIGH SPEC	861393	0.00	700.00	0.00	0.00	700.00
98000	10% PENALTY-TAX CO	322131	0.00	1,217.13	0.00	0.00	1,217.13
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,020.48	0.00	0.00	24,020.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.15	0.00	0.00	168.15
18700	OLD ADOBE ELEMENT	439174	0.00	672.57	0.00	0.00	672.57
18701	OLD ADOBE ELEM #19	439190	0.00	771.07	0.00	0.00	771.07
36500	PETALUMA HIGH BONI	477235	0.00	821.49	0.00	0.00	821.49
39900	SO CO JUNIOR COLLE	490011	0.00	504.43	0.00	0.00	504.43
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
75650	PETALUMA HIGH SPEC	861393	0.00	700.00	0.00	0.00	700.00
98000	10% PENALTY-TAX CO	322131	0.00	1,217.13	0.00	0.00	1,217.13
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-026	**All-Years Totals:**		**0.00**	**29,289.60**	**0.00**	**0.00**	**29,289.60**
TRA: 003-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,536.00	0.00	0.00	2,536.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.76	0.00	0.00	17.76
36500	PETALUMA HIGH BONI	477235	0.00	86.74	0.00	0.00	86.74
39900	SO CO JUNIOR COLLE	490011	0.00	53.26	0.00	0.00	53.26
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	137.73	0.00	0.00	137.73
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,536.00	0.00	0.00	2,536.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.76	0.00	0.00	17.76
36500	PETALUMA HIGH BONI	477235	0.00	86.74	0.00	0.00	86.74
39900	SO CO JUNIOR COLLE	490011	0.00	53.26	0.00	0.00	53.26
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	137.73	0.00	0.00	137.73
TRA: 003-027	**All-Years Totals:**		**0.00**	**2,892.51**	**0.00**	**0.00**	**2,892.51**
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	161,011.89	0.00	720.88-	160,291.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,127.12	0.00	5.05-	1,122.07
36500	PETALUMA HIGH BONI	477235	0.00	5,506.66	0.00	24.65-	5,482.01
39900	SO CO JUNIOR COLLE	490011	0.00	3,381.23	0.00	15.14-	3,366.09
74200	MS-SONOMA MOSQUI	741017	0.00	512.43	0.00	0.00	512.43
75200	M/R CFD #1 WAUGH EI	889485	0.00	19,653.21	0.00	0.00	19,653.21
75650	PETALUMA HIGH SPEC	861393	0.00	2,300.00	0.00	0.00	2,300.00
76800	LIBERTY FARMS-PETA	322719	0.00	421.30	0.00	0.00	421.30
76900	CORONA CREEK 2-PE	322719	0.00	300.00	0.00	0.00	300.00
77000	AMERICANA-PETALUM	322719	0.00	92.50	0.00	0.00	92.50
77700	GLENBROOK LLD-PET	322719	0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	322719	0.00	564.00	0.00	0.00	564.00
78200	WOODSIDE VILLAGE-P	322719	0.00	54.14	0.00	0.00	54.14
79100	SONOMA GLEN LLD-PE	322719	0.00	683.50	0.00	0.00	683.50
79900	GRAYSTONE CREEK-P	322719	0.00	600.00	0.00	0.00	600.00
93600	TURNBRIDGE-PETALU	322719	0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	322719	0.00	128.76	0.00	0.00	128.76
98000	10% PENALTY-TAX CO	322131	0.00	9,064.62	0.00	0.00	9,064.62
98500	COST-TAX COLLECTO	022202	0.00	780.00	0.00	0.00	780.00
TRA: 003-030	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	139.00-	139.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.97-	0.97-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	4.75-	4.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.92-	2.92-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,011.89	0.00	859.88-	160,152.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,127.12	0.00	6.02-	1,121.10
36500	PETALUMA HIGH BONI	477235	0.00	5,506.66	0.00	29.40-	5,477.26
39900	SO CO JUNIOR COLLE	490011	0.00	3,381.23	0.00	18.06-	3,363.17
74200	MS-SONOMA MOSQUI	741017	0.00	512.43	0.00	0.00	512.43
75200	M/R CFD #1 WAUGH EI	889485	0.00	19,653.21	0.00	0.00	19,653.21
75650	PETALUMA HIGH SPEC	861393	0.00	2,300.00	0.00	0.00	2,300.00
76800	LIBERTY FARMS-PETA	322719	0.00	421.30	0.00	0.00	421.30
76900	CORONA CREEK 2-PE	322719	0.00	300.00	0.00	0.00	300.00
77000	AMERICANA-PETALUM	322719	0.00	92.50	0.00	0.00	92.50
77700	GLENBROOK LLD-PET	322719	0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	322719	0.00	564.00	0.00	0.00	564.00
78200	WOODSIDE VILLAGE-P	322719	0.00	54.14	0.00	0.00	54.14
79100	SONOMA GLEN LLD-PE	322719	0.00	683.50	0.00	0.00	683.50
79900	GRAYSTONE CREEK-P	322719	0.00	600.00	0.00	0.00	600.00
93600	TURNBRIDGE-PETALU	322719	0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	322719	0.00	128.76	0.00	0.00	128.76
98000	10% PENALTY-TAX CO	322131	0.00	9,064.62	0.00	0.00	9,064.62
98500	COST-TAX COLLECTO	022202	0.00	780.00	0.00	0.00	780.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**206,540.74**	**0.00**	**913.36-**	**205,627.38**
TRA: 003-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,415.36	0.00	0.00	2,415.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.91	0.00	0.00	16.91
18700	OLD ADOBE ELEMENT	439174	0.00	67.63	0.00	0.00	67.63
18701	OLD ADOBE ELEM #19	439190	0.00	77.53	0.00	0.00	77.53
36500	PETALUMA HIGH BONI	477235	0.00	82.61	0.00	0.00	82.61
39900	SO CO JUNIOR COLLE	490011	0.00	50.72	0.00	0.00	50.72
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,415.36	0.00	0.00	2,415.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.91	0.00	0.00	16.91
18700	OLD ADOBE ELEMENT	439174	0.00	67.63	0.00	0.00	67.63
18701	OLD ADOBE ELEM #19	439190	0.00	77.53	0.00	0.00	77.53
36500	PETALUMA HIGH BONI	477235	0.00	82.61	0.00	0.00	82.61
39900	SO CO JUNIOR COLLE	490011	0.00	50.72	0.00	0.00	50.72
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**2,741.27**	**0.00**	**0.00**	**2,741.27**
TRA: 003-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	352,640.42	0.00	0.00	352,640.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,468.48	0.00	0.00	2,468.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEMENTA	442252	0.00	16,397.78	0.00	0.00	16,397.78
36500	PETALUMA HIGH BONI	477235	0.00	12,060.30	0.00	0.00	12,060.30
39900	SO CO JUNIOR COLLE	490011	0.00	7,405.45	0.00	0.00	7,405.45
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
77600	FAIRWAY MEADOWS L	322719	0.00	200.00	0.00	0.00	200.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	352,640.42	0.00	0.00	352,640.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,468.48	0.00	0.00	2,468.48
18100	PETALUMA ELEMENTA	442252	0.00	16,397.78	0.00	0.00	16,397.78
36500	PETALUMA HIGH BONI	477235	0.00	12,060.30	0.00	0.00	12,060.30
39900	SO CO JUNIOR COLLE	490011	0.00	7,405.45	0.00	0.00	7,405.45
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
77600	FAIRWAY MEADOWS L	322719	0.00	200.00	0.00	0.00	200.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**391,398.50**	**0.00**	**0.00**	**391,398.50**
TRA: 003-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	57,621.36	0.00	0.00	57,621.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	403.37	0.00	0.00	403.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,613.40	0.00	0.00	1,613.40
18701	OLD ADOBE ELEM #19	439190	0.00	1,849.64	0.00	0.00	1,849.64
36500	PETALUMA HIGH BONI	477235	0.00	1,970.69	0.00	0.00	1,970.69
39900	SO CO JUNIOR COLLE	490011	0.00	1,210.06	0.00	0.00	1,210.06
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	0.00	0.00	209.38
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	40.92	0.00	0.00	40.92
78700	VILLAGE MEADOWS LL	322719	0.00	275.35	0.00	0.00	275.35
98000	10% PENALTY-TAX CO	322131	0.00	2,416.38	0.00	0.00	2,416.38
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 003-034	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,270.00-	1,270.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.89-	8.89-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	33.02-	33.02-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	43.44-	43.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.67-	26.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.48-	54.48-
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,621.36	0.00	1,270.00-	56,351.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	403.37	0.00	8.89-	394.48
18700	OLD ADOBE ELEMENT	439174	0.00	1,613.40	0.00	33.02-	1,580.38
18701	OLD ADOBE ELEM #19	439190	0.00	1,849.64	0.00	0.00	1,849.64
36500	PETALUMA HIGH BONI	477235	0.00	1,970.69	0.00	43.44-	1,927.25

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39900	SO CO JUNIOR COLLE	490011	0.00	1,210.06	0.00	26.67-	1,183.39
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.48-	54.48-
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	0.00	0.00	209.38
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	40.92	0.00	0.00	40.92
78700	VILLAGE MEADOWS LL	322719	0.00	275.35	0.00	0.00	275.35
98000	10% PENALTY-TAX CO	322131	0.00	2,416.38	0.00	0.00	2,416.38
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**68,840.55**	**0.00**	**1,436.50-**	**67,404.05**
TRA: 003-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,082.50	0.00	0.00	3,082.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.58	0.00	0.00	21.58
36500	PETALUMA HIGH BONI	477235	0.00	105.42	0.00	0.00	105.42
39900	SO CO JUNIOR COLLE	490011	0.00	64.73	0.00	0.00	64.73
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	330.47	0.00	0.00	330.47
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,082.50	0.00	0.00	3,082.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.58	0.00	0.00	21.58
36500	PETALUMA HIGH BONI	477235	0.00	105.42	0.00	0.00	105.42
39900	SO CO JUNIOR COLLE	490011	0.00	64.73	0.00	0.00	64.73
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	330.47	0.00	0.00	330.47
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**3,655.21**	**0.00**	**0.00**	**3,655.21**
TRA: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,215.95	0.00	0.00	8,215.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.50	0.00	0.00	57.50
36500	PETALUMA HIGH BONI	477235	0.00	280.99	0.00	0.00	280.99
39900	SO CO JUNIOR COLLE	490011	0.00	172.54	0.00	0.00	172.54
74200	MS-SONOMA MOSQUI	741017	0.00	21.12	0.00	0.00	21.12
75650	PETALUMA HIGH SPEC	861393	0.00	66.66	0.00	0.00	66.66
77300	CASA DEL ORO #3 LLD	322719	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	322131	0.00	71.24	0.00	0.00	71.24
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,215.95	0.00	0.00	8,215.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.50	0.00	0.00	57.50
36500	PETALUMA HIGH BONI	477235	0.00	280.99	0.00	0.00	280.99
39900	SO CO JUNIOR COLLE	490011	0.00	172.54	0.00	0.00	172.54

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74200	MS-SONOMA MOSQUI	741017	0.00	21.12	0.00	0.00	21.12
75650	PETALUMA HIGH SPEC	861393	0.00	66.66	0.00	0.00	66.66
77300	CASA DEL ORO #3 LLD	322719	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	322131	0.00	71.24	0.00	0.00	71.24
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**8,943.16**	**0.00**	**0.00**	**8,943.16**
TRA: 003-040	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,508.15	0.00	0.00	4,508.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.56	0.00	0.00	31.56
18100	PETALUMA ELEMENTA	442252	0.00	209.63	0.00	0.00	209.63
36500	PETALUMA HIGH BONI	477235	0.00	154.17	0.00	0.00	154.17
39900	SO CO JUNIOR COLLE	490011	0.00	94.67	0.00	0.00	94.67
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	172.72	0.00	0.00	172.72
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,508.15	0.00	0.00	4,508.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.56	0.00	0.00	31.56
18100	PETALUMA ELEMENTA	442252	0.00	209.63	0.00	0.00	209.63
36500	PETALUMA HIGH BONI	477235	0.00	154.17	0.00	0.00	154.17
39900	SO CO JUNIOR COLLE	490011	0.00	94.67	0.00	0.00	94.67
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	172.72	0.00	0.00	172.72
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**5,732.43**	**0.00**	**0.00**	**5,732.43**
TRA: 003-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	73,955.43	0.00	0.00	73,955.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	517.70	0.00	0.00	517.70
18700	OLD ADOBE ELEMENT	439174	0.00	2,070.74	0.00	0.00	2,070.74
18701	OLD ADOBE ELEM #19	439190	0.00	2,373.95	0.00	0.00	2,373.95
36500	PETALUMA HIGH BONI	477235	0.00	2,529.26	0.00	0.00	2,529.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,553.06	0.00	0.00	1,553.06
74200	MS-SONOMA MOSQUI	741017	0.00	236.93	0.00	0.00	236.93
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	0.00	925.00
78800	CROSS CREEK-PETAL	322719	0.00	325.00	0.00	0.00	325.00
93800	SOUTHGATE	322719	0.00	570.68	0.00	0.00	570.68
98000	10% PENALTY-TAX CO	322131	0.00	3,566.51	0.00	0.00	3,566.51

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98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,955.43	0.00	0.00	73,955.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	517.70	0.00	0.00	517.70
18700	OLD ADOBE ELEMENT	439174	0.00	2,070.74	0.00	0.00	2,070.74
18701	OLD ADOBE ELEM #19	439190	0.00	2,373.95	0.00	0.00	2,373.95
36500	PETALUMA HIGH BONI	477235	0.00	2,529.26	0.00	0.00	2,529.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,553.06	0.00	0.00	1,553.06
74200	MS-SONOMA MOSQUI	741017	0.00	236.93	0.00	0.00	236.93
75650	PETALUMA HIGH SPEC	861393	0.00	925.00	0.00	0.00	925.00
78800	CROSS CREEK-PETAL	322719	0.00	325.00	0.00	0.00	325.00
93800	SOUTHGATE	322719	0.00	570.68	0.00	0.00	570.68
98000	10% PENALTY-TAX CO	322131	0.00	3,566.51	0.00	0.00	3,566.51
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**88,844.26**	**0.00**	**0.00**	**88,844.26**
TRA: 003-053	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125,933.48	2,150.00-	0.00	123,783.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	881.52	15.05-	0.00	866.47
18700	OLD ADOBE ELEMENT	439174	0.00	3,526.11	60.20-	0.00	3,465.91
18701	OLD ADOBE ELEM #19	439190	0.00	4,042.44	69.01-	0.00	3,973.43
36500	PETALUMA HIGH BONI	477235	0.00	4,306.91	73.53-	0.00	4,233.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,644.60	45.15-	0.00	2,599.45
74200	MS-SONOMA MOSQUI	741017	0.00	303.05	5.51-	0.00	297.54
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	25.00-	0.00	1,300.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	402.00	0.00	0.00	402.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	272.88
79500	CADER FARMS LLD-PE	322719	0.00	952.06	0.00	0.00	952.06
79600	CRANE GLEN LLD-PET	322719	0.00	65.56	32.78-	0.00	32.78
93000	WILLOW GLEN-PETALU	322719	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	322131	0.00	5,322.67	0.00	0.00	5,322.67
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,933.48	2,150.00-	0.00	123,783.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	881.52	15.05-	0.00	866.47
18700	OLD ADOBE ELEMENT	439174	0.00	3,526.11	60.20-	0.00	3,465.91
18701	OLD ADOBE ELEM #19	439190	0.00	4,042.44	69.01-	0.00	3,973.43
36500	PETALUMA HIGH BONI	477235	0.00	4,306.91	73.53-	0.00	4,233.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,644.60	45.15-	0.00	2,599.45
74200	MS-SONOMA MOSQUI	741017	0.00	303.05	5.51-	0.00	297.54
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	25.00-	0.00	1,300.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	402.00	0.00	0.00	402.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	272.88
79500	CADER FARMS LLD-PE	322719	0.00	952.06	0.00	0.00	952.06
79600	CRANE GLEN LLD-PET	322719	0.00	65.56	32.78-	0.00	32.78

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93000	WILLOW GLEN-PETALU	322719	0.00	1,560.00	0.00	0.00	1,560.00
98000	10% PENALTY-TAX CO	322131	0.00	5,322.67	0.00	0.00	5,322.67
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**151,858.28**	**2,476.23-**	**0.00**	**149,382.05**
TRA: 003-059	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,627.50	0.00	0.00	2,627.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.39	0.00	0.00	18.39
18100	PETALUMA ELEMENTA	442252	0.00	122.18	0.00	0.00	122.18
36500	PETALUMA HIGH BONI	477235	0.00	89.86	0.00	0.00	89.86
39900	SO CO JUNIOR COLLE	490011	0.00	55.18	0.00	0.00	55.18
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPE	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,627.50	0.00	0.00	2,627.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.39	0.00	0.00	18.39
18100	PETALUMA ELEMENTA	442252	0.00	122.18	0.00	0.00	122.18
36500	PETALUMA HIGH BONI	477235	0.00	89.86	0.00	0.00	89.86
39900	SO CO JUNIOR COLLE	490011	0.00	55.18	0.00	0.00	55.18
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPE	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**2,981.12**	**0.00**	**0.00**	**2,981.12**
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	107,585.87	1,242.50-	0.00	106,343.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.11	8.70-	0.00	744.41
18100	PETALUMA ELEMENTA	442252	0.00	5,002.78	57.78-	0.00	4,945.00
36500	PETALUMA HIGH BONI	477235	0.00	3,679.40	42.49-	0.00	3,636.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,259.27	26.09-	0.00	2,233.18
74200	MS-SONOMA MOSQUI	741017	0.00	435.29	5.51-	0.00	429.78
75601	PETALUMA ELEM SPE	861385	0.00	2,437.50	37.50-	0.00	2,400.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,625.00	25.00-	0.00	1,600.00
76400	JUDITH COURT-PETAL	322719	0.00	43.25	0.00	0.00	43.25
98000	10% PENALTY-TAX CO	322131	0.00	4,133.77	0.00	0.00	4,133.77
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,585.87	1,242.50-	0.00	106,343.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.11	8.70-	0.00	744.41
18100	PETALUMA ELEMENTA	442252	0.00	5,002.78	57.78-	0.00	4,945.00
36500	PETALUMA HIGH BONI	477235	0.00	3,679.40	42.49-	0.00	3,636.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,259.27	26.09-	0.00	2,233.18
74200	MS-SONOMA MOSQUI	741017	0.00	435.29	5.51-	0.00	429.78
75601	PETALUMA ELEM SPE	861385	0.00	2,437.50	37.50-	0.00	2,400.00

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75650	PETALUMA HIGH SPEC	861393	0.00	1,625.00	25.00-	0.00	1,600.00
76400	JUDITH COURT-PETAL	322719	0.00	43.25	0.00	0.00	43.25
98000	10% PENALTY-TAX CO	322131	0.00	4,133.77	0.00	0.00	4,133.77
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**128,415.24**	**1,445.57-**	**0.00**	**126,969.67**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	52,295.11	2,954.24-	0.00	49,340.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	366.05	20.68-	0.00	345.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,464.26	82.72-	0.00	1,381.54
18701	OLD ADOBE ELEM #19	439190	0.00	1,678.67	94.83-	0.00	1,583.84
36500	PETALUMA HIGH BONI	477235	0.00	1,788.53	101.04-	0.00	1,687.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,098.22	62.04-	0.00	1,036.18
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	33.06-	0.00	132.24
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	100.00-	0.00	500.00
76501	SA LAKEVLE HWY #24	322719	0.00	6,091.63	0.00	0.00	6,091.63
98000	10% PENALTY-TAX CO	322131	0.00	970.93	0.00	0.00	970.93
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,295.11	2,954.24-	0.00	49,340.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	366.05	20.68-	0.00	345.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,464.26	82.72-	0.00	1,381.54
18701	OLD ADOBE ELEM #19	439190	0.00	1,678.67	94.83-	0.00	1,583.84
36500	PETALUMA HIGH BONI	477235	0.00	1,788.53	101.04-	0.00	1,687.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,098.22	62.04-	0.00	1,036.18
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	33.06-	0.00	132.24
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	100.00-	0.00	500.00
76501	SA LAKEVLE HWY #24	322719	0.00	6,091.63	0.00	0.00	6,091.63
98000	10% PENALTY-TAX CO	322131	0.00	970.93	0.00	0.00	970.93
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**66,598.70**	**3,448.61-**	**0.00**	**63,150.09**
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,125.89	0.00	0.00	8,125.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.89	0.00	0.00	56.89
18100	PETALUMA ELEMENTA	442252	0.00	377.85	0.00	0.00	377.85
36500	PETALUMA HIGH BONI	477235	0.00	277.90	0.00	0.00	277.90
39900	SO CO JUNIOR COLLE	490011	0.00	170.64	0.00	0.00	170.64
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX CO	322131	0.00	249.47	0.00	0.00	249.47
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-062	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,070.00-	1,070.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.49-	7.49-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	49.76-	49.76-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	36.59-	36.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.47-	22.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.36-	44.36-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,125.89	0.00	1,070.00-	7,055.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.89	0.00	7.49-	49.40
18100	PETALUMA ELEMENTA	442252	0.00	377.85	0.00	49.76-	328.09
36500	PETALUMA HIGH BONI	477235	0.00	277.90	0.00	36.59-	241.31
39900	SO CO JUNIOR COLLE	490011	0.00	170.64	0.00	22.47-	148.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.36-	44.36-
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX CO	322131	0.00	249.47	0.00	0.00	249.47
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**11,142.33**	**0.00**	**1,230.67-**	**9,911.66**
TRA: 003-063	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	163,196.69	0.00	0.00	163,196.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,142.39	0.00	0.00	1,142.39
18100	PETALUMA ELEMENTA	442252	0.00	7,588.65	0.00	0.00	7,588.65
36500	PETALUMA HIGH BONI	477235	0.00	5,581.33	0.00	0.00	5,581.33
39900	SO CO JUNIOR COLLE	490011	0.00	3,427.11	0.00	0.00	3,427.11
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
75601	PETALUMA ELEM SPE	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
93400	MC DOWELL BLVD-E W	322719	0.00	12,994.11	0.00	0.00	12,994.11
98000	10% PENALTY-TAX CO	322131	0.00	1,577.00	0.00	0.00	1,577.00
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,196.69	0.00	0.00	163,196.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,142.39	0.00	0.00	1,142.39
18100	PETALUMA ELEMENTA	442252	0.00	7,588.65	0.00	0.00	7,588.65
36500	PETALUMA HIGH BONI	477235	0.00	5,581.33	0.00	0.00	5,581.33
39900	SO CO JUNIOR COLLE	490011	0.00	3,427.11	0.00	0.00	3,427.11
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
75601	PETALUMA ELEM SPE	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
93400	MC DOWELL BLVD-E W	322719	0.00	12,994.11	0.00	0.00	12,994.11

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98000	10% PENALTY-TAX CO	322131	0.00	1,577.00	0.00	0.00	1,577.00
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**196,867.99**	**0.00**	**0.00**	**196,867.99**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,049.74	0.00	0.00	11,049.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.35	0.00	0.00	77.35
36500	PETALUMA HIGH BONI	477235	0.00	377.90	0.00	0.00	377.90
39900	SO CO JUNIOR COLLE	490011	0.00	232.04	0.00	0.00	232.04
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
98500	COST-TAX COLLECTO	022202	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	11,049.74	0.00	0.00	11,049.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.35	0.00	0.00	77.35
36500	PETALUMA HIGH BONI	477235	0.00	377.90	0.00	0.00	377.90
39900	SO CO JUNIOR COLLE	490011	0.00	232.04	0.00	0.00	232.04
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**12,254.32**	**0.00**	**0.00**	**12,254.32**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	561.00	0.00	0.00	561.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.93	0.00	0.00	3.93
36500	PETALUMA HIGH BONI	477235	0.00	19.19	0.00	0.00	19.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.78	0.00	0.00	11.78
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	561.00	0.00	0.00	561.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.93	0.00	0.00	3.93
36500	PETALUMA HIGH BONI	477235	0.00	19.19	0.00	0.00	19.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.78	0.00	0.00	11.78
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**626.41**	**0.00**	**0.00**	**626.41**
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	78,125.13	2,107.50-	0.00	76,017.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	546.80	14.75-	0.00	532.05
18100	PETALUMA ELEMENTA	442252	0.00	3,632.76	98.00-	0.00	3,534.76
36500	PETALUMA HIGH BONI	477235	0.00	2,671.86	72.08-	0.00	2,599.78

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39900	SO CO JUNIOR COLLE	490011	0.00	1,640.66	44.26-	0.00	1,596.40
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	5.51-	0.00	424.27
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	37.50-	0.00	2,812.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	25.00-	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	2,402.04	0.00	0.00	2,402.04
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,125.13	2,107.50-	0.00	76,017.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	546.80	14.75-	0.00	532.05
18100	PETALUMA ELEMENTA	442252	0.00	3,632.76	98.00-	0.00	3,534.76
36500	PETALUMA HIGH BONI	477235	0.00	2,671.86	72.08-	0.00	2,599.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,640.66	44.26-	0.00	1,596.40
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	5.51-	0.00	424.27
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	37.50-	0.00	2,812.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	25.00-	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	2,402.04	0.00	0.00	2,402.04
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**94,379.03**	**2,404.60-**	**0.00**	**91,974.43**
TRA: 003-078	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,435.00	0.00	0.00	30,435.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.05	0.00	0.00	213.05
36500	PETALUMA HIGH BONI	477235	0.00	1,040.89	0.00	0.00	1,040.89
39900	SO CO JUNIOR COLLE	490011	0.00	639.14	0.00	0.00	639.14
50900	COUNTY FIRE CFD#4 V	668012	0.00	374.00	0.00	0.00	374.00
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
76001	WILMAR ELEM SPECIA	850073	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	2,033.96	0.00	0.00	2,033.96
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,435.00	0.00	0.00	30,435.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.05	0.00	0.00	213.05
36500	PETALUMA HIGH BONI	477235	0.00	1,040.89	0.00	0.00	1,040.89
39900	SO CO JUNIOR COLLE	490011	0.00	639.14	0.00	0.00	639.14
50900	COUNTY FIRE CFD#4 V	668012	0.00	374.00	0.00	0.00	374.00
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
76001	WILMAR ELEM SPECIA	850073	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	2,033.96	0.00	0.00	2,033.96
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-078	**All-Years Totals:**		**0.00**	**35,280.12**	**0.00**	**0.00**	**35,280.12**
TRA: 003-079	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,517.50	0.00	0.00	7,517.50

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06700	WS DAM-RUSSIAN RIV	673806	0.00	52.62	0.00	0.00	52.62
36500	PETALUMA HIGH BONI	477235	0.00	257.10	0.00	0.00	257.10
39900	SO CO JUNIOR COLLE	490011	0.00	157.87	0.00	0.00	157.87
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	420.49	0.00	0.00	420.49
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,517.50	0.00	0.00	7,517.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.62	0.00	0.00	52.62
36500	PETALUMA HIGH BONI	477235	0.00	257.10	0.00	0.00	257.10
39900	SO CO JUNIOR COLLE	490011	0.00	157.87	0.00	0.00	157.87
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	420.49	0.00	0.00	420.49
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**8,486.60**	**0.00**	**0.00**	**8,486.60**
TRA: 004-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	426,957.49	2,090.36-	3,102.91-	421,764.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,988.66	14.63-	21.73-	2,952.30
18300	SANTA ROSA ELEM BC	450106	0.00	4,483.06	21.95-	32.58-	4,428.53
18302	SANTA ROSA ELEM BC	450098	0.00	6,404.42	31.36-	46.55-	6,326.51
36700	SANTA ROSA HIGH BO	479220	0.00	15,370.48	75.25-	111.70-	15,183.53
36702	SANTA ROSA HIGH BO	479212	0.00	9,350.34	45.77-	67.96-	9,236.61
39900	SO CO JUNIOR COLLE	490011	0.00	8,966.10	43.90-	65.17-	8,857.03
74200	MS-SONOMA MOSQUI	741017	0.00	2,082.78	16.53-	0.00	2,066.25
82800	SANTA ROSA STORM \	322743	0.00	4,040.71	27.81-	0.00	4,012.90
84100	CODE ENFORCEMENT	322743	0.00	3,270.20	0.00	0.00	3,270.20
97003	SCEIP ASSESSMENT -	320945	0.00	1,117.82	0.00	0.00	1,117.82
97006	SCEIP ASSESSMENT -	320945	0.00	1,662.89	0.00	0.00	1,662.89
98000	10% PENALTY-TAX CO	322131	0.00	12,145.30	0.00	0.00	12,145.30
98500	COST-TAX COLLECTO	022202	0.00	1,360.00	0.00	0.00	1,360.00
TRA: 004-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	432.36	0.00	966.59-	534.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.03	0.00	6.77-	3.74-
18300	SANTA ROSA ELEM BC	450106	0.00	4.54	0.00	10.15-	5.61-
18302	SANTA ROSA ELEM BC	450098	0.00	6.48	0.00	14.50-	8.02-
36700	SANTA ROSA HIGH BO	479220	0.00	15.57	0.00	34.80-	19.23-
36702	SANTA ROSA HIGH BO	479212	0.00	9.47	0.00	21.17-	11.70-
39900	SO CO JUNIOR COLLE	490011	0.00	9.08	0.00	20.30-	11.22-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.27-	43.27-
98000	10% PENALTY-TAX CO	322131	0.00	46.02	0.00	0.00	46.02
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Tax Year 2010**						

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00001	PROP 13 TAX RATE		0.00	411.04	0.00	0.00	411.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.88	0.00	0.00	2.88
18300	SANTA ROSA ELEM BC	450106	0.00	4.32	0.00	0.00	4.32
18302	SANTA ROSA ELEM BC	450098	0.00	6.17	0.00	0.00	6.17
36700	SANTA ROSA HIGH BO	479220	0.00	12.33	0.00	0.00	12.33
36702	SANTA ROSA HIGH BO	479212	0.00	7.81	0.00	0.00	7.81
39900	SO CO JUNIOR COLLE	490011	0.00	8.63	0.00	0.00	8.63
98000	10% PENALTY-TAX CO	322131	0.00	45.31	0.00	0.00	45.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	1,275.00	0.00	0.00	1,275.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.92	0.00	0.00	8.92
18300	SANTA ROSA ELEM BC	450106	0.00	14.66	0.00	0.00	14.66
18302	SANTA ROSA ELEM BC	450098	0.00	22.32	0.00	0.00	22.32
36700	SANTA ROSA HIGH BO	479220	0.00	38.26	0.00	0.00	38.26
36702	SANTA ROSA HIGH BO	479212	0.00	29.32	0.00	0.00	29.32
39900	SO CO JUNIOR COLLE	490011	0.00	31.88	0.00	0.00	31.88
TRA: 004-001	**Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	1,250.00	0.00	0.00	1,250.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.76	0.00	0.00	8.76
18300	SANTA ROSA ELEM BC	450106	0.00	15.00	0.00	0.00	15.00
18302	SANTA ROSA ELEM BC	450098	0.00	25.00	0.00	0.00	25.00
36700	SANTA ROSA HIGH BO	479220	0.00	37.50	0.00	0.00	37.50
36702	SANTA ROSA HIGH BO	479212	0.00	30.26	0.00	0.00	30.26
39900	SO CO JUNIOR COLLE	490011	0.00	31.26	0.00	0.00	31.26
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	430,325.89	2,090.36-	4,069.50-	424,166.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,012.25	14.63-	28.50-	2,969.12
18300	SANTA ROSA ELEM BC	450106	0.00	4,521.58	21.95-	42.73-	4,456.90
18302	SANTA ROSA ELEM BC	450098	0.00	6,464.39	31.36-	61.05-	6,371.98
36700	SANTA ROSA HIGH BO	479220	0.00	15,474.14	75.25-	146.50-	15,252.39
36702	SANTA ROSA HIGH BO	479212	0.00	9,427.20	45.77-	89.13-	9,292.30
39900	SO CO JUNIOR COLLE	490011	0.00	9,046.95	43.90-	85.47-	8,917.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.27-	43.27-
74200	MS-SONOMA MOSQUI	741017	0.00	2,082.78	16.53-	0.00	2,066.25
82800	SANTA ROSA STORM \	322743	0.00	4,040.71	27.81-	0.00	4,012.90
84100	CODE ENFORCEMENT	322743	0.00	3,270.20	0.00	0.00	3,270.20
97003	SCEIP ASSESSMENT -	320945	0.00	1,117.82	0.00	0.00	1,117.82
97006	SCEIP ASSESSMENT -	320945	0.00	1,662.89	0.00	0.00	1,662.89
98000	10% PENALTY-TAX CO	322131	0.00	12,236.63	0.00	0.00	12,236.63
98500	COST-TAX COLLECTOI	022202	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**504,083.43**	**2,367.56-**	**4,566.15-**	**497,149.72**
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	965,953.23	8,361.62-	34,501.54-	923,090.07

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06700	WS DAM-RUSSIAN RIV	673806	0.00	6,761.79	58.54-	241.51-	6,461.74
18300	SANTA ROSA ELEM BC	450106	0.00	10,142.51	87.80-	362.27-	9,692.44
18302	SANTA ROSA ELEM BC	450098	0.00	14,489.53	125.43-	517.52-	13,846.58
36700	SANTA ROSA HIGH BO	479220	0.00	34,774.22	301.02-	1,242.06-	33,231.14
36702	SANTA ROSA HIGH BO	479212	0.00	21,154.28	183.11-	755.59-	20,215.58
39900	SO CO JUNIOR COLLE	490011	0.00	20,285.13	175.59-	724.53-	19,385.01
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	360.41-	360.41-
74200	MS-SONOMA MOSQUI	741017	0.00	4,443.80	33.06-	0.00	4,410.74
82800	SANTA ROSA STORM \	322743	0.00	12,977.84	59.32-	0.00	12,918.52
84100	CODE ENFORCEMENT	322743	0.00	7,574.75	0.00	0.00	7,574.75
97003	SCEIP ASSESSMENT -	320945	0.00	1,192.08	0.00	0.00	1,192.08
97006	SCEIP ASSESSMENT -	320945	0.00	2,485.29	0.00	0.00	2,485.29
97009	SCEIP ASSESSMENT -	320945	0.00	2,229.14	0.00	0.00	2,229.14
97012	SCEIP ASSESSMENT -	320937	0.00	942.52	0.00	0.00	942.52
98000	10% PENALTY-TAX CO	322131	0.00	32,294.52	166.27-	0.00	32,128.25
98500	COST-TAX COLLECTO	022202	0.00	3,980.00	20.00-	0.00	3,960.00
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	31,480.88-	31,393.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	220.36-	219.75-
18300	SANTA ROSA ELEM BC	450106	0.00	0.92	0.00	330.54-	329.62-
18302	SANTA ROSA ELEM BC	450098	0.00	1.31	0.00	472.22-	470.91-
36700	SANTA ROSA HIGH BO	479220	0.00	3.15	0.00	1,133.31-	1,130.16-
36702	SANTA ROSA HIGH BO	479212	0.00	1.92	0.00	689.44-	687.52-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	661.11-	659.27-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,357.76-	1,357.76-
TRA: 004-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	0.00	0.61
18300	SANTA ROSA ELEM BC	450106	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM BC	450098	0.00	1.31	0.00	0.00	1.31
36700	SANTA ROSA HIGH BO	479220	0.00	2.63	0.00	0.00	2.63
36702	SANTA ROSA HIGH BO	479212	0.00	1.66	0.00	0.00	1.66
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
TRA: 004-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	0.00	0.61
18300	SANTA ROSA ELEM BC	450106	0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM BC	450098	0.00	1.31	0.00	0.00	1.31
36700	SANTA ROSA HIGH BO	479220	0.00	2.63	0.00	0.00	2.63
36702	SANTA ROSA HIGH BO	479212	0.00	1.66	0.00	0.00	1.66
39900	SO CO JUNIOR COLLE	490011	0.00	2.19	0.00	0.00	2.19
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	966,215.73	8,361.62-	65,982.42-	891,871.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,763.62	58.54-	461.87-	6,243.21
18300	SANTA ROSA ELEM BC	450106	0.00	10,145.27	87.80-	692.81-	9,364.66

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18302	SANTA ROSA ELEM BC	450098	0.00	14,493.46	125.43-	989.74-	13,378.29
36700	SANTA ROSA HIGH BO	479220	0.00	34,782.63	301.02-	2,375.37-	32,106.24
36702	SANTA ROSA HIGH BO	479212	0.00	21,159.52	183.11-	1,445.03-	19,531.38
39900	SO CO JUNIOR COLLE	490011	0.00	20,291.00	175.59-	1,385.64-	18,729.77
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,718.17-	1,718.17-
74200	MS-SONOMA MOSQUI	741017	0.00	4,443.80	33.06-	0.00	4,410.74
82800	SANTA ROSA STORM \	322743	0.00	12,977.84	59.32-	0.00	12,918.52
84100	CODE ENFORCEMENT	322743	0.00	7,574.75	0.00	0.00	7,574.75
97003	SCEIP ASSESSMENT -	320945	0.00	1,192.08	0.00	0.00	1,192.08
97006	SCEIP ASSESSMENT -	320945	0.00	2,485.29	0.00	0.00	2,485.29
97009	SCEIP ASSESSMENT -	320945	0.00	2,229.14	0.00	0.00	2,229.14
97012	SCEIP ASSESSMENT -	320937	0.00	942.52	0.00	0.00	942.52
98000	10% PENALTY-TAX CO	322131	0.00	32,294.52	166.27-	0.00	32,128.25
98500	COST-TAX COLLECTO	022202	0.00	3,980.00	20.00-	0.00	3,960.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**1,141,971.17**	**9,571.76-**	**75,051.05-**	**1,057,348.36**
TRA: 004-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,176.11	0.00	0.00	15,176.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.25	0.00	0.00	106.25
36700	SANTA ROSA HIGH BO	479220	0.00	546.33	0.00	0.00	546.33
36702	SANTA ROSA HIGH BO	479212	0.00	332.37	0.00	0.00	332.37
39900	SO CO JUNIOR COLLE	490011	0.00	318.71	0.00	0.00	318.71
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	222.76	0.00	0.00	222.76
98000	10% PENALTY-TAX CO	322131	0.00	954.95	0.00	0.00	954.95
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,176.11	0.00	0.00	15,176.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.25	0.00	0.00	106.25
36700	SANTA ROSA HIGH BO	479220	0.00	546.33	0.00	0.00	546.33
36702	SANTA ROSA HIGH BO	479212	0.00	332.37	0.00	0.00	332.37
39900	SO CO JUNIOR COLLE	490011	0.00	318.71	0.00	0.00	318.71
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	222.76	0.00	0.00	222.76
98000	10% PENALTY-TAX CO	322131	0.00	954.95	0.00	0.00	954.95
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**17,913.19**	**0.00**	**0.00**	**17,913.19**
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	152,741.13	1,257.50-	2,031.75-	149,451.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,069.21	8.80-	14.23-	1,046.18
24500	WRIGHT ELEMENTARY	464099	0.00	4,032.35	33.20-	53.65-	3,945.50
24510	WRIGHT ELEM #11	464115	0.00	4,826.62	39.74-	64.21-	4,722.67
36700	SANTA ROSA HIGH BO	479220	0.00	5,498.64	45.27-	73.14-	5,380.23
36702	SANTA ROSA HIGH BO	479212	0.00	3,345.03	27.54-	44.50-	3,272.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	3,207.54	26.41-	42.67-	3,138.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.69-	11.69-
74200	MS-SONOMA MOSQUI	741017	0.00	760.39	5.51-	0.00	754.88
82800	SANTA ROSA STORM \	322743	0.00	1,860.25	9.70-	0.00	1,850.55
86000	SA TOWNHOUSES REF	322743	0.00	8,008.88	0.00	0.00	8,008.88
98000	10% PENALTY-TAX CO	322131	0.00	7,651.98	145.36-	0.00	7,506.62
98500	COST-TAX COLLECTO	022202	0.00	1,180.00	20.00-	0.00	1,160.00
TRA: 004-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,968.82-	3,968.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.79-	27.79-
24500	WRIGHT ELEMENTAR	464099	0.00	0.00	0.00	95.25-	95.25-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	142.88-	142.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	86.91-	86.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	83.35-	83.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	152.70-	152.70-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	25.63-	25.63-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,741.13	1,257.50-	6,000.57-	145,483.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,069.21	8.80-	42.02-	1,018.39
24500	WRIGHT ELEMENTAR	464099	0.00	4,032.35	33.20-	148.90-	3,850.25
24510	WRIGHT ELEM #11	464115	0.00	4,826.62	39.74-	64.21-	4,722.67
36700	SANTA ROSA HIGH BO	479220	0.00	5,498.64	45.27-	216.02-	5,237.35
36702	SANTA ROSA HIGH BO	479212	0.00	3,345.03	27.54-	131.41-	3,186.08
39900	SO CO JUNIOR COLLE	490011	0.00	3,207.54	26.41-	126.02-	3,055.11
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	164.39-	164.39-
74200	MS-SONOMA MOSQUI	741017	0.00	760.39	5.51-	0.00	754.88
82800	SANTA ROSA STORM \	322743	0.00	1,860.25	9.70-	0.00	1,850.55
86000	SA TOWNHOUSES REF	322743	0.00	8,008.88	0.00	0.00	8,008.88
98000	10% PENALTY-TAX CO	322131	0.00	7,651.98	145.36-	25.63-	7,480.99
98500	COST-TAX COLLECTO	022202	0.00	1,180.00	20.00-	0.00	1,160.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**194,182.02**	**1,619.03-**	**6,919.17-**	**185,643.82**
TRA: 004-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,800.53	0.00	0.00	4,800.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.60	0.00	0.00	33.60
18300	SANTA ROSA ELEM BC	450106	0.00	50.40	0.00	0.00	50.40
18302	SANTA ROSA ELEM BC	450098	0.00	72.00	0.00	0.00	72.00
36700	SANTA ROSA HIGH BO	479220	0.00	172.82	0.00	0.00	172.82
36702	SANTA ROSA HIGH BO	479212	0.00	105.12	0.00	0.00	105.12
39900	SO CO JUNIOR COLLE	490011	0.00	100.81	0.00	0.00	100.81
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	62.89	0.00	0.00	62.89
98000	10% PENALTY-TAX CO	322131	0.00	276.68	0.00	0.00	276.68
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-005	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,800.53	0.00	0.00	4,800.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.60	0.00	0.00	33.60
18300	SANTA ROSA ELEM BC	450106	0.00	50.40	0.00	0.00	50.40
18302	SANTA ROSA ELEM BC	450098	0.00	72.00	0.00	0.00	72.00
36700	SANTA ROSA HIGH BO	479220	0.00	172.82	0.00	0.00	172.82
36702	SANTA ROSA HIGH BO	479212	0.00	105.12	0.00	0.00	105.12
39900	SO CO JUNIOR COLLE	490011	0.00	100.81	0.00	0.00	100.81
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	62.89	0.00	0.00	62.89
98000	10% PENALTY-TAX CO	322131	0.00	276.68	0.00	0.00	276.68
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-005	**All-Years Totals:**		**0.00**	**5,756.89**	**0.00**	**0.00**	**5,756.89**
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,072,366.66	5,819.14-	13,964.45-	1,052,583.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,506.49	40.74-	97.76-	7,367.99
24004	RINCON VLY UNION EL	447151	0.00	23,592.06	128.01-	307.20-	23,156.85
36700	SANTA ROSA HIGH BO	479220	0.00	38,605.13	209.49-	502.71-	37,892.93
36702	SANTA ROSA HIGH BO	479212	0.00	23,484.97	127.43-	305.82-	23,051.72
39900	SO CO JUNIOR COLLE	490011	0.00	22,519.73	122.20-	293.26-	22,104.27
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.18-	30.18-
74200	MS-SONOMA MOSQUI	741017	0.00	4,124.17	33.06-	0.00	4,091.11
76100	RINCON VALLEY PARC	842070	0.00	24,804.00	117.00-	0.00	24,687.00
82700	SA SKYHAWK R ASMT	322743	0.00	16,240.16	0.00	0.00	16,240.16
82800	SANTA ROSA STORM \	322743	0.00	11,884.57	57.76-	0.00	11,826.81
84000	STD ST FRANCIS KNOI	322743	0.00	55.75	0.00	0.00	55.75
84100	CODE ENFORCEMENT	322743	0.00	4,292.21	0.00	0.00	4,292.21
85200	SANTA ROSA WEED AI	322743	0.00	428.28	0.00	0.00	428.28
97005	SCEIP ASSESSMENT -	320937	0.00	984.32	0.00	0.00	984.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,417.08	0.00	0.00	1,417.08
97009	SCEIP ASSESSMENT -	320945	0.00	623.68	0.00	0.00	623.68
97013	SCEIP ASSESSMENT -	320945	0.00	4,632.62	0.00	0.00	4,632.62
98000	10% PENALTY-TAX CO	322131	0.00	60,115.05	552.53-	0.00	59,562.52
98500	COST-TAX COLLECTO	022202	0.00	5,900.00	40.00-	0.00	5,860.00
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,319.96-	12,319.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	86.24-	86.24-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	271.05-	271.05-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	443.52-	443.52-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	269.81-	269.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	258.72-	258.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	419.52-	419.52-
TRA: 004-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,726.18-	1,726.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.08-	12.08-

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24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	37.98-	37.98-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	51.78-	51.78-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	32.80-	32.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.25-	36.25-
TRA: 004-009	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	2,211.16	0.00	0.00	2,211.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.48	0.00	0.00	15.48
24004	RINCON VLY UNION El	447151	0.00	48.66	0.00	0.00	48.66
36700	SANTA ROSA HIGH BO	479220	0.00	66.32	0.00	0.00	66.32
36702	SANTA ROSA HIGH BO	479212	0.00	50.86	0.00	0.00	50.86
39900	SO CO JUNIOR COLLE	490011	0.00	55.28	0.00	0.00	55.28
TRA: 004-009	**Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	2,167.82	0.00	0.00	2,167.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.16	0.00	0.00	15.16
24004	RINCON VLY UNION El	447151	0.00	52.04	0.00	0.00	52.04
36700	SANTA ROSA HIGH BO	479220	0.00	65.04	0.00	0.00	65.04
36702	SANTA ROSA HIGH BO	479212	0.00	52.46	0.00	0.00	52.46
39900	SO CO JUNIOR COLLE	490011	0.00	54.20	0.00	0.00	54.20
98200	REDEMPTION PEN-INT	322131	0.00	353.22	0.00	0.00	353.22
TRA: 004-009	**Tax Year 2005**						
00001	PROP 13 TAX RATE		0.00	2,125.32	0.00	0.00	2,125.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.88	0.00	0.00	14.88
24004	RINCON VLY UNION El	447151	0.00	52.92	0.00	0.00	52.92
36700	SANTA ROSA HIGH BO	479220	0.00	75.88	0.00	0.00	75.88
36702	SANTA ROSA HIGH BO	479212	0.00	51.42	0.00	0.00	51.42
39900	SO CO JUNIOR COLLE	490011	0.00	53.12	0.00	0.00	53.12
98200	REDEMPTION PEN-INT	322131	0.00	348.35	0.00	0.00	348.35
TRA: 004-009	**Tax Year 2004**						
00001	PROP 13 TAX RATE		0.00	2,083.66	0.00	0.00	2,083.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.58	0.00	0.00	14.58
24004	RINCON VLY UNION El	447151	0.00	51.88	0.00	0.00	51.88
36700	SANTA ROSA HIGH BO	479220	0.00	87.72	0.00	0.00	87.72
36702	SANTA ROSA HIGH BO	479212	0.00	36.46	0.00	0.00	36.46
39900	SO CO JUNIOR COLLE	490011	0.00	52.08	0.00	0.00	52.08
98200	REDEMPTION PEN-INT	322131	0.00	341.42	0.00	0.00	341.42
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,080,954.62	5,819.14-	28,010.59-	1,047,124.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,566.59	40.74-	196.08-	7,329.77
24004	RINCON VLY UNION El	447151	0.00	23,797.56	128.01-	616.23-	23,053.32
36700	SANTA ROSA HIGH BO	479220	0.00	38,900.09	209.49-	998.01-	37,692.59
36702	SANTA ROSA HIGH BO	479212	0.00	23,676.17	127.43-	608.43-	22,940.31
39900	SO CO JUNIOR COLLE	490011	0.00	22,734.41	122.20-	588.23-	22,023.98
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	449.70-	449.70-
74200	MS-SONOMA MOSQUI	741017	0.00	4,124.17	33.06-	0.00	4,091.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	842070	0.00	24,804.00	117.00-	0.00	24,687.00
82700	SA SKYHAWK R ASMT	322743	0.00	16,240.16	0.00	0.00	16,240.16
82800	SANTA ROSA STORM \	322743	0.00	11,884.57	57.76-	0.00	11,826.81
84000	STD ST FRANCIS KNOI	322743	0.00	55.75	0.00	0.00	55.75
84100	CODE ENFORCEMENT	322743	0.00	4,292.21	0.00	0.00	4,292.21
85200	SANTA ROSA WEED AI	322743	0.00	428.28	0.00	0.00	428.28
97005	SCEIP ASSESSMENT -	320937	0.00	984.32	0.00	0.00	984.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,417.08	0.00	0.00	1,417.08
97009	SCEIP ASSESSMENT -	320945	0.00	623.68	0.00	0.00	623.68
97013	SCEIP ASSESSMENT -	320945	0.00	4,632.62	0.00	0.00	4,632.62
98000	10% PENALTY-TAX CO	322131	0.00	60,115.05	552.53-	0.00	59,562.52
98200	REDEMPTION PEN-INT	322131	0.00	1,042.99	0.00	0.00	1,042.99
98500	COST-TAX COLLECTO	022202	0.00	5,900.00	40.00-	0.00	5,860.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**1,334,174.32**	**7,247.36-**	**31,467.27-**	**1,295,459.69**
TRA: 004-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,256.03	0.00	0.00	3,256.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.79	0.00	0.00	22.79
18800	PINER-OLIVET BONDS	443093	0.00	188.85	0.00	0.00	188.85
18810	PINER-OLIVET BOND 2	443101	0.00	84.66	0.00	0.00	84.66
36700	SANTA ROSA HIGH BO	479220	0.00	117.21	0.00	0.00	117.21
36702	SANTA ROSA HIGH BO	479212	0.00	71.30	0.00	0.00	71.30
39900	SO CO JUNIOR COLLE	490011	0.00	68.37	0.00	0.00	68.37
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	35.65	0.00	0.00	35.65
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,256.03	0.00	0.00	3,256.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.79	0.00	0.00	22.79
18800	PINER-OLIVET BONDS	443093	0.00	188.85	0.00	0.00	188.85
18810	PINER-OLIVET BOND 2	443101	0.00	84.66	0.00	0.00	84.66
36700	SANTA ROSA HIGH BO	479220	0.00	117.21	0.00	0.00	117.21
36702	SANTA ROSA HIGH BO	479212	0.00	71.30	0.00	0.00	71.30
39900	SO CO JUNIOR COLLE	490011	0.00	68.37	0.00	0.00	68.37
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	35.65	0.00	0.00	35.65
TRA: 004-010	**All-Years Totals:**		**0.00**	**3,861.39**	**0.00**	**0.00**	**3,861.39**
TRA: 004-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	101,686.17	1,468.95-	0.00	100,217.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	711.80	10.28-	0.00	701.52
19400	BENNETT VALLEY ELE	406108	0.00	1,067.70	15.42-	0.00	1,052.28
19410	BENNETT VALLEY ELE	406116	0.00	2,318.48	33.49-	0.00	2,284.99
36700	SANTA ROSA HIGH BO	479220	0.00	3,660.67	52.88-	0.00	3,607.79
36702	SANTA ROSA HIGH BO	479212	0.00	2,226.95	32.17-	0.00	2,194.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,135.40	30.85-	0.00	2,104.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	388.45	5.51-	0.00	382.94
82800	SANTA ROSA STORM \	322743	0.00	993.35	18.11-	0.00	975.24
98000	10% PENALTY-TAX CO	322131	0.00	4,927.83	0.00	0.00	4,927.83
98500	COST-TAX COLLECTO	022202	0.00	580.00	0.00	0.00	580.00
TRA: 004-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	549.71-	549.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.85-	3.85-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	3.85-	3.85-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	12.53-	12.53-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	19.79-	19.79-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.04-	12.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.54-	11.54-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.40-	27.40-
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,686.17	1,468.95-	549.71-	99,667.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	711.80	10.28-	3.85-	697.67
19400	BENNETT VALLEY ELE	406108	0.00	1,067.70	15.42-	3.85-	1,048.43
19410	BENNETT VALLEY ELE	406116	0.00	2,318.48	33.49-	12.53-	2,272.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,660.67	52.88-	19.79-	3,588.00
36702	SANTA ROSA HIGH BO	479212	0.00	2,226.95	32.17-	12.04-	2,182.74
39900	SO CO JUNIOR COLLE	490011	0.00	2,135.40	30.85-	11.54-	2,093.01
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.40-	27.40-
74200	MS-SONOMA MOSQUI	741017	0.00	388.45	5.51-	0.00	382.94
82800	SANTA ROSA STORM \	322743	0.00	993.35	18.11-	0.00	975.24
98000	10% PENALTY-TAX CO	322131	0.00	4,927.83	0.00	0.00	4,927.83
98500	COST-TAX COLLECTO	022202	0.00	580.00	0.00	0.00	580.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**120,696.80**	**1,667.66-**	**640.71-**	**118,388.43**
TRA: 004-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,653.26	0.00	0.00	2,653.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.58	0.00	0.00	18.58
19400	BENNETT VALLEY ELE	406108	0.00	27.86	0.00	0.00	27.86
19410	BENNETT VALLEY ELE	406116	0.00	60.49	0.00	0.00	60.49
36700	SANTA ROSA HIGH BO	479220	0.00	95.52	0.00	0.00	95.52
36702	SANTA ROSA HIGH BO	479212	0.00	58.10	0.00	0.00	58.10
39900	SO CO JUNIOR COLLE	490011	0.00	55.72	0.00	0.00	55.72
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	38.93	0.00	0.00	38.93
98000	10% PENALTY-TAX CO	322131	0.00	301.93	0.00	0.00	301.93
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,653.26	0.00	0.00	2,653.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.58	0.00	0.00	18.58
19400	BENNETT VALLEY ELE	406108	0.00	27.86	0.00	0.00	27.86
19410	BENNETT VALLEY ELE	406116	0.00	60.49	0.00	0.00	60.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	95.52	0.00	0.00	95.52
36702	SANTA ROSA HIGH BO	479212	0.00	58.10	0.00	0.00	58.10
39900	SO CO JUNIOR COLLE	490011	0.00	55.72	0.00	0.00	55.72
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	38.93	0.00	0.00	38.93
98000	10% PENALTY-TAX CO	322131	0.00	301.93	0.00	0.00	301.93
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-018	**All-Years Totals:**		**0.00**	**3,361.41**	**0.00**	**0.00**	**3,361.41**
TRA: 004-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	95,561.82	0.00	85.00-	95,476.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	668.93	0.00	0.60-	668.33
18300	SANTA ROSA ELEM BC	450106	0.00	1,003.42	0.00	0.89-	1,002.53
18302	SANTA ROSA ELEM BC	450098	0.00	1,433.42	0.00	1.27-	1,432.15
36700	SANTA ROSA HIGH BO	479220	0.00	3,440.22	0.00	3.06-	3,437.16
36702	SANTA ROSA HIGH BO	479212	0.00	2,092.79	0.00	1.86-	2,090.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,006.81	0.00	1.78-	2,005.03
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
82800	SANTA ROSA STORM \	322743	0.00	620.30	0.00	0.00	620.30
98000	10% PENALTY-TAX CO	322131	0.00	1,805.03	0.00	0.00	1,805.03
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,561.82	0.00	85.00-	95,476.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	668.93	0.00	0.60-	668.33
18300	SANTA ROSA ELEM BC	450106	0.00	1,003.42	0.00	0.89-	1,002.53
18302	SANTA ROSA ELEM BC	450098	0.00	1,433.42	0.00	1.27-	1,432.15
36700	SANTA ROSA HIGH BO	479220	0.00	3,440.22	0.00	3.06-	3,437.16
36702	SANTA ROSA HIGH BO	479212	0.00	2,092.79	0.00	1.86-	2,090.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,006.81	0.00	1.78-	2,005.03
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
82800	SANTA ROSA STORM \	322743	0.00	620.30	0.00	0.00	620.30
98000	10% PENALTY-TAX CO	322131	0.00	1,805.03	0.00	0.00	1,805.03
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**108,941.51**	**0.00**	**94.46-**	**108,847.05**
TRA: 004-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90,045.52	0.00	0.00	90,045.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	630.31	0.00	0.00	630.31
18300	SANTA ROSA ELEM BC	450106	0.00	945.48	0.00	0.00	945.48
18302	SANTA ROSA ELEM BC	450098	0.00	1,350.68	0.00	0.00	1,350.68
36700	SANTA ROSA HIGH BO	479220	0.00	3,241.64	0.00	0.00	3,241.64
36702	SANTA ROSA HIGH BO	479212	0.00	1,972.01	0.00	0.00	1,972.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,890.97	0.00	0.00	1,890.97
74200	MS-SONOMA MOSQUI	741017	0.00	168.05	0.00	0.00	168.05
82800	SANTA ROSA STORM \	322743	0.00	490.82	0.00	0.00	490.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	320945	0.00	3,283.30	0.00	0.00	3,283.30
98000	10% PENALTY-TAX CO	322131	0.00	5,140.25	0.00	0.00	5,140.25
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	0.00	340.00
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,045.52	0.00	0.00	90,045.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	630.31	0.00	0.00	630.31
18300	SANTA ROSA ELEM BC	450106	0.00	945.48	0.00	0.00	945.48
18302	SANTA ROSA ELEM BC	450098	0.00	1,350.68	0.00	0.00	1,350.68
36700	SANTA ROSA HIGH BO	479220	0.00	3,241.64	0.00	0.00	3,241.64
36702	SANTA ROSA HIGH BO	479212	0.00	1,972.01	0.00	0.00	1,972.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,890.97	0.00	0.00	1,890.97
74200	MS-SONOMA MOSQUI	741017	0.00	168.05	0.00	0.00	168.05
82800	SANTA ROSA STORM \	322743	0.00	490.82	0.00	0.00	490.82
97003	SCEIP ASSESSMENT -	320945	0.00	3,283.30	0.00	0.00	3,283.30
98000	10% PENALTY-TAX CO	322131	0.00	5,140.25	0.00	0.00	5,140.25
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	0.00	340.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**109,499.03**	**0.00**	**0.00**	**109,499.03**
TRA: 004-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,344.00	0.00	2,630.00-	64,714.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	471.41	0.00	18.41-	453.00
20603	MARK WEST UNION EL	434100	0.00	1,313.21	0.00	51.29-	1,261.92
20610	MARK WEST UNION EL	434118	0.00	808.12	0.00	31.56-	776.56
36700	SANTA ROSA HIGH BO	479220	0.00	2,424.37	0.00	94.68-	2,329.69
36702	SANTA ROSA HIGH BO	479212	0.00	1,474.85	0.00	57.60-	1,417.25
39900	SO CO JUNIOR COLLE	490011	0.00	1,414.24	0.00	55.23-	1,359.01
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.19-	26.19-
74200	MS-SONOMA MOSQUI	741017	0.00	104.68	0.00	0.00	104.68
82800	SANTA ROSA STORM \	322743	0.00	341.93	0.00	0.00	341.93
98000	10% PENALTY-TAX CO	322131	0.00	2,793.38	0.00	0.00	2,793.38
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,290.00-	4,290.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.03-	30.03-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	72.93-	72.93-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	51.48-	51.48-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	154.44-	154.44-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	93.95-	93.95-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	90.09-	90.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	185.34-	185.34-
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,344.00	0.00	6,920.00-	60,424.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	471.41	0.00	48.44-	422.97
20603	MARK WEST UNION EL	434100	0.00	1,313.21	0.00	124.22-	1,188.99
20610	MARK WEST UNION EL	434118	0.00	808.12	0.00	83.04-	725.08

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36700	SANTA ROSA HIGH BO	479220	0.00	2,424.37	0.00	249.12-	2,175.25
36702	SANTA ROSA HIGH BO	479212	0.00	1,474.85	0.00	151.55-	1,323.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,414.24	0.00	145.32-	1,268.92
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	211.53-	211.53-
74200	MS-SONOMA MOSQUI	741017	0.00	104.68	0.00	0.00	104.68
82800	SANTA ROSA STORM \	322743	0.00	341.93	0.00	0.00	341.93
98000	10% PENALTY-TAX CO	322131	0.00	2,793.38	0.00	0.00	2,793.38
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**78,650.19**	**0.00**	**7,933.22-**	**70,716.97**
TRA: 004-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	99,954.78	0.00	0.00	99,954.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	699.69	0.00	0.00	699.69
20603	MARK WEST UNION EL	434100	0.00	1,949.11	0.00	0.00	1,949.11
20610	MARK WEST UNION EL	434118	0.00	1,199.46	0.00	0.00	1,199.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,598.38	0.00	0.00	3,598.38
36702	SANTA ROSA HIGH BO	479212	0.00	2,189.01	0.00	0.00	2,189.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,099.05	0.00	0.00	2,099.05
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	2,737.37	0.00	0.00	2,737.37
TRA: 004-024	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,500.00-	3,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.50-	24.50-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	59.50-	59.50-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	42.00-	42.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	126.00-	126.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	76.65-	76.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	73.50-	73.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	147.21-	147.21-
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,954.78	0.00	3,500.00-	96,454.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	699.69	0.00	24.50-	675.19
20603	MARK WEST UNION EL	434100	0.00	1,949.11	0.00	59.50-	1,889.61
20610	MARK WEST UNION EL	434118	0.00	1,199.46	0.00	42.00-	1,157.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,598.38	0.00	126.00-	3,472.38
36702	SANTA ROSA HIGH BO	479212	0.00	2,189.01	0.00	76.65-	2,112.36
39900	SO CO JUNIOR COLLE	490011	0.00	2,099.05	0.00	73.50-	2,025.55
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	147.21-	147.21-
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	2,737.37	0.00	0.00	2,737.37
TRA: 004-024	**All-Years Totals:**		**0.00**	**114,481.95**	**0.00**	**4,049.36-**	**110,432.59**
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	118,464.61	0.00	1,235.00-	117,229.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	829.27	0.00	8.65-	820.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET BONDS	443093	0.00	6,871.00	0.00	71.63-	6,799.37
18810	PINER-OLIVET BOND 2	443101	0.00	3,080.11	0.00	32.11-	3,048.00
36700	SANTA ROSA HIGH BO	479220	0.00	4,264.75	0.00	44.46-	4,220.29
36702	SANTA ROSA HIGH BO	479212	0.00	2,594.37	0.00	27.05-	2,567.32
39900	SO CO JUNIOR COLLE	490011	0.00	2,487.79	0.00	25.94-	2,461.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.53-	16.53-
74200	MS-SONOMA MOSQUI	741017	0.00	371.92	0.00	0.00	371.92
82800	SANTA ROSA STORM \	322743	0.00	1,541.37	0.00	0.00	1,541.37
98000	10% PENALTY-TAX CO	322131	0.00	4,098.00	0.00	0.00	4,098.00
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 004-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	200.00-	200.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.40-	1.40-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	11.60-	11.60-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	5.20-	5.20-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	7.20-	7.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	4.38-	4.38-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.20-	4.20-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,464.61	0.00	1,435.00-	117,029.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	829.27	0.00	10.05-	819.22
18800	PINER-OLIVET BONDS	443093	0.00	6,871.00	0.00	83.23-	6,787.77
18810	PINER-OLIVET BOND 2	443101	0.00	3,080.11	0.00	37.31-	3,042.80
36700	SANTA ROSA HIGH BO	479220	0.00	4,264.75	0.00	51.66-	4,213.09
36702	SANTA ROSA HIGH BO	479212	0.00	2,594.37	0.00	31.43-	2,562.94
39900	SO CO JUNIOR COLLE	490011	0.00	2,487.79	0.00	30.14-	2,457.65
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.53-	16.53-
74200	MS-SONOMA MOSQUI	741017	0.00	371.92	0.00	0.00	371.92
82800	SANTA ROSA STORM \	322743	0.00	1,541.37	0.00	0.00	1,541.37
98000	10% PENALTY-TAX CO	322131	0.00	4,098.00	0.00	0.00	4,098.00
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**144,983.19**	**0.00**	**1,695.35-**	**143,287.84**
TRA: 004-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	112,753.46	0.00	0.00	112,753.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	789.28	0.00	0.00	789.28
19400	BENNETT VALLEY ELE	406108	0.00	1,183.91	0.00	0.00	1,183.91
19410	BENNETT VALLEY ELE	406116	0.00	2,570.76	0.00	0.00	2,570.76
36700	SANTA ROSA HIGH BO	479220	0.00	4,059.14	0.00	0.00	4,059.14
36702	SANTA ROSA HIGH BO	479212	0.00	2,469.30	0.00	0.00	2,469.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,367.83	0.00	0.00	2,367.83
74200	MS-SONOMA MOSQUI	741017	0.00	528.96	0.00	0.00	528.96
82800	SANTA ROSA STORM \	322743	0.00	1,495.06	0.00	0.00	1,495.06
97006	SCEIP ASSESSMENT -	320945	0.00	1,095.83	0.00	0.00	1,095.83
98000	10% PENALTY-TAX CO	322131	0.00	5,271.80	0.00	0.00	5,271.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	640.00	0.00	0.00	640.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,753.46	0.00	0.00	112,753.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	789.28	0.00	0.00	789.28
19400	BENNETT VALLEY ELE	406108	0.00	1,183.91	0.00	0.00	1,183.91
19410	BENNETT VALLEY ELE	406116	0.00	2,570.76	0.00	0.00	2,570.76
36700	SANTA ROSA HIGH BO	479220	0.00	4,059.14	0.00	0.00	4,059.14
36702	SANTA ROSA HIGH BO	479212	0.00	2,469.30	0.00	0.00	2,469.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,367.83	0.00	0.00	2,367.83
74200	MS-SONOMA MOSQUI	741017	0.00	528.96	0.00	0.00	528.96
82800	SANTA ROSA STORM \	322743	0.00	1,495.06	0.00	0.00	1,495.06
97006	SCEIP ASSESSMENT -	320945	0.00	1,095.83	0.00	0.00	1,095.83
98000	10% PENALTY-TAX CO	322131	0.00	5,271.80	0.00	0.00	5,271.80
98500	COST-TAX COLLECTOI	022202	0.00	640.00	0.00	0.00	640.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**135,225.33**	**0.00**	**0.00**	**135,225.33**
TRA: 004-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	168,882.13	2,933.45-	6,000.00-	159,948.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,182.18	20.54-	42.00-	1,119.64
24500	WRIGHT ELEMENTARY	464099	0.00	4,458.45	77.44-	158.40-	4,222.61
24510	WRIGHT ELEM #11	464115	0.00	5,336.76	92.70-	189.60-	5,054.46
36700	SANTA ROSA HIGH BO	479220	0.00	6,079.72	105.60-	216.00-	5,758.12
36702	SANTA ROSA HIGH BO	479212	0.00	3,698.54	64.25-	131.40-	3,502.89
39900	SO CO JUNIOR COLLE	490011	0.00	3,546.51	61.60-	126.00-	3,358.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.80-	70.80-
74200	MS-SONOMA MOSQUI	741017	0.00	754.87	11.02-	0.00	743.85
82800	SANTA ROSA STORM \	322743	0.00	2,026.15	12.27-	0.00	2,013.88
98000	10% PENALTY-TAX CO	322131	0.00	5,643.05	162.30-	0.00	5,480.75
98500	COST-TAX COLLECTOI	022202	0.00	880.00	0.00	0.00	880.00
TRA: 004-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	510.00-	510.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.57-	3.57-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	12.24-	12.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	18.36-	18.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	11.17-	11.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.71-	10.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.91-	22.91-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,882.13	2,933.45-	6,510.00-	159,438.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,182.18	20.54-	45.57-	1,116.07
24500	WRIGHT ELEMENTARY	464099	0.00	4,458.45	77.44-	170.64-	4,210.37
24510	WRIGHT ELEM #11	464115	0.00	5,336.76	92.70-	189.60-	5,054.46
36700	SANTA ROSA HIGH BO	479220	0.00	6,079.72	105.60-	234.36-	5,739.76
36702	SANTA ROSA HIGH BO	479212	0.00	3,698.54	64.25-	142.57-	3,491.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,546.51	61.60-	136.71-	3,348.20

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	93.71-	93.71-
74200	MS-SONOMA MOSQUI	741017	0.00	754.87	11.02-	0.00	743.85
82800	SANTA ROSA STORM \	322743	0.00	2,026.15	12.27-	0.00	2,013.88
98000	10% PENALTY-TAX CO	322131	0.00	5,643.05	162.30-	0.00	5,480.75
98500	COST-TAX COLLECTO	022202	0.00	880.00	0.00	0.00	880.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**202,488.36**	**3,541.17-**	**7,523.16-**	**191,424.03**
TRA: 004-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	97,084.84	1,537.49-	885.00-	94,662.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	679.62	10.76-	6.19-	662.67
36700	SANTA ROSA HIGH BO	479220	0.00	3,495.03	55.35-	31.86-	3,407.82
36702	SANTA ROSA HIGH BO	479212	0.00	2,126.13	33.67-	19.38-	2,073.08
39900	SO CO JUNIOR COLLE	490011	0.00	2,038.77	32.29-	18.59-	1,987.89
74200	MS-SONOMA MOSQUI	741017	0.00	347.13	5.51-	0.00	341.62
75000	KENWOOD ELEM SPE(	832071	0.00	1,196.00	26.00-	0.00	1,170.00
82800	SANTA ROSA STORM \	322743	0.00	697.65	16.83-	0.00	680.82
98000	10% PENALTY-TAX CO	322131	0.00	5,646.75	171.79-	0.00	5,474.96
98500	COST-TAX COLLECTO	022202	0.00	600.00	20.00-	0.00	580.00
TRA: 004-042	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	580.00-	580.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.06-	4.06-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	20.88-	20.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.70-	12.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.18-	12.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.37-	25.37-
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,084.84	1,537.49-	1,465.00-	94,082.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	679.62	10.76-	10.25-	658.61
36700	SANTA ROSA HIGH BO	479220	0.00	3,495.03	55.35-	52.74-	3,386.94
36702	SANTA ROSA HIGH BO	479212	0.00	2,126.13	33.67-	32.08-	2,060.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,038.77	32.29-	30.77-	1,975.71
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.37-	25.37-
74200	MS-SONOMA MOSQUI	741017	0.00	347.13	5.51-	0.00	341.62
75000	KENWOOD ELEM SPE(	832071	0.00	1,196.00	26.00-	0.00	1,170.00
82800	SANTA ROSA STORM \	322743	0.00	697.65	16.83-	0.00	680.82
98000	10% PENALTY-TAX CO	322131	0.00	5,646.75	171.79-	0.00	5,474.96
98500	COST-TAX COLLECTO	022202	0.00	600.00	20.00-	0.00	580.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**113,911.92**	**1,909.69-**	**1,616.21-**	**110,386.02**
TRA: 004-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,039.39	0.00	0.00	12,039.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.27	0.00	0.00	84.27
18300	SANTA ROSA ELEM BC	450106	0.00	126.41	0.00	0.00	126.41
18302	SANTA ROSA ELEM BC	450098	0.00	180.60	0.00	0.00	180.60
36700	SANTA ROSA HIGH BO	479220	0.00	433.42	0.00	0.00	433.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	263.67	0.00	0.00	263.67
39900	SO CO JUNIOR COLLE	490011	0.00	252.83	0.00	0.00	252.83
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	182.52	0.00	0.00	182.52
86200	CENTRAL PARKING SV	322743	0.00	3,256.50	0.00	0.00	3,256.50
98000	10% PENALTY-TAX CO	322131	0.00	1,278.22	0.00	0.00	1,278.22
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,039.39	0.00	0.00	12,039.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.27	0.00	0.00	84.27
18300	SANTA ROSA ELEM BC	450106	0.00	126.41	0.00	0.00	126.41
18302	SANTA ROSA ELEM BC	450098	0.00	180.60	0.00	0.00	180.60
36700	SANTA ROSA HIGH BO	479220	0.00	433.42	0.00	0.00	433.42
36702	SANTA ROSA HIGH BO	479212	0.00	263.67	0.00	0.00	263.67
39900	SO CO JUNIOR COLLE	490011	0.00	252.83	0.00	0.00	252.83
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	182.52	0.00	0.00	182.52
86200	CENTRAL PARKING SV	322743	0.00	3,256.50	0.00	0.00	3,256.50
98000	10% PENALTY-TAX CO	322131	0.00	1,278.22	0.00	0.00	1,278.22
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**18,154.36**	**0.00**	**0.00**	**18,154.36**
TRA: 004-061	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,882.29	0.00	0.00	43,882.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	307.16	0.00	0.00	307.16
19400	BENNETT VALLEY ELE	406108	0.00	460.76	0.00	0.00	460.76
19410	BENNETT VALLEY ELE	406116	0.00	1,000.50	0.00	0.00	1,000.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,579.76	0.00	0.00	1,579.76
36702	SANTA ROSA HIGH BO	479212	0.00	961.03	0.00	0.00	961.03
39900	SO CO JUNIOR COLLE	490011	0.00	921.52	0.00	0.00	921.52
74200	MS-SONOMA MOSQUI	741017	0.00	107.44	0.00	0.00	107.44
82800	SANTA ROSA STORM \	322743	0.00	358.79	0.00	0.00	358.79
98000	10% PENALTY-TAX CO	322131	0.00	2,169.43	0.00	0.00	2,169.43
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,882.29	0.00	0.00	43,882.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	307.16	0.00	0.00	307.16
19400	BENNETT VALLEY ELE	406108	0.00	460.76	0.00	0.00	460.76
19410	BENNETT VALLEY ELE	406116	0.00	1,000.50	0.00	0.00	1,000.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,579.76	0.00	0.00	1,579.76
36702	SANTA ROSA HIGH BO	479212	0.00	961.03	0.00	0.00	961.03
39900	SO CO JUNIOR COLLE	490011	0.00	921.52	0.00	0.00	921.52
74200	MS-SONOMA MOSQUI	741017	0.00	107.44	0.00	0.00	107.44
82800	SANTA ROSA STORM \	322743	0.00	358.79	0.00	0.00	358.79
98000	10% PENALTY-TAX CO	322131	0.00	2,169.43	0.00	0.00	2,169.43

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98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**51,848.68**	**0.00**	**0.00**	**51,848.68**
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	214,337.30	5,317.78-	1,332.82-	207,686.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,500.34	37.22-	9.33-	1,453.79
18300	SANTA ROSA ELEM BC	450106	0.00	2,250.62	55.84-	14.00-	2,180.78
18302	SANTA ROSA ELEM BC	450098	0.00	3,215.08	79.76-	19.99-	3,115.33
36700	SANTA ROSA HIGH BO	479220	0.00	7,716.11	191.44-	47.98-	7,476.69
36702	SANTA ROSA HIGH BO	479212	0.00	4,694.01	116.45-	29.19-	4,548.37
39900	SO CO JUNIOR COLLE	490011	0.00	4,501.14	111.68-	27.98-	4,361.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.09-	11.09-
74200	MS-SONOMA MOSQUI	741017	0.00	865.03	38.57-	0.00	826.46
82800	SANTA ROSA STORM \	322743	0.00	2,289.26	27.95-	0.00	2,261.31
83900	SA NIELSEN RANCH A	322743	0.00	9,352.46	0.00	0.00	9,352.46
84100	CODE ENFORCEMENT	322743	0.00	850.63	0.00	0.00	850.63
97006	SCEIP ASSESSMENT -	320945	0.00	919.64	0.00	0.00	919.64
97009	SCEIP ASSESSMENT -	320945	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	322131	0.00	8,377.19	126.24-	0.00	8,250.95
98500	COST-TAX COLLECTOI	022202	0.00	920.00	0.00	0.00	920.00
TRA: 004-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,530.00-	1,530.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.71-	10.71-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	16.08-	16.08-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	22.95-	22.95-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	55.08-	55.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	33.50-	33.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	32.13-	32.13-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.38-	66.38-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,337.30	5,317.78-	2,862.82-	206,156.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,500.34	37.22-	20.04-	1,443.08
18300	SANTA ROSA ELEM BC	450106	0.00	2,250.62	55.84-	30.08-	2,164.70
18302	SANTA ROSA ELEM BC	450098	0.00	3,215.08	79.76-	42.94-	3,092.38
36700	SANTA ROSA HIGH BO	479220	0.00	7,716.11	191.44-	103.06-	7,421.61
36702	SANTA ROSA HIGH BO	479212	0.00	4,694.01	116.45-	62.69-	4,514.87
39900	SO CO JUNIOR COLLE	490011	0.00	4,501.14	111.68-	60.11-	4,329.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.47-	77.47-
74200	MS-SONOMA MOSQUI	741017	0.00	865.03	38.57-	0.00	826.46
82800	SANTA ROSA STORM \	322743	0.00	2,289.26	27.95-	0.00	2,261.31
83900	SA NIELSEN RANCH A	322743	0.00	9,352.46	0.00	0.00	9,352.46
84100	CODE ENFORCEMENT	322743	0.00	850.63	0.00	0.00	850.63
97006	SCEIP ASSESSMENT -	320945	0.00	919.64	0.00	0.00	919.64
97009	SCEIP ASSESSMENT -	320945	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	322131	0.00	8,377.19	126.24-	0.00	8,250.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	920.00	0.00	0.00	920.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**262,622.81**	**6,102.93-**	**3,259.21-**	**253,260.67**
TRA: 004-093	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	293,706.32	1,335.00-	4,581.13-	287,790.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,055.99	9.35-	32.07-	2,014.57
24004	RINCON VLY UNION EI	447151	0.00	6,461.50	29.37-	100.79-	6,331.34
36700	SANTA ROSA HIGH BO	479220	0.00	10,573.38	48.06-	164.92-	10,360.40
36702	SANTA ROSA HIGH BO	479212	0.00	6,432.19	29.24-	100.34-	6,302.61
39900	SO CO JUNIOR COLLE	490011	0.00	6,167.84	28.04-	96.20-	6,043.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.68-	39.68-
74200	MS-SONOMA MOSQUI	741017	0.00	1,005.50	5.51-	0.00	999.99
76100	RINCON VALLEY PARC	842070	0.00	4,680.00	39.00-	0.00	4,641.00
82800	SANTA ROSA STORM \	322743	0.00	2,536.20	8.41-	0.00	2,527.79
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97005	SCEIP ASSESSMENT -	320937	0.00	2,368.94	0.00	0.00	2,368.94
98000	10% PENALTY-TAX CO	322131	0.00	10,497.53	153.19-	0.00	10,344.34
98500	COST-TAX COLLECTOI	022202	0.00	760.00	20.00-	0.00	740.00
TRA: 004-093	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	145.00	0.00	1,700.14-	1,555.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.02	0.00	11.90-	10.88-
24004	RINCON VLY UNION EI	447151	0.00	3.20	0.00	37.40-	34.20-
36700	SANTA ROSA HIGH BO	479220	0.00	5.22	0.00	61.21-	55.99-
36702	SANTA ROSA HIGH BO	479212	0.00	3.18	0.00	37.23-	34.05-
39900	SO CO JUNIOR COLLE	490011	0.00	3.04	0.00	35.70-	32.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.86-	76.86-
98000	10% PENALTY-TAX CO	322131	0.00	16.06	0.00	0.00	16.06
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,851.32	1,335.00-	6,281.27-	286,235.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,057.01	9.35-	43.97-	2,003.69
24004	RINCON VLY UNION EI	447151	0.00	6,464.70	29.37-	138.19-	6,297.14
36700	SANTA ROSA HIGH BO	479220	0.00	10,578.60	48.06-	226.13-	10,304.41
36702	SANTA ROSA HIGH BO	479212	0.00	6,435.37	29.24-	137.57-	6,268.56
39900	SO CO JUNIOR COLLE	490011	0.00	6,170.88	28.04-	131.90-	6,010.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	116.54-	116.54-
74200	MS-SONOMA MOSQUI	741017	0.00	1,005.50	5.51-	0.00	999.99
76100	RINCON VALLEY PARC	842070	0.00	4,680.00	39.00-	0.00	4,641.00
82800	SANTA ROSA STORM \	322743	0.00	2,536.20	8.41-	0.00	2,527.79
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97005	SCEIP ASSESSMENT -	320937	0.00	2,368.94	0.00	0.00	2,368.94
98000	10% PENALTY-TAX CO	322131	0.00	10,513.59	153.19-	0.00	10,360.40
98500	COST-TAX COLLECTOI	022202	0.00	780.00	20.00-	0.00	760.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**347,656.25**	**1,705.17-**	**7,075.57-**	**338,875.51**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-107	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,077.29	0.00	0.00	22,077.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.53	0.00	0.00	154.53
24500	WRIGHT ELEMENTARY	464099	0.00	582.84	0.00	0.00	582.84
24510	WRIGHT ELEM #11	464115	0.00	697.64	0.00	0.00	697.64
36700	SANTA ROSA HIGH BO	479220	0.00	794.78	0.00	0.00	794.78
36702	SANTA ROSA HIGH BO	479212	0.00	483.49	0.00	0.00	483.49
39900	SO CO JUNIOR COLLE	490011	0.00	463.63	0.00	0.00	463.63
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	273.37	0.00	0.00	273.37
98000	10% PENALTY-TAX CO	322131	0.00	675.17	0.00	0.00	675.17
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,077.29	0.00	0.00	22,077.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.53	0.00	0.00	154.53
24500	WRIGHT ELEMENTARY	464099	0.00	582.84	0.00	0.00	582.84
24510	WRIGHT ELEM #11	464115	0.00	697.64	0.00	0.00	697.64
36700	SANTA ROSA HIGH BO	479220	0.00	794.78	0.00	0.00	794.78
36702	SANTA ROSA HIGH BO	479212	0.00	483.49	0.00	0.00	483.49
39900	SO CO JUNIOR COLLE	490011	0.00	463.63	0.00	0.00	463.63
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	273.37	0.00	0.00	273.37
98000	10% PENALTY-TAX CO	322131	0.00	675.17	0.00	0.00	675.17
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**26,317.84**	**0.00**	**0.00**	**26,317.84**
TRA: 004-112	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	279,930.80	11,931.74-	0.00	267,999.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,959.50	83.53-	0.00	1,875.97
18800	PINER-OLIVET BONDS	443093	0.00	16,236.01	692.05-	0.00	15,543.96
18810	PINER-OLIVET BOND 2	443101	0.00	7,278.23	310.22-	0.00	6,968.01
36700	SANTA ROSA HIGH BO	479220	0.00	10,077.48	429.54-	0.00	9,647.94
36702	SANTA ROSA HIGH BO	479212	0.00	6,130.45	261.31-	0.00	5,869.14
39900	SO CO JUNIOR COLLE	490011	0.00	5,878.49	250.56-	0.00	5,627.93
74200	MS-SONOMA MOSQUI	741017	0.00	911.89	38.56-	0.00	873.33
82800	SANTA ROSA STORM \	322743	0.00	1,588.22	88.29-	0.00	1,499.93
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86400	STD 2006-1 NORTH VIL	322743	0.00	727.96	0.00	0.00	727.96
86500	STD 2006-1 WOODBRI	322743	0.00	1,624.92	0.00	0.00	1,624.92
97005	SCEIP ASSESSMENT -	320937	0.00	933.78	0.00	0.00	933.78
97009	SCEIP ASSESSMENT -	320945	0.00	1,962.30	0.00	0.00	1,962.30
98000	10% PENALTY-TAX CO	322131	0.00	8,399.34	1,267.56-	0.00	7,131.78
98500	COST-TAX COLLECTO	022202	0.00	920.00	40.00-	0.00	880.00
TRA: 004-112	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	950.00-	950.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.65-	6.65-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	55.10-	55.10-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	24.70-	24.70-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	34.20-	34.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	20.81-	20.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.95-	19.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.21-	41.21-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	41.18-	41.18-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	279,930.80	11,931.74-	950.00-	267,049.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,959.50	83.53-	6.65-	1,869.32
18800	PINER-OLIVET BONDS	443093	0.00	16,236.01	692.05-	55.10-	15,488.86
18810	PINER-OLIVET BOND 2	443101	0.00	7,278.23	310.22-	24.70-	6,943.31
36700	SANTA ROSA HIGH BO	479220	0.00	10,077.48	429.54-	34.20-	9,613.74
36702	SANTA ROSA HIGH BO	479212	0.00	6,130.45	261.31-	20.81-	5,848.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,878.49	250.56-	19.95-	5,607.98
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.21-	41.21-
74200	MS-SONOMA MOSQUI	741017	0.00	911.89	38.56-	0.00	873.33
82800	SANTA ROSA STORM \	322743	0.00	1,588.22	88.29-	0.00	1,499.93
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86400	STD 2006-1 NORTH VIL	322743	0.00	727.96	0.00	0.00	727.96
86500	STD 2006-1 WOODBRII	322743	0.00	1,624.92	0.00	0.00	1,624.92
97005	SCEIP ASSESSMENT -	320937	0.00	933.78	0.00	0.00	933.78
97009	SCEIP ASSESSMENT -	320945	0.00	1,962.30	0.00	0.00	1,962.30
98000	10% PENALTY-TAX CO	322131	0.00	8,399.34	1,267.56-	41.18-	7,090.60
98500	COST-TAX COLLECTO	022202	0.00	920.00	40.00-	0.00	880.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**344,666.44**	**15,393.36-**	**1,193.80-**	**328,079.28**
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	143,250.81	0.00	0.00	143,250.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,002.62	0.00	0.00	1,002.62
19100	BELLEVUE ELEMENTA	404061	0.00	6,518.25	0.00	0.00	6,518.25
19108	BELLEVUE ELEM BONI	404087	0.00	2,320.77	0.00	0.00	2,320.77
19111	BELLEVUE ELEM 2008	404095	0.00	1,260.76	0.00	0.00	1,260.76
36700	SANTA ROSA HIGH BO	479220	0.00	5,157.17	0.00	0.00	5,157.17
36702	SANTA ROSA HIGH BO	479212	0.00	3,137.33	0.00	0.00	3,137.33
39900	SO CO JUNIOR COLLE	490011	0.00	3,008.37	0.00	0.00	3,008.37
74200	MS-SONOMA MOSQUI	741017	0.00	1,520.76	0.00	0.00	1,520.76
82800	SANTA ROSA STORM \	322743	0.00	4,096.34	0.00	0.00	4,096.34
86700	STD 2006-1 KAWANA S	322743	0.00	221.13	0.00	0.00	221.13
86800	STD 2006-1 KAWANA T	322743	0.00	6,412.59	0.00	0.00	6,412.59
98000	10% PENALTY-TAX CO	322131	0.00	3,239.56	0.00	0.00	3,239.56
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	0.00	320.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,250.81	0.00	0.00	143,250.81

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,002.62	0.00	0.00	1,002.62
19100	BELLEVUE ELEMENTA	404061	0.00	6,518.25	0.00	0.00	6,518.25
19108	BELLEVUE ELEM BONI	404087	0.00	2,320.77	0.00	0.00	2,320.77
19111	BELLEVUE ELEM 2008	404095	0.00	1,260.76	0.00	0.00	1,260.76
36700	SANTA ROSA HIGH BO	479220	0.00	5,157.17	0.00	0.00	5,157.17
36702	SANTA ROSA HIGH BO	479212	0.00	3,137.33	0.00	0.00	3,137.33
39900	SO CO JUNIOR COLLE	490011	0.00	3,008.37	0.00	0.00	3,008.37
74200	MS-SONOMA MOSQUI	741017	0.00	1,520.76	0.00	0.00	1,520.76
82800	SANTA ROSA STORM \	322743	0.00	4,096.34	0.00	0.00	4,096.34
86700	STD 2006-1 KAWANA S	322743	0.00	221.13	0.00	0.00	221.13
86800	STD 2006-1 KAWANA T	322743	0.00	6,412.59	0.00	0.00	6,412.59
98000	10% PENALTY-TAX CO	322131	0.00	3,239.56	0.00	0.00	3,239.56
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	0.00	320.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**181,466.46**	**0.00**	**0.00**	**181,466.46**
TRA: 004-137	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	73,368.26	0.00	0.00	73,368.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	513.58	0.00	0.00	513.58
19100	BELLEVUE ELEMENTA	404061	0.00	3,338.25	0.00	0.00	3,338.25
19108	BELLEVUE ELEM BONI	404087	0.00	1,188.55	0.00	0.00	1,188.55
19111	BELLEVUE ELEM 2008	404095	0.00	645.64	0.00	0.00	645.64
36700	SANTA ROSA HIGH BO	479220	0.00	2,641.26	0.00	0.00	2,641.26
36702	SANTA ROSA HIGH BO	479212	0.00	1,606.78	0.00	0.00	1,606.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,540.75	0.00	0.00	1,540.75
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
82800	SANTA ROSA STORM \	322743	0.00	548.74	0.00	0.00	548.74
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	402.56	0.00	0.00	402.56
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,368.26	0.00	0.00	73,368.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	513.58	0.00	0.00	513.58
19100	BELLEVUE ELEMENTA	404061	0.00	3,338.25	0.00	0.00	3,338.25
19108	BELLEVUE ELEM BONI	404087	0.00	1,188.55	0.00	0.00	1,188.55
19111	BELLEVUE ELEM 2008	404095	0.00	645.64	0.00	0.00	645.64
36700	SANTA ROSA HIGH BO	479220	0.00	2,641.26	0.00	0.00	2,641.26
36702	SANTA ROSA HIGH BO	479212	0.00	1,606.78	0.00	0.00	1,606.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,540.75	0.00	0.00	1,540.75
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
82800	SANTA ROSA STORM \	322743	0.00	548.74	0.00	0.00	548.74
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	402.56	0.00	0.00	402.56
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-137	**All-Years Totals:**		**0.00**	**86,044.09**	**0.00**	**0.00**	**86,044.09**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-146	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,386.17	0.00	0.00	43,386.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	303.71	0.00	0.00	303.71
20603	MARK WEST UNION EL	434100	0.00	846.03	0.00	0.00	846.03
20610	MARK WEST UNION EL	434118	0.00	520.62	0.00	0.00	520.62
36700	SANTA ROSA HIGH BO	479220	0.00	1,561.88	0.00	0.00	1,561.88
36702	SANTA ROSA HIGH BO	479212	0.00	950.13	0.00	0.00	950.13
39900	SO CO JUNIOR COLLE	490011	0.00	911.11	0.00	0.00	911.11
74200	MS-SONOMA MOSQUI	741017	0.00	148.76	0.00	0.00	148.76
82800	SANTA ROSA STORM \	322743	0.00	177.36	0.00	0.00	177.36
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	3,247.41	0.00	0.00	3,247.41
98500	COST-TAX COLLECTO	022202	0.00	440.00	0.00	0.00	440.00
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,386.17	0.00	0.00	43,386.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	303.71	0.00	0.00	303.71
20603	MARK WEST UNION EL	434100	0.00	846.03	0.00	0.00	846.03
20610	MARK WEST UNION EL	434118	0.00	520.62	0.00	0.00	520.62
36700	SANTA ROSA HIGH BO	479220	0.00	1,561.88	0.00	0.00	1,561.88
36702	SANTA ROSA HIGH BO	479212	0.00	950.13	0.00	0.00	950.13
39900	SO CO JUNIOR COLLE	490011	0.00	911.11	0.00	0.00	911.11
74200	MS-SONOMA MOSQUI	741017	0.00	148.76	0.00	0.00	148.76
82800	SANTA ROSA STORM \	322743	0.00	177.36	0.00	0.00	177.36
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	3,247.41	0.00	0.00	3,247.41
98500	COST-TAX COLLECTO	022202	0.00	440.00	0.00	0.00	440.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**52,600.25**	**0.00**	**0.00**	**52,600.25**
TRA: 004-151	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,831.12	0.00	0.00	4,831.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.84	0.00	0.00	33.84
24500	WRIGHT ELEMENTAR\	464099	0.00	127.54	0.00	0.00	127.54
24510	WRIGHT ELEM #11	464115	0.00	152.68	0.00	0.00	152.68
36700	SANTA ROSA HIGH BO	479220	0.00	173.92	0.00	0.00	173.92
36702	SANTA ROSA HIGH BO	479212	0.00	105.80	0.00	0.00	105.80
39900	SO CO JUNIOR COLLE	490011	0.00	101.45	0.00	0.00	101.45
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	161.42	0.00	0.00	161.42
98000	10% PENALTY-TAX CO	322131	0.00	268.65	0.00	0.00	268.65
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,831.12	0.00	0.00	4,831.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.84	0.00	0.00	33.84
24500	WRIGHT ELEMENTAR\	464099	0.00	127.54	0.00	0.00	127.54
24510	WRIGHT ELEM #11	464115	0.00	152.68	0.00	0.00	152.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	173.92	0.00	0.00	173.92
36702	SANTA ROSA HIGH BO	479212	0.00	105.80	0.00	0.00	105.80
39900	SO CO JUNIOR COLLE	490011	0.00	101.45	0.00	0.00	101.45
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	161.42	0.00	0.00	161.42
98000	10% PENALTY-TAX CO	322131	0.00	268.65	0.00	0.00	268.65
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-151	**All-Years Totals:**		**0.00**	**6,071.52**	**0.00**	**0.00**	**6,071.52**
TRA: 004-158	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,392.49	0.00	0.00	56,392.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.75	0.00	0.00	394.75
36700	SANTA ROSA HIGH BO	479220	0.00	2,030.13	0.00	0.00	2,030.13
36702	SANTA ROSA HIGH BO	479212	0.00	1,235.00	0.00	0.00	1,235.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,184.25	0.00	0.00	1,184.25
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	534.62	0.00	0.00	534.62
98000	10% PENALTY-TAX CO	322131	0.00	239.11	0.00	0.00	239.11
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,392.49	0.00	0.00	56,392.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.75	0.00	0.00	394.75
36700	SANTA ROSA HIGH BO	479220	0.00	2,030.13	0.00	0.00	2,030.13
36702	SANTA ROSA HIGH BO	479212	0.00	1,235.00	0.00	0.00	1,235.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,184.25	0.00	0.00	1,184.25
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	534.62	0.00	0.00	534.62
98000	10% PENALTY-TAX CO	322131	0.00	239.11	0.00	0.00	239.11
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-158	**All-Years Totals:**		**0.00**	**62,127.49**	**0.00**	**0.00**	**62,127.49**
TRA: 004-170	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,426.53	0.00	0.00	14,426.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.99	0.00	0.00	100.99
20603	MARK WEST UNION EL	434100	0.00	281.31	0.00	0.00	281.31
20610	MARK WEST UNION EL	434118	0.00	173.13	0.00	0.00	173.13
36700	SANTA ROSA HIGH BO	479220	0.00	519.37	0.00	0.00	519.37
36702	SANTA ROSA HIGH BO	479212	0.00	315.95	0.00	0.00	315.95
39900	SO CO JUNIOR COLLE	490011	0.00	302.95	0.00	0.00	302.95
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
82800	SANTA ROSA STORM \	322743	0.00	323.16	0.00	0.00	323.16
98000	10% PENALTY-TAX CO	322131	0.00	601.28	0.00	0.00	601.28
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,426.53	0.00	0.00	14,426.53

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06700	WS DAM-RUSSIAN RIV	673806	0.00	100.99	0.00	0.00	100.99
20603	MARK WEST UNION EL	434100	0.00	281.31	0.00	0.00	281.31
20610	MARK WEST UNION EL	434118	0.00	173.13	0.00	0.00	173.13
36700	SANTA ROSA HIGH BO	479220	0.00	519.37	0.00	0.00	519.37
36702	SANTA ROSA HIGH BO	479212	0.00	315.95	0.00	0.00	315.95
39900	SO CO JUNIOR COLLE	490011	0.00	302.95	0.00	0.00	302.95
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
82800	SANTA ROSA STORM \	322743	0.00	323.16	0.00	0.00	323.16
98000	10% PENALTY-TAX CO	322131	0.00	601.28	0.00	0.00	601.28
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**17,249.36**	**0.00**	**0.00**	**17,249.36**
TRA: 004-188	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,037.72	0.00	295.00-	11,742.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.25	0.00	2.06-	82.19
18300	SANTA ROSA ELEM BC	450106	0.00	126.40	0.00	3.10-	123.30
18302	SANTA ROSA ELEM BC	450098	0.00	180.58	0.00	4.42-	176.16
36700	SANTA ROSA HIGH BO	479220	0.00	433.36	0.00	10.62-	422.74
36702	SANTA ROSA HIGH BO	479212	0.00	263.65	0.00	6.46-	257.19
39900	SO CO JUNIOR COLLE	490011	0.00	252.79	0.00	6.20-	246.59
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	633.58	0.00	0.00	633.58
84100	CODE ENFORCEMENT	322743	0.00	1,170.74	0.00	0.00	1,170.74
98000	10% PENALTY-TAX CO	322131	0.00	158.90	0.00	0.00	158.90
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,037.72	0.00	295.00-	11,742.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.25	0.00	2.06-	82.19
18300	SANTA ROSA ELEM BC	450106	0.00	126.40	0.00	3.10-	123.30
18302	SANTA ROSA ELEM BC	450098	0.00	180.58	0.00	4.42-	176.16
36700	SANTA ROSA HIGH BO	479220	0.00	433.36	0.00	10.62-	422.74
36702	SANTA ROSA HIGH BO	479212	0.00	263.65	0.00	6.46-	257.19
39900	SO CO JUNIOR COLLE	490011	0.00	252.79	0.00	6.20-	246.59
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	633.58	0.00	0.00	633.58
84100	CODE ENFORCEMENT	322743	0.00	1,170.74	0.00	0.00	1,170.74
98000	10% PENALTY-TAX CO	322131	0.00	158.90	0.00	0.00	158.90
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**15,537.68**	**0.00**	**327.86-**	**15,209.82**
TRA: 004-195	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,596.75	0.00	0.00	5,596.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.18	0.00	0.00	39.18
24004	RINCON VLY UNION EL	447151	0.00	123.13	0.00	0.00	123.13
36700	SANTA ROSA HIGH BO	479220	0.00	201.48	0.00	0.00	201.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	122.57	0.00	0.00	122.57
39900	SO CO JUNIOR COLLE	490011	0.00	117.53	0.00	0.00	117.53
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
76100	RINCON VALLEY PARC	842070	0.00	117.00	0.00	0.00	117.00
82800	SANTA ROSA STORM \	322743	0.00	71.30	0.00	0.00	71.30
97010	SCEIP ASSESSMENT (	320945	0.00	1,008.53	0.00	0.00	1,008.53
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,596.75	0.00	0.00	5,596.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.18	0.00	0.00	39.18
24004	RINCON VLY UNION EL	447151	0.00	123.13	0.00	0.00	123.13
36700	SANTA ROSA HIGH BO	479220	0.00	201.48	0.00	0.00	201.48
36702	SANTA ROSA HIGH BO	479212	0.00	122.57	0.00	0.00	122.57
39900	SO CO JUNIOR COLLE	490011	0.00	117.53	0.00	0.00	117.53
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
76100	RINCON VALLEY PARC	842070	0.00	117.00	0.00	0.00	117.00
82800	SANTA ROSA STORM \	322743	0.00	71.30	0.00	0.00	71.30
97010	SCEIP ASSESSMENT (	320945	0.00	1,008.53	0.00	0.00	1,008.53
TRA: 004-195	**All-Years Totals:**		**0.00**	**7,414.00**	**0.00**	**0.00**	**7,414.00**
TRA: 004-197	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,139.12	0.00	0.00	21,139.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.98	0.00	0.00	147.98
20603	MARK WEST UNION EL	434100	0.00	412.23	0.00	0.00	412.23
20610	MARK WEST UNION EL	434118	0.00	253.67	0.00	0.00	253.67
36700	SANTA ROSA HIGH BO	479220	0.00	761.00	0.00	0.00	761.00
36702	SANTA ROSA HIGH BO	479212	0.00	462.92	0.00	0.00	462.92
39900	SO CO JUNIOR COLLE	490011	0.00	443.91	0.00	0.00	443.91
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
82800	SANTA ROSA STORM \	322743	0.00	144.74	0.00	0.00	144.74
98000	10% PENALTY-TAX CO	322131	0.00	978.75	0.00	0.00	978.75
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,139.12	0.00	0.00	21,139.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.98	0.00	0.00	147.98
20603	MARK WEST UNION EL	434100	0.00	412.23	0.00	0.00	412.23
20610	MARK WEST UNION EL	434118	0.00	253.67	0.00	0.00	253.67
36700	SANTA ROSA HIGH BO	479220	0.00	761.00	0.00	0.00	761.00
36702	SANTA ROSA HIGH BO	479212	0.00	462.92	0.00	0.00	462.92
39900	SO CO JUNIOR COLLE	490011	0.00	443.91	0.00	0.00	443.91
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
82800	SANTA ROSA STORM \	322743	0.00	144.74	0.00	0.00	144.74
98000	10% PENALTY-TAX CO	322131	0.00	978.75	0.00	0.00	978.75
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-197	**All-Years Totals:**		**0.00**	**24,946.97**	**0.00**	**0.00**	**24,946.97**

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TRA: 004-205	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,816.35	0.00	0.00	19,816.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.71	0.00	0.00	138.71
24004	RINCON VLY UNION El	447151	0.00	435.95	0.00	0.00	435.95
36700	SANTA ROSA HIGH BO	479220	0.00	713.39	0.00	0.00	713.39
36702	SANTA ROSA HIGH BO	479212	0.00	433.99	0.00	0.00	433.99
39900	SO CO JUNIOR COLLE	490011	0.00	416.14	0.00	0.00	416.14
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
76100	RINCON VALLEY PARC	842070	0.00	195.00	0.00	0.00	195.00
82800	SANTA ROSA STORM \	322743	0.00	119.23	0.00	0.00	119.23
86100	SA FTN GRV PKY EXT	322743	0.00	7,013.03	0.00	0.00	7,013.03
98000	10% PENALTY-TAX CO	322131	0.00	542.57	0.00	0.00	542.57
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-205	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	897.82-	897.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.28-	6.28-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	19.75-	19.75-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	32.32-	32.32-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	19.66-	19.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.85-	18.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.62-	43.62-
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,816.35	0.00	897.82-	18,918.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.71	0.00	6.28-	132.43
24004	RINCON VLY UNION El	447151	0.00	435.95	0.00	19.75-	416.20
36700	SANTA ROSA HIGH BO	479220	0.00	713.39	0.00	32.32-	681.07
36702	SANTA ROSA HIGH BO	479212	0.00	433.99	0.00	19.66-	414.33
39900	SO CO JUNIOR COLLE	490011	0.00	416.14	0.00	18.85-	397.29
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.62-	43.62-
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
76100	RINCON VALLEY PARC	842070	0.00	195.00	0.00	0.00	195.00
82800	SANTA ROSA STORM \	322743	0.00	119.23	0.00	0.00	119.23
86100	SA FTN GRV PKY EXT	322743	0.00	7,013.03	0.00	0.00	7,013.03
98000	10% PENALTY-TAX CO	322131	0.00	542.57	0.00	0.00	542.57
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-205	**All-Years Totals:**		**0.00**	**29,877.42**	**0.00**	**1,038.30-**	**28,839.12**
TRA: 004-217	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,732.23	0.00	0.00	22,732.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	159.11	0.00	0.00	159.11
19100	BELLEVUE ELEMENTA	404061	0.00	1,034.34	0.00	0.00	1,034.34
19108	BELLEVUE ELEM BONI	404087	0.00	368.26	0.00	0.00	368.26
19111	BELLEVUE ELEM 2008	404095	0.00	200.06	0.00	0.00	200.06
36700	SANTA ROSA HIGH BO	479220	0.00	818.36	0.00	0.00	818.36
36702	SANTA ROSA HIGH BO	479212	0.00	497.84	0.00	0.00	497.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	477.36	0.00	0.00	477.36
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	192.82	0.00	0.00	192.82
98000	10% PENALTY-TAX CO	322131	0.00	1,364.82	0.00	0.00	1,364.82
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,732.23	0.00	0.00	22,732.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	159.11	0.00	0.00	159.11
19100	BELLEVUE ELEMENTA	404061	0.00	1,034.34	0.00	0.00	1,034.34
19108	BELLEVUE ELEM BONI	404087	0.00	368.26	0.00	0.00	368.26
19111	BELLEVUE ELEM 2008	404095	0.00	200.06	0.00	0.00	200.06
36700	SANTA ROSA HIGH BO	479220	0.00	818.36	0.00	0.00	818.36
36702	SANTA ROSA HIGH BO	479212	0.00	497.84	0.00	0.00	497.84
39900	SO CO JUNIOR COLLE	490011	0.00	477.36	0.00	0.00	477.36
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	192.82	0.00	0.00	192.82
98000	10% PENALTY-TAX CO	322131	0.00	1,364.82	0.00	0.00	1,364.82
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**28,146.42**	**0.00**	**0.00**	**28,146.42**
TRA: 004-223	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,545.00	0.00	0.00	3,545.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.81	0.00	0.00	24.81
19100	BELLEVUE ELEMENTA	404061	0.00	161.30	0.00	0.00	161.30
19108	BELLEVUE ELEM BONI	404087	0.00	57.42	0.00	0.00	57.42
19111	BELLEVUE ELEM 2008	404095	0.00	31.20	0.00	0.00	31.20
36700	SANTA ROSA HIGH BO	479220	0.00	127.62	0.00	0.00	127.62
36702	SANTA ROSA HIGH BO	479212	0.00	77.64	0.00	0.00	77.64
39900	SO CO JUNIOR COLLE	490011	0.00	74.46	0.00	0.00	74.46
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	64.74	0.00	0.00	64.74
98000	10% PENALTY-TAX CO	322131	0.00	142.92	0.00	0.00	142.92
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,545.00	0.00	0.00	3,545.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.81	0.00	0.00	24.81
19100	BELLEVUE ELEMENTA	404061	0.00	161.30	0.00	0.00	161.30
19108	BELLEVUE ELEM BONI	404087	0.00	57.42	0.00	0.00	57.42
19111	BELLEVUE ELEM 2008	404095	0.00	31.20	0.00	0.00	31.20
36700	SANTA ROSA HIGH BO	479220	0.00	127.62	0.00	0.00	127.62
36702	SANTA ROSA HIGH BO	479212	0.00	77.64	0.00	0.00	77.64
39900	SO CO JUNIOR COLLE	490011	0.00	74.46	0.00	0.00	74.46
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	64.74	0.00	0.00	64.74
98000	10% PENALTY-TAX CO	322131	0.00	142.92	0.00	0.00	142.92

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**All-Years Totals:**		**0.00**	**4,343.64**	**0.00**	**0.00**	**4,343.64**
TRA: 004-237	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,537.50	0.00	0.00	1,537.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.76	0.00	0.00	10.76
19400	BENNETT VALLEY ELE	406108	0.00	16.14	0.00	0.00	16.14
19410	BENNETT VALLEY ELE	406116	0.00	35.05	0.00	0.00	35.05
36700	SANTA ROSA HIGH BO	479220	0.00	55.35	0.00	0.00	55.35
36702	SANTA ROSA HIGH BO	479212	0.00	33.67	0.00	0.00	33.67
39900	SO CO JUNIOR COLLE	490011	0.00	32.29	0.00	0.00	32.29
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	7.13	0.00	0.00	7.13
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,537.50	0.00	0.00	1,537.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.76	0.00	0.00	10.76
19400	BENNETT VALLEY ELE	406108	0.00	16.14	0.00	0.00	16.14
19410	BENNETT VALLEY ELE	406116	0.00	35.05	0.00	0.00	35.05
36700	SANTA ROSA HIGH BO	479220	0.00	55.35	0.00	0.00	55.35
36702	SANTA ROSA HIGH BO	479212	0.00	33.67	0.00	0.00	33.67
39900	SO CO JUNIOR COLLE	490011	0.00	32.29	0.00	0.00	32.29
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	7.13	0.00	0.00	7.13
TRA: 004-237	**All-Years Totals:**		**0.00**	**1,733.40**	**0.00**	**0.00**	**1,733.40**
TRA: 004-239	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,356.09	0.00	0.00	3,356.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.49	0.00	0.00	23.49
19100	BELLEVUE ELEMENTA	404061	0.00	152.70	0.00	0.00	152.70
19108	BELLEVUE ELEM BONI	404087	0.00	54.37	0.00	0.00	54.37
19111	BELLEVUE ELEM 2008	404095	0.00	29.53	0.00	0.00	29.53
36700	SANTA ROSA HIGH BO	479220	0.00	120.82	0.00	0.00	120.82
36702	SANTA ROSA HIGH BO	479212	0.00	73.50	0.00	0.00	73.50
39900	SO CO JUNIOR COLLE	490011	0.00	70.48	0.00	0.00	70.48
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	3.57	0.00	0.00	3.57
98000	10% PENALTY-TAX CO	322131	0.00	389.00	0.00	0.00	389.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,356.09	0.00	0.00	3,356.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.49	0.00	0.00	23.49
19100	BELLEVUE ELEMENTA	404061	0.00	152.70	0.00	0.00	152.70
19108	BELLEVUE ELEM BONI	404087	0.00	54.37	0.00	0.00	54.37
19111	BELLEVUE ELEM 2008	404095	0.00	29.53	0.00	0.00	29.53
36700	SANTA ROSA HIGH BO	479220	0.00	120.82	0.00	0.00	120.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	73.50	0.00	0.00	73.50
39900	SO CO JUNIOR COLLE	490011	0.00	70.48	0.00	0.00	70.48
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	3.57	0.00	0.00	3.57
98000	10% PENALTY-TAX CO	322131	0.00	389.00	0.00	0.00	389.00
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**4,299.06**	**0.00**	**0.00**	**4,299.06**
TRA: 004-240	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,240.09	0.00	0.00	75,240.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	526.71	0.00	0.00	526.71
18300	SANTA ROSA ELEM BC	450106	0.00	790.00	0.00	0.00	790.00
18302	SANTA ROSA ELEM BC	450098	0.00	1,128.61	0.00	0.00	1,128.61
36700	SANTA ROSA HIGH BO	479220	0.00	2,708.64	0.00	0.00	2,708.64
36702	SANTA ROSA HIGH BO	479212	0.00	1,647.76	0.00	0.00	1,647.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,580.05	0.00	0.00	1,580.05
74200	MS-SONOMA MOSQUI	741017	0.00	110.20	0.00	0.00	110.20
82800	SANTA ROSA STORM \	322743	0.00	435.20	0.00	0.00	435.20
86100	SA FTN GRV PKY EXT	322743	0.00	17,112.14	0.00	0.00	17,112.14
98000	10% PENALTY-TAX CO	322131	0.00	3,091.71	0.00	0.00	3,091.71
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-240	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,500.00-	1,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.50-	10.50-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	15.75-	15.75-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	22.50-	22.50-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	54.00-	54.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	32.85-	32.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.50-	31.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.90-	66.90-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,240.09	0.00	1,500.00-	73,740.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	526.71	0.00	10.50-	516.21
18300	SANTA ROSA ELEM BC	450106	0.00	790.00	0.00	15.75-	774.25
18302	SANTA ROSA ELEM BC	450098	0.00	1,128.61	0.00	22.50-	1,106.11
36700	SANTA ROSA HIGH BO	479220	0.00	2,708.64	0.00	54.00-	2,654.64
36702	SANTA ROSA HIGH BO	479212	0.00	1,647.76	0.00	32.85-	1,614.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,580.05	0.00	31.50-	1,548.55
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.90-	66.90-
74200	MS-SONOMA MOSQUI	741017	0.00	110.20	0.00	0.00	110.20
82800	SANTA ROSA STORM \	322743	0.00	435.20	0.00	0.00	435.20
86100	SA FTN GRV PKY EXT	322743	0.00	17,112.14	0.00	0.00	17,112.14
98000	10% PENALTY-TAX CO	322131	0.00	3,091.71	0.00	0.00	3,091.71
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-240	**All-Years Totals:**		**0.00**	**104,471.11**	**0.00**	**1,734.00-**	**102,737.11**
TRA: 004-248	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,161.00	0.00	0.00	3,161.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.13	0.00	0.00	22.13
36700	SANTA ROSA HIGH BO	479220	0.00	113.80	0.00	0.00	113.80
36702	SANTA ROSA HIGH BO	479212	0.00	69.23	0.00	0.00	69.23
39900	SO CO JUNIOR COLLE	490011	0.00	66.39	0.00	0.00	66.39
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	20.11	0.00	0.00	20.11
98000	10% PENALTY-TAX CO	322131	0.00	347.46	0.00	0.00	347.46
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,161.00	0.00	0.00	3,161.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.13	0.00	0.00	22.13
36700	SANTA ROSA HIGH BO	479220	0.00	113.80	0.00	0.00	113.80
36702	SANTA ROSA HIGH BO	479212	0.00	69.23	0.00	0.00	69.23
39900	SO CO JUNIOR COLLE	490011	0.00	66.39	0.00	0.00	66.39
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	20.11	0.00	0.00	20.11
98000	10% PENALTY-TAX CO	322131	0.00	347.46	0.00	0.00	347.46
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-248	**All-Years Totals:**		**0.00**	**3,862.16**	**0.00**	**0.00**	**3,862.16**
TRA: 004-249	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,261.98	0.00	0.00	26,261.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.83	0.00	0.00	183.83
36700	SANTA ROSA HIGH BO	479220	0.00	945.43	0.00	0.00	945.43
36702	SANTA ROSA HIGH BO	479212	0.00	575.14	0.00	0.00	575.14
39900	SO CO JUNIOR COLLE	490011	0.00	551.52	0.00	0.00	551.52
74200	MS-SONOMA MOSQUI	741017	0.00	198.36	0.00	0.00	198.36
82800	SANTA ROSA STORM \	322743	0.00	1,284.83	0.00	0.00	1,284.83
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	1,013.90	0.00	0.00	1,013.90
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,261.98	0.00	0.00	26,261.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.83	0.00	0.00	183.83
36700	SANTA ROSA HIGH BO	479220	0.00	945.43	0.00	0.00	945.43
36702	SANTA ROSA HIGH BO	479212	0.00	575.14	0.00	0.00	575.14
39900	SO CO JUNIOR COLLE	490011	0.00	551.52	0.00	0.00	551.52
74200	MS-SONOMA MOSQUI	741017	0.00	198.36	0.00	0.00	198.36
82800	SANTA ROSA STORM \	322743	0.00	1,284.83	0.00	0.00	1,284.83
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	1,013.90	0.00	0.00	1,013.90

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98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**31,162.06**	**0.00**	**0.00**	**31,162.06**
TRA: 004-250	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,308.89	0.00	0.00	6,308.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.16	0.00	0.00	44.16
36700	SANTA ROSA HIGH BO	479220	0.00	227.12	0.00	0.00	227.12
36702	SANTA ROSA HIGH BO	479212	0.00	138.16	0.00	0.00	138.16
39900	SO CO JUNIOR COLLE	490011	0.00	132.49	0.00	0.00	132.49
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	142.03	0.00	0.00	142.03
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,308.89	0.00	0.00	6,308.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.16	0.00	0.00	44.16
36700	SANTA ROSA HIGH BO	479220	0.00	227.12	0.00	0.00	227.12
36702	SANTA ROSA HIGH BO	479212	0.00	138.16	0.00	0.00	138.16
39900	SO CO JUNIOR COLLE	490011	0.00	132.49	0.00	0.00	132.49
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	142.03	0.00	0.00	142.03
TRA: 004-250	**All-Years Totals:**		**0.00**	**6,998.36**	**0.00**	**0.00**	**6,998.36**
TRA: 004-252	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,520.23	0.00	0.00	5,520.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.64	0.00	0.00	38.64
19100	BELLEVUE ELEMENTA	404061	0.00	251.16	0.00	0.00	251.16
19108	BELLEVUE ELEM BONI	404087	0.00	89.43	0.00	0.00	89.43
19111	BELLEVUE ELEM 2008	404095	0.00	48.57	0.00	0.00	48.57
36700	SANTA ROSA HIGH BO	479220	0.00	198.73	0.00	0.00	198.73
36702	SANTA ROSA HIGH BO	479212	0.00	120.90	0.00	0.00	120.90
39900	SO CO JUNIOR COLLE	490011	0.00	115.92	0.00	0.00	115.92
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	31.22	0.00	0.00	31.22
98000	10% PENALTY-TAX CO	322131	0.00	259.63	0.00	0.00	259.63
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,520.23	0.00	0.00	5,520.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.64	0.00	0.00	38.64
19100	BELLEVUE ELEMENTA	404061	0.00	251.16	0.00	0.00	251.16
19108	BELLEVUE ELEM BONI	404087	0.00	89.43	0.00	0.00	89.43
19111	BELLEVUE ELEM 2008	404095	0.00	48.57	0.00	0.00	48.57
36700	SANTA ROSA HIGH BO	479220	0.00	198.73	0.00	0.00	198.73
36702	SANTA ROSA HIGH BO	479212	0.00	120.90	0.00	0.00	120.90
39900	SO CO JUNIOR COLLE	490011	0.00	115.92	0.00	0.00	115.92
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	31.22	0.00	0.00	31.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	259.63	0.00	0.00	259.63
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**6,736.47**	**0.00**	**0.00**	**6,736.47**
TRA: 004-273	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,540.41	0.00	510.00-	6,030.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.78	0.00	3.57-	42.21
18300	SANTA ROSA ELEM BC	450106	0.00	68.67	0.00	5.36-	63.31
18302	SANTA ROSA ELEM BC	450098	0.00	98.12	0.00	7.65-	90.47
36700	SANTA ROSA HIGH BO	479220	0.00	235.45	0.00	18.36-	217.09
36702	SANTA ROSA HIGH BO	479212	0.00	143.23	0.00	11.17-	132.06
39900	SO CO JUNIOR COLLE	490011	0.00	137.34	0.00	10.71-	126.63
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM \	322743	0.00	100.11	0.00	0.00	100.11
98000	10% PENALTY-TAX CO	322131	0.00	155.59	0.00	0.00	155.59
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,540.41	0.00	510.00-	6,030.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.78	0.00	3.57-	42.21
18300	SANTA ROSA ELEM BC	450106	0.00	68.67	0.00	5.36-	63.31
18302	SANTA ROSA ELEM BC	450098	0.00	98.12	0.00	7.65-	90.47
36700	SANTA ROSA HIGH BO	479220	0.00	235.45	0.00	18.36-	217.09
36702	SANTA ROSA HIGH BO	479212	0.00	143.23	0.00	11.17-	132.06
39900	SO CO JUNIOR COLLE	490011	0.00	137.34	0.00	10.71-	126.63
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM \	322743	0.00	100.11	0.00	0.00	100.11
98000	10% PENALTY-TAX CO	322131	0.00	155.59	0.00	0.00	155.59
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**7,572.25**	**0.00**	**566.82-**	**7,005.43**
TRA: 004-275	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,845.71	0.00	0.00	49,845.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.93	0.00	0.00	348.93
24004	RINCON VLY UNION EL	447151	0.00	1,096.60	0.00	0.00	1,096.60
36700	SANTA ROSA HIGH BO	479220	0.00	1,794.46	0.00	0.00	1,794.46
36702	SANTA ROSA HIGH BO	479212	0.00	1,091.63	0.00	0.00	1,091.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,046.75	0.00	0.00	1,046.75
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
76100	RINCON VALLEY PARC	842070	0.00	585.00	0.00	0.00	585.00
82800	SANTA ROSA STORM \	322743	0.00	316.60	0.00	0.00	316.60
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
86100	SA FTN GRV PKY EXT	322743	0.00	13,704.37	0.00	0.00	13,704.37
98000	10% PENALTY-TAX CO	322131	0.00	4,371.55	0.00	0.00	4,371.55
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-275	**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	49,845.71	0.00	0.00	49,845.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.93	0.00	0.00	348.93
24004	RINCON VLY UNION EL	447151	0.00	1,096.60	0.00	0.00	1,096.60
36700	SANTA ROSA HIGH BO	479220	0.00	1,794.46	0.00	0.00	1,794.46
36702	SANTA ROSA HIGH BO	479212	0.00	1,091.63	0.00	0.00	1,091.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,046.75	0.00	0.00	1,046.75
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
76100	RINCON VALLEY PARC	842070	0.00	585.00	0.00	0.00	585.00
82800	SANTA ROSA STORM \	322743	0.00	316.60	0.00	0.00	316.60
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
86100	SA FTN GRV PKY EXT	322743	0.00	13,704.37	0.00	0.00	13,704.37
98000	10% PENALTY-TAX CO	322131	0.00	4,371.55	0.00	0.00	4,371.55
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**74,618.39**	**0.00**	**0.00**	**74,618.39**
TRA: 004-276	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,980.84	5,623.34-	0.00	4,357.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.86	39.36-	0.00	30.50
18300	SANTA ROSA ELEM BC	450106	0.00	104.80	59.05-	0.00	45.75
18302	SANTA ROSA ELEM BC	450098	0.00	149.72	84.36-	0.00	65.36
36700	SANTA ROSA HIGH BO	479220	0.00	359.31	202.44-	0.00	156.87
36702	SANTA ROSA HIGH BO	479212	0.00	218.58	123.15-	0.00	95.43
39900	SO CO JUNIOR COLLE	490011	0.00	209.61	118.10-	0.00	91.51
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	11.02-	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	75.29	42.78-	0.00	32.51
86100	SA FTN GRV PKY EXT	322743	0.00	3,340.93	2,132.82-	0.00	1,208.11
98000	10% PENALTY-TAX CO	322131	0.00	843.64	0.00	0.00	843.64
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-276	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,293.57-	2,293.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.05-	16.05-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	24.08-	24.08-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	34.40-	34.40-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	82.57-	82.57-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	50.23-	50.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.16-	48.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	96.30-	96.30-
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,980.84	5,623.34-	2,293.57-	2,063.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.86	39.36-	16.05-	14.45
18300	SANTA ROSA ELEM BC	450106	0.00	104.80	59.05-	24.08-	21.67
18302	SANTA ROSA ELEM BC	450098	0.00	149.72	84.36-	34.40-	30.96
36700	SANTA ROSA HIGH BO	479220	0.00	359.31	202.44-	82.57-	74.30
36702	SANTA ROSA HIGH BO	479212	0.00	218.58	123.15-	50.23-	45.20
39900	SO CO JUNIOR COLLE	490011	0.00	209.61	118.10-	48.16-	43.35

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	96.30-	96.30-
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	11.02-	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	75.29	42.78-	0.00	32.51
86100	SA FTN GRV PKY EXT	322743	0.00	3,340.93	2,132.82-	0.00	1,208.11
98000	10% PENALTY-TAX CO	322131	0.00	843.64	0.00	0.00	843.64
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**15,409.11**	**8,436.42-**	**2,645.36-**	**4,327.33**
TRA: 004-277	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,343.53	0.00	0.00	22,343.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.51	0.00	0.00	156.51
18300	SANTA ROSA ELEM BC	450106	0.00	234.50	0.00	0.00	234.50
18302	SANTA ROSA ELEM BC	450098	0.00	335.15	0.00	0.00	335.15
36700	SANTA ROSA HIGH BO	479220	0.00	804.43	0.00	0.00	804.43
36702	SANTA ROSA HIGH BO	479212	0.00	489.45	0.00	0.00	489.45
39900	SO CO JUNIOR COLLE	490011	0.00	469.29	0.00	0.00	469.29
74200	MS-SONOMA MOSQUI	741017	0.00	198.36	0.00	0.00	198.36
82800	SANTA ROSA STORM \	322743	0.00	142.48	0.00	0.00	142.48
98000	10% PENALTY-TAX CO	322131	0.00	464.94	0.00	0.00	464.94
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,343.53	0.00	0.00	22,343.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.51	0.00	0.00	156.51
18300	SANTA ROSA ELEM BC	450106	0.00	234.50	0.00	0.00	234.50
18302	SANTA ROSA ELEM BC	450098	0.00	335.15	0.00	0.00	335.15
36700	SANTA ROSA HIGH BO	479220	0.00	804.43	0.00	0.00	804.43
36702	SANTA ROSA HIGH BO	479212	0.00	489.45	0.00	0.00	489.45
39900	SO CO JUNIOR COLLE	490011	0.00	469.29	0.00	0.00	469.29
74200	MS-SONOMA MOSQUI	741017	0.00	198.36	0.00	0.00	198.36
82800	SANTA ROSA STORM \	322743	0.00	142.48	0.00	0.00	142.48
98000	10% PENALTY-TAX CO	322131	0.00	464.94	0.00	0.00	464.94
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**25,678.64**	**0.00**	**0.00**	**25,678.64**
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39,925.77	0.00	0.00	39,925.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.52	0.00	0.00	279.52
24500	WRIGHT ELEMENTARY	464099	0.00	1,054.04	0.00	0.00	1,054.04
24510	WRIGHT ELEM #11	464115	0.00	1,261.65	0.00	0.00	1,261.65
36700	SANTA ROSA HIGH BO	479220	0.00	1,437.32	0.00	0.00	1,437.32
36702	SANTA ROSA HIGH BO	479212	0.00	874.39	0.00	0.00	874.39
39900	SO CO JUNIOR COLLE	490011	0.00	838.45	0.00	0.00	838.45
74200	MS-SONOMA MOSQUI	741017	0.00	170.81	0.00	0.00	170.81
82800	SANTA ROSA STORM \	322743	0.00	411.18	0.00	0.00	411.18
84100	CODE ENFORCEMENT	322743	0.00	7,052.44	0.00	0.00	7,052.44

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85200	SANTA ROSA WEED AI	322743	0.00	999.68	0.00	0.00	999.68
98000	10% PENALTY-TAX CO	322131	0.00	1,453.45	0.00	0.00	1,453.45
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-284	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,923.02-	1,923.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.46-	13.46-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	46.15-	46.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	69.23-	69.23-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	42.11-	42.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.38-	40.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.66-	86.66-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,925.77	0.00	1,923.02-	38,002.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.52	0.00	13.46-	266.06
24500	WRIGHT ELEMENTARY	464099	0.00	1,054.04	0.00	46.15-	1,007.89
24510	WRIGHT ELEM #11	464115	0.00	1,261.65	0.00	0.00	1,261.65
36700	SANTA ROSA HIGH BO	479220	0.00	1,437.32	0.00	69.23-	1,368.09
36702	SANTA ROSA HIGH BO	479212	0.00	874.39	0.00	42.11-	832.28
39900	SO CO JUNIOR COLLE	490011	0.00	838.45	0.00	40.38-	798.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.66-	86.66-
74200	MS-SONOMA MOSQUI	741017	0.00	170.81	0.00	0.00	170.81
82800	SANTA ROSA STORM \	322743	0.00	411.18	0.00	0.00	411.18
84100	CODE ENFORCEMENT	322743	0.00	7,052.44	0.00	0.00	7,052.44
85200	SANTA ROSA WEED AI	322743	0.00	999.68	0.00	0.00	999.68
98000	10% PENALTY-TAX CO	322131	0.00	1,453.45	0.00	0.00	1,453.45
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**55,878.70**	**0.00**	**2,221.01-**	**53,657.69**
TRA: 004-285	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,109.74	0.00	0.00	62,109.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.78	0.00	0.00	434.78
36700	SANTA ROSA HIGH BO	479220	0.00	2,235.93	0.00	0.00	2,235.93
36702	SANTA ROSA HIGH BO	479212	0.00	1,360.18	0.00	0.00	1,360.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,304.30	0.00	0.00	1,304.30
74200	MS-SONOMA MOSQUI	741017	0.00	352.64	0.00	0.00	352.64
82800	SANTA ROSA STORM \	322743	0.00	1,558.18	0.00	0.00	1,558.18
98000	10% PENALTY-TAX CO	322131	0.00	1,854.68	0.00	0.00	1,854.68
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,109.74	0.00	0.00	62,109.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.78	0.00	0.00	434.78
36700	SANTA ROSA HIGH BO	479220	0.00	2,235.93	0.00	0.00	2,235.93
36702	SANTA ROSA HIGH BO	479212	0.00	1,360.18	0.00	0.00	1,360.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,304.30	0.00	0.00	1,304.30
74200	MS-SONOMA MOSQUI	741017	0.00	352.64	0.00	0.00	352.64

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82800	SANTA ROSA STORM \	322743	0.00	1,558.18	0.00	0.00	1,558.18
98000	10% PENALTY-TAX CO	322131	0.00	1,854.68	0.00	0.00	1,854.68
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**71,410.43**	**0.00**	**0.00**	**71,410.43**
TRA: 004-286	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,965.07	0.00	0.00	27,965.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.76	0.00	0.00	195.76
19100	BELLEVUE ELEMENTA	404061	0.00	1,272.41	0.00	0.00	1,272.41
19108	BELLEVUE ELEM BONI	404087	0.00	453.03	0.00	0.00	453.03
19111	BELLEVUE ELEM 2008	404095	0.00	246.10	0.00	0.00	246.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,006.74	0.00	0.00	1,006.74
36702	SANTA ROSA HIGH BO	479212	0.00	612.44	0.00	0.00	612.44
39900	SO CO JUNIOR COLLE	490011	0.00	587.26	0.00	0.00	587.26
74200	MS-SONOMA MOSQUI	741017	0.00	68.87	0.00	0.00	68.87
82800	SANTA ROSA STORM \	322743	0.00	144.31	0.00	0.00	144.31
98000	10% PENALTY-TAX CO	322131	0.00	321.24	0.00	0.00	321.24
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,965.07	0.00	0.00	27,965.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.76	0.00	0.00	195.76
19100	BELLEVUE ELEMENTA	404061	0.00	1,272.41	0.00	0.00	1,272.41
19108	BELLEVUE ELEM BONI	404087	0.00	453.03	0.00	0.00	453.03
19111	BELLEVUE ELEM 2008	404095	0.00	246.10	0.00	0.00	246.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,006.74	0.00	0.00	1,006.74
36702	SANTA ROSA HIGH BO	479212	0.00	612.44	0.00	0.00	612.44
39900	SO CO JUNIOR COLLE	490011	0.00	587.26	0.00	0.00	587.26
74200	MS-SONOMA MOSQUI	741017	0.00	68.87	0.00	0.00	68.87
82800	SANTA ROSA STORM \	322743	0.00	144.31	0.00	0.00	144.31
98000	10% PENALTY-TAX CO	322131	0.00	321.24	0.00	0.00	321.24
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**32,913.23**	**0.00**	**0.00**	**32,913.23**
TRA: 004-287	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	345.93	0.00	0.00	345.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.42	0.00	0.00	2.42
19100	BELLEVUE ELEMENTA	404061	0.00	15.74	0.00	0.00	15.74
19108	BELLEVUE ELEM BONI	404087	0.00	5.60	0.00	0.00	5.60
19111	BELLEVUE ELEM 2008	404095	0.00	3.04	0.00	0.00	3.04
36700	SANTA ROSA HIGH BO	479220	0.00	12.45	0.00	0.00	12.45
36702	SANTA ROSA HIGH BO	479212	0.00	7.58	0.00	0.00	7.58
39900	SO CO JUNIOR COLLE	490011	0.00	7.26	0.00	0.00	7.26
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	32.51	0.00	0.00	32.51
98000	10% PENALTY-TAX CO	322131	0.00	43.80	0.00	0.00	43.80

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	345.93	0.00	0.00	345.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.42	0.00	0.00	2.42
19100	BELLEVUE ELEMENTA	404061	0.00	15.74	0.00	0.00	15.74
19108	BELLEVUE ELEM BONI	404087	0.00	5.60	0.00	0.00	5.60
19111	BELLEVUE ELEM 2008	404095	0.00	3.04	0.00	0.00	3.04
36700	SANTA ROSA HIGH BO	479220	0.00	12.45	0.00	0.00	12.45
36702	SANTA ROSA HIGH BO	479212	0.00	7.58	0.00	0.00	7.58
39900	SO CO JUNIOR COLLE	490011	0.00	7.26	0.00	0.00	7.26
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	32.51	0.00	0.00	32.51
98000	10% PENALTY-TAX CO	322131	0.00	43.80	0.00	0.00	43.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**501.84**	**0.00**	**0.00**	**501.84**
TRA: 004-288	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,285.00	0.00	0.00	1,285.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.00	0.00	0.00	9.00
19100	BELLEVUE ELEMENTA	404061	0.00	58.47	0.00	0.00	58.47
19108	BELLEVUE ELEM BONI	404087	0.00	20.82	0.00	0.00	20.82
19111	BELLEVUE ELEM 2008	404095	0.00	11.31	0.00	0.00	11.31
36700	SANTA ROSA HIGH BO	479220	0.00	46.26	0.00	0.00	46.26
36702	SANTA ROSA HIGH BO	479212	0.00	28.14	0.00	0.00	28.14
39900	SO CO JUNIOR COLLE	490011	0.00	26.98	0.00	0.00	26.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	35.94	0.00	0.00	35.94
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,285.00	0.00	0.00	1,285.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.00	0.00	0.00	9.00
19100	BELLEVUE ELEMENTA	404061	0.00	58.47	0.00	0.00	58.47
19108	BELLEVUE ELEM BONI	404087	0.00	20.82	0.00	0.00	20.82
19111	BELLEVUE ELEM 2008	404095	0.00	11.31	0.00	0.00	11.31
36700	SANTA ROSA HIGH BO	479220	0.00	46.26	0.00	0.00	46.26
36702	SANTA ROSA HIGH BO	479212	0.00	28.14	0.00	0.00	28.14
39900	SO CO JUNIOR COLLE	490011	0.00	26.98	0.00	0.00	26.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	35.94	0.00	0.00	35.94
TRA: 004-288	**All-Years Totals:**		**0.00**	**1,532.94**	**0.00**	**0.00**	**1,532.94**
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35,353.54	0.00	0.00	35,353.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	247.49	0.00	0.00	247.49
18300	SANTA ROSA ELEM BC	450106	0.00	371.23	0.00	0.00	371.23
18302	SANTA ROSA ELEM BC	450098	0.00	530.28	0.00	0.00	530.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	1,272.73	0.00	0.00	1,272.73
36702	SANTA ROSA HIGH BO	479212	0.00	774.24	0.00	0.00	774.24
39900	SO CO JUNIOR COLLE	490011	0.00	742.41	0.00	0.00	742.41
74200	MS-SONOMA MOSQUI	741017	0.00	258.97	0.00	0.00	258.97
82800	SANTA ROSA STORM \	322743	0.00	741.96	0.00	0.00	741.96
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	901.03	0.00	0.00	901.03
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,353.54	0.00	0.00	35,353.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	247.49	0.00	0.00	247.49
18300	SANTA ROSA ELEM BC	450106	0.00	371.23	0.00	0.00	371.23
18302	SANTA ROSA ELEM BC	450098	0.00	530.28	0.00	0.00	530.28
36700	SANTA ROSA HIGH BO	479220	0.00	1,272.73	0.00	0.00	1,272.73
36702	SANTA ROSA HIGH BO	479212	0.00	774.24	0.00	0.00	774.24
39900	SO CO JUNIOR COLLE	490011	0.00	742.41	0.00	0.00	742.41
74200	MS-SONOMA MOSQUI	741017	0.00	258.97	0.00	0.00	258.97
82800	SANTA ROSA STORM \	322743	0.00	741.96	0.00	0.00	741.96
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	901.03	0.00	0.00	901.03
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**41,373.88**	**0.00**	**0.00**	**41,373.88**
TRA: 004-290	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,111.13	1,111.13-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	7.78-	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	29.33-	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	35.11	35.11-	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	40.00-	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	24.33-	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	23.33-	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	11.02-	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	22.67	22.67-	0.00	0.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,111.13	1,111.13-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	7.78-	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	29.33-	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	35.11	35.11-	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	40.00-	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	24.33-	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	23.33-	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	11.02-	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	22.67	22.67-	0.00	0.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**1,304.70**	**1,304.70-**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,515.00	0.00	0.00	7,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.61	0.00	0.00	52.61
36700	SANTA ROSA HIGH BO	479220	0.00	270.54	0.00	0.00	270.54
36702	SANTA ROSA HIGH BO	479212	0.00	164.59	0.00	0.00	164.59
39900	SO CO JUNIOR COLLE	490011	0.00	157.81	0.00	0.00	157.81
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
82800	SANTA ROSA STORM \	322743	0.00	35.07	0.00	0.00	35.07
98000	10% PENALTY-TAX CO	322131	0.00	418.96	0.00	0.00	418.96
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,515.00	0.00	0.00	7,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.61	0.00	0.00	52.61
36700	SANTA ROSA HIGH BO	479220	0.00	270.54	0.00	0.00	270.54
36702	SANTA ROSA HIGH BO	479212	0.00	164.59	0.00	0.00	164.59
39900	SO CO JUNIOR COLLE	490011	0.00	157.81	0.00	0.00	157.81
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
82800	SANTA ROSA STORM \	322743	0.00	35.07	0.00	0.00	35.07
98000	10% PENALTY-TAX CO	322131	0.00	418.96	0.00	0.00	418.96
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**8,718.66**	**0.00**	**0.00**	**8,718.66**
TRA: 004-292	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,200.00	0.00	0.00	1,200.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.40	0.00	0.00	8.40
19100	BELLEVUE ELEMENTA	404061	0.00	54.60	0.00	0.00	54.60
19108	BELLEVUE ELEM BONI	404087	0.00	19.44	0.00	0.00	19.44
19111	BELLEVUE ELEM 2008	404095	0.00	10.56	0.00	0.00	10.56
36700	SANTA ROSA HIGH BO	479220	0.00	43.20	0.00	0.00	43.20
36702	SANTA ROSA HIGH BO	479212	0.00	26.28	0.00	0.00	26.28
39900	SO CO JUNIOR COLLE	490011	0.00	25.20	0.00	0.00	25.20
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	9.70	0.00	0.00	9.70
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,200.00	0.00	0.00	1,200.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.40	0.00	0.00	8.40
19100	BELLEVUE ELEMENTA	404061	0.00	54.60	0.00	0.00	54.60
19108	BELLEVUE ELEM BONI	404087	0.00	19.44	0.00	0.00	19.44
19111	BELLEVUE ELEM 2008	404095	0.00	10.56	0.00	0.00	10.56
36700	SANTA ROSA HIGH BO	479220	0.00	43.20	0.00	0.00	43.20
36702	SANTA ROSA HIGH BO	479212	0.00	26.28	0.00	0.00	26.28
39900	SO CO JUNIOR COLLE	490011	0.00	25.20	0.00	0.00	25.20
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	9.70	0.00	0.00	9.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-292	**All-Years Totals:**		**0.00**	**1,402.89**	**0.00**	**0.00**	**1,402.89**
TRA: 004-294	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,214.44	0.00	0.00	33,214.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	232.50	0.00	0.00	232.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,195.72	0.00	0.00	1,195.72
36702	SANTA ROSA HIGH BO	479212	0.00	727.39	0.00	0.00	727.39
39900	SO CO JUNIOR COLLE	490011	0.00	697.49	0.00	0.00	697.49
74200	MS-SONOMA MOSQUI	741017	0.00	242.44	0.00	0.00	242.44
75000	KENWOOD ELEM SPE(	832071	0.00	234.00	0.00	0.00	234.00
82800	SANTA ROSA STORM \	322743	0.00	191.56	0.00	0.00	191.56
86300	ORCHARD AT OAKMOI	322743	0.00	2,344.32	0.00	0.00	2,344.32
98000	10% PENALTY-TAX CO	322131	0.00	606.03	0.00	0.00	606.03
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,214.44	0.00	0.00	33,214.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	232.50	0.00	0.00	232.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,195.72	0.00	0.00	1,195.72
36702	SANTA ROSA HIGH BO	479212	0.00	727.39	0.00	0.00	727.39
39900	SO CO JUNIOR COLLE	490011	0.00	697.49	0.00	0.00	697.49
74200	MS-SONOMA MOSQUI	741017	0.00	242.44	0.00	0.00	242.44
75000	KENWOOD ELEM SPE(	832071	0.00	234.00	0.00	0.00	234.00
82800	SANTA ROSA STORM \	322743	0.00	191.56	0.00	0.00	191.56
86300	ORCHARD AT OAKMOI	322743	0.00	2,344.32	0.00	0.00	2,344.32
98000	10% PENALTY-TAX CO	322131	0.00	606.03	0.00	0.00	606.03
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**39,745.89**	**0.00**	**0.00**	**39,745.89**
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	255,255.95	0.00	1,550.11-	253,705.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,786.80	0.00	10.85-	1,775.95
18300	SANTA ROSA ELEM BC	450106	0.00	2,680.23	0.00	16.28-	2,663.95
18302	SANTA ROSA ELEM BC	450098	0.00	3,828.85	0.00	23.25-	3,805.60
36700	SANTA ROSA HIGH BO	479220	0.00	9,189.25	0.00	55.80-	9,133.45
36702	SANTA ROSA HIGH BO	479212	0.00	5,590.19	0.00	33.95-	5,556.24
39900	SO CO JUNIOR COLLE	490011	0.00	5,360.39	0.00	32.55-	5,327.84
74200	MS-SONOMA MOSQUI	741017	0.00	1,140.57	0.00	0.00	1,140.57
82800	SANTA ROSA STORM \	322743	0.00	4,360.91	0.00	0.00	4,360.91
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
98000	10% PENALTY-TAX CO	322131	0.00	4,201.42	0.00	440.86-	3,760.56
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,255.95	0.00	1,550.11-	253,705.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,786.80	0.00	10.85-	1,775.95
18300	SANTA ROSA ELEM BC	450106	0.00	2,680.23	0.00	16.28-	2,663.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	450098	0.00	3,828.85	0.00	23.25-	3,805.60
36700	SANTA ROSA HIGH BO	479220	0.00	9,189.25	0.00	55.80-	9,133.45
36702	SANTA ROSA HIGH BO	479212	0.00	5,590.19	0.00	33.95-	5,556.24
39900	SO CO JUNIOR COLLE	490011	0.00	5,360.39	0.00	32.55-	5,327.84
74200	MS-SONOMA MOSQUI	741017	0.00	1,140.57	0.00	0.00	1,140.57
82800	SANTA ROSA STORM \	322743	0.00	4,360.91	0.00	0.00	4,360.91
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
98000	10% PENALTY-TAX CO	322131	0.00	4,201.42	0.00	440.86-	3,760.56
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**296,473.78**	**0.00**	**2,163.65-**	**294,310.13**
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85,379.31	0.00	6,450.13-	78,929.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	597.69	0.00	45.15-	552.54
18300	SANTA ROSA ELEM BC	450106	0.00	896.47	0.00	67.73-	828.74
18302	SANTA ROSA ELEM BC	450098	0.00	1,280.68	0.00	96.75-	1,183.93
36700	SANTA ROSA HIGH BO	479220	0.00	3,073.66	0.00	232.20-	2,841.46
36702	SANTA ROSA HIGH BO	479212	0.00	1,869.79	0.00	141.26-	1,728.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,793.00	0.00	135.46-	1,657.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.50-	37.50-
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
82800	SANTA ROSA STORM \	322743	0.00	1,944.72	0.00	0.00	1,944.72
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
98000	10% PENALTY-TAX CO	322131	0.00	3,795.54	0.00	0.00	3,795.54
98500	COST-TAX COLLECTO	022202	0.00	360.00	0.00	0.00	360.00
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,859.22-	5,859.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	41.01-	41.01-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	61.53-	61.53-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	87.89-	87.89-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	210.93-	210.93-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	128.32-	128.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	123.04-	123.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	260.62-	260.62-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,379.31	0.00	12,309.35-	73,069.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	597.69	0.00	86.16-	511.53
18300	SANTA ROSA ELEM BC	450106	0.00	896.47	0.00	129.26-	767.21
18302	SANTA ROSA ELEM BC	450098	0.00	1,280.68	0.00	184.64-	1,096.04
36700	SANTA ROSA HIGH BO	479220	0.00	3,073.66	0.00	443.13-	2,630.53
36702	SANTA ROSA HIGH BO	479212	0.00	1,869.79	0.00	269.58-	1,600.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,793.00	0.00	258.50-	1,534.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	298.12-	298.12-
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
82800	SANTA ROSA STORM \	322743	0.00	1,944.72	0.00	0.00	1,944.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
98000	10% PENALTY-TAX CO	322131	0.00	3,795.54	0.00	0.00	3,795.54
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**102,067.29**	**0.00**	**13,978.74-**	**88,088.55**
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220,651.25	0.00	6,669.70-	213,981.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,544.57	0.00	46.69-	1,497.88
18300	SANTA ROSA ELEM BC	450106	0.00	2,316.83	0.00	70.04-	2,246.79
18302	SANTA ROSA ELEM BC	450098	0.00	3,309.78	0.00	100.04-	3,209.74
36700	SANTA ROSA HIGH BO	479220	0.00	7,943.47	0.00	240.10-	7,703.37
36702	SANTA ROSA HIGH BO	479212	0.00	4,832.27	0.00	146.06-	4,686.21
39900	SO CO JUNIOR COLLE	490011	0.00	4,633.68	0.00	140.06-	4,493.62
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
82800	SANTA ROSA STORM \	322743	0.00	1,322.26	0.00	0.00	1,322.26
86200	CENTRAL PARKING SV	322743	0.00	40,733.50	0.00	0.00	40,733.50
98000	10% PENALTY-TAX CO	322131	0.00	20,628.09	0.00	0.00	20,628.09
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 004-300	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,579.97-	1,579.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.06-	11.06-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	16.59-	16.59-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	23.70-	23.70-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	56.88-	56.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	34.60-	34.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	33.18-	33.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.30-	71.30-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,651.25	0.00	8,249.67-	212,401.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,544.57	0.00	57.75-	1,486.82
18300	SANTA ROSA ELEM BC	450106	0.00	2,316.83	0.00	86.63-	2,230.20
18302	SANTA ROSA ELEM BC	450098	0.00	3,309.78	0.00	123.74-	3,186.04
36700	SANTA ROSA HIGH BO	479220	0.00	7,943.47	0.00	296.98-	7,646.49
36702	SANTA ROSA HIGH BO	479212	0.00	4,832.27	0.00	180.66-	4,651.61
39900	SO CO JUNIOR COLLE	490011	0.00	4,633.68	0.00	173.24-	4,460.44
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.30-	71.30-
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
82800	SANTA ROSA STORM \	322743	0.00	1,322.26	0.00	0.00	1,322.26
86200	CENTRAL PARKING SV	322743	0.00	40,733.50	0.00	0.00	40,733.50
98000	10% PENALTY-TAX CO	322131	0.00	20,628.09	0.00	0.00	20,628.09
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**308,357.53**	**0.00**	**9,239.97-**	**299,117.56**
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,102.21	0.00	0.00	15,102.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.71	0.00	0.00	105.71
18300	SANTA ROSA ELEM BC	450106	0.00	158.57	0.00	0.00	158.57
18302	SANTA ROSA ELEM BC	450098	0.00	226.52	0.00	0.00	226.52
36700	SANTA ROSA HIGH BO	479220	0.00	543.69	0.00	0.00	543.69
36702	SANTA ROSA HIGH BO	479212	0.00	330.70	0.00	0.00	330.70
39900	SO CO JUNIOR COLLE	490011	0.00	317.14	0.00	0.00	317.14
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	155.65	0.00	0.00	155.65
98000	10% PENALTY-TAX CO	322131	0.00	133.40	0.00	0.00	133.40
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,102.21	0.00	0.00	15,102.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.71	0.00	0.00	105.71
18300	SANTA ROSA ELEM BC	450106	0.00	158.57	0.00	0.00	158.57
18302	SANTA ROSA ELEM BC	450098	0.00	226.52	0.00	0.00	226.52
36700	SANTA ROSA HIGH BO	479220	0.00	543.69	0.00	0.00	543.69
36702	SANTA ROSA HIGH BO	479212	0.00	330.70	0.00	0.00	330.70
39900	SO CO JUNIOR COLLE	490011	0.00	317.14	0.00	0.00	317.14
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	155.65	0.00	0.00	155.65
98000	10% PENALTY-TAX CO	322131	0.00	133.40	0.00	0.00	133.40
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**17,214.81**	**0.00**	**0.00**	**17,214.81**
TRA: 004-303	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,464.65	0.00	0.00	1,464.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.25	0.00	0.00	10.25
19100	BELLEVUE ELEMENTA	404061	0.00	66.64	0.00	0.00	66.64
19108	BELLEVUE ELEM BONI	404087	0.00	23.73	0.00	0.00	23.73
19111	BELLEVUE ELEM 2008	404095	0.00	12.88	0.00	0.00	12.88
36700	SANTA ROSA HIGH BO	479220	0.00	52.73	0.00	0.00	52.73
36702	SANTA ROSA HIGH BO	479212	0.00	32.07	0.00	0.00	32.07
39900	SO CO JUNIOR COLLE	490011	0.00	30.76	0.00	0.00	30.76
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	48.63	0.00	0.00	48.63
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,464.65	0.00	0.00	1,464.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.25	0.00	0.00	10.25
19100	BELLEVUE ELEMENTA	404061	0.00	66.64	0.00	0.00	66.64
19108	BELLEVUE ELEM BONI	404087	0.00	23.73	0.00	0.00	23.73
19111	BELLEVUE ELEM 2008	404095	0.00	12.88	0.00	0.00	12.88
36700	SANTA ROSA HIGH BO	479220	0.00	52.73	0.00	0.00	52.73
36702	SANTA ROSA HIGH BO	479212	0.00	32.07	0.00	0.00	32.07
39900	SO CO JUNIOR COLLE	490011	0.00	30.76	0.00	0.00	30.76
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02

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82800	SANTA ROSA STORM \	322743	0.00	48.63	0.00	0.00	48.63
TRA: 004-303	**All-Years Totals:**		**0.00**	**1,753.36**	**0.00**	**0.00**	**1,753.36**
TRA: 004-305	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,197.92	0.00	0.00	33,197.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	232.38	0.00	0.00	232.38
18300	SANTA ROSA ELEM BC	450106	0.00	348.58	0.00	0.00	348.58
18302	SANTA ROSA ELEM BC	450098	0.00	497.97	0.00	0.00	497.97
36700	SANTA ROSA HIGH BO	479220	0.00	1,195.11	0.00	0.00	1,195.11
36702	SANTA ROSA HIGH BO	479212	0.00	727.02	0.00	0.00	727.02
39900	SO CO JUNIOR COLLE	490011	0.00	697.15	0.00	0.00	697.15
74200	MS-SONOMA MOSQUI	741017	0.00	512.43	0.00	0.00	512.43
82800	SANTA ROSA STORM \	322743	0.00	405.42	0.00	0.00	405.42
98000	10% PENALTY-TAX CO	322131	0.00	387.45	0.00	0.00	387.45
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,197.92	0.00	0.00	33,197.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	232.38	0.00	0.00	232.38
18300	SANTA ROSA ELEM BC	450106	0.00	348.58	0.00	0.00	348.58
18302	SANTA ROSA ELEM BC	450098	0.00	497.97	0.00	0.00	497.97
36700	SANTA ROSA HIGH BO	479220	0.00	1,195.11	0.00	0.00	1,195.11
36702	SANTA ROSA HIGH BO	479212	0.00	727.02	0.00	0.00	727.02
39900	SO CO JUNIOR COLLE	490011	0.00	697.15	0.00	0.00	697.15
74200	MS-SONOMA MOSQUI	741017	0.00	512.43	0.00	0.00	512.43
82800	SANTA ROSA STORM \	322743	0.00	405.42	0.00	0.00	405.42
98000	10% PENALTY-TAX CO	322131	0.00	387.45	0.00	0.00	387.45
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**38,301.43**	**0.00**	**0.00**	**38,301.43**
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	224,124.98	8,740.91-	3,189.17-	212,194.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,568.88	61.20-	22.32-	1,485.36
07200	PALM DRIVE HLTH CA	782102	0.00	1,232.64	48.08-	17.55-	1,167.01
18500	SEBASTOPOL ELEM B	451070	0.00	8,539.19	333.03-	121.51-	8,084.65
36400	WEST SOCO UHSDBO	471029	0.00	3,092.92	120.62-	44.01-	2,928.29
36810	WEST SONOMA CTY U	471045	0.00	112.08	4.37-	1.59-	106.12
36811	WEST SONOMA CT UH	471037	0.00	403.35	15.73-	5.75-	381.87
39900	SO CO JUNIOR COLLE	490011	0.00	4,706.57	183.55-	66.97-	4,456.05
74200	MS-SONOMA MOSQUI	741017	0.00	936.69	33.06-	0.00	903.63
74600	PALM DRIVE HEALTH (	782201	0.00	10,772.50	310.00-	0.00	10,462.50
75300	WEST SO CTY UHSD S	853077	0.00	1,703.00	52.00-	0.00	1,651.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,406.00	104.00-	0.00	3,302.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,011.35	69.96-	0.00	1,941.39
97009	SCEIP ASSESSMENT -	320945	0.00	1,489.69	0.00	0.00	1,489.69
98000	10% PENALTY-TAX CO	322131	0.00	10,665.50	358.71-	0.00	10,306.79

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98500	COST-TAX COLLECTOI	022202	0.00	860.00	20.00-	0.00	840.00
TRA: 005-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,126.67-	3,126.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.90-	21.90-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	17.20-	17.20-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	123.50-	123.50-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	35.95-	35.95-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.25-	6.25-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.25-	6.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	65.66-	65.66-
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,124.98	8,740.91-	6,315.84-	209,068.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,568.88	61.20-	44.22-	1,463.46
07200	PALM DRIVE HLTH CAI	782102	0.00	1,232.64	48.08-	34.75-	1,149.81
18500	SEBASTOPOL ELEM B(	451070	0.00	8,539.19	333.03-	245.01-	7,961.15
36400	WEST SOCO UHSDBOI	471029	0.00	3,092.92	120.62-	79.96-	2,892.34
36810	WEST SONOMA CTY U	471045	0.00	112.08	4.37-	7.84-	99.87
36811	WEST SONOMA CT UH	471037	0.00	403.35	15.73-	12.00-	375.62
39900	SO CO JUNIOR COLLE	490011	0.00	4,706.57	183.55-	132.63-	4,390.39
74200	MS-SONOMA MOSQUI	741017	0.00	936.69	33.06-	0.00	903.63
74600	PALM DRIVE HEALTH (	782201	0.00	10,772.50	310.00-	0.00	10,462.50
75300	WEST SO CTY UHSD S	853077	0.00	1,703.00	52.00-	0.00	1,651.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,406.00	104.00-	0.00	3,302.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,011.35	69.96-	0.00	1,941.39
97009	SCEIP ASSESSMENT -	320945	0.00	1,489.69	0.00	0.00	1,489.69
98000	10% PENALTY-TAX CO	322131	0.00	10,665.50	358.71-	0.00	10,306.79
98500	COST-TAX COLLECTOI	022202	0.00	860.00	20.00-	0.00	840.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**275,625.34**	**10,455.22-**	**6,872.25-**	**258,297.87**
TRA: 005-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,694.42	0.00	0.00	14,694.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	102.84	0.00	0.00	102.84
07200	PALM DRIVE HLTH CAI	782102	0.00	80.84	0.00	0.00	80.84
18500	SEBASTOPOL ELEM B(	451070	0.00	559.86	0.00	0.00	559.86
36400	WEST SOCO UHSDBOI	471029	0.00	202.78	0.00	0.00	202.78
36810	WEST SONOMA CTY U	471045	0.00	7.34	0.00	0.00	7.34
36811	WEST SONOMA CT UH	471037	0.00	26.45	0.00	0.00	26.45
39900	SO CO JUNIOR COLLE	490011	0.00	308.60	0.00	0.00	308.60
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75700	SEBASTOPOL ELEM SI	845073	0.00	260.00	0.00	0.00	260.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
98000	10% PENALTY-TAX CO	322131	0.00	919.49	0.00	0.00	919.49
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

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TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,694.42	0.00	0.00	14,694.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	102.84	0.00	0.00	102.84
07200	PALM DRIVE HLTH CAI	782102	0.00	80.84	0.00	0.00	80.84
18500	SEBASTOPOL ELEM B(	451070	0.00	559.86	0.00	0.00	559.86
36400	WEST SOCO UHSDBOI	471029	0.00	202.78	0.00	0.00	202.78
36810	WEST SONOMA CTY U	471045	0.00	7.34	0.00	0.00	7.34
36811	WEST SONOMA CT UH	471037	0.00	26.45	0.00	0.00	26.45
39900	SO CO JUNIOR COLLE	490011	0.00	308.60	0.00	0.00	308.60
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75700	SEBASTOPOL ELEM SI	845073	0.00	260.00	0.00	0.00	260.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	139.92	0.00	0.00	139.92
98000	10% PENALTY-TAX CO	322131	0.00	919.49	0.00	0.00	919.49
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**18,528.66**	**0.00**	**0.00**	**18,528.66**
TRA: 005-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,645.09	0.00	0.00	3,645.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.51	0.00	0.00	25.51
07200	PALM DRIVE HLTH CAI	782102	0.00	20.05	0.00	0.00	20.05
18500	SEBASTOPOL ELEM B(	451070	0.00	138.88	0.00	0.00	138.88
36400	WEST SOCO UHSDBOI	471029	0.00	50.30	0.00	0.00	50.30
36810	WEST SONOMA CTY U	471045	0.00	1.82	0.00	0.00	1.82
36811	WEST SONOMA CT UH	471037	0.00	6.56	0.00	0.00	6.56
39900	SO CO JUNIOR COLLE	490011	0.00	76.55	0.00	0.00	76.55
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,645.09	0.00	0.00	3,645.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.51	0.00	0.00	25.51
07200	PALM DRIVE HLTH CAI	782102	0.00	20.05	0.00	0.00	20.05
18500	SEBASTOPOL ELEM B(	451070	0.00	138.88	0.00	0.00	138.88
36400	WEST SOCO UHSDBOI	471029	0.00	50.30	0.00	0.00	50.30
36810	WEST SONOMA CTY U	471045	0.00	1.82	0.00	0.00	1.82
36811	WEST SONOMA CT UH	471037	0.00	6.56	0.00	0.00	6.56
39900	SO CO JUNIOR COLLE	490011	0.00	76.55	0.00	0.00	76.55
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00

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80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-009	**All-Years Totals:**		**0.00**	**4,232.10**	**0.00**	**0.00**	**4,232.10**
TRA: 005-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,094.33	0.00	0.00	3,094.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.66	0.00	0.00	21.66
07200	PALM DRIVE HLTH CAI	782102	0.00	17.01	0.00	0.00	17.01
18500	SEBASTOPOL ELEM B(	451070	0.00	117.89	0.00	0.00	117.89
36400	WEST SOCO UHSDBOI	471029	0.00	42.70	0.00	0.00	42.70
36810	WEST SONOMA CTY U	471045	0.00	1.55	0.00	0.00	1.55
36811	WEST SONOMA CT UH	471037	0.00	5.57	0.00	0.00	5.57
39900	SO CO JUNIOR COLLE	490011	0.00	64.98	0.00	0.00	64.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
80700	AD 1992-1 WDSTONE (	322727	0.00	694.48	0.00	0.00	694.48
98000	10% PENALTY-TAX CO	322131	0.00	214.59	0.00	0.00	214.59
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,094.33	0.00	0.00	3,094.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.66	0.00	0.00	21.66
07200	PALM DRIVE HLTH CAI	782102	0.00	17.01	0.00	0.00	17.01
18500	SEBASTOPOL ELEM B(	451070	0.00	117.89	0.00	0.00	117.89
36400	WEST SOCO UHSDBOI	471029	0.00	42.70	0.00	0.00	42.70
36810	WEST SONOMA CTY U	471045	0.00	1.55	0.00	0.00	1.55
36811	WEST SONOMA CT UH	471037	0.00	5.57	0.00	0.00	5.57
39900	SO CO JUNIOR COLLE	490011	0.00	64.98	0.00	0.00	64.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
80700	AD 1992-1 WDSTONE (	322727	0.00	694.48	0.00	0.00	694.48
98000	10% PENALTY-TAX CO	322131	0.00	214.59	0.00	0.00	214.59
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**4,562.10**	**0.00**	**0.00**	**4,562.10**
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	160,524.49	0.00	3,132.94-	157,391.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,123.67	0.00	21.93-	1,101.74
07200	PALM DRIVE HLTH CAI	782102	0.00	882.84	0.00	17.23-	865.61
18500	SEBASTOPOL ELEM B(	451070	0.00	6,115.97	0.00	119.36-	5,996.61
36400	WEST SOCO UHSDBOI	471029	0.00	2,215.22	0.00	43.23-	2,171.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	80.32	0.00	1.56-	78.76
36811	WEST SONOMA CT UH	471037	0.00	288.98	0.00	5.64-	283.34
39900	SO CO JUNIOR COLLE	490011	0.00	3,370.99	0.00	65.79-	3,305.20
74200	MS-SONOMA MOSQUI	741017	0.00	539.98	0.00	0.00	539.98
74600	PALM DRIVE HEALTH (	782201	0.00	5,890.00	0.00	77.50	5,967.50
75300	WEST SO CTY UHSD S	853077	0.00	949.00	0.00	13.00	962.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,898.00	0.00	26.00	1,924.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,451.67	0.00	23.32	1,474.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,364.51	0.00	0.00	9,364.51
98000	10% PENALTY-TAX CO	322131	0.00	5,457.20	0.00	525.83-	4,931.37
98500	COST-TAX COLLECTO	022202	0.00	540.00	0.00	0.00	540.00
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,588.38-	3,588.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.12-	25.12-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	19.74-	19.74-
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	141.74-	141.74-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	41.27-	41.27-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	7.18-	7.18-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	7.18-	7.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.36-	75.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.99-	182.99-
TRA: 005-014	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,561.55-	3,561.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.93-	24.93-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	19.59-	19.59-
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	140.68-	140.68-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	40.96-	40.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	74.79-	74.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	180.96-	180.96-
TRA: 005-014	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,570.00-	3,570.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.99-	24.99-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	19.28-	19.28-
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	141.01-	141.01-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	41.05-	41.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.25-	89.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.04-	182.04-
TRA: 005-014	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,500.00-	3,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.50-	24.50-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	19.25-	19.25-
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	138.25-	138.25-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	40.25-	40.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	87.50-	87.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.28-	47.28-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	979.64-	979.64-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	440.84-	440.84-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,524.49	0.00	17,352.87-	143,171.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,123.67	0.00	121.47-	1,002.20
07200	PALM DRIVE HLTH CA	782102	0.00	882.84	0.00	95.09-	787.75
18500	SEBASTOPOL ELEM B	451070	0.00	6,115.97	0.00	681.04-	5,434.93
36400	WEST SOCO UHSDBO	471029	0.00	2,215.22	0.00	206.76-	2,008.46
36810	WEST SONOMA CTY U	471045	0.00	80.32	0.00	8.74-	71.58
36811	WEST SONOMA CT UH	471037	0.00	288.98	0.00	12.82-	276.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,370.99	0.00	392.69-	2,978.30
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	593.27-	593.27-
74200	MS-SONOMA MOSQUI	741017	0.00	539.98	0.00	0.00	539.98
74600	PALM DRIVE HEALTH (	782201	0.00	5,890.00	0.00	77.50	5,967.50
75300	WEST SO CTY UHSD S	853077	0.00	949.00	0.00	13.00	962.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,898.00	0.00	26.00	1,924.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,451.67	0.00	23.32	1,474.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,364.51	0.00	0.00	9,364.51
98000	10% PENALTY-TAX CO	322131	0.00	5,457.20	0.00	1,505.47-	3,951.73
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	440.84-	440.84-
98500	COST-TAX COLLECTO	022202	0.00	540.00	0.00	20.00-	520.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**200,692.84**	**0.00**	**21,291.24-**	**179,401.60**
TRA: 005-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,165.93	0.00	0.00	7,165.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.16	0.00	0.00	50.16
07200	PALM DRIVE HLTH CA	782102	0.00	39.41	0.00	0.00	39.41
18500	SEBASTOPOL ELEM B	451070	0.00	273.03	0.00	0.00	273.03
36400	WEST SOCO UHSDBO	471029	0.00	98.89	0.00	0.00	98.89
36810	WEST SONOMA CTY U	471045	0.00	3.58	0.00	0.00	3.58
36811	WEST SONOMA CT UH	471037	0.00	12.89	0.00	0.00	12.89
39900	SO CO JUNIOR COLLE	490011	0.00	150.48	0.00	0.00	150.48
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	40.81	0.00	0.00	40.81
98000	10% PENALTY-TAX CO	322131	0.00	339.94	0.00	0.00	339.94
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,165.93	0.00	0.00	7,165.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.16	0.00	0.00	50.16
07200	PALM DRIVE HLTH CA	782102	0.00	39.41	0.00	0.00	39.41
18500	SEBASTOPOL ELEM B	451070	0.00	273.03	0.00	0.00	273.03

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36400	WEST SOCO UHSDBOI	471029	0.00	98.89	0.00	0.00	98.89
36810	WEST SONOMA CTY U	471045	0.00	3.58	0.00	0.00	3.58
36811	WEST SONOMA CT UH	471037	0.00	12.89	0.00	0.00	12.89
39900	SO CO JUNIOR COLLE	490011	0.00	150.48	0.00	0.00	150.48
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	40.81	0.00	0.00	40.81
98000	10% PENALTY-TAX CO	322131	0.00	339.94	0.00	0.00	339.94
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**8,566.66**	**0.00**	**0.00**	**8,566.66**
TRA: 005-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CA	782102	0.00	3.44	0.00	0.00	3.44
18500	SEBASTOPOL ELEM B	451070	0.00	23.81	0.00	0.00	23.81
36400	WEST SOCO UHSDBOI	471029	0.00	8.63	0.00	0.00	8.63
36810	WEST SONOMA CTY U	471045	0.00	0.31	0.00	0.00	0.31
36811	WEST SONOMA CT UH	471037	0.00	1.13	0.00	0.00	1.13
39900	SO CO JUNIOR COLLE	490011	0.00	13.13	0.00	0.00	13.13
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CA	782102	0.00	3.44	0.00	0.00	3.44
18500	SEBASTOPOL ELEM B	451070	0.00	23.81	0.00	0.00	23.81
36400	WEST SOCO UHSDBOI	471029	0.00	8.63	0.00	0.00	8.63
36810	WEST SONOMA CTY U	471045	0.00	0.31	0.00	0.00	0.31
36811	WEST SONOMA CT UH	471037	0.00	1.13	0.00	0.00	1.13
39900	SO CO JUNIOR COLLE	490011	0.00	13.13	0.00	0.00	13.13
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
TRA: 005-025	**All-Years Totals:**		**0.00**	**816.00**	**0.00**	**0.00**	**816.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	357,825.58	0.00	1,663.97-	356,161.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,504.75	0.00	11.65-	2,493.10
07400	SONOMA VLY HCD G.C	783100	0.00	9,768.63	0.00	45.43-	9,723.20
39700	SONOMA VLY UNIFIED	488064	0.00	17,175.63	0.00	79.87-	17,095.76
39710	SONOMA VLY UNIFIED	488072	0.00	1,968.11	0.00	9.15-	1,958.96
39900	SO CO JUNIOR COLLE	490011	0.00	7,514.33	0.00	34.95-	7,479.38
57900	SONOMA VALLEY SAN	653105	0.00	81,320.06	0.00	0.00	81,320.06
74200	MS-SONOMA MOSQUI	741017	0.00	928.42	0.00	0.00	928.42
74700	SONOMA VLY HEALTH	783019	0.00	15,892.50	0.00	0.00	15,892.50
97010	SCEIP ASSESSMENT (	320945	0.00	930.11	0.00	0.00	930.11
98000	10% PENALTY-TAX CO	322131	0.00	20,213.11	0.00	0.00	20,213.11
98500	COST-TAX COLLECTO	022202	0.00	1,040.00	0.00	0.00	1,040.00
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	710.00-	710.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.97-	4.97-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	19.24-	19.24-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	34.08-	34.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.91-	14.91-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.89-	32.89-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	357,825.58	0.00	2,373.97-	355,451.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,504.75	0.00	16.62-	2,488.13
07400	SONOMA VLY HCD G.C	783100	0.00	9,768.63	0.00	64.67-	9,703.96
39700	SONOMA VLY UNIFIED	488064	0.00	17,175.63	0.00	113.95-	17,061.68
39710	SONOMA VLY UNIFIED	488072	0.00	1,968.11	0.00	9.15-	1,958.96
39900	SO CO JUNIOR COLLE	490011	0.00	7,514.33	0.00	49.86-	7,464.47
57900	SONOMA VALLEY SAN	653105	0.00	81,320.06	0.00	0.00	81,320.06
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.89-	32.89-
74200	MS-SONOMA MOSQUI	741017	0.00	928.42	0.00	0.00	928.42
74700	SONOMA VLY HEALTH	783019	0.00	15,892.50	0.00	0.00	15,892.50
97010	SCEIP ASSESSMENT (	320945	0.00	930.11	0.00	0.00	930.11
98000	10% PENALTY-TAX CO	322131	0.00	20,213.11	0.00	0.00	20,213.11
98500	COST-TAX COLLECTO	022202	0.00	1,040.00	0.00	0.00	1,040.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**517,081.23**	**0.00**	**2,661.11-**	**514,420.12**
TRA: 006-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,978.35	0.00	0.00	5,978.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.85	0.00	0.00	41.85
07400	SONOMA VLY HCD G.C	783100	0.00	163.20	0.00	0.00	163.20
39700	SONOMA VLY UNIFIED	488064	0.00	286.97	0.00	0.00	286.97
39710	SONOMA VLY UNIFIED	488072	0.00	32.88	0.00	0.00	32.88
39900	SO CO JUNIOR COLLE	490011	0.00	125.54	0.00	0.00	125.54
57900	SONOMA VALLEY SAN	653105	0.00	1,818.04	0.00	0.00	1,818.04
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04

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74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,978.35	0.00	0.00	5,978.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.85	0.00	0.00	41.85
07400	SONOMA VLY HCD G.C	783100	0.00	163.20	0.00	0.00	163.20
39700	SONOMA VLY UNIFIED	488064	0.00	286.97	0.00	0.00	286.97
39710	SONOMA VLY UNIFIED	488072	0.00	32.88	0.00	0.00	32.88
39900	SO CO JUNIOR COLLE	490011	0.00	125.54	0.00	0.00	125.54
57900	SONOMA VALLEY SAN	653105	0.00	1,818.04	0.00	0.00	1,818.04
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**8,858.87**	**0.00**	**0.00**	**8,858.87**
TRA: 006-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,841.47	0.00	0.00	2,841.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.89	0.00	0.00	19.89
07400	SONOMA VLY HCD G.C	783100	0.00	77.56	0.00	0.00	77.56
39700	SONOMA VLY UNIFIED	488064	0.00	136.39	0.00	0.00	136.39
39710	SONOMA VLY UNIFIED	488072	0.00	15.63	0.00	0.00	15.63
39900	SO CO JUNIOR COLLE	490011	0.00	59.67	0.00	0.00	59.67
57900	SONOMA VALLEY SAN	653105	0.00	1,201.64	0.00	0.00	1,201.64
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	279.67	0.00	0.00	279.67
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,841.47	0.00	0.00	2,841.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.89	0.00	0.00	19.89
07400	SONOMA VLY HCD G.C	783100	0.00	77.56	0.00	0.00	77.56
39700	SONOMA VLY UNIFIED	488064	0.00	136.39	0.00	0.00	136.39
39710	SONOMA VLY UNIFIED	488072	0.00	15.63	0.00	0.00	15.63
39900	SO CO JUNIOR COLLE	490011	0.00	59.67	0.00	0.00	59.67
57900	SONOMA VALLEY SAN	653105	0.00	1,201.64	0.00	0.00	1,201.64
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	279.67	0.00	0.00	279.67
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-005	**All-Years Totals:**		**0.00**	**4,960.95**	**0.00**	**0.00**	**4,960.95**
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,809.50	0.00	0.00	26,809.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.69	0.00	0.00	187.69
07400	SONOMA VLY HCD G.C	783100	0.00	731.88	0.00	0.00	731.88
39700	SONOMA VLY UNIFIED	488064	0.00	1,286.89	0.00	0.00	1,286.89
39710	SONOMA VLY UNIFIED	488072	0.00	147.46	0.00	0.00	147.46

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	563.02	0.00	0.00	563.02
57900	SONOMA VALLEY SAN	653105	0.00	15,240.96	0.00	0.00	15,240.96
74200	MS-SONOMA MOSQUI	741017	0.00	214.89	0.00	0.00	214.89
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	163.12	0.00	0.00	163.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,809.50	0.00	0.00	26,809.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.69	0.00	0.00	187.69
07400	SONOMA VLY HCD G.C	783100	0.00	731.88	0.00	0.00	731.88
39700	SONOMA VLY UNIFIED	488064	0.00	1,286.89	0.00	0.00	1,286.89
39710	SONOMA VLY UNIFIED	488072	0.00	147.46	0.00	0.00	147.46
39900	SO CO JUNIOR COLLE	490011	0.00	563.02	0.00	0.00	563.02
57900	SONOMA VALLEY SAN	653105	0.00	15,240.96	0.00	0.00	15,240.96
74200	MS-SONOMA MOSQUI	741017	0.00	214.89	0.00	0.00	214.89
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	163.12	0.00	0.00	163.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**48,192.91**	**0.00**	**0.00**	**48,192.91**
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	278,815.52	4,815.28-	0.00	274,000.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,951.66	33.71-	0.00	1,917.95
07400	SONOMA VLY HCD G.C	783100	0.00	7,611.66	131.46-	0.00	7,480.20
39700	SONOMA VLY UNIFIED	488064	0.00	13,383.16	231.13-	0.00	13,152.03
39710	SONOMA VLY UNIFIED	488072	0.00	1,533.50	26.49-	0.00	1,507.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,855.13	101.12-	0.00	5,754.01
57900	SONOMA VALLEY SAN	653105	0.00	94,805.06	1,269.18-	0.00	93,535.88
74200	MS-SONOMA MOSQUI	741017	0.00	774.15	16.53-	0.00	757.62
74700	SONOMA VLY HEALTH	783019	0.00	11,797.50	195.00-	0.00	11,602.50
98000	10% PENALTY-TAX CO	322131	0.00	10,723.71	0.00	0.00	10,723.71
98500	COST-TAX COLLECTO	022202	0.00	680.00	0.00	0.00	680.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,815.52	4,815.28-	0.00	274,000.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,951.66	33.71-	0.00	1,917.95
07400	SONOMA VLY HCD G.C	783100	0.00	7,611.66	131.46-	0.00	7,480.20
39700	SONOMA VLY UNIFIED	488064	0.00	13,383.16	231.13-	0.00	13,152.03
39710	SONOMA VLY UNIFIED	488072	0.00	1,533.50	26.49-	0.00	1,507.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,855.13	101.12-	0.00	5,754.01
57900	SONOMA VALLEY SAN	653105	0.00	94,805.06	1,269.18-	0.00	93,535.88
74200	MS-SONOMA MOSQUI	741017	0.00	774.15	16.53-	0.00	757.62
74700	SONOMA VLY HEALTH	783019	0.00	11,797.50	195.00-	0.00	11,602.50
98000	10% PENALTY-TAX CO	322131	0.00	10,723.71	0.00	0.00	10,723.71
98500	COST-TAX COLLECTO	022202	0.00	680.00	0.00	0.00	680.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	**All-Years Totals:**		**0.00**	**427,931.05**	**6,819.90-**	**0.00**	**421,111.15**
TRA: 006-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,863.74	0.00	0.00	6,863.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.05	0.00	0.00	48.05
07400	SONOMA VLY HCD G.C	783100	0.00	187.38	0.00	0.00	187.38
39700	SONOMA VLY UNIFIED	488064	0.00	329.46	0.00	0.00	329.46
39710	SONOMA VLY UNIFIED	488072	0.00	37.75	0.00	0.00	37.75
39900	SO CO JUNIOR COLLE	490011	0.00	144.14	0.00	0.00	144.14
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 006-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,863.74	0.00	0.00	6,863.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.05	0.00	0.00	48.05
07400	SONOMA VLY HCD G.C	783100	0.00	187.38	0.00	0.00	187.38
39700	SONOMA VLY UNIFIED	488064	0.00	329.46	0.00	0.00	329.46
39710	SONOMA VLY UNIFIED	488072	0.00	37.75	0.00	0.00	37.75
39900	SO CO JUNIOR COLLE	490011	0.00	144.14	0.00	0.00	144.14
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 006-013	**All-Years Totals:**		**0.00**	**7,816.54**	**0.00**	**0.00**	**7,816.54**
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,147.18	0.00	0.00	27,147.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.02	0.00	0.00	190.02
07400	SONOMA VLY HCD G.C	783100	0.00	741.11	0.00	0.00	741.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,303.07	0.00	0.00	1,303.07
39710	SONOMA VLY UNIFIED	488072	0.00	149.33	0.00	0.00	149.33
39900	SO CO JUNIOR COLLE	490011	0.00	570.08	0.00	0.00	570.08
57900	SONOMA VALLEY SAN	653105	0.00	1,628.19	0.00	0.00	1,628.19
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	567.48	0.00	0.00	567.48
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,147.18	0.00	0.00	27,147.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.02	0.00	0.00	190.02
07400	SONOMA VLY HCD G.C	783100	0.00	741.11	0.00	0.00	741.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,303.07	0.00	0.00	1,303.07
39710	SONOMA VLY UNIFIED	488072	0.00	149.33	0.00	0.00	149.33
39900	SO CO JUNIOR COLLE	490011	0.00	570.08	0.00	0.00	570.08
57900	SONOMA VALLEY SAN	653105	0.00	1,628.19	0.00	0.00	1,628.19
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	567.48	0.00	0.00	567.48

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**32,846.00**	**0.00**	**0.00**	**32,846.00**
TRA: 006-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,890.21	0.00	0.00	2,890.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	783100	0.00	78.90	0.00	0.00	78.90
39700	SONOMA VLY UNIFIED	488064	0.00	138.73	0.00	0.00	138.73
39710	SONOMA VLY UNIFIED	488072	0.00	15.90	0.00	0.00	15.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.69	0.00	0.00	60.69
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,890.21	0.00	0.00	2,890.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	783100	0.00	78.90	0.00	0.00	78.90
39700	SONOMA VLY UNIFIED	488064	0.00	138.73	0.00	0.00	138.73
39710	SONOMA VLY UNIFIED	488072	0.00	15.90	0.00	0.00	15.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.69	0.00	0.00	60.69
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,688.16**	**0.00**	**0.00**	**3,688.16**
TRA: 006-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	180,524.07	0.00	0.00	180,524.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,263.68	0.00	0.00	1,263.68
07400	SONOMA VLY HCD G.C	783100	0.00	4,928.32	0.00	0.00	4,928.32
39700	SONOMA VLY UNIFIED	488064	0.00	8,665.18	0.00	0.00	8,665.18
39710	SONOMA VLY UNIFIED	488072	0.00	992.93	0.00	0.00	992.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,791.03	0.00	0.00	3,791.03
50700	M/R SCHELL VISTA FIF	723528	0.00	398.66	0.00	0.00	398.66
57900	SONOMA VALLEY SAN	653105	0.00	24,587.79	0.00	0.00	24,587.79
74200	MS-SONOMA MOSQUI	741017	0.00	314.07	0.00	0.00	314.07
74700	SONOMA VLY HEALTH	783019	0.00	4,972.50	0.00	0.00	4,972.50
98000	10% PENALTY-TAX CO	322131	0.00	7,990.67	0.00	0.00	7,990.67
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 006-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	918.79-	918.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.43-	6.43-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	24.90-	24.90-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	44.10-	44.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.29-	19.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.84-	35.84-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,524.07	0.00	918.79-	179,605.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,263.68	0.00	6.43-	1,257.25
07400	SONOMA VLY HCD G.C	783100	0.00	4,928.32	0.00	24.90-	4,903.42
39700	SONOMA VLY UNIFIED	488064	0.00	8,665.18	0.00	44.10-	8,621.08
39710	SONOMA VLY UNIFIED	488072	0.00	992.93	0.00	0.00	992.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,791.03	0.00	19.29-	3,771.74
50700	M/R SCHELL VISTA FIF	723528	0.00	398.66	0.00	0.00	398.66
57900	SONOMA VALLEY SAN	653105	0.00	24,587.79	0.00	0.00	24,587.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.84-	35.84-
74200	MS-SONOMA MOSQUI	741017	0.00	314.07	0.00	0.00	314.07
74700	SONOMA VLY HEALTH	783019	0.00	4,972.50	0.00	0.00	4,972.50
98000	10% PENALTY-TAX CO	322131	0.00	7,990.67	0.00	0.00	7,990.67
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**238,728.90**	**0.00**	**1,049.35-**	**237,679.55**
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,665.51	0.00	0.00	43,665.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.65	0.00	0.00	305.65
07400	SONOMA VLY HCD G.C	783100	0.00	1,192.04	0.00	0.00	1,192.04
39700	SONOMA VLY UNIFIED	488064	0.00	2,095.96	0.00	0.00	2,095.96
39710	SONOMA VLY UNIFIED	488072	0.00	240.15	0.00	0.00	240.15
39900	SO CO JUNIOR COLLE	490011	0.00	916.98	0.00	0.00	916.98
57900	SONOMA VALLEY SAN	653105	0.00	8,552.19	0.00	0.00	8,552.19
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
74700	SONOMA VLY HEALTH	783019	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	322131	0.00	632.01	0.00	0.00	632.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,665.51	0.00	0.00	43,665.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.65	0.00	0.00	305.65
07400	SONOMA VLY HCD G.C	783100	0.00	1,192.04	0.00	0.00	1,192.04
39700	SONOMA VLY UNIFIED	488064	0.00	2,095.96	0.00	0.00	2,095.96
39710	SONOMA VLY UNIFIED	488072	0.00	240.15	0.00	0.00	240.15
39900	SO CO JUNIOR COLLE	490011	0.00	916.98	0.00	0.00	916.98
57900	SONOMA VALLEY SAN	653105	0.00	8,552.19	0.00	0.00	8,552.19
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
74700	SONOMA VLY HEALTH	783019	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	322131	0.00	632.01	0.00	0.00	632.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**60,252.27**	**0.00**	**0.00**	**60,252.27**
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	40,543.65	0.00	0.00	40,543.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	283.80	0.00	0.00	283.80
07400	SONOMA VLY HCD G.C	783100	0.00	1,106.85	0.00	0.00	1,106.85
39700	SONOMA VLY UNIFIED	488064	0.00	1,946.10	0.00	0.00	1,946.10

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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIFIED	488072	0.00	222.98	0.00	0.00	222.98
39900	SO CO JUNIOR COLLE	490011	0.00	851.42	0.00	0.00	851.42
50700	M/R SCHELL VISTA FIF	723528	0.00	438.01	0.00	0.00	438.01
57900	SONOMA VALLEY SAN	653105	0.00	8,813.82	0.00	0.00	8,813.82
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	856.92	0.00	0.00	856.92
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,543.65	0.00	0.00	40,543.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	283.80	0.00	0.00	283.80
07400	SONOMA VLY HCD G.C	783100	0.00	1,106.85	0.00	0.00	1,106.85
39700	SONOMA VLY UNIFIED	488064	0.00	1,946.10	0.00	0.00	1,946.10
39710	SONOMA VLY UNIFIED	488072	0.00	222.98	0.00	0.00	222.98
39900	SO CO JUNIOR COLLE	490011	0.00	851.42	0.00	0.00	851.42
50700	M/R SCHELL VISTA FIF	723528	0.00	438.01	0.00	0.00	438.01
57900	SONOMA VALLEY SAN	653105	0.00	8,813.82	0.00	0.00	8,813.82
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	856.92	0.00	0.00	856.92
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**56,551.20**	**0.00**	**0.00**	**56,551.20**
TRA: 007-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,519.16	700.00-	0.00	12,819.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.64	4.90-	0.00	89.74
39500	COTATI-RP UNIFIED B(	482083	0.00	1,351.93	70.00-	0.00	1,281.93
39900	SO CO JUNIOR COLLE	490011	0.00	283.92	14.70-	0.00	269.22
74200	MS-SONOMA MOSQUI	741017	0.00	71.63	5.51-	0.00	66.12
75950	COTATI-ROHNERT PAF	858076	0.00	578.50	44.50-	0.00	534.00
89300	ROHNERT PARK FIRE	322776	0.00	241.91	11.82-	0.00	230.09
98000	10% PENALTY-TAX CO	322131	0.00	699.54	0.00	0.00	699.54
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,519.16	700.00-	0.00	12,819.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.64	4.90-	0.00	89.74
39500	COTATI-RP UNIFIED B(	482083	0.00	1,351.93	70.00-	0.00	1,281.93
39900	SO CO JUNIOR COLLE	490011	0.00	283.92	14.70-	0.00	269.22
74200	MS-SONOMA MOSQUI	741017	0.00	71.63	5.51-	0.00	66.12
75950	COTATI-ROHNERT PAF	858076	0.00	578.50	44.50-	0.00	534.00
89300	ROHNERT PARK FIRE	322776	0.00	241.91	11.82-	0.00	230.09
98000	10% PENALTY-TAX CO	322131	0.00	699.54	0.00	0.00	699.54
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**17,001.23**	**851.43-**	**0.00**	**16,149.80**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,825.10	1,532.50-	0.00	1,292.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.78	10.73-	0.00	9.05
39500	COTATI-RP UNIFIED B(	482083	0.00	282.51	153.25-	0.00	129.26
39900	SO CO JUNIOR COLLE	490011	0.00	59.32	32.18-	0.00	27.14
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	5.51-	0.00	5.51
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	44.50-	0.00	44.50
89300	ROHNERT PARK FIRE	322776	0.00	29.56	14.78-	0.00	14.78
98000	10% PENALTY-TAX CO	322131	0.00	179.34	0.00	0.00	179.34
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,825.10	1,532.50-	0.00	1,292.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.78	10.73-	0.00	9.05
39500	COTATI-RP UNIFIED B(	482083	0.00	282.51	153.25-	0.00	129.26
39900	SO CO JUNIOR COLLE	490011	0.00	59.32	32.18-	0.00	27.14
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	5.51-	0.00	5.51
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	44.50-	0.00	44.50
89300	ROHNERT PARK FIRE	322776	0.00	29.56	14.78-	0.00	14.78
98000	10% PENALTY-TAX CO	322131	0.00	179.34	0.00	0.00	179.34
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**3,515.63**	**1,793.45-**	**0.00**	**1,722.18**
TRA: 007-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39,893.15	0.00	710.94-	39,182.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.25	0.00	4.98-	274.27
39500	COTATI-RP UNIFIED B(	482083	0.00	3,989.31	0.00	71.09-	3,918.22
39900	SO CO JUNIOR COLLE	490011	0.00	837.78	0.00	14.93-	822.85
74200	MS-SONOMA MOSQUI	741017	0.00	187.34	0.00	0.00	187.34
75950	COTATI-ROHNERT PAI	858076	0.00	1,468.50	0.00	0.00	1,468.50
89300	ROHNERT PARK FIRE	322776	0.00	469.96	0.00	0.00	469.96
98000	10% PENALTY-TAX CO	322131	0.00	2,509.51	0.00	0.00	2,509.51
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 007-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	760.00-	760.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.32-	5.32-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	76.00-	76.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.96-	15.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.86-	35.86-
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,893.15	0.00	1,470.94-	38,422.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.25	0.00	10.30-	268.95
39500	COTATI-RP UNIFIED B(	482083	0.00	3,989.31	0.00	147.09-	3,842.22
39900	SO CO JUNIOR COLLE	490011	0.00	837.78	0.00	30.89-	806.89
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.86-	35.86-
74200	MS-SONOMA MOSQUI	741017	0.00	187.34	0.00	0.00	187.34

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75950	COTATI-ROHNERT PAI	858076	0.00	1,468.50	0.00	0.00	1,468.50
89300	ROHNERT PARK FIRE	322776	0.00	469.96	0.00	0.00	469.96
98000	10% PENALTY-TAX CO	322131	0.00	2,509.51	0.00	0.00	2,509.51
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**49,934.80**	**0.00**	**1,695.08-**	**48,239.72**
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	649,219.86	5,130.86-	975.79-	643,113.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,544.45	35.91-	6.83-	4,501.71
39500	COTATI-RP UNIFIED B(	482083	0.00	64,921.95	513.09-	97.58-	64,311.28
39900	SO CO JUNIOR COLLE	490011	0.00	13,633.76	107.76-	20.49-	13,505.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,917.48	22.04-	0.00	1,895.44
75950	COTATI-ROHNERT PAI	858076	0.00	13,884.00	178.00-	0.00	13,706.00
89300	ROHNERT PARK FIRE	322776	0.00	12,120.96	59.12-	0.00	12,061.84
97006	SCEIP ASSESSMENT -	320945	0.00	3,206.96	0.00	0.00	3,206.96
98000	10% PENALTY-TAX CO	322131	0.00	19,732.86	0.00	0.00	19,732.86
98500	COST-TAX COLLECTOI	022202	0.00	2,440.00	0.00	0.00	2,440.00
TRA: 007-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	921.99-	921.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.45-	6.45-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	92.20-	92.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.36-	19.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.15-	31.15-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	649,219.86	5,130.86-	1,897.78-	642,191.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,544.45	35.91-	13.28-	4,495.26
39500	COTATI-RP UNIFIED B(	482083	0.00	64,921.95	513.09-	189.78-	64,219.08
39900	SO CO JUNIOR COLLE	490011	0.00	13,633.76	107.76-	39.85-	13,486.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.15-	31.15-
74200	MS-SONOMA MOSQUI	741017	0.00	1,917.48	22.04-	0.00	1,895.44
75950	COTATI-ROHNERT PAI	858076	0.00	13,884.00	178.00-	0.00	13,706.00
89300	ROHNERT PARK FIRE	322776	0.00	12,120.96	59.12-	0.00	12,061.84
97006	SCEIP ASSESSMENT -	320945	0.00	3,206.96	0.00	0.00	3,206.96
98000	10% PENALTY-TAX CO	322131	0.00	19,732.86	0.00	0.00	19,732.86
98500	COST-TAX COLLECTOI	022202	0.00	2,440.00	0.00	0.00	2,440.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**785,622.28**	**6,046.78-**	**2,171.84-**	**777,403.66**
TRA: 007-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,514.38	0.00	0.00	11,514.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.60	0.00	0.00	80.60
39500	COTATI-RP UNIFIED B(	482083	0.00	1,151.44	0.00	0.00	1,151.44
39900	SO CO JUNIOR COLLE	490011	0.00	241.80	0.00	0.00	241.80
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75950	COTATI-ROHNERT PAI	858076	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE	322776	0.00	85.72	0.00	0.00	85.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	721.04	0.00	0.00	721.04
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,514.38	0.00	0.00	11,514.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.60	0.00	0.00	80.60
39500	COTATI-RP UNIFIED B(	482083	0.00	1,151.44	0.00	0.00	1,151.44
39900	SO CO JUNIOR COLLE	490011	0.00	241.80	0.00	0.00	241.80
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75950	COTATI-ROHNERT PAI	858076	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE	322776	0.00	85.72	0.00	0.00	85.72
98000	10% PENALTY-TAX CO	322131	0.00	721.04	0.00	0.00	721.04
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**14,155.04**	**0.00**	**0.00**	**14,155.04**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	423,362.80	2,525.00-	36,471.86-	384,365.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,963.48	17.67-	255.30-	2,690.51
39500	COTATI-RP UNIFIED B(	482083	0.00	42,336.28	252.50-	3,647.19-	38,436.59
39900	SO CO JUNIOR COLLE	490011	0.00	8,890.64	53.03-	765.91-	8,071.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	478.71-	478.71-
74200	MS-SONOMA MOSQUI	741017	0.00	862.31	11.02-	0.00	851.29
75950	COTATI-ROHNERT PAI	858076	0.00	5,429.00	89.00-	0.00	5,340.00
89300	ROHNERT PARK FIRE	322776	0.00	7,791.75	29.56-	0.00	7,762.19
98000	10% PENALTY-TAX CO	322131	0.00	7,805.34	0.00	0.00	7,805.34
98500	COST-TAX COLLECTOI	022202	0.00	740.00	0.00	0.00	740.00
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,749.88	0.00	30,964.59-	29,214.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.24	0.00	216.75-	204.51-
39500	COTATI-RP UNIFIED B(	482083	0.00	174.98	0.00	3,096.45-	2,921.47-
39900	SO CO JUNIOR COLLE	490011	0.00	36.74	0.00	650.26-	613.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,449.36-	1,449.36-
98000	10% PENALTY-TAX CO	322131	0.00	197.38	0.00	0.00	197.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	425,112.68	2,525.00-	67,436.45-	355,151.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,975.72	17.67-	472.05-	2,486.00
39500	COTATI-RP UNIFIED B(	482083	0.00	42,511.26	252.50-	6,743.64-	35,515.12
39900	SO CO JUNIOR COLLE	490011	0.00	8,927.38	53.03-	1,416.17-	7,458.18
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,928.07-	1,928.07-
74200	MS-SONOMA MOSQUI	741017	0.00	862.31	11.02-	0.00	851.29
75950	COTATI-ROHNERT PAI	858076	0.00	5,429.00	89.00-	0.00	5,340.00
89300	ROHNERT PARK FIRE	322776	0.00	7,791.75	29.56-	0.00	7,762.19
98000	10% PENALTY-TAX CO	322131	0.00	8,002.72	0.00	0.00	8,002.72
98500	COST-TAX COLLECTOI	022202	0.00	760.00	0.00	0.00	760.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006	**All-Years Totals:**		**0.00**	**502,372.82**	**2,977.78-**	**77,996.38-**	**421,398.66**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	437,705.36	0.00	375.00-	437,330.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,063.96	0.00	2.63-	3,061.33
39500	COTATI-RP UNIFIED B(	482083	0.00	43,770.50	0.00	37.50-	43,733.00
39900	SO CO JUNIOR COLLE	490011	0.00	9,191.87	0.00	7.88-	9,183.99
74200	MS-SONOMA MOSQUI	741017	0.00	534.47	0.00	0.00	534.47
75950	COTATI-ROHNERT PAI	858076	0.00	3,471.00	0.00	0.00	3,471.00
89300	ROHNERT PARK FIRE	322776	0.00	5,951.31	0.00	0.00	5,951.31
98000	10% PENALTY-TAX CO	322131	0.00	24,623.49	0.00	0.00	24,623.49
98500	COST-TAX COLLECTO	022202	0.00	560.00	0.00	0.00	560.00
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,113.52-	8,113.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	56.79-	56.79-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	811.35-	811.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	170.38-	170.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	383.63-	383.63-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	437,705.36	0.00	8,488.52-	429,216.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,063.96	0.00	59.42-	3,004.54
39500	COTATI-RP UNIFIED B(	482083	0.00	43,770.50	0.00	848.85-	42,921.65
39900	SO CO JUNIOR COLLE	490011	0.00	9,191.87	0.00	178.26-	9,013.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	383.63-	383.63-
74200	MS-SONOMA MOSQUI	741017	0.00	534.47	0.00	0.00	534.47
75950	COTATI-ROHNERT PAI	858076	0.00	3,471.00	0.00	0.00	3,471.00
89300	ROHNERT PARK FIRE	322776	0.00	5,951.31	0.00	0.00	5,951.31
98000	10% PENALTY-TAX CO	322131	0.00	24,623.49	0.00	0.00	24,623.49
98500	COST-TAX COLLECTO	022202	0.00	560.00	0.00	0.00	560.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**528,871.96**	**0.00**	**9,958.68-**	**518,913.28**
TRA: 007-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	123.64	0.00	0.00	123.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.87	0.00	0.00	0.87
39500	COTATI-RP UNIFIED B(	482083	0.00	12.36	0.00	0.00	12.36
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	322776	0.00	3.46	0.00	0.00	3.46
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	123.64	0.00	0.00	123.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.87	0.00	0.00	0.87
39500	COTATI-RP UNIFIED B(	482083	0.00	12.36	0.00	0.00	12.36
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51

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75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	322776	0.00	3.46	0.00	0.00	3.46
TRA: 007-011	**All-Years Totals:**		**0.00**	**192.94**	**0.00**	**0.00**	**192.94**
TRA: 007-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,252.74	0.00	1,192.85-	63,059.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	449.79	0.00	8.35-	441.44
39500	COTATI-RP UNIFIED B(	482083	0.00	6,425.29	0.00	119.28-	6,306.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,349.29	0.00	25.05-	1,324.24
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	0.00	0.00	209.38
75950	COTATI-ROHNERT PAI	858076	0.00	1,646.50	0.00	0.00	1,646.50
89300	ROHNERT PARK FIRE	322776	0.00	693.61	0.00	0.00	693.61
97006	SCEIP ASSESSMENT -	320945	0.00	917.62	0.00	0.00	917.62
98000	10% PENALTY-TAX CO	322131	0.00	3,044.36	0.00	0.00	3,044.36
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 007-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	265.70-	265.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.86-	1.86-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	26.57-	26.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.58-	5.58-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,252.74	0.00	1,458.55-	62,794.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	449.79	0.00	10.21-	439.58
39500	COTATI-RP UNIFIED B(	482083	0.00	6,425.29	0.00	145.85-	6,279.44
39900	SO CO JUNIOR COLLE	490011	0.00	1,349.29	0.00	30.63-	1,318.66
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	0.00	0.00	209.38
75950	COTATI-ROHNERT PAI	858076	0.00	1,646.50	0.00	0.00	1,646.50
89300	ROHNERT PARK FIRE	322776	0.00	693.61	0.00	0.00	693.61
97006	SCEIP ASSESSMENT -	320945	0.00	917.62	0.00	0.00	917.62
98000	10% PENALTY-TAX CO	322131	0.00	3,044.36	0.00	0.00	3,044.36
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**79,248.58**	**0.00**	**1,645.24-**	**77,603.34**
TRA: 007-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,557.50	0.00	0.00	6,557.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.90	0.00	0.00	45.90
39500	COTATI-RP UNIFIED B(	482083	0.00	655.75	0.00	0.00	655.75
39900	SO CO JUNIOR COLLE	490011	0.00	137.71	0.00	0.00	137.71
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75950	COTATI-ROHNERT PAI	858076	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	322776	0.00	53.20	0.00	0.00	53.20
98000	10% PENALTY-TAX CO	322131	0.00	634.18	0.00	0.00	634.18
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,557.50	0.00	0.00	6,557.50

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06700	WS DAM-RUSSIAN RIV	673806	0.00	45.90	0.00	0.00	45.90
39500	COTATI-RP UNIFIED B(	482083	0.00	655.75	0.00	0.00	655.75
39900	SO CO JUNIOR COLLE	490011	0.00	137.71	0.00	0.00	137.71
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75950	COTATI-ROHNERT PAI	858076	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	322776	0.00	53.20	0.00	0.00	53.20
98000	10% PENALTY-TAX CO	322131	0.00	634.18	0.00	0.00	634.18
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**8,324.28**	**0.00**	**0.00**	**8,324.28**
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,000.00	0.00	0.00	6,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.00	0.00	0.00	42.00
19100	BELLEVUE ELEMENTA	404061	0.00	273.00	0.00	0.00	273.00
19108	BELLEVUE ELEM BONI	404087	0.00	97.20	0.00	0.00	97.20
19111	BELLEVUE ELEM 2008	404095	0.00	52.80	0.00	0.00	52.80
36700	SANTA ROSA HIGH BO	479220	0.00	216.00	0.00	0.00	216.00
36702	SANTA ROSA HIGH BO	479212	0.00	131.40	0.00	0.00	131.40
39900	SO CO JUNIOR COLLE	490011	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
89300	ROHNERT PARK FIRE	322776	0.00	199.82	0.00	0.00	199.82
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,000.00	0.00	0.00	6,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.00	0.00	0.00	42.00
19100	BELLEVUE ELEMENTA	404061	0.00	273.00	0.00	0.00	273.00
19108	BELLEVUE ELEM BONI	404087	0.00	97.20	0.00	0.00	97.20
19111	BELLEVUE ELEM 2008	404095	0.00	52.80	0.00	0.00	52.80
36700	SANTA ROSA HIGH BO	479220	0.00	216.00	0.00	0.00	216.00
36702	SANTA ROSA HIGH BO	479212	0.00	131.40	0.00	0.00	131.40
39900	SO CO JUNIOR COLLE	490011	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
89300	ROHNERT PARK FIRE	322776	0.00	199.82	0.00	0.00	199.82
TRA: 007-014	**All-Years Totals:**		**0.00**	**7,149.24**	**0.00**	**0.00**	**7,149.24**
TRA: 007-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,905.50	0.00	0.00	26,905.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.34	0.00	0.00	188.34
19100	BELLEVUE ELEMENTA	404061	0.00	1,224.21	0.00	0.00	1,224.21
19108	BELLEVUE ELEM BONI	404087	0.00	435.87	0.00	0.00	435.87
19111	BELLEVUE ELEM 2008	404095	0.00	236.77	0.00	0.00	236.77
36700	SANTA ROSA HIGH BO	479220	0.00	968.60	0.00	0.00	968.60
36702	SANTA ROSA HIGH BO	479212	0.00	589.23	0.00	0.00	589.23
39900	SO CO JUNIOR COLLE	490011	0.00	565.02	0.00	0.00	565.02
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	0.00	0.00	24.79
89300	ROHNERT PARK FIRE	322776	0.00	315.10	0.00	0.00	315.10

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98000	10% PENALTY-TAX CO	322131	0.00	587.12	0.00	0.00	587.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.00-	14.00-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	86.00-	86.00-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	32.40-	32.40-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	17.60-	17.60-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	72.00-	72.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	43.80-	43.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.00-	42.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.06-	87.06-
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,905.50	0.00	2,000.00-	24,905.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.34	0.00	14.00-	174.34
19100	BELLEVUE ELEMENTA	404061	0.00	1,224.21	0.00	86.00-	1,138.21
19108	BELLEVUE ELEM BONI	404087	0.00	435.87	0.00	32.40-	403.47
19111	BELLEVUE ELEM 2008	404095	0.00	236.77	0.00	17.60-	219.17
36700	SANTA ROSA HIGH BO	479220	0.00	968.60	0.00	72.00-	896.60
36702	SANTA ROSA HIGH BO	479212	0.00	589.23	0.00	43.80-	545.43
39900	SO CO JUNIOR COLLE	490011	0.00	565.02	0.00	42.00-	523.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.06-	87.06-
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	0.00	0.00	24.79
89300	ROHNERT PARK FIRE	322776	0.00	315.10	0.00	0.00	315.10
98000	10% PENALTY-TAX CO	322131	0.00	587.12	0.00	0.00	587.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-015	**All-Years Totals:**		**0.00**	**32,060.55**	**0.00**	**2,394.86-**	**29,665.69**
TRA: 007-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,446.13	0.00	0.00	9,446.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.13	0.00	0.00	66.13
39500	COTATI-RP UNIFIED B(	482083	0.00	944.61	0.00	0.00	944.61
39900	SO CO JUNIOR COLLE	490011	0.00	198.38	0.00	0.00	198.38
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75950	COTATI-ROHNERT PAI	858076	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	322776	0.00	59.12	0.00	0.00	59.12
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,446.13	0.00	0.00	9,446.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.13	0.00	0.00	66.13
39500	COTATI-RP UNIFIED B(	482083	0.00	944.61	0.00	0.00	944.61
39900	SO CO JUNIOR COLLE	490011	0.00	198.38	0.00	0.00	198.38
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75950	COTATI-ROHNERT PAI	858076	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	322776	0.00	59.12	0.00	0.00	59.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-017	**All-Years Totals:**		**0.00**	**10,914.41**	**0.00**	**0.00**	**10,914.41**
TRA: 008-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,817.35	0.00	0.00	43,817.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	306.71	0.00	0.00	306.71
39500	COTATI-RP UNIFIED B(	482083	0.00	4,381.72	0.00	0.00	4,381.72
39900	SO CO JUNIOR COLLE	490011	0.00	920.17	0.00	0.00	920.17
53100	RANCHO ADOBE FS-PI	712018	0.00	730.00	0.00	0.00	730.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.19	0.00	0.00	245.19
75950	COTATI-ROHNERT PAI	858076	0.00	1,913.50	0.00	0.00	1,913.50
97006	SCEIP ASSESSMENT -	320945	0.00	950.94	0.00	0.00	950.94
97009	SCEIP ASSESSMENT -	320945	0.00	1,238.25	0.00	0.00	1,238.25
97010	SCEIP ASSESSMENT (	320945	0.00	1,196.53	0.00	0.00	1,196.53
98000	10% PENALTY-TAX CO	322131	0.00	1,651.13	0.00	0.00	1,651.13
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 008-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	610.00-	610.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.27-	4.27-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	61.00-	61.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.81-	12.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.68-	25.68-
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,817.35	0.00	610.00-	43,207.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	306.71	0.00	4.27-	302.44
39500	COTATI-RP UNIFIED B(	482083	0.00	4,381.72	0.00	61.00-	4,320.72
39900	SO CO JUNIOR COLLE	490011	0.00	920.17	0.00	12.81-	907.36
53100	RANCHO ADOBE FS-PI	712018	0.00	730.00	0.00	0.00	730.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.68-	25.68-
74200	MS-SONOMA MOSQUI	741017	0.00	245.19	0.00	0.00	245.19
75950	COTATI-ROHNERT PAI	858076	0.00	1,913.50	0.00	0.00	1,913.50
97006	SCEIP ASSESSMENT -	320945	0.00	950.94	0.00	0.00	950.94
97009	SCEIP ASSESSMENT -	320945	0.00	1,238.25	0.00	0.00	1,238.25
97010	SCEIP ASSESSMENT (	320945	0.00	1,196.53	0.00	0.00	1,196.53
98000	10% PENALTY-TAX CO	322131	0.00	1,651.13	0.00	0.00	1,651.13
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**57,551.49**	**0.00**	**713.76-**	**56,837.73**
TRA: 008-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,404.63	0.00	0.00	18,404.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.82	0.00	0.00	128.82
39500	COTATI-RP UNIFIED B(	482083	0.00	1,840.47	0.00	0.00	1,840.47
39900	SO CO JUNIOR COLLE	490011	0.00	386.50	0.00	0.00	386.50
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
75950	COTATI-ROHNERT PAI	858076	0.00	356.00	0.00	0.00	356.00

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98000	10% PENALTY-TAX CO	322131	0.00	488.18	0.00	0.00	488.18
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,517.76-	1,517.76-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.62-	10.62-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	151.78-	151.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.87-	31.87-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.93-	65.93-
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,404.63	0.00	1,517.76-	16,886.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.82	0.00	10.62-	118.20
39500	COTATI-RP UNIFIED B(	482083	0.00	1,840.47	0.00	151.78-	1,688.69
39900	SO CO JUNIOR COLLE	490011	0.00	386.50	0.00	31.87-	354.63
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.93-	65.93-
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
75950	COTATI-ROHNERT PAI	858076	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	322131	0.00	488.18	0.00	0.00	488.18
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**21,874.19**	**0.00**	**1,777.96-**	**20,096.23**
TRA: 008-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,985.13	0.00	160.46-	26,824.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.92	0.00	1.12-	187.80
39500	COTATI-RP UNIFIED B(	482083	0.00	2,698.50	0.00	16.05-	2,682.45
39900	SO CO JUNIOR COLLE	490011	0.00	566.70	0.00	3.37-	563.33
53100	RANCHO ADOBE FS-PI	712018	0.00	520.00	0.00	0.00	520.00
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
75950	COTATI-ROHNERT PAI	858076	0.00	756.50	0.00	0.00	756.50
90800	SIERRA MEADOWS LA	322784	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-(	322784	0.00	1,164.30	0.00	0.00	1,164.30
98000	10% PENALTY-TAX CO	322131	0.00	1,381.29	0.00	0.00	1,381.29
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 008-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	570.00-	570.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.99-	3.99-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	57.00-	57.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.97-	11.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.07-	24.07-
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,985.13	0.00	730.46-	26,254.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.92	0.00	5.11-	183.81
39500	COTATI-RP UNIFIED B(	482083	0.00	2,698.50	0.00	73.05-	2,625.45
39900	SO CO JUNIOR COLLE	490011	0.00	566.70	0.00	15.34-	551.36
53100	RANCHO ADOBE FS-PI	712018	0.00	520.00	0.00	0.00	520.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.07-	24.07-
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
75950	COTATI-ROHNERT PAI	858076	0.00	756.50	0.00	0.00	756.50
90800	SIERRA MEADOWS LA	322784	0.00	36.74	0.00	0.00	36.74
91100	PARK MEADOWS L&L-	322784	0.00	1,164.30	0.00	0.00	1,164.30
98000	10% PENALTY-TAX CO	322131	0.00	1,381.29	0.00	0.00	1,381.29
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**34,592.36**	**0.00**	**848.03-**	**33,744.33**
TRA: 008-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,946.13	0.00	0.00	31,946.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.63	0.00	0.00	223.63
39500	COTATI-RP UNIFIED B	482083	0.00	3,194.62	0.00	0.00	3,194.62
39900	SO CO JUNIOR COLLE	490011	0.00	670.89	0.00	0.00	670.89
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	123.97	0.00	0.00	123.97
75950	COTATI-ROHNERT PAI	858076	0.00	445.00	0.00	0.00	445.00
90900	OAK KNOLL SUB L&L A	322784	0.00	66.75	0.00	0.00	66.75
98000	10% PENALTY-TAX CO	322131	0.00	654.44	0.00	0.00	654.44
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,946.13	0.00	0.00	31,946.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.63	0.00	0.00	223.63
39500	COTATI-RP UNIFIED B	482083	0.00	3,194.62	0.00	0.00	3,194.62
39900	SO CO JUNIOR COLLE	490011	0.00	670.89	0.00	0.00	670.89
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	123.97	0.00	0.00	123.97
75950	COTATI-ROHNERT PAI	858076	0.00	445.00	0.00	0.00	445.00
90900	OAK KNOLL SUB L&L A	322784	0.00	66.75	0.00	0.00	66.75
98000	10% PENALTY-TAX CO	322131	0.00	654.44	0.00	0.00	654.44
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**37,705.43**	**0.00**	**0.00**	**37,705.43**
TRA: 008-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	32,906.79	0.00	0.00	32,906.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.35	0.00	0.00	230.35
39500	COTATI-RP UNIFIED B	482083	0.00	3,290.67	0.00	0.00	3,290.67
39900	SO CO JUNIOR COLLE	490011	0.00	691.06	0.00	0.00	691.06
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	741017	0.00	63.36	0.00	0.00	63.36
75950	COTATI-ROHNERT PAI	858076	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	322131	0.00	2,107.26	0.00	0.00	2,107.26
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,906.79	0.00	0.00	32,906.79

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06700	WS DAM-RUSSIAN RIV	673806	0.00	230.35	0.00	0.00	230.35
39500	COTATI-RP UNIFIED B(	482083	0.00	3,290.67	0.00	0.00	3,290.67
39900	SO CO JUNIOR COLLE	490011	0.00	691.06	0.00	0.00	691.06
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	741017	0.00	63.36	0.00	0.00	63.36
75950	COTATI-ROHNERT PAI	858076	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	322131	0.00	2,107.26	0.00	0.00	2,107.26
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**40,020.99**	**0.00**	**0.00**	**40,020.99**
TRA: 008-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,149.37	0.00	0.00	36,149.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	253.04	0.00	0.00	253.04
39500	COTATI-RP UNIFIED B(	482083	0.00	3,614.95	0.00	0.00	3,614.95
39900	SO CO JUNIOR COLLE	490011	0.00	759.14	0.00	0.00	759.14
53100	RANCHO ADOBE FS-PI	712018	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
75950	COTATI-ROHNERT PAI	858076	0.00	934.50	0.00	0.00	934.50
90300	MACKLIN SB PH 1 LS D	322784	0.00	48.00	0.00	0.00	48.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	100.00	0.00	0.00	100.00
91400	ALTMAN ACRES	322784	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	322131	0.00	2,026.34	0.00	0.00	2,026.34
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,149.37	0.00	0.00	36,149.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	253.04	0.00	0.00	253.04
39500	COTATI-RP UNIFIED B(	482083	0.00	3,614.95	0.00	0.00	3,614.95
39900	SO CO JUNIOR COLLE	490011	0.00	759.14	0.00	0.00	759.14
53100	RANCHO ADOBE FS-PI	712018	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
75950	COTATI-ROHNERT PAI	858076	0.00	934.50	0.00	0.00	934.50
90300	MACKLIN SB PH 1 LS D	322784	0.00	48.00	0.00	0.00	48.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	100.00	0.00	0.00	100.00
91400	ALTMAN ACRES	322784	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	322131	0.00	2,026.34	0.00	0.00	2,026.34
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**44,827.07**	**0.00**	**0.00**	**44,827.07**
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	80,985.08	0.00	365.00-	80,620.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	566.94	0.00	2.56-	564.38
39500	COTATI-RP UNIFIED B(	482083	0.00	8,098.50	0.00	36.50-	8,062.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,700.72	0.00	7.67-	1,693.05
53100	RANCHO ADOBE FS-PI	712018	0.00	1,370.00	0.00	0.00	1,370.00
74200	MS-SONOMA MOSQUI	741017	0.00	319.58	0.00	0.00	319.58

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75950	COTATI-ROHNERT PAI	858076	0.00	2,136.00	0.00	0.00	2,136.00
90100	GARDEN GATE SUB-C(	322784	0.00	97.78	0.00	0.00	97.78
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	44.70
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
98000	10% PENALTY-TAX CO	322131	0.00	3,047.25	0.00	0.00	3,047.25
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,985.08	0.00	365.00-	80,620.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	566.94	0.00	2.56-	564.38
39500	COTATI-RP UNIFIED B(	482083	0.00	8,098.50	0.00	36.50-	8,062.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,700.72	0.00	7.67-	1,693.05
53100	RANCHO ADOBE FS-PI	712018	0.00	1,370.00	0.00	0.00	1,370.00
74200	MS-SONOMA MOSQUI	741017	0.00	319.58	0.00	0.00	319.58
75950	COTATI-ROHNERT PAI	858076	0.00	2,136.00	0.00	0.00	2,136.00
90100	GARDEN GATE SUB-C(	322784	0.00	97.78	0.00	0.00	97.78
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	44.70
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
98000	10% PENALTY-TAX CO	322131	0.00	3,047.25	0.00	0.00	3,047.25
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**115,731.88**	**0.00**	**411.73-**	**115,320.15**
TRA: 008-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,888.28	1,105.00-	0.00	47,783.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.22	7.74-	0.00	334.48
39500	COTATI-RP UNIFIED B(	482083	0.00	4,888.82	110.50-	0.00	4,778.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,026.63	23.20-	0.00	1,003.43
53100	RANCHO ADOBE FS-PI	712018	0.00	660.00	40.00-	0.00	620.00
62401	SA SO SONOMA BP AS	322784	0.00	1,575.11	0.00	0.00	1,575.11
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	11.02-	0.00	93.67
75950	COTATI-ROHNERT PAI	858076	0.00	712.00	89.00-	0.00	623.00
98000	10% PENALTY-TAX CO	322131	0.00	589.42	0.00	0.00	589.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,888.28	1,105.00-	0.00	47,783.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.22	7.74-	0.00	334.48
39500	COTATI-RP UNIFIED B(	482083	0.00	4,888.82	110.50-	0.00	4,778.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,026.63	23.20-	0.00	1,003.43
53100	RANCHO ADOBE FS-PI	712018	0.00	660.00	40.00-	0.00	620.00
62401	SA SO SONOMA BP AS	322784	0.00	1,575.11	0.00	0.00	1,575.11
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	11.02-	0.00	93.67
75950	COTATI-ROHNERT PAI	858076	0.00	712.00	89.00-	0.00	623.00
98000	10% PENALTY-TAX CO	322131	0.00	589.42	0.00	0.00	589.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-015	**All-Years Totals:**		**0.00**	**58,867.17**	**1,386.46-**	**0.00**	**57,480.71**
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,413.60	0.00	0.00	34,413.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.89	0.00	0.00	240.89
39500	COTATI-RP UNIFIED B(	482083	0.00	3,441.37	0.00	0.00	3,441.37
39900	SO CO JUNIOR COLLE	490011	0.00	722.69	0.00	0.00	722.69
53100	RANCHO ADOBE FS-PI	712018	0.00	570.00	0.00	0.00	570.00
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	0.00	0.00	165.30
75950	COTATI-ROHNERT PAI	858076	0.00	756.50	0.00	0.00	756.50
90500	SOMMERS SUB LNDSI	322784	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-	322784	0.00	388.10	0.00	0.00	388.10
98000	10% PENALTY-TAX CO	322131	0.00	2,119.98	0.00	0.00	2,119.98
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	514.55-	514.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.60-	3.60-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	51.45-	51.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.81-	10.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.75-	21.75-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,413.60	0.00	514.55-	33,899.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.89	0.00	3.60-	237.29
39500	COTATI-RP UNIFIED B(	482083	0.00	3,441.37	0.00	51.45-	3,389.92
39900	SO CO JUNIOR COLLE	490011	0.00	722.69	0.00	10.81-	711.88
53100	RANCHO ADOBE FS-PI	712018	0.00	570.00	0.00	0.00	570.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.75-	21.75-
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	0.00	0.00	165.30
75950	COTATI-ROHNERT PAI	858076	0.00	756.50	0.00	0.00	756.50
90500	SOMMERS SUB LNDSI	322784	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-	322784	0.00	388.10	0.00	0.00	388.10
98000	10% PENALTY-TAX CO	322131	0.00	2,119.98	0.00	0.00	2,119.98
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**43,063.43**	**0.00**	**602.16-**	**42,461.27**
TRA: 008-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,031.58	0.00	13,577.18-	14,454.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.22	0.00	95.04-	101.18
39500	COTATI-RP UNIFIED B(	482083	0.00	2,803.16	0.00	1,357.72-	1,445.44
39900	SO CO JUNIOR COLLE	490011	0.00	588.66	0.00	285.13-	303.53
53100	RANCHO ADOBE FS-PI	712018	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
75950	COTATI-ROHNERT PAI	858076	0.00	489.50	0.00	0.00	489.50
98000	10% PENALTY-TAX CO	322131	0.00	2,046.33	0.00	0.00	2,046.33
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00

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TRA: 008-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,310.98-	13,310.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	93.18-	93.18-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	1,331.09-	1,331.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	279.53-	279.53-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,031.58	0.00	26,888.16-	1,143.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.22	0.00	188.22-	8.00
39500	COTATI-RP UNIFIED B(	482083	0.00	2,803.16	0.00	2,688.81-	114.35
39900	SO CO JUNIOR COLLE	490011	0.00	588.66	0.00	564.66-	24.00
53100	RANCHO ADOBE FS-PI	712018	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
75950	COTATI-ROHNERT PAI	858076	0.00	489.50	0.00	0.00	489.50
98000	10% PENALTY-TAX CO	322131	0.00	2,046.33	0.00	0.00	2,046.33
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**34,651.57**	**0.00**	**30,329.85-**	**4,321.72**
TRA: 008-020	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	93,915.10	0.00	0.00	93,915.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	657.41	0.00	0.00	657.41
39500	COTATI-RP UNIFIED B(	482083	0.00	9,391.51	0.00	0.00	9,391.51
39900	SO CO JUNIOR COLLE	490011	0.00	1,972.22	0.00	0.00	1,972.22
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
62401	SA SO SONOMA BP AS	322784	0.00	92,934.46	0.00	0.00	92,934.46
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	882.50-	882.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.18-	6.18-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	88.25-	88.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.53-	18.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.60-	39.60-
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,915.10	0.00	882.50-	93,032.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	657.41	0.00	6.18-	651.23
39500	COTATI-RP UNIFIED B(	482083	0.00	9,391.51	0.00	88.25-	9,303.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,972.22	0.00	18.53-	1,953.69
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.60-	39.60-
62401	SA SO SONOMA BP AS	322784	0.00	92,934.46	0.00	0.00	92,934.46
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**198,976.22**	**0.00**	**1,035.06-**	**197,941.16**
TRA: 009-000	**Tax Year 2012**						

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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	530,138.13	9,505.94-	3,490.90-	517,141.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,711.01	66.54-	24.44-	3,620.03
14600	WINDSOR CO WATER-	779215	0.00	53.03	0.96-	0.35-	51.72
38900	WINDSOR UNIFIED BO	489021	0.00	41,138.67	737.67-	270.89-	40,130.11
38908	WINDSOR UNIFIED BO	489039	0.00	28,097.41	503.82-	185.02-	27,408.57
38910	WINDSOR UNIF 2008 G	489047	0.00	6,096.56	109.32-	40.15-	5,947.09
39900	SO CO JUNIOR COLLE	490011	0.00	11,132.91	199.63-	73.31-	10,859.97
52100	WINDSOR FIRE	727016	0.00	12,645.75	169.05-	0.00	12,476.70
52101	WINDSOR FIRE 2006 S	727016	0.00	16,139.24	247.83-	0.00	15,891.41
56560	WINDSOR 2 ZN102 MIS	322792	0.00	15.06	0.00	0.00	15.06
56600	WINDSOR ZONE 1-PAF	322792	0.00	6,511.25	116.75-	0.00	6,394.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,456.88	42.36-	0.00	2,414.52
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,983.44	85.85-	0.00	3,897.59
57000	WINDSOR ZN6-SR CEN	322792	0.00	1,000.00	0.00	0.00	1,000.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	690.00	0.00	0.00	690.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,529.00	27.55-	0.00	1,501.45
74800	NORTH SO CO HOSPIT	784017	0.00	19,650.00	375.00-	0.00	19,275.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,591.58	0.00	0.00	2,591.58
98000	10% PENALTY-TAX CO	322131	0.00	24,769.35	0.00	0.00	24,769.35
98500	COST-TAX COLLECTO	022202	0.00	1,820.00	0.00	0.00	1,820.00
TRA: 009-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,870.80-	4,870.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	34.10-	34.10-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.97-	0.97-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	377.97-	377.97-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	263.02-	263.02-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	56.02-	56.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	102.29-	102.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	166.32-	166.32-
TRA: 009-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,397.03-	1,397.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.78-	9.78-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.28-	0.28-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	89.27-	89.27-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	64.26-	64.26-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	16.07-	16.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.34-	29.34-
TRA: 009-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,391.59-	1,391.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.74-	9.74-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.28-	0.28-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	88.92-	88.92-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	58.45-	58.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.79-	34.79-
TRA: 009-000	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	530,138.13	9,505.94-	11,150.32-	509,481.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,711.01	66.54-	78.06-	3,566.41
14600	WINDSOR CO WATER-	779215	0.00	53.03	0.96-	1.88-	50.19
38900	WINDSOR UNIFIED BO	489021	0.00	41,138.67	737.67-	827.05-	39,573.95
38908	WINDSOR UNIFIED BO	489039	0.00	28,097.41	503.82-	570.75-	27,022.84
38910	WINDSOR UNIF 2008 C	489047	0.00	6,096.56	109.32-	112.24-	5,875.00
39900	SO CO JUNIOR COLLE	490011	0.00	11,132.91	199.63-	239.73-	10,693.55
52100	WINDSOR FIRE	727016	0.00	12,645.75	169.05-	0.00	12,476.70
52101	WINDSOR FIRE 2006 S	727016	0.00	16,139.24	247.83-	0.00	15,891.41
56560	WINDSOR 2 ZN102 MIS	322792	0.00	15.06	0.00	0.00	15.06
56600	WINDSOR ZONE 1-PAF	322792	0.00	6,511.25	116.75-	0.00	6,394.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,456.88	42.36-	0.00	2,414.52
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,983.44	85.85-	0.00	3,897.59
57000	WINDSOR ZN6-SR CEN	322792	0.00	1,000.00	0.00	0.00	1,000.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	166.32-	166.32-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	690.00	0.00	0.00	690.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,529.00	27.55-	0.00	1,501.45
74800	NORTH SO CO HOSPIT	784017	0.00	19,650.00	375.00-	0.00	19,275.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,591.58	0.00	0.00	2,591.58
98000	10% PENALTY-TAX CO	322131	0.00	24,769.35	0.00	0.00	24,769.35
98500	COST-TAX COLLECTO	022202	0.00	1,820.00	0.00	0.00	1,820.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**714,169.27**	**12,188.27-**	**13,146.35-**	**688,834.65**
TRA: 009-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	40,005.00	0.00	0.00	40,005.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.04	0.00	0.00	280.04
14600	WINDSOR CO WATER-	779215	0.00	4.01	0.00	0.00	4.01
38900	WINDSOR UNIFIED BO	489021	0.00	3,104.39	0.00	0.00	3,104.39
38908	WINDSOR UNIFIED BO	489039	0.00	2,120.27	0.00	0.00	2,120.27
38910	WINDSOR UNIF 2008 C	489047	0.00	460.05	0.00	0.00	460.05
39900	SO CO JUNIOR COLLE	490011	0.00	840.11	0.00	0.00	840.11
51700	RINCON VALLEY FIRE	721019	0.00	798.95	0.00	0.00	798.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,005.00	0.00	0.00	40,005.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.04	0.00	0.00	280.04
14600	WINDSOR CO WATER-	779215	0.00	4.01	0.00	0.00	4.01
38900	WINDSOR UNIFIED BO	489021	0.00	3,104.39	0.00	0.00	3,104.39
38908	WINDSOR UNIFIED BO	489039	0.00	2,120.27	0.00	0.00	2,120.27
38910	WINDSOR UNIF 2008 C	489047	0.00	460.05	0.00	0.00	460.05
39900	SO CO JUNIOR COLLE	490011	0.00	840.11	0.00	0.00	840.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	721019	0.00	798.95	0.00	0.00	798.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**48,068.14**	**0.00**	**0.00**	**48,068.14**
TRA: 009-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,339.17	0.00	0.00	1,339.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.37	0.00	0.00	9.37
14600	WINDSOR CO WATER-	779215	0.00	0.13	0.00	0.00	0.13
38900	WINDSOR UNIFIED BO	489021	0.00	103.92	0.00	0.00	103.92
38908	WINDSOR UNIFIED BO	489039	0.00	70.98	0.00	0.00	70.98
38910	WINDSOR UNIF 2008 G	489047	0.00	15.40	0.00	0.00	15.40
39900	SO CO JUNIOR COLLE	490011	0.00	28.12	0.00	0.00	28.12
52100	WINDSOR FIRE	727016	0.00	67.56	0.00	0.00	67.56
52101	WINDSOR FIRE 2006 S	727016	0.00	48.66	0.00	0.00	48.66
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,339.17	0.00	0.00	1,339.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.37	0.00	0.00	9.37
14600	WINDSOR CO WATER-	779215	0.00	0.13	0.00	0.00	0.13
38900	WINDSOR UNIFIED BO	489021	0.00	103.92	0.00	0.00	103.92
38908	WINDSOR UNIFIED BO	489039	0.00	70.98	0.00	0.00	70.98
38910	WINDSOR UNIF 2008 G	489047	0.00	15.40	0.00	0.00	15.40
39900	SO CO JUNIOR COLLE	490011	0.00	28.12	0.00	0.00	28.12
52100	WINDSOR FIRE	727016	0.00	67.56	0.00	0.00	67.56
52101	WINDSOR FIRE 2006 S	727016	0.00	48.66	0.00	0.00	48.66
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**1,788.82**	**0.00**	**0.00**	**1,788.82**
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	136,894.45	0.00	11,112.80-	125,781.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	958.44	0.00	77.79-	880.65
14600	WINDSOR CO WATER-	779215	0.00	13.71	0.00	1.11-	12.60
38900	WINDSOR UNIFIED BO	489021	0.00	10,623.00	0.00	862.35-	9,760.65
38908	WINDSOR UNIFIED BO	489039	0.00	7,255.40	0.00	588.98-	6,666.42
38910	WINDSOR UNIF 2008 G	489047	0.00	1,574.26	0.00	127.79-	1,446.47
39900	SO CO JUNIOR COLLE	490011	0.00	2,874.72	0.00	233.37-	2,641.35
52100	WINDSOR FIRE	727016	0.00	4,924.86	0.00	0.00	4,924.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	727016	0.00	4,956.24	0.00	0.00	4,956.24
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,896.25	0.00	0.00	2,896.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	518.91	0.00	0.00	518.91
56800	WINDSOR ZN3-LANDS	322792	0.00	686.80	0.00	0.00	686.80
56900	WNDSR ZN5-SHADETF	322792	0.00	81.00	0.00	0.00	81.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.83-	68.83-
74200	MS-SONOMA MOSQUI	741017	0.00	636.40	0.00	0.00	636.40
74800	NORTH SO CO HOSPIT	784017	0.00	7,800.00	0.00	0.00	7,800.00
98000	10% PENALTY-TAX CO	322131	0.00	4,103.20	0.00	0.00	4,103.20
98500	COST-TAX COLLECTO	022202	0.00	420.00	0.00	0.00	420.00
TRA: 009-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.69-	7.69-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.22-	0.22-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	85.24-	85.24-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	59.32-	59.32-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	12.63-	12.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.07-	23.07-
TRA: 009-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,080.60-	1,080.60-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.56-	7.56-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.22-	0.22-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	69.05-	69.05-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	49.71-	49.71-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	12.43-	12.43-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.69-	22.69-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,894.45	0.00	13,291.85-	123,602.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	958.44	0.00	93.04-	865.40
14600	WINDSOR CO WATER-	779215	0.00	13.71	0.00	1.55-	12.16
38900	WINDSOR UNIFIED BO	489021	0.00	10,623.00	0.00	1,016.64-	9,606.36
38908	WINDSOR UNIFIED BO	489039	0.00	7,255.40	0.00	698.01-	6,557.39
38910	WINDSOR UNIF 2008 G	489047	0.00	1,574.26	0.00	152.85-	1,421.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,874.72	0.00	279.13-	2,595.59
52100	WINDSOR FIRE	727016	0.00	4,924.86	0.00	0.00	4,924.86
52101	WINDSOR FIRE 2006 S	727016	0.00	4,956.24	0.00	0.00	4,956.24
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,896.25	0.00	0.00	2,896.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	518.91	0.00	0.00	518.91
56800	WINDSOR ZN3-LANDS	322792	0.00	686.80	0.00	0.00	686.80
56900	WNDSR ZN5-SHADETF	322792	0.00	81.00	0.00	0.00	81.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.83-	68.83-
74200	MS-SONOMA MOSQUI	741017	0.00	636.40	0.00	0.00	636.40
74800	NORTH SO CO HOSPIT	784017	0.00	7,800.00	0.00	0.00	7,800.00
98000	10% PENALTY-TAX CO	322131	0.00	4,103.20	0.00	0.00	4,103.20
98500	COST-TAX COLLECTO	022202	0.00	420.00	0.00	0.00	420.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-004	**All-Years Totals:**		**0.00**	**187,217.64**	**0.00**	**15,601.90-**	**171,615.74**
TRA: 009-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,928.21	0.00	0.00	26,928.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.50	0.00	0.00	188.50
14600	WINDSOR CO WATER-	779215	0.00	2.70	0.00	0.00	2.70
38900	WINDSOR UNIFIED BO	489021	0.00	2,089.63	0.00	0.00	2,089.63
38908	WINDSOR UNIFIED BO	489039	0.00	1,427.19	0.00	0.00	1,427.19
38910	WINDSOR UNIF 2008 G	489047	0.00	309.67	0.00	0.00	309.67
39900	SO CO JUNIOR COLLE	490011	0.00	565.50	0.00	0.00	565.50
52100	WINDSOR FIRE	727016	0.00	698.34	0.00	0.00	698.34
52101	WINDSOR FIRE 2006 S	727016	0.00	734.09	0.00	0.00	734.09
56600	WINDSOR ZONE 1-PAF	322792	0.00	375.00	0.00	0.00	375.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	322792	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
74800	NORTH SO CO HOSPIT	784017	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	322131	0.00	1,676.53	0.00	0.00	1,676.53
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,928.21	0.00	0.00	26,928.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.50	0.00	0.00	188.50
14600	WINDSOR CO WATER-	779215	0.00	2.70	0.00	0.00	2.70
38900	WINDSOR UNIFIED BO	489021	0.00	2,089.63	0.00	0.00	2,089.63
38908	WINDSOR UNIFIED BO	489039	0.00	1,427.19	0.00	0.00	1,427.19
38910	WINDSOR UNIF 2008 G	489047	0.00	309.67	0.00	0.00	309.67
39900	SO CO JUNIOR COLLE	490011	0.00	565.50	0.00	0.00	565.50
52100	WINDSOR FIRE	727016	0.00	698.34	0.00	0.00	698.34
52101	WINDSOR FIRE 2006 S	727016	0.00	734.09	0.00	0.00	734.09
56600	WINDSOR ZONE 1-PAF	322792	0.00	375.00	0.00	0.00	375.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	322792	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
74800	NORTH SO CO HOSPIT	784017	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	322131	0.00	1,676.53	0.00	0.00	1,676.53
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**36,563.96**	**0.00**	**0.00**	**36,563.96**
TRA: 009-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39,009.64	0.00	191.91-	38,817.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.04	0.00	1.34-	271.70
14600	WINDSOR CO WATER-	779215	0.00	3.92	0.00	0.02-	3.90
38900	WINDSOR UNIFIED BO	489021	0.00	3,027.15	0.00	14.89-	3,012.26
38908	WINDSOR UNIFIED BO	489039	0.00	2,067.55	0.00	10.17-	2,057.38
38910	WINDSOR UNIF 2008 G	489047	0.00	448.63	0.00	2.21-	446.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	819.22	0.00	4.03-	815.19
52100	WINDSOR FIRE	727016	0.00	1,396.62	0.00	0.00	1,396.62
52101	WINDSOR FIRE 2006 S	727016	0.00	1,563.63	0.00	0.00	1,563.63
56600	WINDSOR ZONE 1-PAF	322792	0.00	800.00	0.00	0.00	800.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS	322792	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUI	741017	0.00	146.01	0.00	0.00	146.01
74800	NORTH SO CO HOSPI	784017	0.00	2,025.00	0.00	0.00	2,025.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,563.97	0.00	0.00	1,563.97
98000	10% PENALTY-TAX CO	322131	0.00	2,309.89	0.00	0.00	2,309.89
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 009-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	57.79-	57.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.40-	0.40-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.01-	0.01-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	4.48-	4.48-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	3.12-	3.12-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	0.66-	0.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.21-	1.21-
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,009.64	0.00	249.70-	38,759.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.04	0.00	1.74-	271.30
14600	WINDSOR CO WATER-	779215	0.00	3.92	0.00	0.03-	3.89
38900	WINDSOR UNIFIED BO	489021	0.00	3,027.15	0.00	19.37-	3,007.78
38908	WINDSOR UNIFIED BO	489039	0.00	2,067.55	0.00	13.29-	2,054.26
38910	WINDSOR UNIF 2008 G	489047	0.00	448.63	0.00	2.87-	445.76
39900	SO CO JUNIOR COLLE	490011	0.00	819.22	0.00	5.24-	813.98
52100	WINDSOR FIRE	727016	0.00	1,396.62	0.00	0.00	1,396.62
52101	WINDSOR FIRE 2006 S	727016	0.00	1,563.63	0.00	0.00	1,563.63
56600	WINDSOR ZONE 1-PAF	322792	0.00	800.00	0.00	0.00	800.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS	322792	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUI	741017	0.00	146.01	0.00	0.00	146.01
74800	NORTH SO CO HOSPI	784017	0.00	2,025.00	0.00	0.00	2,025.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,563.97	0.00	0.00	1,563.97
98000	10% PENALTY-TAX CO	322131	0.00	2,309.89	0.00	0.00	2,309.89
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**55,943.64**	**0.00**	**292.24-**	**55,651.40**
TRA: 009-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,709.26	0.00	0.00	3,709.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.96	0.00	0.00	25.96
14600	WINDSOR CO WATER-	779215	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	489021	0.00	287.84	0.00	0.00	287.84
38908	WINDSOR UNIFIED BO	489039	0.00	196.59	0.00	0.00	196.59

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38910	WINDSOR UNIF 2008 C	489047	0.00	42.66	0.00	0.00	42.66
39900	SO CO JUNIOR COLLE	490011	0.00	77.90	0.00	0.00	77.90
52100	WINDSOR FIRE	727016	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	727016	0.00	205.88	0.00	0.00	205.88
56600	WINDSOR ZONE 1-PAF	322792	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	253.80	0.00	0.00	253.80
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,709.26	0.00	0.00	3,709.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.96	0.00	0.00	25.96
14600	WINDSOR CO WATER-	779215	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	489021	0.00	287.84	0.00	0.00	287.84
38908	WINDSOR UNIFIED BO	489039	0.00	196.59	0.00	0.00	196.59
38910	WINDSOR UNIF 2008 C	489047	0.00	42.66	0.00	0.00	42.66
39900	SO CO JUNIOR COLLE	490011	0.00	77.90	0.00	0.00	77.90
52100	WINDSOR FIRE	727016	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	727016	0.00	205.88	0.00	0.00	205.88
56600	WINDSOR ZONE 1-PAF	322792	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	253.80	0.00	0.00	253.80
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**5,696.18**	**0.00**	**0.00**	**5,696.18**
TRA: 009-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,850.28	1,505.00-	0.00	5,345.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.96	10.54-	0.00	37.42
14600	WINDSOR CO WATER-	779215	0.00	0.71	0.16-	0.00	0.55
38900	WINDSOR UNIFIED BO	489021	0.00	531.57	116.78-	0.00	414.79
38908	WINDSOR UNIFIED BO	489039	0.00	363.05	79.76-	0.00	283.29
38910	WINDSOR UNIF 2008 C	489047	0.00	78.77	17.30-	0.00	61.47
39900	SO CO JUNIOR COLLE	490011	0.00	143.83	31.60-	0.00	112.23
52100	WINDSOR FIRE	727016	0.00	304.29	67.62-	0.00	236.67
52101	WINDSOR FIRE 2006 S	727016	0.00	296.30	59.96-	0.00	236.34
56600	WINDSOR ZONE 1-PAF	322792	0.00	225.00	50.00-	0.00	175.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	11.02-	0.00	38.57
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	150.00-	0.00	525.00
98000	10% PENALTY-TAX CO	322131	0.00	726.98	209.96-	0.00	517.02
98500	COST-TAX COLLECTO	022202	0.00	100.00	20.00-	0.00	80.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,850.28	1,505.00-	0.00	5,345.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.96	10.54-	0.00	37.42
14600	WINDSOR CO WATER-	779215	0.00	0.71	0.16-	0.00	0.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	489021	0.00	531.57	116.78-	0.00	414.79
38908	WINDSOR UNIFIED BO	489039	0.00	363.05	79.76-	0.00	283.29
38910	WINDSOR UNIF 2008 G	489047	0.00	78.77	17.30-	0.00	61.47
39900	SO CO JUNIOR COLLE	490011	0.00	143.83	31.60-	0.00	112.23
52100	WINDSOR FIRE	727016	0.00	304.29	67.62-	0.00	236.67
52101	WINDSOR FIRE 2006 S	727016	0.00	296.30	59.96-	0.00	236.34
56600	WINDSOR ZONE 1-PAF	322792	0.00	225.00	50.00-	0.00	175.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	11.02-	0.00	38.57
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	150.00-	0.00	525.00
98000	10% PENALTY-TAX CO	322131	0.00	726.98	209.96-	0.00	517.02
98500	COST-TAX COLLECTO	022202	0.00	100.00	20.00-	0.00	80.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**10,393.33**	**2,329.70-**	**0.00**	**8,063.63**
TRA: 009-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,171.35	0.00	0.00	15,171.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.20	0.00	0.00	106.20
14600	WINDSOR CO WATER-	779215	0.00	1.52	0.00	0.00	1.52
38900	WINDSOR UNIFIED BO	489021	0.00	1,177.29	0.00	0.00	1,177.29
38908	WINDSOR UNIFIED BO	489039	0.00	804.09	0.00	0.00	804.09
38910	WINDSOR UNIF 2008 G	489047	0.00	174.48	0.00	0.00	174.48
39900	SO CO JUNIOR COLLE	490011	0.00	318.61	0.00	0.00	318.61
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	746.83	0.00	0.00	746.83
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,171.35	0.00	0.00	15,171.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.20	0.00	0.00	106.20
14600	WINDSOR CO WATER-	779215	0.00	1.52	0.00	0.00	1.52
38900	WINDSOR UNIFIED BO	489021	0.00	1,177.29	0.00	0.00	1,177.29
38908	WINDSOR UNIFIED BO	489039	0.00	804.09	0.00	0.00	804.09
38910	WINDSOR UNIF 2008 G	489047	0.00	174.48	0.00	0.00	174.48
39900	SO CO JUNIOR COLLE	490011	0.00	318.61	0.00	0.00	318.61
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	175.00	0.00	0.00	175.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	746.83	0.00	0.00	746.83
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**19,515.71**	**0.00**	**0.00**	**19,515.71**
TRA: 009-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,738.37	0.00	0.00	1,738.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.17	0.00	0.00	12.17
14600	WINDSOR CO WATER-	779215	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIFIED BO	489021	0.00	134.90	0.00	0.00	134.90
38908	WINDSOR UNIFIED BO	489039	0.00	92.13	0.00	0.00	92.13
38910	WINDSOR UNIF 2008 G	489047	0.00	19.99	0.00	0.00	19.99
39900	SO CO JUNIOR COLLE	490011	0.00	36.51	0.00	0.00	36.51
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,738.37	0.00	0.00	1,738.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.17	0.00	0.00	12.17
14600	WINDSOR CO WATER-	779215	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIFIED BO	489021	0.00	134.90	0.00	0.00	134.90
38908	WINDSOR UNIFIED BO	489039	0.00	92.13	0.00	0.00	92.13
38910	WINDSOR UNIF 2008 G	489047	0.00	19.99	0.00	0.00	19.99
39900	SO CO JUNIOR COLLE	490011	0.00	36.51	0.00	0.00	36.51
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-015	**All-Years Totals:**		**0.00**	**2,157.75**	**0.00**	**0.00**	**2,157.75**
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,480.95	1,287.50-	0.00	48,193.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.37	9.01-	0.00	337.36
14600	WINDSOR CO WATER-	779215	0.00	4.94	0.13-	0.00	4.81
38900	WINDSOR UNIFIED BO	489021	0.00	3,839.71	99.91-	0.00	3,739.80
38908	WINDSOR UNIFIED BO	489039	0.00	2,622.51	68.24-	0.00	2,554.27
38910	WINDSOR UNIF 2008 G	489047	0.00	569.06	14.81-	0.00	554.25
39900	SO CO JUNIOR COLLE	490011	0.00	1,039.12	27.04-	0.00	1,012.08
52100	WINDSOR FIRE	727016	0.00	2,060.85	22.56-	0.00	2,038.29
52101	WINDSOR FIRE 2006 S	727016	0.00	1,096.16	35.84-	0.00	1,060.32
56600	WINDSOR ZONE 1-PAF	322792	0.00	887.50	25.00-	0.00	862.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	328.29	10.59-	0.00	317.70
56800	WINDSOR ZN3-LANDS	322792	0.00	240.38	17.17-	0.00	223.21
74200	MS-SONOMA MOSQUI	741017	0.00	203.87	5.51-	0.00	198.36
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	75.00-	0.00	2,550.00
98000	10% PENALTY-TAX CO	322131	0.00	1,595.42	169.83-	0.00	1,425.59
98500	COST-TAX COLLECTO	022202	0.00	180.00	20.00-	0.00	160.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,480.95	1,287.50-	0.00	48,193.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.37	9.01-	0.00	337.36
14600	WINDSOR CO WATER-	779215	0.00	4.94	0.13-	0.00	4.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIFIED BO	489021	0.00	3,839.71	99.91-	0.00	3,739.80
38908	WINDSOR UNIFIED BO	489039	0.00	2,622.51	68.24-	0.00	2,554.27
38910	WINDSOR UNIF 2008 G	489047	0.00	569.06	14.81-	0.00	554.25
39900	SO CO JUNIOR COLLE	490011	0.00	1,039.12	27.04-	0.00	1,012.08
52100	WINDSOR FIRE	727016	0.00	2,060.85	22.56-	0.00	2,038.29
52101	WINDSOR FIRE 2006 S	727016	0.00	1,096.16	35.84-	0.00	1,060.32
56600	WINDSOR ZONE 1-PAF	322792	0.00	887.50	25.00-	0.00	862.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	328.29	10.59-	0.00	317.70
56800	WINDSOR ZN3-LANDS(	322792	0.00	240.38	17.17-	0.00	223.21
74200	MS-SONOMA MOSQUI	741017	0.00	203.87	5.51-	0.00	198.36
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	75.00-	0.00	2,550.00
98000	10% PENALTY-TAX CO	322131	0.00	1,595.42	169.83-	0.00	1,425.59
98500	COST-TAX COLLECTO	022202	0.00	180.00	20.00-	0.00	160.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**67,120.13**	**1,888.14-**	**0.00**	**65,231.99**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,344.16	0.00	0.00	30,344.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.41	0.00	0.00	212.41
14600	WINDSOR CO WATER-	779215	0.00	3.04	0.00	0.00	3.04
38900	WINDSOR UNIFIED BO	489021	0.00	2,354.73	0.00	0.00	2,354.73
38908	WINDSOR UNIFIED BO	489039	0.00	1,608.24	0.00	0.00	1,608.24
38910	WINDSOR UNIF 2008 G	489047	0.00	348.96	0.00	0.00	348.96
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
52100	WINDSOR FIRE	727016	0.00	1,103.88	0.00	0.00	1,103.88
52101	WINDSOR FIRE 2006 S	727016	0.00	1,145.89	0.00	0.00	1,145.89
56600	WINDSOR ZONE 1-PAF	322792	0.00	662.50	0.00	0.00	662.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	190.62	0.00	0.00	190.62
56800	WINDSOR ZN3-LANDS(	322792	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,250.83	0.00	0.00	1,250.83
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,344.16	0.00	0.00	30,344.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.41	0.00	0.00	212.41
14600	WINDSOR CO WATER-	779215	0.00	3.04	0.00	0.00	3.04
38900	WINDSOR UNIFIED BO	489021	0.00	2,354.73	0.00	0.00	2,354.73
38908	WINDSOR UNIFIED BO	489039	0.00	1,608.24	0.00	0.00	1,608.24
38910	WINDSOR UNIF 2008 G	489047	0.00	348.96	0.00	0.00	348.96
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
52100	WINDSOR FIRE	727016	0.00	1,103.88	0.00	0.00	1,103.88
52101	WINDSOR FIRE 2006 S	727016	0.00	1,145.89	0.00	0.00	1,145.89
56600	WINDSOR ZONE 1-PAF	322792	0.00	662.50	0.00	0.00	662.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	190.62	0.00	0.00	190.62
56800	WINDSOR ZN3-LANDS(	322792	0.00	68.68	0.00	0.00	68.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,250.83	0.00	0.00	1,250.83
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**42,004.94**	**0.00**	**0.00**	**42,004.94**
TRA: 009-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,663.87-	4,663.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	32.65-	32.65-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.47-	0.47-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	90.95-	90.95-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	55.97-	55.97-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	167.90-	167.90-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	102.14-	102.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	97.94-	97.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	98.53-	98.53-
TRA: 009-023	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,455.98-	4,455.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.19-	31.19-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.89-	0.89-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	75.75-	75.75-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	53.47-	53.47-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	160.42-	160.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	97.59-	97.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	93.58-	93.58-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	209.51-	209.51-
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,119.85-	9,119.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	63.84-	63.84-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.36-	1.36-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	166.70-	166.70-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	109.44-	109.44-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	328.32-	328.32-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	199.73-	199.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	191.52-	191.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	308.04-	308.04-
TRA: 009-023	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**10,488.80-**	**10,488.80-**
TRA: 009-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,650.15	0.00	0.00	31,650.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	221.55	0.00	0.00	221.55
14600	WINDSOR CO WATER-	779215	0.00	3.17	0.00	0.00	3.17
20603	MARK WEST UNION EL	434100	0.00	617.18	0.00	0.00	617.18
20610	MARK WEST UNION EL	434118	0.00	379.80	0.00	0.00	379.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,139.41	0.00	0.00	1,139.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	693.14	0.00	0.00	693.14
39900	SO CO JUNIOR COLLE	490011	0.00	664.65	0.00	0.00	664.65
52100	WINDSOR FIRE	727016	0.00	900.06	0.00	0.00	900.06
52101	WINDSOR FIRE 2006 S	727016	0.00	1,500.00	0.00	0.00	1,500.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,650.15	0.00	0.00	31,650.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	221.55	0.00	0.00	221.55
14600	WINDSOR CO WATER-	779215	0.00	3.17	0.00	0.00	3.17
20603	MARK WEST UNION EL	434100	0.00	617.18	0.00	0.00	617.18
20610	MARK WEST UNION EL	434118	0.00	379.80	0.00	0.00	379.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,139.41	0.00	0.00	1,139.41
36702	SANTA ROSA HIGH BO	479212	0.00	693.14	0.00	0.00	693.14
39900	SO CO JUNIOR COLLE	490011	0.00	664.65	0.00	0.00	664.65
52100	WINDSOR FIRE	727016	0.00	900.06	0.00	0.00	900.06
52101	WINDSOR FIRE 2006 S	727016	0.00	1,500.00	0.00	0.00	1,500.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 009-024	**All-Years Totals:**		**0.00**	**37,815.72**	**0.00**	**0.00**	**37,815.72**
TRA: 009-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,074.25	0.00	0.00	3,074.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.52	0.00	0.00	21.52
14600	WINDSOR CO WATER-	779215	0.00	0.31	0.00	0.00	0.31
20603	MARK WEST UNION EL	434100	0.00	59.94	0.00	0.00	59.94
20610	MARK WEST UNION EL	434118	0.00	36.89	0.00	0.00	36.89
36700	SANTA ROSA HIGH BO	479220	0.00	110.67	0.00	0.00	110.67
36702	SANTA ROSA HIGH BO	479212	0.00	67.33	0.00	0.00	67.33
39900	SO CO JUNIOR COLLE	490011	0.00	64.56	0.00	0.00	64.56
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDS	322792	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,074.25	0.00	0.00	3,074.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.52	0.00	0.00	21.52
14600	WINDSOR CO WATER-	779215	0.00	0.31	0.00	0.00	0.31
20603	MARK WEST UNION EL	434100	0.00	59.94	0.00	0.00	59.94
20610	MARK WEST UNION EL	434118	0.00	36.89	0.00	0.00	36.89
36700	SANTA ROSA HIGH BO	479220	0.00	110.67	0.00	0.00	110.67
36702	SANTA ROSA HIGH BO	479212	0.00	67.33	0.00	0.00	67.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	64.56	0.00	0.00	64.56
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
56800	WINDSOR ZN3-LANDS(	322792	0.00	34.34	0.00	0.00	34.34
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 009-025	**All-Years Totals:**		**0.00**	**3,588.01**	**0.00**	**0.00**	**3,588.01**
TRA: 009-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,732.08	0.00	0.00	14,732.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.13	0.00	0.00	103.13
14600	WINDSOR CO WATER-	779215	0.00	1.46	0.00	0.00	1.46
38900	WINDSOR UNIFIED BO	489021	0.00	1,143.22	0.00	0.00	1,143.22
38908	WINDSOR UNIFIED BO	489039	0.00	780.80	0.00	0.00	780.80
38910	WINDSOR UNIF 2008 C	489047	0.00	169.42	0.00	0.00	169.42
39900	SO CO JUNIOR COLLE	490011	0.00	309.39	0.00	0.00	309.39
52100	WINDSOR FIRE	727016	0.00	1,732.88	0.00	0.00	1,732.88
52101	WINDSOR FIRE 2006 S	727016	0.00	471.93	0.00	0.00	471.93
56600	WINDSOR ZONE 1-PAF	322792	0.00	312.50	0.00	0.00	312.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	93.67	0.00	0.00	93.67
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	578.23	0.00	0.00	578.23
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,732.08	0.00	0.00	14,732.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.13	0.00	0.00	103.13
14600	WINDSOR CO WATER-	779215	0.00	1.46	0.00	0.00	1.46
38900	WINDSOR UNIFIED BO	489021	0.00	1,143.22	0.00	0.00	1,143.22
38908	WINDSOR UNIFIED BO	489039	0.00	780.80	0.00	0.00	780.80
38910	WINDSOR UNIF 2008 C	489047	0.00	169.42	0.00	0.00	169.42
39900	SO CO JUNIOR COLLE	490011	0.00	309.39	0.00	0.00	309.39
52100	WINDSOR FIRE	727016	0.00	1,732.88	0.00	0.00	1,732.88
52101	WINDSOR FIRE 2006 S	727016	0.00	471.93	0.00	0.00	471.93
56600	WINDSOR ZONE 1-PAF	322792	0.00	312.50	0.00	0.00	312.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	93.67	0.00	0.00	93.67
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	578.23	0.00	0.00	578.23
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**21,229.30**	**0.00**	**0.00**	**21,229.30**
TRA: 009-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,249.07	0.00	0.00	1,249.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.74	0.00	0.00	8.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
14600	WINDSOR CO WATER-	779215	0.00	0.12	0.00	0.00	0.12
38900	WINDSOR UNIFIED BO	489021	0.00	96.92	0.00	0.00	96.92
38908	WINDSOR UNIFIED BO	489039	0.00	66.21	0.00	0.00	66.21
38910	WINDSOR UNIF 2008 C	489047	0.00	14.37	0.00	0.00	14.37
39900	SO CO JUNIOR COLLE	490011	0.00	26.22	0.00	0.00	26.22
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	126.38	0.00	0.00	126.38
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,249.07	0.00	0.00	1,249.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.74	0.00	0.00	8.74
14600	WINDSOR CO WATER-	779215	0.00	0.12	0.00	0.00	0.12
38900	WINDSOR UNIFIED BO	489021	0.00	96.92	0.00	0.00	96.92
38908	WINDSOR UNIFIED BO	489039	0.00	66.21	0.00	0.00	66.21
38910	WINDSOR UNIF 2008 C	489047	0.00	14.37	0.00	0.00	14.37
39900	SO CO JUNIOR COLLE	490011	0.00	26.22	0.00	0.00	26.22
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	126.38	0.00	0.00	126.38
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**1,981.31**	**0.00**	**0.00**	**1,981.31**
TRA: 009-037	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,007.89	0.00	0.00	19,007.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.05	0.00	0.00	133.05
14600	WINDSOR CO WATER-	779215	0.00	1.90	0.00	0.00	1.90
38900	WINDSOR UNIFIED BO	489021	0.00	1,475.01	0.00	0.00	1,475.01
38908	WINDSOR UNIFIED BO	489039	0.00	1,007.41	0.00	0.00	1,007.41
38910	WINDSOR UNIF 2008 C	489047	0.00	218.59	0.00	0.00	218.59
39900	SO CO JUNIOR COLLE	490011	0.00	399.16	0.00	0.00	399.16
52100	WINDSOR FIRE	727016	0.00	562.62	0.00	0.00	562.62
52101	WINDSOR FIRE 2006 S	727016	0.00	798.10	0.00	0.00	798.10
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,007.89	0.00	0.00	19,007.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.05	0.00	0.00	133.05
14600	WINDSOR CO WATER-	779215	0.00	1.90	0.00	0.00	1.90
38900	WINDSOR UNIFIED BO	489021	0.00	1,475.01	0.00	0.00	1,475.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	489039	0.00	1,007.41	0.00	0.00	1,007.41
38910	WINDSOR UNIF 2008 C	489047	0.00	218.59	0.00	0.00	218.59
39900	SO CO JUNIOR COLLE	490011	0.00	399.16	0.00	0.00	399.16
52100	WINDSOR FIRE	727016	0.00	562.62	0.00	0.00	562.62
52101	WINDSOR FIRE 2006 S	727016	0.00	798.10	0.00	0.00	798.10
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**23,825.77**	**0.00**	**0.00**	**23,825.77**
TRA: 009-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,677.50	0.00	0.00	1,677.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.74	0.00	0.00	11.74
14600	WINDSOR CO WATER-	779215	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIFIED BO	489021	0.00	130.17	0.00	0.00	130.17
38908	WINDSOR UNIFIED BO	489039	0.00	88.91	0.00	0.00	88.91
38910	WINDSOR UNIF 2008 C	489047	0.00	19.29	0.00	0.00	19.29
39900	SO CO JUNIOR COLLE	490011	0.00	35.23	0.00	0.00	35.23
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,677.50	0.00	0.00	1,677.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.74	0.00	0.00	11.74
14600	WINDSOR CO WATER-	779215	0.00	0.17	0.00	0.00	0.17
38900	WINDSOR UNIFIED BO	489021	0.00	130.17	0.00	0.00	130.17
38908	WINDSOR UNIFIED BO	489039	0.00	88.91	0.00	0.00	88.91
38910	WINDSOR UNIF 2008 C	489047	0.00	19.29	0.00	0.00	19.29
39900	SO CO JUNIOR COLLE	490011	0.00	35.23	0.00	0.00	35.23
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**2,123.03**	**0.00**	**0.00**	**2,123.03**
TRA: 051-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,204.58	0.00	633.57-	13,571.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.44	0.00	4.44-	95.00
38700	HEALDSBURG UNIFIED	475020	0.00	568.18	0.00	25.35-	542.83
38703	HEALDSBURG UNIFIED	475905	0.00	92.32	0.00	4.12-	88.20
39900	SO CO JUNIOR COLLE	490011	0.00	298.31	0.00	13.30-	285.01
74201	MS-SONOMA MOSQUI	741025	0.00	46.39	0.00	0.00	46.39
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	896.09	0.00	0.00	896.09

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,204.58	0.00	633.57-	13,571.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.44	0.00	4.44-	95.00
38700	HEALDSBURG UNIFIEI	475020	0.00	568.18	0.00	25.35-	542.83
38703	HEALDSBURG UNIFIEI	475905	0.00	92.32	0.00	4.12-	88.20
39900	SO CO JUNIOR COLLE	490011	0.00	298.31	0.00	13.30-	285.01
74201	MS-SONOMA MOSQUI	741025	0.00	46.39	0.00	0.00	46.39
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	896.09	0.00	0.00	896.09
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**16,675.31**	**0.00**	**680.78-**	**15,994.53**
TRA: 051-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	183,157.74	0.00	0.00	183,157.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,282.11	0.00	0.00	1,282.11
38700	HEALDSBURG UNIFIEI	475020	0.00	7,326.29	0.00	0.00	7,326.29
38703	HEALDSBURG UNIFIEI	475905	0.00	1,190.54	0.00	0.00	1,190.54
39900	SO CO JUNIOR COLLE	490011	0.00	3,846.32	0.00	0.00	3,846.32
74201	MS-SONOMA MOSQUI	741025	0.00	457.70	0.00	0.00	457.70
74800	NORTH SO CO HOSPIT	784017	0.00	3,000.00	0.00	0.00	3,000.00
98000	10% PENALTY-TAX CO	322131	0.00	6,073.45	0.00	0.00	6,073.45
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,157.74	0.00	0.00	183,157.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,282.11	0.00	0.00	1,282.11
38700	HEALDSBURG UNIFIEI	475020	0.00	7,326.29	0.00	0.00	7,326.29
38703	HEALDSBURG UNIFIEI	475905	0.00	1,190.54	0.00	0.00	1,190.54
39900	SO CO JUNIOR COLLE	490011	0.00	3,846.32	0.00	0.00	3,846.32
74201	MS-SONOMA MOSQUI	741025	0.00	457.70	0.00	0.00	457.70
74800	NORTH SO CO HOSPIT	784017	0.00	3,000.00	0.00	0.00	3,000.00
98000	10% PENALTY-TAX CO	322131	0.00	6,073.45	0.00	0.00	6,073.45
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**206,534.15**	**0.00**	**0.00**	**206,534.15**
TRA: 057-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,213.70	0.00	0.00	5,213.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.50	0.00	0.00	36.50
07200	PALM DRIVE HLTH CAI	782102	0.00	28.68	0.00	0.00	28.68
39900	SO CO JUNIOR COLLE	490011	0.00	109.49	0.00	0.00	109.49
40400	SHORELINE JT UNIF B	390732	0.00	114.18	0.00	0.00	114.18
40409	SHORELINE JT UNIF B	390757	0.00	178.31	0.00	0.00	178.31
74201	MS-SONOMA MOSQUI	741025	0.00	36.25	0.00	0.00	36.25
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70

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TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,213.70	0.00	0.00	5,213.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.50	0.00	0.00	36.50
07200	PALM DRIVE HLTH CAI	782102	0.00	28.68	0.00	0.00	28.68
39900	SO CO JUNIOR COLLE	490011	0.00	109.49	0.00	0.00	109.49
40400	SHORELINE JT UNIF B	390732	0.00	114.18	0.00	0.00	114.18
40409	SHORELINE JT UNIF B	390757	0.00	178.31	0.00	0.00	178.31
74201	MS-SONOMA MOSQUI	741025	0.00	36.25	0.00	0.00	36.25
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
TRA: 057-001	**All-Years Totals:**		**0.00**	**6,056.81**	**0.00**	**0.00**	**6,056.81**
TRA: 057-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46,381.67	0.00	3,192.29-	43,189.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	324.69	0.00	22.35-	302.34
07200	PALM DRIVE HLTH CAI	782102	0.00	255.08	0.00	17.56-	237.52
39900	SO CO JUNIOR COLLE	490011	0.00	974.02	0.00	67.04-	906.98
40400	SHORELINE JT UNIF B	390732	0.00	1,015.77	0.00	69.91-	945.86
40409	SHORELINE JT UNIF B	390757	0.00	1,586.25	0.00	109.18-	1,477.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.88-	44.88-
74201	MS-SONOMA MOSQUI	741025	0.00	218.91	0.00	0.00	218.91
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
76000	SHORELINE UNIFIED G	390732	0.00	2,216.40	0.00	0.00	2,216.40
98000	10% PENALTY-TAX CO	322131	0.00	1,328.48	0.00	0.00	1,328.48
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,381.67	0.00	3,192.29-	43,189.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	324.69	0.00	22.35-	302.34
07200	PALM DRIVE HLTH CAI	782102	0.00	255.08	0.00	17.56-	237.52
39900	SO CO JUNIOR COLLE	490011	0.00	974.02	0.00	67.04-	906.98
40400	SHORELINE JT UNIF B	390732	0.00	1,015.77	0.00	69.91-	945.86
40409	SHORELINE JT UNIF B	390757	0.00	1,586.25	0.00	109.18-	1,477.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.88-	44.88-
74201	MS-SONOMA MOSQUI	741025	0.00	218.91	0.00	0.00	218.91
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
76000	SHORELINE UNIFIED G	390732	0.00	2,216.40	0.00	0.00	2,216.40
98000	10% PENALTY-TAX CO	322131	0.00	1,328.48	0.00	0.00	1,328.48
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**56,361.27**	**0.00**	**3,523.21-**	**52,838.06**
TRA: 057-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,194.07	0.00	0.00	4,194.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.36	0.00	0.00	29.36
07200	PALM DRIVE HLTH CAI	782102	0.00	23.07	0.00	0.00	23.07
39900	SO CO JUNIOR COLLE	490011	0.00	88.08	0.00	0.00	88.08

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40400	SHORELINE JT UNIF B	390732	0.00	91.85	0.00	0.00	91.85
40409	SHORELINE JT UNIF B	390757	0.00	143.44	0.00	0.00	143.44
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	7.37	0.00	0.00	7.37
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	478.95	0.00	0.00	478.95
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,194.07	0.00	0.00	4,194.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.36	0.00	0.00	29.36
07200	PALM DRIVE HLTH CA	782102	0.00	23.07	0.00	0.00	23.07
39900	SO CO JUNIOR COLLE	490011	0.00	88.08	0.00	0.00	88.08
40400	SHORELINE JT UNIF B	390732	0.00	91.85	0.00	0.00	91.85
40409	SHORELINE JT UNIF B	390757	0.00	143.44	0.00	0.00	143.44
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	7.37	0.00	0.00	7.37
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	478.95	0.00	0.00	478.95
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**5,288.54**	**0.00**	**0.00**	**5,288.54**
TRA: 057-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,345.05	0.00	0.00	2,345.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.42	0.00	0.00	16.42
07200	PALM DRIVE HLTH CA	782102	0.00	12.90	0.00	0.00	12.90
39900	SO CO JUNIOR COLLE	490011	0.00	49.25	0.00	0.00	49.25
40400	SHORELINE JT UNIF B	390732	0.00	51.36	0.00	0.00	51.36
40409	SHORELINE JT UNIF B	390757	0.00	80.20	0.00	0.00	80.20
52301	BODEGA BAY FIRE 20	726018	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	299.71	0.00	0.00	299.71
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,345.05	0.00	0.00	2,345.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.42	0.00	0.00	16.42
07200	PALM DRIVE HLTH CA	782102	0.00	12.90	0.00	0.00	12.90
39900	SO CO JUNIOR COLLE	490011	0.00	49.25	0.00	0.00	49.25
40400	SHORELINE JT UNIF B	390732	0.00	51.36	0.00	0.00	51.36
40409	SHORELINE JT UNIF B	390757	0.00	80.20	0.00	0.00	80.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 20(	726018	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
98000	10% PENALTY-TAX CO	322131	0.00	299.71	0.00	0.00	299.71
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-007	**All-Years Totals:**		**0.00**	**3,316.90**	**0.00**	**0.00**	**3,316.90**
TRA: 057-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,028.50	0.00	0.00	48,028.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	336.21	0.00	0.00	336.21
07200	PALM DRIVE HLTH CA	782102	0.00	264.14	0.00	0.00	264.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,008.61	0.00	0.00	1,008.61
40400	SHORELINE JT UNIF B	390732	0.00	1,051.82	0.00	0.00	1,051.82
40409	SHORELINE JT UNIF B	390757	0.00	1,642.58	0.00	0.00	1,642.58
52301	BODEGA BAY FIRE 20(	726018	0.00	7,610.62	0.00	0.00	7,610.62
74201	MS-SONOMA MOSQUI	741025	0.00	295.51	0.00	0.00	295.51
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
76000	SHORELINE UNIFIED G	390732	0.00	2,308.75	0.00	0.00	2,308.75
98000	10% PENALTY-TAX CO	322131	0.00	1,255.15	0.00	0.00	1,255.15
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,028.50	0.00	0.00	48,028.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	336.21	0.00	0.00	336.21
07200	PALM DRIVE HLTH CA	782102	0.00	264.14	0.00	0.00	264.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,008.61	0.00	0.00	1,008.61
40400	SHORELINE JT UNIF B	390732	0.00	1,051.82	0.00	0.00	1,051.82
40409	SHORELINE JT UNIF B	390757	0.00	1,642.58	0.00	0.00	1,642.58
52301	BODEGA BAY FIRE 20(	726018	0.00	7,610.62	0.00	0.00	7,610.62
74201	MS-SONOMA MOSQUI	741025	0.00	295.51	0.00	0.00	295.51
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
76000	SHORELINE UNIFIED G	390732	0.00	2,308.75	0.00	0.00	2,308.75
98000	10% PENALTY-TAX CO	322131	0.00	1,255.15	0.00	0.00	1,255.15
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**65,859.39**	**0.00**	**0.00**	**65,859.39**
TRA: 057-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	83,776.14	0.00	0.00	83,776.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	586.43	0.00	0.00	586.43
07200	PALM DRIVE HLTH CA	782102	0.00	460.81	0.00	0.00	460.81
39900	SO CO JUNIOR COLLE	490011	0.00	1,759.31	0.00	0.00	1,759.31
40400	SHORELINE JT UNIF B	390732	0.00	1,834.72	0.00	0.00	1,834.72
40409	SHORELINE JT UNIF B	390757	0.00	2,865.15	0.00	0.00	2,865.15
52301	BODEGA BAY FIRE 20(	726018	0.00	19,885.80	0.00	0.00	19,885.80
74201	MS-SONOMA MOSQUI	741025	0.00	344.02	0.00	0.00	344.02

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
76000	SHORELINE UNIFIED G	390732	0.00	3,139.90	0.00	0.00	3,139.90
98000	10% PENALTY-TAX CO	322131	0.00	5,018.25	0.00	0.00	5,018.25
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 057-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CA	782102	0.00	0.39	0.00	0.00	0.39
39900	SO CO JUNIOR COLLE	490011	0.00	1.47	0.00	0.00	1.47
40400	SHORELINE JT UNIF B	390732	0.00	0.80	0.00	0.00	0.80
40402	SHORELINE JT UNIF B	390732	0.00	0.90	0.00	0.00	0.90
40409	SHORELINE JT UNIF B	390757	0.00	2.40	0.00	0.00	2.40
TRA: 057-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CA	782102	0.00	0.39	0.00	0.00	0.39
39900	SO CO JUNIOR COLLE	490011	0.00	1.47	0.00	0.00	1.47
40400	SHORELINE JT UNIF B	390732	0.00	0.87	0.00	0.00	0.87
40402	SHORELINE JT UNIF B	390732	0.00	0.97	0.00	0.00	0.97
40409	SHORELINE JT UNIF B	390757	0.00	2.47	0.00	0.00	2.47
TRA: 057-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CA	782102	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	1.75	0.00	0.00	1.75
40400	SHORELINE JT UNIF B	390732	0.00	0.83	0.00	0.00	0.83
40402	SHORELINE JT UNIF B	390732	0.00	0.92	0.00	0.00	0.92
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,986.14	0.00	0.00	83,986.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	587.90	0.00	0.00	587.90
07200	PALM DRIVE HLTH CA	782102	0.00	461.97	0.00	0.00	461.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,764.00	0.00	0.00	1,764.00
40400	SHORELINE JT UNIF B	390732	0.00	1,837.22	0.00	0.00	1,837.22
40402	SHORELINE JT UNIF B	390732	0.00	2.79	0.00	0.00	2.79
40409	SHORELINE JT UNIF B	390757	0.00	2,870.02	0.00	0.00	2,870.02
52301	BODEGA BAY FIRE 20	726018	0.00	19,885.80	0.00	0.00	19,885.80
74201	MS-SONOMA MOSQUI	741025	0.00	344.02	0.00	0.00	344.02
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
76000	SHORELINE UNIFIED G	390732	0.00	3,139.90	0.00	0.00	3,139.90
98000	10% PENALTY-TAX CO	322131	0.00	5,018.25	0.00	0.00	5,018.25
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**122,635.51**	**0.00**	**0.00**	**122,635.51**
TRA: 057-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,790.16	0.00	0.00	6,790.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.53	0.00	0.00	47.53
07200	PALM DRIVE HLTH CAI	782102	0.00	37.33	0.00	0.00	37.33
39900	SO CO JUNIOR COLLE	490011	0.00	142.59	0.00	0.00	142.59
40400	SHORELINE JT UNIF B	390732	0.00	148.70	0.00	0.00	148.70
40409	SHORELINE JT UNIF B	390757	0.00	232.21	0.00	0.00	232.21
52301	BODEGA BAY FIRE 20	726018	0.00	1,573.20	0.00	0.00	1,573.20
74201	MS-SONOMA MOSQUI	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
76000	SHORELINE UNIFIED G	390732	0.00	554.10	0.00	0.00	554.10
98000	10% PENALTY-TAX CO	322131	0.00	295.76	0.00	0.00	295.76
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,790.16	0.00	0.00	6,790.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.53	0.00	0.00	47.53
07200	PALM DRIVE HLTH CAI	782102	0.00	37.33	0.00	0.00	37.33
39900	SO CO JUNIOR COLLE	490011	0.00	142.59	0.00	0.00	142.59
40400	SHORELINE JT UNIF B	390732	0.00	148.70	0.00	0.00	148.70
40409	SHORELINE JT UNIF B	390757	0.00	232.21	0.00	0.00	232.21
52301	BODEGA BAY FIRE 20	726018	0.00	1,573.20	0.00	0.00	1,573.20
74201	MS-SONOMA MOSQUI	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
76000	SHORELINE UNIFIED G	390732	0.00	554.10	0.00	0.00	554.10
98000	10% PENALTY-TAX CO	322131	0.00	295.76	0.00	0.00	295.76
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**10,366.34**	**0.00**	**0.00**	**10,366.34**
TRA: 057-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	159,244.56	0.00	0.00	159,244.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,114.73	0.00	0.00	1,114.73
07200	PALM DRIVE HLTH CAI	782102	0.00	875.85	0.00	0.00	875.85
39900	SO CO JUNIOR COLLE	490011	0.00	3,344.15	0.00	0.00	3,344.15
40400	SHORELINE JT UNIF B	390732	0.00	3,487.52	0.00	0.00	3,487.52
40409	SHORELINE JT UNIF B	390757	0.00	5,446.22	0.00	0.00	5,446.22
52301	BODEGA BAY FIRE 20	726018	0.00	19,842.54	0.00	0.00	19,842.54
74201	MS-SONOMA MOSQUI	741025	0.00	528.28	0.00	0.00	528.28
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
76000	SHORELINE UNIFIED G	390732	0.00	5,448.65	0.00	0.00	5,448.65
98000	10% PENALTY-TAX CO	322131	0.00	5,990.24	0.00	0.00	5,990.24
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	0.00	320.00
TRA: 057-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	974.28-	974.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.82-	6.82-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.36-	5.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.46-	20.46-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	11.11-	11.11-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	12.57-	12.57-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	33.42-	33.42-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.42-	43.42-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,244.56	0.00	974.28-	158,270.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,114.73	0.00	6.82-	1,107.91
07200	PALM DRIVE HLTH CA	782102	0.00	875.85	0.00	5.36-	870.49
39900	SO CO JUNIOR COLLE	490011	0.00	3,344.15	0.00	20.46-	3,323.69
40400	SHORELINE JT UNIF B	390732	0.00	3,487.52	0.00	11.11-	3,476.41
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	12.57-	12.57-
40409	SHORELINE JT UNIF B	390757	0.00	5,446.22	0.00	33.42-	5,412.80
52301	BODEGA BAY FIRE 20	726018	0.00	19,842.54	0.00	0.00	19,842.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.42-	43.42-
74201	MS-SONOMA MOSQUI	741025	0.00	528.28	0.00	0.00	528.28
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
76000	SHORELINE UNIFIED G	390732	0.00	5,448.65	0.00	0.00	5,448.65
98000	10% PENALTY-TAX CO	322131	0.00	5,990.24	0.00	0.00	5,990.24
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	0.00	320.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**210,215.24**	**0.00**	**1,107.44-**	**209,107.80**
TRA: 057-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,390.35	0.00	0.00	12,390.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.73	0.00	0.00	86.73
07200	PALM DRIVE HLTH CA	782102	0.00	68.14	0.00	0.00	68.14
39900	SO CO JUNIOR COLLE	490011	0.00	260.20	0.00	0.00	260.20
40400	SHORELINE JT UNIF B	390732	0.00	271.35	0.00	0.00	271.35
40409	SHORELINE JT UNIF B	390757	0.00	423.75	0.00	0.00	423.75
74201	MS-SONOMA MOSQUI	741025	0.00	89.32	0.00	0.00	89.32
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	390732	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	322131	0.00	705.12	0.00	0.00	705.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,390.35	0.00	0.00	12,390.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.73	0.00	0.00	86.73
07200	PALM DRIVE HLTH CA	782102	0.00	68.14	0.00	0.00	68.14
39900	SO CO JUNIOR COLLE	490011	0.00	260.20	0.00	0.00	260.20
40400	SHORELINE JT UNIF B	390732	0.00	271.35	0.00	0.00	271.35
40409	SHORELINE JT UNIF B	390757	0.00	423.75	0.00	0.00	423.75
74201	MS-SONOMA MOSQUI	741025	0.00	89.32	0.00	0.00	89.32
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	390732	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	322131	0.00	705.12	0.00	0.00	705.12
98500	COST-TAX COLLECTO	022202	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: 057-015	**All-Years Totals:**		**0.00**	**14,994.36**	**0.00**	**0.00**	**14,994.36**
TRA: 057-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,707.89	0.00	0.00	7,707.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.95	0.00	0.00	53.95
07200	PALM DRIVE HLTH CAI	782102	0.00	42.40	0.00	0.00	42.40
39900	SO CO JUNIOR COLLE	490011	0.00	161.87	0.00	0.00	161.87
40400	SHORELINE JT UNIF B	390732	0.00	168.80	0.00	0.00	168.80
40409	SHORELINE JT UNIF B	390757	0.00	263.61	0.00	0.00	263.61
53200	GOLD RIDGE FIRE	724013	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	45.50	0.00	0.00	45.50
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	390732	0.00	369.40	0.00	0.00	369.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,902.14	0.00	0.00	1,902.14
98000	10% PENALTY-TAX CO	322131	0.00	858.21	0.00	0.00	858.21
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,707.89	0.00	0.00	7,707.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.95	0.00	0.00	53.95
07200	PALM DRIVE HLTH CAI	782102	0.00	42.40	0.00	0.00	42.40
39900	SO CO JUNIOR COLLE	490011	0.00	161.87	0.00	0.00	161.87
40400	SHORELINE JT UNIF B	390732	0.00	168.80	0.00	0.00	168.80
40409	SHORELINE JT UNIF B	390757	0.00	263.61	0.00	0.00	263.61
53200	GOLD RIDGE FIRE	724013	0.00	55.00	0.00	0.00	55.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	45.50	0.00	0.00	45.50
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	390732	0.00	369.40	0.00	0.00	369.40
97006	SCEIP ASSESSMENT -	320945	0.00	1,902.14	0.00	0.00	1,902.14
98000	10% PENALTY-TAX CO	322131	0.00	858.21	0.00	0.00	858.21
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**12,088.77**	**0.00**	**0.00**	**12,088.77**
TRA: 057-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	843.18	0.00	0.00	843.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.90	0.00	0.00	5.90
07200	PALM DRIVE HLTH CAI	782102	0.00	4.63	0.00	0.00	4.63
39900	SO CO JUNIOR COLLE	490011	0.00	17.70	0.00	0.00	17.70
40400	SHORELINE JT UNIF B	390732	0.00	18.47	0.00	0.00	18.47
40409	SHORELINE JT UNIF B	390757	0.00	28.84	0.00	0.00	28.84
53200	GOLD RIDGE FIRE	724013	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	15.24	0.00	0.00	15.24
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	843.18	0.00	0.00	843.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.90	0.00	0.00	5.90
07200	PALM DRIVE HLTH CAI	782102	0.00	4.63	0.00	0.00	4.63
39900	SO CO JUNIOR COLLE	490011	0.00	17.70	0.00	0.00	17.70
40400	SHORELINE JT UNIF B	390732	0.00	18.47	0.00	0.00	18.47
40409	SHORELINE JT UNIF B	390757	0.00	28.84	0.00	0.00	28.84
53200	GOLD RIDGE FIRE	724013	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	15.24	0.00	0.00	15.24
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
TRA: 057-017	**All-Years Totals:**		**0.00**	**1,138.81**	**0.00**	**0.00**	**1,138.81**
TRA: 057-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,341.54	0.00	0.00	11,341.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	79.40	0.00	0.00	79.40
07200	PALM DRIVE HLTH CAI	782102	0.00	62.38	0.00	0.00	62.38
39900	SO CO JUNIOR COLLE	490011	0.00	238.18	0.00	0.00	238.18
40400	SHORELINE JT UNIF B	390732	0.00	248.38	0.00	0.00	248.38
40409	SHORELINE JT UNIF B	390757	0.00	387.89	0.00	0.00	387.89
52301	BODEGA BAY FIRE 20(	726018	0.00	2,580.70	0.00	0.00	2,580.70
72700	CSA #41-ZN32 S C WA	632711	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	632711	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.15	0.00	0.00	87.15
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
76000	SHORELINE UNIFIED G	390732	0.00	1,015.85	0.00	0.00	1,015.85
98000	10% PENALTY-TAX CO	322131	0.00	671.11	0.00	0.00	671.11
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,341.54	0.00	0.00	11,341.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	79.40	0.00	0.00	79.40
07200	PALM DRIVE HLTH CAI	782102	0.00	62.38	0.00	0.00	62.38
39900	SO CO JUNIOR COLLE	490011	0.00	238.18	0.00	0.00	238.18
40400	SHORELINE JT UNIF B	390732	0.00	248.38	0.00	0.00	248.38
40409	SHORELINE JT UNIF B	390757	0.00	387.89	0.00	0.00	387.89
52301	BODEGA BAY FIRE 20(	726018	0.00	2,580.70	0.00	0.00	2,580.70
72700	CSA #41-ZN32 S C WA	632711	0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	632711	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.15	0.00	0.00	87.15
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
76000	SHORELINE UNIFIED G	390732	0.00	1,015.85	0.00	0.00	1,015.85
98000	10% PENALTY-TAX CO	322131	0.00	671.11	0.00	0.00	671.11
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-020	**All-Years Totals:**		**0.00**	**19,125.08**	**0.00**	**0.00**	**19,125.08**
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	232,478.91	0.00	7,112.43-	225,366.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,627.36	0.00	49.80-	1,577.56
19100	BELLEVUE ELEMENTA	404061	0.00	10,577.84	0.00	323.62-	10,254.22
19108	BELLEVUE ELEM BONI	404087	0.00	3,766.18	0.00	115.22-	3,650.96
19111	BELLEVUE ELEM 2008	404095	0.00	2,045.82	0.00	62.59-	1,983.23
36700	SANTA ROSA HIGH BO	479220	0.00	8,369.25	0.00	256.03-	8,113.22
36702	SANTA ROSA HIGH BO	479212	0.00	5,091.20	0.00	155.76-	4,935.44
39900	SO CO JUNIOR COLLE	490011	0.00	4,882.06	0.00	149.36-	4,732.70
51700	RINCON VALLEY FIRE	721019	0.00	4,715.41	0.00	0.00	4,715.41
74200	MS-SONOMA MOSQUI	741017	0.00	1,189.86	0.00	0.00	1,189.86
82500	SA SR FIRE PROT ASM	322743	0.00	6,691.96	0.00	0.00	6,691.96
98000	10% PENALTY-TAX CO	322131	0.00	9,412.46	0.00	0.00	9,412.46
98500	COST-TAX COLLECTO	022202	0.00	840.00	0.00	0.00	840.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,478.91	0.00	7,112.43-	225,366.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,627.36	0.00	49.80-	1,577.56
19100	BELLEVUE ELEMENTA	404061	0.00	10,577.84	0.00	323.62-	10,254.22
19108	BELLEVUE ELEM BONI	404087	0.00	3,766.18	0.00	115.22-	3,650.96
19111	BELLEVUE ELEM 2008	404095	0.00	2,045.82	0.00	62.59-	1,983.23
36700	SANTA ROSA HIGH BO	479220	0.00	8,369.25	0.00	256.03-	8,113.22
36702	SANTA ROSA HIGH BO	479212	0.00	5,091.20	0.00	155.76-	4,935.44
39900	SO CO JUNIOR COLLE	490011	0.00	4,882.06	0.00	149.36-	4,732.70
51700	RINCON VALLEY FIRE	721019	0.00	4,715.41	0.00	0.00	4,715.41
74200	MS-SONOMA MOSQUI	741017	0.00	1,189.86	0.00	0.00	1,189.86
82500	SA SR FIRE PROT ASM	322743	0.00	6,691.96	0.00	0.00	6,691.96
98000	10% PENALTY-TAX CO	322131	0.00	9,412.46	0.00	0.00	9,412.46
98500	COST-TAX COLLECTO	022202	0.00	840.00	0.00	0.00	840.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**291,688.31**	**0.00**	**8,224.81-**	**283,463.50**
TRA: 058-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,028.30	0.00	0.00	9,028.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.20	0.00	0.00	63.20
19100	BELLEVUE ELEMENTA	404061	0.00	410.78	0.00	0.00	410.78
19108	BELLEVUE ELEM BONI	404087	0.00	146.27	0.00	0.00	146.27
19111	BELLEVUE ELEM 2008	404095	0.00	79.44	0.00	0.00	79.44
36700	SANTA ROSA HIGH BO	479220	0.00	325.02	0.00	0.00	325.02
36702	SANTA ROSA HIGH BO	479212	0.00	197.74	0.00	0.00	197.74
39900	SO CO JUNIOR COLLE	490011	0.00	189.57	0.00	0.00	189.57
51700	RINCON VALLEY FIRE	721019	0.00	294.00	0.00	0.00	294.00
58000	SOUTH PARK SANI-SE	654103	0.00	6,480.00	0.00	0.00	6,480.00
74200	MS-SONOMA MOSQUI	741017	0.00	93.67	0.00	0.00	93.67
98000	10% PENALTY-TAX CO	322131	0.00	995.32	0.00	0.00	995.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,028.30	0.00	0.00	9,028.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.20	0.00	0.00	63.20
19100	BELLEVUE ELEMENTA	404061	0.00	410.78	0.00	0.00	410.78
19108	BELLEVUE ELEM BONI	404087	0.00	146.27	0.00	0.00	146.27
19111	BELLEVUE ELEM 2008	404095	0.00	79.44	0.00	0.00	79.44
36700	SANTA ROSA HIGH BO	479220	0.00	325.02	0.00	0.00	325.02
36702	SANTA ROSA HIGH BO	479212	0.00	197.74	0.00	0.00	197.74
39900	SO CO JUNIOR COLLE	490011	0.00	189.57	0.00	0.00	189.57
51700	RINCON VALLEY FIRE	721019	0.00	294.00	0.00	0.00	294.00
58000	SOUTH PARK SANI-SE	654103	0.00	6,480.00	0.00	0.00	6,480.00
74200	MS-SONOMA MOSQUI	741017	0.00	93.67	0.00	0.00	93.67
98000	10% PENALTY-TAX CO	322131	0.00	995.32	0.00	0.00	995.32
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**18,443.31**	**0.00**	**0.00**	**18,443.31**
TRA: 058-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	749.37	0.00	0.00	749.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.24	0.00	0.00	5.24
19100	BELLEVUE ELEMENTA	404061	0.00	34.10	0.00	0.00	34.10
19108	BELLEVUE ELEM BONI	404087	0.00	12.14	0.00	0.00	12.14
19111	BELLEVUE ELEM 2008	404095	0.00	6.59	0.00	0.00	6.59
36700	SANTA ROSA HIGH BO	479220	0.00	26.98	0.00	0.00	26.98
36702	SANTA ROSA HIGH BO	479212	0.00	16.41	0.00	0.00	16.41
39900	SO CO JUNIOR COLLE	490011	0.00	15.73	0.00	0.00	15.73
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
98000	10% PENALTY-TAX CO	322131	0.00	20.78	0.00	0.00	20.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	749.37	0.00	0.00	749.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.24	0.00	0.00	5.24
19100	BELLEVUE ELEMENTA	404061	0.00	34.10	0.00	0.00	34.10
19108	BELLEVUE ELEM BONI	404087	0.00	12.14	0.00	0.00	12.14
19111	BELLEVUE ELEM 2008	404095	0.00	6.59	0.00	0.00	6.59
36700	SANTA ROSA HIGH BO	479220	0.00	26.98	0.00	0.00	26.98
36702	SANTA ROSA HIGH BO	479212	0.00	16.41	0.00	0.00	16.41
39900	SO CO JUNIOR COLLE	490011	0.00	15.73	0.00	0.00	15.73
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
98000	10% PENALTY-TAX CO	322131	0.00	20.78	0.00	0.00	20.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**All-Years Totals:**		**0.00**	**921.11**	**0.00**	**0.00**	**921.11**
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87,705.07	0.00	0.00	87,705.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	613.93	0.00	0.00	613.93
19100	BELLEVUE ELEMENTA	404061	0.00	3,990.60	0.00	0.00	3,990.60
19108	BELLEVUE ELEM BONI	404087	0.00	1,420.80	0.00	0.00	1,420.80
19111	BELLEVUE ELEM 2008	404095	0.00	771.80	0.00	0.00	771.80
36700	SANTA ROSA HIGH BO	479220	0.00	3,157.37	0.00	0.00	3,157.37
36702	SANTA ROSA HIGH BO	479212	0.00	1,920.74	0.00	0.00	1,920.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,841.82	0.00	0.00	1,841.82
51700	RINCON VALLEY FIRE	721019	0.00	952.67	0.00	0.00	952.67
55500	SO SR LIGHTING & LA	666016	0.00	1,240.60	0.00	0.00	1,240.60
58000	SOUTH PARK SANI-SE	654103	0.00	29,994.30	0.00	0.00	29,994.30
74200	MS-SONOMA MOSQUI	741017	0.00	327.82	0.00	0.00	327.82
98000	10% PENALTY-TAX CO	322131	0.00	4,523.22	0.00	0.00	4,523.22
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 058-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,473.16-	1,473.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.31-	10.31-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	63.35-	63.35-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	23.87-	23.87-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	12.96-	12.96-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	53.03-	53.03-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	32.26-	32.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.94-	30.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.57-	63.57-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,705.07	0.00	1,473.16-	86,231.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	613.93	0.00	10.31-	603.62
19100	BELLEVUE ELEMENTA	404061	0.00	3,990.60	0.00	63.35-	3,927.25
19108	BELLEVUE ELEM BONI	404087	0.00	1,420.80	0.00	23.87-	1,396.93
19111	BELLEVUE ELEM 2008	404095	0.00	771.80	0.00	12.96-	758.84
36700	SANTA ROSA HIGH BO	479220	0.00	3,157.37	0.00	53.03-	3,104.34
36702	SANTA ROSA HIGH BO	479212	0.00	1,920.74	0.00	32.26-	1,888.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,841.82	0.00	30.94-	1,810.88
51700	RINCON VALLEY FIRE	721019	0.00	952.67	0.00	0.00	952.67
55500	SO SR LIGHTING & LA	666016	0.00	1,240.60	0.00	0.00	1,240.60
58000	SOUTH PARK SANI-SE	654103	0.00	29,994.30	0.00	0.00	29,994.30
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.57-	63.57-
74200	MS-SONOMA MOSQUI	741017	0.00	327.82	0.00	0.00	327.82
98000	10% PENALTY-TAX CO	322131	0.00	4,523.22	0.00	0.00	4,523.22
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**138,640.74**	**0.00**	**1,763.45-**	**136,877.29**
TRA: 058-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,369.37	0.00	0.00	14,369.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.60	0.00	0.00	100.60
19100	BELLEVUE ELEMENTA	404061	0.00	653.81	0.00	0.00	653.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	404087	0.00	232.78	0.00	0.00	232.78
19111	BELLEVUE ELEM 2008	404095	0.00	126.45	0.00	0.00	126.45
36700	SANTA ROSA HIGH BO	479220	0.00	517.30	0.00	0.00	517.30
36702	SANTA ROSA HIGH BO	479212	0.00	314.70	0.00	0.00	314.70
39900	SO CO JUNIOR COLLE	490011	0.00	301.76	0.00	0.00	301.76
53100	RANCHO ADOBE FS-PI	712018	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
98000	10% PENALTY-TAX CO	322131	0.00	103.64	0.00	0.00	103.64
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,369.37	0.00	0.00	14,369.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.60	0.00	0.00	100.60
19100	BELLEVUE ELEMENTA	404061	0.00	653.81	0.00	0.00	653.81
19108	BELLEVUE ELEM BONI	404087	0.00	232.78	0.00	0.00	232.78
19111	BELLEVUE ELEM 2008	404095	0.00	126.45	0.00	0.00	126.45
36700	SANTA ROSA HIGH BO	479220	0.00	517.30	0.00	0.00	517.30
36702	SANTA ROSA HIGH BO	479212	0.00	314.70	0.00	0.00	314.70
39900	SO CO JUNIOR COLLE	490011	0.00	301.76	0.00	0.00	301.76
53100	RANCHO ADOBE FS-PI	712018	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
98000	10% PENALTY-TAX CO	322131	0.00	103.64	0.00	0.00	103.64
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**16,908.97**	**0.00**	**0.00**	**16,908.97**
TRA: 058-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,300.13	0.00	0.00	6,300.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.10	0.00	0.00	44.10
19100	BELLEVUE ELEMENTA	404061	0.00	286.65	0.00	0.00	286.65
19108	BELLEVUE ELEM BONI	404087	0.00	102.06	0.00	0.00	102.06
19111	BELLEVUE ELEM 2008	404095	0.00	55.45	0.00	0.00	55.45
36700	SANTA ROSA HIGH BO	479220	0.00	226.81	0.00	0.00	226.81
36702	SANTA ROSA HIGH BO	479212	0.00	137.97	0.00	0.00	137.97
39900	SO CO JUNIOR COLLE	490011	0.00	132.30	0.00	0.00	132.30
51000	BENNETT VALLEY FIRI	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
97006	SCEIP ASSESSMENT -	320945	0.00	2,623.70	0.00	0.00	2,623.70
TRA: 058-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,737.54-	5,737.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	40.16-	40.16-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	246.71-	246.71-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	92.95-	92.95-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	50.49-	50.49-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	206.55-	206.55-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	125.65-	125.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	120.49-	120.49-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	266.64-	266.64-
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,300.13	0.00	5,737.54-	562.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.10	0.00	40.16-	3.94
19100	BELLEVUE ELEMENTA	404061	0.00	286.65	0.00	246.71-	39.94
19108	BELLEVUE ELEM BONI	404087	0.00	102.06	0.00	92.95-	9.11
19111	BELLEVUE ELEM 2008	404095	0.00	55.45	0.00	50.49-	4.96
36700	SANTA ROSA HIGH BO	479220	0.00	226.81	0.00	206.55-	20.26
36702	SANTA ROSA HIGH BO	479212	0.00	137.97	0.00	125.65-	12.32
39900	SO CO JUNIOR COLLE	490011	0.00	132.30	0.00	120.49-	11.81
51000	BENNETT VALLEY FIRI	711010	0.00	180.00	0.00	0.00	180.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	266.64-	266.64-
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
97006	SCEIP ASSESSMENT -	320945	0.00	2,623.70	0.00	0.00	2,623.70
TRA: 058-017	**All-Years Totals:**		**0.00**	**10,105.69**	**0.00**	**6,887.18-**	**3,218.51**
TRA: 058-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,322.76	0.00	0.00	5,322.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.26	0.00	0.00	37.26
19100	BELLEVUE ELEMENTA	404061	0.00	242.19	0.00	0.00	242.19
19108	BELLEVUE ELEM BONI	404087	0.00	86.22	0.00	0.00	86.22
19111	BELLEVUE ELEM 2008	404095	0.00	46.84	0.00	0.00	46.84
36700	SANTA ROSA HIGH BO	479220	0.00	191.62	0.00	0.00	191.62
36702	SANTA ROSA HIGH BO	479212	0.00	116.58	0.00	0.00	116.58
39900	SO CO JUNIOR COLLE	490011	0.00	111.79	0.00	0.00	111.79
74200	MS-SONOMA MOSQUI	741017	0.00	44.07	0.00	0.00	44.07
98000	10% PENALTY-TAX CO	322131	0.00	59.89	0.00	0.00	59.89
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,322.76	0.00	0.00	5,322.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.26	0.00	0.00	37.26
19100	BELLEVUE ELEMENTA	404061	0.00	242.19	0.00	0.00	242.19
19108	BELLEVUE ELEM BONI	404087	0.00	86.22	0.00	0.00	86.22
19111	BELLEVUE ELEM 2008	404095	0.00	46.84	0.00	0.00	46.84
36700	SANTA ROSA HIGH BO	479220	0.00	191.62	0.00	0.00	191.62
36702	SANTA ROSA HIGH BO	479212	0.00	116.58	0.00	0.00	116.58
39900	SO CO JUNIOR COLLE	490011	0.00	111.79	0.00	0.00	111.79
74200	MS-SONOMA MOSQUI	741017	0.00	44.07	0.00	0.00	44.07
98000	10% PENALTY-TAX CO	322131	0.00	59.89	0.00	0.00	59.89
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**6,279.22**	**0.00**	**0.00**	**6,279.22**
TRA: 058-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,077.46	0.00	0.00	21,077.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.54	0.00	0.00	147.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEMENTA	404061	0.00	959.03	0.00	0.00	959.03
19108	BELLEVUE ELEM BONI	404087	0.00	341.45	0.00	0.00	341.45
19111	BELLEVUE ELEM 2008	404095	0.00	185.47	0.00	0.00	185.47
36700	SANTA ROSA HIGH BO	479220	0.00	758.78	0.00	0.00	758.78
36702	SANTA ROSA HIGH BO	479212	0.00	461.60	0.00	0.00	461.60
39900	SO CO JUNIOR COLLE	490011	0.00	442.63	0.00	0.00	442.63
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	46.82	0.00	0.00	46.82
98000	10% PENALTY-TAX CO	322131	0.00	717.13	0.00	0.00	717.13
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,077.46	0.00	0.00	21,077.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.54	0.00	0.00	147.54
19100	BELLEVUE ELEMENTA	404061	0.00	959.03	0.00	0.00	959.03
19108	BELLEVUE ELEM BONI	404087	0.00	341.45	0.00	0.00	341.45
19111	BELLEVUE ELEM 2008	404095	0.00	185.47	0.00	0.00	185.47
36700	SANTA ROSA HIGH BO	479220	0.00	758.78	0.00	0.00	758.78
36702	SANTA ROSA HIGH BO	479212	0.00	461.60	0.00	0.00	461.60
39900	SO CO JUNIOR COLLE	490011	0.00	442.63	0.00	0.00	442.63
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	46.82	0.00	0.00	46.82
98000	10% PENALTY-TAX CO	322131	0.00	717.13	0.00	0.00	717.13
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**25,317.91**	**0.00**	**0.00**	**25,317.91**
TRA: 058-024	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,306.06	0.00	0.00	28,306.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.15	0.00	0.00	198.15
19100	BELLEVUE ELEMENTA	404061	0.00	1,287.92	0.00	0.00	1,287.92
19108	BELLEVUE ELEM BONI	404087	0.00	458.52	0.00	0.00	458.52
19111	BELLEVUE ELEM 2008	404095	0.00	249.10	0.00	0.00	249.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,019.02	0.00	0.00	1,019.02
36702	SANTA ROSA HIGH BO	479212	0.00	619.90	0.00	0.00	619.90
39900	SO CO JUNIOR COLLE	490011	0.00	594.44	0.00	0.00	594.44
58000	SOUTH PARK SANI-SE	654103	0.00	19,237.50	0.00	0.00	19,237.50
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
98000	10% PENALTY-TAX CO	322131	0.00	1,038.02	0.00	0.00	1,038.02
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,306.06	0.00	0.00	28,306.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.15	0.00	0.00	198.15
19100	BELLEVUE ELEMENTA	404061	0.00	1,287.92	0.00	0.00	1,287.92
19108	BELLEVUE ELEM BONI	404087	0.00	458.52	0.00	0.00	458.52
19111	BELLEVUE ELEM 2008	404095	0.00	249.10	0.00	0.00	249.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,019.02	0.00	0.00	1,019.02

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36702	SANTA ROSA HIGH BO	479212	0.00	619.90	0.00	0.00	619.90
39900	SO CO JUNIOR COLLE	490011	0.00	594.44	0.00	0.00	594.44
58000	SOUTH PARK SANI-SE	654103	0.00	19,237.50	0.00	0.00	19,237.50
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
98000	10% PENALTY-TAX CO	322131	0.00	1,038.02	0.00	0.00	1,038.02
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**53,341.48**	**0.00**	**0.00**	**53,341.48**
TRA: 063-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,954.43	0.00	0.00	7,954.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.68	0.00	0.00	55.68
36500	PETALUMA HIGH BONI	477235	0.00	272.04	0.00	0.00	272.04
39900	SO CO JUNIOR COLLE	490011	0.00	167.05	0.00	0.00	167.05
50900	COUNTY FIRE CFD#4 \	668012	0.00	136.40	0.00	0.00	136.40
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	77.41	0.00	0.00	77.41
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,954.43	0.00	0.00	7,954.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.68	0.00	0.00	55.68
36500	PETALUMA HIGH BONI	477235	0.00	272.04	0.00	0.00	272.04
39900	SO CO JUNIOR COLLE	490011	0.00	167.05	0.00	0.00	167.05
50900	COUNTY FIRE CFD#4 \	668012	0.00	136.40	0.00	0.00	136.40
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	77.41	0.00	0.00	77.41
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**8,782.79**	**0.00**	**0.00**	**8,782.79**
TRA: 063-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,192.11	0.00	0.00	17,192.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.33	0.00	0.00	120.33
36500	PETALUMA HIGH BONI	477235	0.00	587.97	0.00	0.00	587.97
39900	SO CO JUNIOR COLLE	490011	0.00	361.03	0.00	0.00	361.03
53100	RANCHO ADOBE FS-PI	712018	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	741017	0.00	88.13	0.00	0.00	88.13
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	698.30	0.00	0.00	698.30
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,192.11	0.00	0.00	17,192.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.33	0.00	0.00	120.33
36500	PETALUMA HIGH BONI	477235	0.00	587.97	0.00	0.00	587.97
39900	SO CO JUNIOR COLLE	490011	0.00	361.03	0.00	0.00	361.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53100	RANCHO ADOBE FS-PI	712018	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	741017	0.00	88.13	0.00	0.00	88.13
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	698.30	0.00	0.00	698.30
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**19,567.87**	**0.00**	**0.00**	**19,567.87**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,778.94	0.00	0.00	13,778.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.47	0.00	0.00	96.47
36500	PETALUMA HIGH BONI	477235	0.00	471.24	0.00	0.00	471.24
39900	SO CO JUNIOR COLLE	490011	0.00	289.36	0.00	0.00	289.36
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	741017	0.00	101.92	0.00	0.00	101.92
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	161.56	0.00	0.00	161.56
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,778.94	0.00	0.00	13,778.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.47	0.00	0.00	96.47
36500	PETALUMA HIGH BONI	477235	0.00	471.24	0.00	0.00	471.24
39900	SO CO JUNIOR COLLE	490011	0.00	289.36	0.00	0.00	289.36
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	741017	0.00	101.92	0.00	0.00	101.92
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	161.56	0.00	0.00	161.56
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**15,499.49**	**0.00**	**0.00**	**15,499.49**
TRA: 063-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,465.12	0.00	0.00	20,465.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.27	0.00	0.00	143.27
36500	PETALUMA HIGH BONI	477235	0.00	699.91	0.00	0.00	699.91
39900	SO CO JUNIOR COLLE	490011	0.00	429.78	0.00	0.00	429.78
53100	RANCHO ADOBE FS-PI	712018	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	96.39	0.00	0.00	96.39
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	322131	0.00	303.32	0.00	0.00	303.32
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	750.00-	750.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.25-	5.25-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	25.65-	25.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.75-	15.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.46-	31.46-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,465.12	0.00	750.00-	19,715.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.27	0.00	5.25-	138.02
36500	PETALUMA HIGH BONI	477235	0.00	699.91	0.00	25.65-	674.26
39900	SO CO JUNIOR COLLE	490011	0.00	429.78	0.00	15.75-	414.03
53100	RANCHO ADOBE FS-PI	712018	0.00	270.00	0.00	0.00	270.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.46-	31.46-
74200	MS-SONOMA MOSQUI	741017	0.00	96.39	0.00	0.00	96.39
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	322131	0.00	303.32	0.00	0.00	303.32
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**22,722.79**	**0.00**	**828.11-**	**21,894.68**
TRA: 064-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,597.64	0.00	0.00	10,597.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.19	0.00	0.00	74.19
18300	SANTA ROSA ELEM BC	450106	0.00	111.28	0.00	0.00	111.28
18302	SANTA ROSA ELEM BC	450098	0.00	158.96	0.00	0.00	158.96
36700	SANTA ROSA HIGH BO	479220	0.00	381.52	0.00	0.00	381.52
36702	SANTA ROSA HIGH BO	479212	0.00	232.09	0.00	0.00	232.09
39900	SO CO JUNIOR COLLE	490011	0.00	222.56	0.00	0.00	222.56
74200	MS-SONOMA MOSQUI	741017	0.00	46.83	0.00	0.00	46.83
97006	SCEIP ASSESSMENT -	320945	0.00	1,265.66	0.00	0.00	1,265.66
98000	10% PENALTY-TAX CO	322131	0.00	1,309.05	0.00	0.00	1,309.05
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,597.64	0.00	0.00	10,597.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.19	0.00	0.00	74.19
18300	SANTA ROSA ELEM BC	450106	0.00	111.28	0.00	0.00	111.28
18302	SANTA ROSA ELEM BC	450098	0.00	158.96	0.00	0.00	158.96
36700	SANTA ROSA HIGH BO	479220	0.00	381.52	0.00	0.00	381.52
36702	SANTA ROSA HIGH BO	479212	0.00	232.09	0.00	0.00	232.09
39900	SO CO JUNIOR COLLE	490011	0.00	222.56	0.00	0.00	222.56
74200	MS-SONOMA MOSQUI	741017	0.00	46.83	0.00	0.00	46.83
97006	SCEIP ASSESSMENT -	320945	0.00	1,265.66	0.00	0.00	1,265.66
98000	10% PENALTY-TAX CO	322131	0.00	1,309.05	0.00	0.00	1,309.05
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**14,519.78**	**0.00**	**0.00**	**14,519.78**
TRA: 064-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,618.89	0.00	0.00	2,618.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.34	0.00	0.00	18.34
18300	SANTA ROSA ELEM BC	450106	0.00	27.49	0.00	0.00	27.49
18302	SANTA ROSA ELEM BC	450098	0.00	39.28	0.00	0.00	39.28
36700	SANTA ROSA HIGH BO	479220	0.00	94.28	0.00	0.00	94.28

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36702	SANTA ROSA HIGH BO	479212	0.00	57.35	0.00	0.00	57.35
39900	SO CO JUNIOR COLLE	490011	0.00	54.99	0.00	0.00	54.99
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE	654103	0.00	1,539.00	0.00	0.00	1,539.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
98000	10% PENALTY-TAX CO	322131	0.00	262.01	0.00	0.00	262.01
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,618.89	0.00	0.00	2,618.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.34	0.00	0.00	18.34
18300	SANTA ROSA ELEM BC	450106	0.00	27.49	0.00	0.00	27.49
18302	SANTA ROSA ELEM BC	450098	0.00	39.28	0.00	0.00	39.28
36700	SANTA ROSA HIGH BO	479220	0.00	94.28	0.00	0.00	94.28
36702	SANTA ROSA HIGH BO	479212	0.00	57.35	0.00	0.00	57.35
39900	SO CO JUNIOR COLLE	490011	0.00	54.99	0.00	0.00	54.99
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
58000	SOUTH PARK SANI-SE	654103	0.00	1,539.00	0.00	0.00	1,539.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
98000	10% PENALTY-TAX CO	322131	0.00	262.01	0.00	0.00	262.01
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 064-005	**All-Years Totals:**		**0.00**	**4,822.16**	**0.00**	**0.00**	**4,822.16**
TRA: 065-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,706,945.44	0.00	154.76-	3,706,790.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,948.62	0.00	1.08-	25,947.54
36300	CLOVERDALE UNIFIED	480015	0.00	27,802.07	0.00	1.16-	27,800.91
36310	CLOVERDALE UNIFIED	480020	0.00	100,458.22	0.00	4.19-	100,454.03
39900	SO CO JUNIOR COLLE	490011	0.00	77,845.85	0.00	3.25-	77,842.60
74100	CLOVERDALE HLTH C	731018	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	741025	0.00	535.54	0.00	0.00	535.54
74800	NORTH SO CO HOSPI	784017	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 065-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	26.18	0.00	0.00	26.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.18	0.00	0.00	0.18
36300	CLOVERDALE UNIFIED	480015	0.00	0.24	0.00	0.00	0.24
36310	CLOVERDALE UNIFIED	480020	0.00	0.71	0.00	0.00	0.71
39900	SO CO JUNIOR COLLE	490011	0.00	0.55	0.00	0.00	0.55
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,706,971.62	0.00	154.76-	3,706,816.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,948.80	0.00	1.08-	25,947.72
36300	CLOVERDALE UNIFIED	480015	0.00	27,802.31	0.00	1.16-	27,801.15
36310	CLOVERDALE UNIFIED	480020	0.00	100,458.93	0.00	4.19-	100,454.74
39900	SO CO JUNIOR COLLE	490011	0.00	77,846.40	0.00	3.25-	77,843.15
74100	CLOVERDALE HLTH C	731018	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	741025	0.00	535.54	0.00	0.00	535.54

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74800	NORTH SO CO HOSPIT	784017	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**3,943,643.60**	**0.00**	**164.44-**	**3,943,479.16**
TRA: 065-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,485.87	0.00	0.00	7,485.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.40	0.00	0.00	52.40
36300	CLOVERDALE UNIFIED	480015	0.00	56.14	0.00	0.00	56.14
36310	CLOVERDALE UNIFIED	480020	0.00	202.87	0.00	0.00	202.87
39900	SO CO JUNIOR COLLE	490011	0.00	157.19	0.00	0.00	157.19
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	741025	0.00	17.90	0.00	0.00	17.90
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	108.34	0.00	0.00	108.34
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,485.87	0.00	0.00	7,485.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.40	0.00	0.00	52.40
36300	CLOVERDALE UNIFIED	480015	0.00	56.14	0.00	0.00	56.14
36310	CLOVERDALE UNIFIED	480020	0.00	202.87	0.00	0.00	202.87
39900	SO CO JUNIOR COLLE	490011	0.00	157.19	0.00	0.00	157.19
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	741025	0.00	17.90	0.00	0.00	17.90
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	108.34	0.00	0.00	108.34
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**8,658.71**	**0.00**	**0.00**	**8,658.71**
TRA: 065-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,871.74	0.00	0.00	10,871.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.11	0.00	0.00	76.11
36300	CLOVERDALE UNIFIED	480015	0.00	81.54	0.00	0.00	81.54
36310	CLOVERDALE UNIFIED	480020	0.00	294.61	0.00	0.00	294.61
39900	SO CO JUNIOR COLLE	490011	0.00	228.30	0.00	0.00	228.30
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	741025	0.00	22.39	0.00	0.00	22.39
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,871.74	0.00	0.00	10,871.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.11	0.00	0.00	76.11
36300	CLOVERDALE UNIFIED	480015	0.00	81.54	0.00	0.00	81.54
36310	CLOVERDALE UNIFIED	480020	0.00	294.61	0.00	0.00	294.61
39900	SO CO JUNIOR COLLE	490011	0.00	228.30	0.00	0.00	228.30
74100	CLOVERDALE HLTH C/	731018	0.00	54.00	0.00	0.00	54.00
74201	MS-SONOMA MOSQUI	741025	0.00	22.39	0.00	0.00	22.39
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00

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TRA: 065-008	**All-Years Totals:**		**0.00**	**11,853.69**	**0.00**	**0.00**	**11,853.69**
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	357,085.96	0.00	0.00	357,085.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,499.60	0.00	0.00	2,499.60
36300	CLOVERDALE UNIFIED	480015	0.00	2,678.15	0.00	0.00	2,678.15
36310	CLOVERDALE UNIFIED	480020	0.00	9,677.05	0.00	0.00	9,677.05
39900	SO CO JUNIOR COLLE	490011	0.00	7,498.82	0.00	0.00	7,498.82
53400	CLOVERDALE FIRE-GE	739011	0.00	9,361.00	0.00	0.00	9,361.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,656.00	0.00	0.00	1,656.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,460.91	0.00	0.00	1,460.91
74800	NORTH SO CO HOSPIT	784017	0.00	7,050.00	0.00	0.00	7,050.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,025.96	0.00	0.00	3,025.96
98000	10% PENALTY-TAX CO	322131	0.00	8,141.79	0.00	0.00	8,141.79
98500	COST-TAX COLLECTO	022202	0.00	560.00	0.00	0.00	560.00
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	357,085.96	0.00	0.00	357,085.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,499.60	0.00	0.00	2,499.60
36300	CLOVERDALE UNIFIED	480015	0.00	2,678.15	0.00	0.00	2,678.15
36310	CLOVERDALE UNIFIED	480020	0.00	9,677.05	0.00	0.00	9,677.05
39900	SO CO JUNIOR COLLE	490011	0.00	7,498.82	0.00	0.00	7,498.82
53400	CLOVERDALE FIRE-GE	739011	0.00	9,361.00	0.00	0.00	9,361.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,656.00	0.00	0.00	1,656.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,460.91	0.00	0.00	1,460.91
74800	NORTH SO CO HOSPIT	784017	0.00	7,050.00	0.00	0.00	7,050.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,025.96	0.00	0.00	3,025.96
98000	10% PENALTY-TAX CO	322131	0.00	8,141.79	0.00	0.00	8,141.79
98500	COST-TAX COLLECTO	022202	0.00	560.00	0.00	0.00	560.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**410,695.24**	**0.00**	**0.00**	**410,695.24**
TRA: 065-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,365.92	0.00	0.00	8,365.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.55	0.00	0.00	58.55
36300	CLOVERDALE UNIFIED	480015	0.00	62.78	0.00	0.00	62.78
36310	CLOVERDALE UNIFIED	480020	0.00	226.73	0.00	0.00	226.73
39900	SO CO JUNIOR COLLE	490011	0.00	175.66	0.00	0.00	175.66
74100	CLOVERDALE HLTH C/	731018	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	741025	0.00	73.73	0.00	0.00	73.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
98000	10% PENALTY-TAX CO	322131	0.00	22.12	0.00	0.00	22.12
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,365.92	0.00	0.00	8,365.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.55	0.00	0.00	58.55
36300	CLOVERDALE UNIFIED	480015	0.00	62.78	0.00	0.00	62.78

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36310	CLOVERDALE UNIFIED	480020	0.00	226.73	0.00	0.00	226.73
39900	SO CO JUNIOR COLLE	490011	0.00	175.66	0.00	0.00	175.66
74100	CLOVERDALE HLTH C/	731018	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	741025	0.00	73.73	0.00	0.00	73.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
98000	10% PENALTY-TAX CO	322131	0.00	22.12	0.00	0.00	22.12
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**10,868.49**	**0.00**	**0.00**	**10,868.49**
TRA: 065-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,497.68	0.00	0.00	4,497.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.49	0.00	0.00	31.49
36300	CLOVERDALE UNIFIED	480015	0.00	33.73	0.00	0.00	33.73
36310	CLOVERDALE UNIFIED	480020	0.00	121.88	0.00	0.00	121.88
39900	SO CO JUNIOR COLLE	490011	0.00	94.45	0.00	0.00	94.45
53400	CLOVERDALE FIRE-GE	739011	0.00	330.00	0.00	0.00	330.00
70100	RAINS CREEK WATER	778019	0.00	1,984.50	0.00	0.00	1,984.50
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	741025	0.00	68.42	0.00	0.00	68.42
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	128.24	0.00	0.00	128.24
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,497.68	0.00	0.00	4,497.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.49	0.00	0.00	31.49
36300	CLOVERDALE UNIFIED	480015	0.00	33.73	0.00	0.00	33.73
36310	CLOVERDALE UNIFIED	480020	0.00	121.88	0.00	0.00	121.88
39900	SO CO JUNIOR COLLE	490011	0.00	94.45	0.00	0.00	94.45
53400	CLOVERDALE FIRE-GE	739011	0.00	330.00	0.00	0.00	330.00
70100	RAINS CREEK WATER	778019	0.00	1,984.50	0.00	0.00	1,984.50
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	741025	0.00	68.42	0.00	0.00	68.42
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	128.24	0.00	0.00	128.24
TRA: 065-011	**All-Years Totals:**		**0.00**	**7,848.39**	**0.00**	**0.00**	**7,848.39**
TRA: 065-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,602.50	0.00	0.00	1,602.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.22	0.00	0.00	11.22
36300	CLOVERDALE UNIFIED	480015	0.00	12.02	0.00	0.00	12.02
36310	CLOVERDALE UNIFIED	480020	0.00	43.43	0.00	0.00	43.43
39900	SO CO JUNIOR COLLE	490011	0.00	33.65	0.00	0.00	33.65
74100	CLOVERDALE HLTH C/	731018	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	741025	0.00	2.38	0.00	0.00	2.38
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	179.82	0.00	0.00	179.82

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,602.50	0.00	0.00	1,602.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.22	0.00	0.00	11.22
36300	CLOVERDALE UNIFIED	480015	0.00	12.02	0.00	0.00	12.02
36310	CLOVERDALE UNIFIED	480020	0.00	43.43	0.00	0.00	43.43
39900	SO CO JUNIOR COLLE	490011	0.00	33.65	0.00	0.00	33.65
74100	CLOVERDALE HLTH C/	731018	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	741025	0.00	2.38	0.00	0.00	2.38
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	179.82	0.00	0.00	179.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**1,998.02**	**0.00**	**0.00**	**1,998.02**
TRA: 067-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	588.76	0.00	0.00	588.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.12	0.00	0.00	4.12
39500	COTATI-RP UNIFIED B(	482083	0.00	58.88	0.00	0.00	58.88
39900	SO CO JUNIOR COLLE	490011	0.00	12.36	0.00	0.00	12.36
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	40.28	0.00	0.00	40.28
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	588.76	0.00	0.00	588.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.12	0.00	0.00	4.12
39500	COTATI-RP UNIFIED B(	482083	0.00	58.88	0.00	0.00	58.88
39900	SO CO JUNIOR COLLE	490011	0.00	12.36	0.00	0.00	12.36
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	40.28	0.00	0.00	40.28
TRA: 067-002	**All-Years Totals:**		**0.00**	**845.92**	**0.00**	**0.00**	**845.92**
TRA: 067-003	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,402.50	0.00	0.00	1,402.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.82	0.00	0.00	9.82
39500	COTATI-RP UNIFIED B(	482083	0.00	140.25	0.00	0.00	140.25
39900	SO CO JUNIOR COLLE	490011	0.00	29.45	0.00	0.00	29.45
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,402.50	0.00	0.00	1,402.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.82	0.00	0.00	9.82

*** - To TRA**

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39500	COTATI-RP UNIFIED B(	482083	0.00	140.25	0.00	0.00	140.25
39900	SO CO JUNIOR COLLE	490011	0.00	29.45	0.00	0.00	29.45
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**1,654.78**	**0.00**	**0.00**	**1,654.78**
TRA: 067-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,311.10	0.00	0.00	4,311.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.18	0.00	0.00	30.18
39500	COTATI-RP UNIFIED B(	482083	0.00	431.11	0.00	0.00	431.11
39900	SO CO JUNIOR COLLE	490011	0.00	90.54	0.00	0.00	90.54
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
75950	COTATI-ROHNERT PAI	858076	0.00	178.00	0.00	0.00	178.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,311.10	0.00	0.00	4,311.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.18	0.00	0.00	30.18
39500	COTATI-RP UNIFIED B(	482083	0.00	431.11	0.00	0.00	431.11
39900	SO CO JUNIOR COLLE	490011	0.00	90.54	0.00	0.00	90.54
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
75950	COTATI-ROHNERT PAI	858076	0.00	178.00	0.00	0.00	178.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**5,176.73**	**0.00**	**0.00**	**5,176.73**
TRA: 067-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,012.95	0.00	0.00	42,012.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.10	0.00	0.00	294.10
39500	COTATI-RP UNIFIED B(	482083	0.00	4,201.30	0.00	0.00	4,201.30
39900	SO CO JUNIOR COLLE	490011	0.00	882.26	0.00	0.00	882.26
53100	RANCHO ADOBE FS-PI	712018	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	741017	0.00	170.74	0.00	0.00	170.74
75950	COTATI-ROHNERT PAI	858076	0.00	934.50	0.00	0.00	934.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,051.39	0.00	0.00	1,051.39
98000	10% PENALTY-TAX CO	322131	0.00	2,453.11	0.00	0.00	2,453.11
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,012.95	0.00	0.00	42,012.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.10	0.00	0.00	294.10
39500	COTATI-RP UNIFIED B(	482083	0.00	4,201.30	0.00	0.00	4,201.30
39900	SO CO JUNIOR COLLE	490011	0.00	882.26	0.00	0.00	882.26
53100	RANCHO ADOBE FS-PI	712018	0.00	460.00	0.00	0.00	460.00
74200	MS-SONOMA MOSQUI	741017	0.00	170.74	0.00	0.00	170.74
75950	COTATI-ROHNERT PAI	858076	0.00	934.50	0.00	0.00	934.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,051.39	0.00	0.00	1,051.39

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98000	10% PENALTY-TAX CO	322131	0.00	2,453.11	0.00	0.00	2,453.11
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**52,620.35**	**0.00**	**0.00**	**52,620.35**
TRA: 067-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,852.67	0.00	0.00	49,852.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.97	0.00	0.00	348.97
39500	COTATI-RP UNIFIED B(	482083	0.00	4,985.29	0.00	0.00	4,985.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,046.91	0.00	0.00	1,046.91
53100	RANCHO ADOBE FS-PI	712018	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.13	0.00	0.00	245.13
75950	COTATI-ROHNERT PAI	858076	0.00	1,112.50	0.00	0.00	1,112.50
97005	SCEIP ASSESSMENT -	320937	0.00	10,061.71	0.00	0.00	10,061.71
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.20	0.00	0.00	3,880.20
98000	10% PENALTY-TAX CO	322131	0.00	812.22	0.00	0.00	812.22
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 067-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	310.00-	310.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.17-	2.17-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	31.00-	31.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.51-	6.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.13-	13.13-
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,852.67	0.00	310.00-	49,542.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.97	0.00	2.17-	346.80
39500	COTATI-RP UNIFIED B(	482083	0.00	4,985.29	0.00	31.00-	4,954.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,046.91	0.00	6.51-	1,040.40
53100	RANCHO ADOBE FS-PI	712018	0.00	750.00	0.00	0.00	750.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.13-	13.13-
74200	MS-SONOMA MOSQUI	741017	0.00	245.13	0.00	0.00	245.13
75950	COTATI-ROHNERT PAI	858076	0.00	1,112.50	0.00	0.00	1,112.50
97005	SCEIP ASSESSMENT -	320937	0.00	10,061.71	0.00	0.00	10,061.71
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.20	0.00	0.00	3,880.20
98000	10% PENALTY-TAX CO	322131	0.00	812.22	0.00	0.00	812.22
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**73,195.60**	**0.00**	**362.81-**	**72,832.79**
TRA: 067-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,121.31	0.00	0.00	33,121.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.85	0.00	0.00	231.85
39500	COTATI-RP UNIFIED B(	482083	0.00	3,312.14	0.00	0.00	3,312.14
39900	SO CO JUNIOR COLLE	490011	0.00	695.56	0.00	0.00	695.56
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
67400	SA CANON MANOR WE	080515	0.00	20,744.97	0.00	0.00	20,744.97
74200	MS-SONOMA MOSQUI	741017	0.00	134.95	0.00	0.00	134.95

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75950	COTATI-ROHNERT PAI	858076	0.00	934.50	0.00	0.00	934.50
89800	CANON MANOR WEST	335083	0.00	3,443.04	0.00	0.00	3,443.04
89900	CANON MANOR WEST	690701	0.00	1,549.08	0.00	0.00	1,549.08
98000	10% PENALTY-TAX CO	322131	0.00	2,294.03	0.00	0.00	2,294.03
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,121.31	0.00	0.00	33,121.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.85	0.00	0.00	231.85
39500	COTATI-RP UNIFIED B(	482083	0.00	3,312.14	0.00	0.00	3,312.14
39900	SO CO JUNIOR COLLE	490011	0.00	695.56	0.00	0.00	695.56
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
67400	SA CANON MANOR WE	080515	0.00	20,744.97	0.00	0.00	20,744.97
74200	MS-SONOMA MOSQUI	741017	0.00	134.95	0.00	0.00	134.95
75950	COTATI-ROHNERT PAI	858076	0.00	934.50	0.00	0.00	934.50
89800	CANON MANOR WEST	335083	0.00	3,443.04	0.00	0.00	3,443.04
89900	CANON MANOR WEST	690701	0.00	1,549.08	0.00	0.00	1,549.08
98000	10% PENALTY-TAX CO	322131	0.00	2,294.03	0.00	0.00	2,294.03
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**66,921.43**	**0.00**	**0.00**	**66,921.43**
TRA: 075-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	596.38	0.00	0.00	596.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.17	0.00	0.00	4.17
36500	PETALUMA HIGH BONI	477235	0.00	20.40	0.00	0.00	20.40
39900	SO CO JUNIOR COLLE	490011	0.00	12.52	0.00	0.00	12.52
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPE(	861393	0.00	25.00	0.00	0.00	25.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	596.38	0.00	0.00	596.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.17	0.00	0.00	4.17
36500	PETALUMA HIGH BONI	477235	0.00	20.40	0.00	0.00	20.40
39900	SO CO JUNIOR COLLE	490011	0.00	12.52	0.00	0.00	12.52
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPE(	861393	0.00	25.00	0.00	0.00	25.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**689.49**	**0.00**	**0.00**	**689.49**
TRA: 075-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,117.86	0.00	0.00	42,117.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.84	0.00	0.00	294.84
36500	PETALUMA HIGH BONI	477235	0.00	1,440.41	0.00	0.00	1,440.41
39900	SO CO JUNIOR COLLE	490011	0.00	884.47	0.00	0.00	884.47
53200	GOLD RIDGE FIRE	724013	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50

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74200	MS-SONOMA MOSQUI	741017	0.00	162.50	0.00	0.00	162.50
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	2,242.20	0.00	0.00	2,242.20
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,117.86	0.00	0.00	42,117.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.84	0.00	0.00	294.84
36500	PETALUMA HIGH BONI	477235	0.00	1,440.41	0.00	0.00	1,440.41
39900	SO CO JUNIOR COLLE	490011	0.00	884.47	0.00	0.00	884.47
53200	GOLD RIDGE FIRE	724013	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	741017	0.00	162.50	0.00	0.00	162.50
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	2,242.20	0.00	0.00	2,242.20
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**48,252.28**	**0.00**	**0.00**	**48,252.28**
TRA: 075-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,744.36	0.00	335.00-	1,409.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.22	0.00	2.35-	9.87
36500	PETALUMA HIGH BONI	477235	0.00	59.66	0.00	11.46-	48.20
39900	SO CO JUNIOR COLLE	490011	0.00	36.64	0.00	7.04-	29.60
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	195.94	0.00	0.00	195.94
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,680.00-	1,680.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.76-	11.76-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	57.46-	57.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.28-	35.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.96-	66.96-
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,744.36	0.00	2,015.00-	270.64-
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.22	0.00	14.11-	1.89-
36500	PETALUMA HIGH BONI	477235	0.00	59.66	0.00	68.92-	9.26-
39900	SO CO JUNIOR COLLE	490011	0.00	36.64	0.00	42.32-	5.68-
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.96-	66.96-
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	195.94	0.00	0.00	195.94
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 075-006	**All-Years Totals:**		**0.00**	**2,175.34**	**0.00**	**2,207.31-**	**31.97-**
TRA: 075-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,924.17	0.00	0.00	17,924.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	125.45	0.00	0.00	125.45
36500	PETALUMA HIGH BONI	477235	0.00	613.01	0.00	0.00	613.01
39900	SO CO JUNIOR COLLE	490011	0.00	376.41	0.00	0.00	376.41
53100	RANCHO ADOBE FS-PI	712018	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	68.87	0.00	0.00	68.87
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.31	0.00	0.00	2,413.31
98000	10% PENALTY-TAX CO	322131	0.00	379.42	0.00	0.00	379.42
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,924.17	0.00	0.00	17,924.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	125.45	0.00	0.00	125.45
36500	PETALUMA HIGH BONI	477235	0.00	613.01	0.00	0.00	613.01
39900	SO CO JUNIOR COLLE	490011	0.00	376.41	0.00	0.00	376.41
53100	RANCHO ADOBE FS-PI	712018	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	68.87	0.00	0.00	68.87
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.31	0.00	0.00	2,413.31
98000	10% PENALTY-TAX CO	322131	0.00	379.42	0.00	0.00	379.42
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**22,425.64**	**0.00**	**0.00**	**22,425.64**
TRA: 075-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	281.07	0.00	0.00	281.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.97	0.00	0.00	1.97
36500	PETALUMA HIGH BONI	477235	0.00	9.61	0.00	0.00	9.61
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	36.43	0.00	0.00	36.43
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	281.07	0.00	0.00	281.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.97	0.00	0.00	1.97
36500	PETALUMA HIGH BONI	477235	0.00	9.61	0.00	0.00	9.61
39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	0.00	5.90
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	36.43	0.00	0.00	36.43
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**420.74**	**0.00**	**0.00**	**420.74**
TRA: 082-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,155.49	0.00	0.00	13,155.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.10	0.00	0.00	92.10
07200	PALM DRIVE HLTH CA	782102	0.00	72.36	0.00	0.00	72.36
20702	FORESTVILLE ELEM B	417063	0.00	539.39	0.00	0.00	539.39
20710	FORESTVILLE ELEM B	417071	0.00	340.73	0.00	0.00	340.73
36400	WEST SOCO UHSDBO	471029	0.00	181.55	0.00	0.00	181.55
36810	WEST SONOMA CTY U	471045	0.00	6.56	0.00	0.00	6.56
36811	WEST SONOMA CT UH	471037	0.00	23.68	0.00	0.00	23.68
39900	SO CO JUNIOR COLLE	490011	0.00	276.27	0.00	0.00	276.27
74200	MS-SONOMA MOSQUI	741017	0.00	44.07	0.00	0.00	44.07
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	293.12	0.00	0.00	293.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,155.49	0.00	0.00	13,155.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.10	0.00	0.00	92.10
07200	PALM DRIVE HLTH CA	782102	0.00	72.36	0.00	0.00	72.36
20702	FORESTVILLE ELEM B	417063	0.00	539.39	0.00	0.00	539.39
20710	FORESTVILLE ELEM B	417071	0.00	340.73	0.00	0.00	340.73
36400	WEST SOCO UHSDBO	471029	0.00	181.55	0.00	0.00	181.55
36810	WEST SONOMA CTY U	471045	0.00	6.56	0.00	0.00	6.56
36811	WEST SONOMA CT UH	471037	0.00	23.68	0.00	0.00	23.68
39900	SO CO JUNIOR COLLE	490011	0.00	276.27	0.00	0.00	276.27
74200	MS-SONOMA MOSQUI	741017	0.00	44.07	0.00	0.00	44.07
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	293.12	0.00	0.00	293.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**15,588.32**	**0.00**	**0.00**	**15,588.32**
TRA: 082-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	96,697.68	0.00	0.00	96,697.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	676.91	0.00	0.00	676.91
07200	PALM DRIVE HLTH CA	782102	0.00	531.85	0.00	0.00	531.85
20702	FORESTVILLE ELEM B	417063	0.00	3,964.59	0.00	0.00	3,964.59
20710	FORESTVILLE ELEM B	417071	0.00	2,504.48	0.00	0.00	2,504.48
36400	WEST SOCO UHSDBO	471029	0.00	1,334.41	0.00	0.00	1,334.41
36810	WEST SONOMA CTY U	471045	0.00	48.33	0.00	0.00	48.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	174.07	0.00	0.00	174.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,030.68	0.00	0.00	2,030.68
51300	FORESTVILLE FIRE	713016	0.00	1,005.00	0.00	0.00	1,005.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	741017	0.00	360.84	0.00	0.00	360.84
74600	PALM DRIVE HEALTH (	782201	0.00	2,518.75	0.00	0.00	2,518.75
75300	WEST SO CTY UHSD S	853077	0.00	487.50	0.00	0.00	487.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,521.41	0.00	0.00	1,521.41
98000	10% PENALTY-TAX CO	322131	0.00	3,462.16	0.00	0.00	3,462.16
98500	COST-TAX COLLECTO	022202	0.00	240.00	0.00	0.00	240.00
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,697.68	0.00	0.00	96,697.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	676.91	0.00	0.00	676.91
07200	PALM DRIVE HLTH CA	782102	0.00	531.85	0.00	0.00	531.85
20702	FORESTVILLE ELEM B	417063	0.00	3,964.59	0.00	0.00	3,964.59
20710	FORESTVILLE ELEM B	417071	0.00	2,504.48	0.00	0.00	2,504.48
36400	WEST SOCO UHSDBO	471029	0.00	1,334.41	0.00	0.00	1,334.41
36810	WEST SONOMA CTY U	471045	0.00	48.33	0.00	0.00	48.33
36811	WEST SONOMA CT UH	471037	0.00	174.07	0.00	0.00	174.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,030.68	0.00	0.00	2,030.68
51300	FORESTVILLE FIRE	713016	0.00	1,005.00	0.00	0.00	1,005.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	741017	0.00	360.84	0.00	0.00	360.84
74600	PALM DRIVE HEALTH (	782201	0.00	2,518.75	0.00	0.00	2,518.75
75300	WEST SO CTY UHSD S	853077	0.00	487.50	0.00	0.00	487.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,521.41	0.00	0.00	1,521.41
98000	10% PENALTY-TAX CO	322131	0.00	3,462.16	0.00	0.00	3,462.16
98500	COST-TAX COLLECTO	022202	0.00	240.00	0.00	0.00	240.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**118,758.66**	**0.00**	**0.00**	**118,758.66**
TRA: 082-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,395.60	0.00	0.00	2,395.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.77	0.00	0.00	16.77
07200	PALM DRIVE HLTH CA	782102	0.00	13.18	0.00	0.00	13.18
20702	FORESTVILLE ELEM B	417063	0.00	98.22	0.00	0.00	98.22
20710	FORESTVILLE ELEM B	417071	0.00	62.05	0.00	0.00	62.05
36400	WEST SOCO UHSDBO	471029	0.00	33.06	0.00	0.00	33.06
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	4.31	0.00	0.00	4.31
39900	SO CO JUNIOR COLLE	490011	0.00	50.31	0.00	0.00	50.31
74201	MS-SONOMA MOSQUI	741025	0.00	9.66	0.00	0.00	9.66
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	295.57	0.00	0.00	295.57
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,395.60	0.00	0.00	2,395.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.77	0.00	0.00	16.77
07200	PALM DRIVE HLTH CAI	782102	0.00	13.18	0.00	0.00	13.18
20702	FORESTVILLE ELEM B	417063	0.00	98.22	0.00	0.00	98.22
20710	FORESTVILLE ELEM B	417071	0.00	62.05	0.00	0.00	62.05
36400	WEST SOCO UHSDBOI	471029	0.00	33.06	0.00	0.00	33.06
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	4.31	0.00	0.00	4.31
39900	SO CO JUNIOR COLLE	490011	0.00	50.31	0.00	0.00	50.31
74201	MS-SONOMA MOSQUI	741025	0.00	9.66	0.00	0.00	9.66
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	295.57	0.00	0.00	295.57
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**3,311.43**	**0.00**	**0.00**	**3,311.43**
TRA: 082-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,788.85	0.00	0.00	9,788.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.53	0.00	0.00	68.53
07200	PALM DRIVE HLTH CAI	782102	0.00	53.84	0.00	0.00	53.84
20702	FORESTVILLE ELEM B	417063	0.00	401.34	0.00	0.00	401.34
20710	FORESTVILLE ELEM B	417071	0.00	253.53	0.00	0.00	253.53
36400	WEST SOCO UHSDBOI	471029	0.00	135.10	0.00	0.00	135.10
36810	WEST SONOMA CTY U	471045	0.00	4.90	0.00	0.00	4.90
36811	WEST SONOMA CT UH	471037	0.00	17.62	0.00	0.00	17.62
39900	SO CO JUNIOR COLLE	490011	0.00	205.56	0.00	0.00	205.56
51300	FORESTVILLE FIRE	713016	0.00	105.00	0.00	0.00	105.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
61900	SA MIRABEL HTS SEW	806877	0.00	688.59	0.00	0.00	688.59
63100	SA MIRABEL HGTS ASI	806141	0.00	74.96	0.00	0.00	74.96
72400	CSA #41--MIRABEL HT	770115	0.00	1,380.72	0.00	0.00	1,380.72
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	354.18	0.00	0.00	354.18
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,788.85	0.00	0.00	9,788.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.53	0.00	0.00	68.53
07200	PALM DRIVE HLTH CAI	782102	0.00	53.84	0.00	0.00	53.84
20702	FORESTVILLE ELEM B	417063	0.00	401.34	0.00	0.00	401.34
20710	FORESTVILLE ELEM B	417071	0.00	253.53	0.00	0.00	253.53
36400	WEST SOCO UHSDBOI	471029	0.00	135.10	0.00	0.00	135.10
36810	WEST SONOMA CTY U	471045	0.00	4.90	0.00	0.00	4.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	17.62	0.00	0.00	17.62
39900	SO CO JUNIOR COLLE	490011	0.00	205.56	0.00	0.00	205.56
51300	FORESTVILLE FIRE	713016	0.00	105.00	0.00	0.00	105.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
61900	SA MIRABEL HTS SEW	806877	0.00	688.59	0.00	0.00	688.59
63100	SA MIRABEL HGTS ASI	806141	0.00	74.96	0.00	0.00	74.96
72400	CSA #41--MIRABEL HT	770115	0.00	1,380.72	0.00	0.00	1,380.72
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	354.18	0.00	0.00	354.18
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**14,344.53**	**0.00**	**0.00**	**14,344.53**
TRA: 082-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	871.95	0.00	0.00	871.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
07200	PALM DRIVE HLTH CA	782102	0.00	4.80	0.00	0.00	4.80
20702	FORESTVILLE ELEM B	417063	0.00	35.75	0.00	0.00	35.75
20710	FORESTVILLE ELEM B	417071	0.00	22.58	0.00	0.00	22.58
36400	WEST SOCO UHSDBO	471029	0.00	12.03	0.00	0.00	12.03
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE	490011	0.00	18.31	0.00	0.00	18.31
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	871.95	0.00	0.00	871.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
07200	PALM DRIVE HLTH CA	782102	0.00	4.80	0.00	0.00	4.80
20702	FORESTVILLE ELEM B	417063	0.00	35.75	0.00	0.00	35.75
20710	FORESTVILLE ELEM B	417071	0.00	22.58	0.00	0.00	22.58
36400	WEST SOCO UHSDBO	471029	0.00	12.03	0.00	0.00	12.03
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE	490011	0.00	18.31	0.00	0.00	18.31
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-013	**All-Years Totals:**		**0.00**	**1,129.79**	**0.00**	**0.00**	**1,129.79**
TRA: 082-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,091.28	0.00	0.00	7,091.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.64	0.00	0.00	49.64
07200	PALM DRIVE HLTH CAI	782102	0.00	39.00	0.00	0.00	39.00
20702	FORESTVILLE ELEM B	417063	0.00	290.73	0.00	0.00	290.73
20710	FORESTVILLE ELEM B	417071	0.00	183.67	0.00	0.00	183.67
36400	WEST SOCO UHSDBOI	471029	0.00	97.86	0.00	0.00	97.86
36810	WEST SONOMA CTY U	471045	0.00	3.54	0.00	0.00	3.54
36811	WEST SONOMA CT UH	471037	0.00	12.77	0.00	0.00	12.77
39900	SO CO JUNIOR COLLE	490011	0.00	148.92	0.00	0.00	148.92
51300	FORESTVILLE FIRE	713016	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
57500	FORESTVILLE SANI-SE	770115	0.00	2,632.96	0.00	0.00	2,632.96
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	446.58	0.00	0.00	446.58
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,091.28	0.00	0.00	7,091.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.64	0.00	0.00	49.64
07200	PALM DRIVE HLTH CAI	782102	0.00	39.00	0.00	0.00	39.00
20702	FORESTVILLE ELEM B	417063	0.00	290.73	0.00	0.00	290.73
20710	FORESTVILLE ELEM B	417071	0.00	183.67	0.00	0.00	183.67
36400	WEST SOCO UHSDBOI	471029	0.00	97.86	0.00	0.00	97.86
36810	WEST SONOMA CTY U	471045	0.00	3.54	0.00	0.00	3.54
36811	WEST SONOMA CT UH	471037	0.00	12.77	0.00	0.00	12.77
39900	SO CO JUNIOR COLLE	490011	0.00	148.92	0.00	0.00	148.92
51300	FORESTVILLE FIRE	713016	0.00	110.00	0.00	0.00	110.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
57500	FORESTVILLE SANI-SE	770115	0.00	2,632.96	0.00	0.00	2,632.96
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	446.58	0.00	0.00	446.58
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**11,654.99**	**0.00**	**0.00**	**11,654.99**
TRA: 082-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,087.62	0.00	0.00	10,087.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.62	0.00	0.00	70.62
07200	PALM DRIVE HLTH CAI	782102	0.00	55.47	0.00	0.00	55.47
20702	FORESTVILLE ELEM B	417063	0.00	413.59	0.00	0.00	413.59

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM B	417071	0.00	261.27	0.00	0.00	261.27
36400	WEST SOCO UHSDBOI	471029	0.00	139.23	0.00	0.00	139.23
36810	WEST SONOMA CTY U	471045	0.00	5.04	0.00	0.00	5.04
36811	WEST SONOMA CT UH	471037	0.00	18.15	0.00	0.00	18.15
39900	SO CO JUNIOR COLLE	490011	0.00	211.84	0.00	0.00	211.84
51300	FORESTVILLE FIRE	713016	0.00	130.00	0.00	0.00	130.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	769.96	0.00	0.00	769.96
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 082-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,960.00-	2,960.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.72-	20.72-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	16.28-	16.28-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	121.36-	121.36-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	66.01-	66.01-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	34.04-	34.04-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.92-	5.92-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.92-	5.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.16-	62.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	138.01-	138.01-
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,087.62	0.00	2,960.00-	7,127.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.62	0.00	20.72-	49.90
07200	PALM DRIVE HLTH CA	782102	0.00	55.47	0.00	16.28-	39.19
20702	FORESTVILLE ELEM B	417063	0.00	413.59	0.00	121.36-	292.23
20710	FORESTVILLE ELEM B	417071	0.00	261.27	0.00	66.01-	195.26
36400	WEST SOCO UHSDBOI	471029	0.00	139.23	0.00	34.04-	105.19
36810	WEST SONOMA CTY U	471045	0.00	5.04	0.00	5.92-	0.88-
36811	WEST SONOMA CT UH	471037	0.00	18.15	0.00	5.92-	12.23
39900	SO CO JUNIOR COLLE	490011	0.00	211.84	0.00	62.16-	149.68
51300	FORESTVILLE FIRE	713016	0.00	130.00	0.00	0.00	130.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	138.01-	138.01-
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	769.96	0.00	0.00	769.96
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 082-018	**All-Years Totals:**		**0.00**	**13,105.10**	**0.00**	**3,430.42-**	**9,674.68**
TRA: 082-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,443.47	0.00	0.00	38,443.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.09	0.00	0.00	269.09
07200	PALM DRIVE HLTH CAI	782102	0.00	211.45	0.00	0.00	211.45
20702	FORESTVILLE ELEM B	417063	0.00	1,576.16	0.00	0.00	1,576.16
20710	FORESTVILLE ELEM B	417071	0.00	995.68	0.00	0.00	995.68
36400	WEST SOCO UHSDBOI	471029	0.00	530.51	0.00	0.00	530.51
36810	WEST SONOMA CTY U	471045	0.00	19.23	0.00	0.00	19.23
36811	WEST SONOMA CT UH	471037	0.00	69.17	0.00	0.00	69.17
39900	SO CO JUNIOR COLLE	490011	0.00	807.32	0.00	0.00	807.32
51300	FORESTVILLE FIRE	713016	0.00	530.00	0.00	0.00	530.00
51310	FORESTVILLE FIRE 20	713016	0.00	787.50	0.00	0.00	787.50
57500	FORESTVILLE SANI-SE	770115	0.00	658.24	0.00	0.00	658.24
74200	MS-SONOMA MOSQUI	741017	0.00	184.55	0.00	0.00	184.55
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	0.00	0.00	299.00
98000	10% PENALTY-TAX CO	322131	0.00	2,114.54	0.00	0.00	2,114.54
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,443.47	0.00	0.00	38,443.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.09	0.00	0.00	269.09
07200	PALM DRIVE HLTH CAI	782102	0.00	211.45	0.00	0.00	211.45
20702	FORESTVILLE ELEM B	417063	0.00	1,576.16	0.00	0.00	1,576.16
20710	FORESTVILLE ELEM B	417071	0.00	995.68	0.00	0.00	995.68
36400	WEST SOCO UHSDBOI	471029	0.00	530.51	0.00	0.00	530.51
36810	WEST SONOMA CTY U	471045	0.00	19.23	0.00	0.00	19.23
36811	WEST SONOMA CT UH	471037	0.00	69.17	0.00	0.00	69.17
39900	SO CO JUNIOR COLLE	490011	0.00	807.32	0.00	0.00	807.32
51300	FORESTVILLE FIRE	713016	0.00	530.00	0.00	0.00	530.00
51310	FORESTVILLE FIRE 20	713016	0.00	787.50	0.00	0.00	787.50
57500	FORESTVILLE SANI-SE	770115	0.00	658.24	0.00	0.00	658.24
74200	MS-SONOMA MOSQUI	741017	0.00	184.55	0.00	0.00	184.55
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	0.00	0.00	299.00
98000	10% PENALTY-TAX CO	322131	0.00	2,114.54	0.00	0.00	2,114.54
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**49,478.41**	**0.00**	**0.00**	**49,478.41**
TRA: 082-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,567.91	0.00	0.00	8,567.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.98	0.00	0.00	59.98
07200	PALM DRIVE HLTH CAI	782102	0.00	47.12	0.00	0.00	47.12
20702	FORESTVILLE ELEM B	417063	0.00	351.29	0.00	0.00	351.29
20710	FORESTVILLE ELEM B	417071	0.00	221.91	0.00	0.00	221.91
36400	WEST SOCO UHSDBOI	471029	0.00	118.24	0.00	0.00	118.24
36810	WEST SONOMA CTY U	471045	0.00	4.28	0.00	0.00	4.28
36811	WEST SONOMA CT UH	471037	0.00	15.43	0.00	0.00	15.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	179.93	0.00	0.00	179.93
51300	FORESTVILLE FIRE	713016	0.00	195.00	0.00	0.00	195.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
57500	FORESTVILLE SANI-SE	770115	0.00	6,569.24	0.00	0.00	6,569.24
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	818.88	0.00	0.00	818.88
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,567.91	0.00	0.00	8,567.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.98	0.00	0.00	59.98
07200	PALM DRIVE HLTH CA	782102	0.00	47.12	0.00	0.00	47.12
20702	FORESTVILLE ELEM B	417063	0.00	351.29	0.00	0.00	351.29
20710	FORESTVILLE ELEM B	417071	0.00	221.91	0.00	0.00	221.91
36400	WEST SOCO UHSDBO	471029	0.00	118.24	0.00	0.00	118.24
36810	WEST SONOMA CTY U	471045	0.00	4.28	0.00	0.00	4.28
36811	WEST SONOMA CT UH	471037	0.00	15.43	0.00	0.00	15.43
39900	SO CO JUNIOR COLLE	490011	0.00	179.93	0.00	0.00	179.93
51300	FORESTVILLE FIRE	713016	0.00	195.00	0.00	0.00	195.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
57500	FORESTVILLE SANI-SE	770115	0.00	6,569.24	0.00	0.00	6,569.24
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	818.88	0.00	0.00	818.88
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**17,811.77**	**0.00**	**0.00**	**17,811.77**
TRA: 082-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,388.08	0.00	0.00	6,388.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.71	0.00	0.00	44.71
07200	PALM DRIVE HLTH CA	782102	0.00	35.12	0.00	0.00	35.12
20702	FORESTVILLE ELEM B	417063	0.00	261.91	0.00	0.00	261.91
20710	FORESTVILLE ELEM B	417071	0.00	165.48	0.00	0.00	165.48
36400	WEST SOCO UHSDBO	471029	0.00	88.15	0.00	0.00	88.15
36810	WEST SONOMA CTY U	471045	0.00	3.19	0.00	0.00	3.19
36811	WEST SONOMA CT UH	471037	0.00	11.50	0.00	0.00	11.50
39900	SO CO JUNIOR COLLE	490011	0.00	134.15	0.00	0.00	134.15
51300	FORESTVILLE FIRE	713016	0.00	190.00	0.00	0.00	190.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	806877	0.00	2,295.30	0.00	0.00	2,295.30
63100	SA MIRABEL HGTS ASI	806141	0.00	162.34	0.00	0.00	162.34
72400	CSA #41--MIRABEL HT	770115	0.00	4,156.07	0.00	0.00	4,156.07
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	978.80	0.00	0.00	978.80
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 082-024	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	950.00-	950.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.65-	6.65-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	5.22-	5.22-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	38.95-	38.95-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	21.18-	21.18-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	10.93-	10.93-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.90-	1.90-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.90-	1.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.95-	19.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.90-	42.90-
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,388.08	0.00	950.00-	5,438.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.71	0.00	6.65-	38.06
07200	PALM DRIVE HLTH CA	782102	0.00	35.12	0.00	5.22-	29.90
20702	FORESTVILLE ELEM B	417063	0.00	261.91	0.00	38.95-	222.96
20710	FORESTVILLE ELEM B	417071	0.00	165.48	0.00	21.18-	144.30
36400	WEST SOCO UHSDBO	471029	0.00	88.15	0.00	10.93-	77.22
36810	WEST SONOMA CTY U	471045	0.00	3.19	0.00	1.90-	1.29
36811	WEST SONOMA CT UH	471037	0.00	11.50	0.00	1.90-	9.60
39900	SO CO JUNIOR COLLE	490011	0.00	134.15	0.00	19.95-	114.20
51300	FORESTVILLE FIRE	713016	0.00	190.00	0.00	0.00	190.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.90-	42.90-
61900	SA MIRABEL HTS SEW	806877	0.00	2,295.30	0.00	0.00	2,295.30
63100	SA MIRABEL HGTS ASI	806141	0.00	162.34	0.00	0.00	162.34
72400	CSA #41--MIRABEL HT	770115	0.00	4,156.07	0.00	0.00	4,156.07
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	978.80	0.00	0.00	978.80
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**16,707.92**	**0.00**	**1,099.58-**	**15,608.34**
TRA: 082-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	96,470.43	0.00	0.00	96,470.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	675.30	0.00	0.00	675.30
07200	PALM DRIVE HLTH CA	782102	0.00	530.58	0.00	0.00	530.58
20702	FORESTVILLE ELEM B	417063	0.00	3,955.27	0.00	0.00	3,955.27
20710	FORESTVILLE ELEM B	417071	0.00	2,498.58	0.00	0.00	2,498.58
36400	WEST SOCO UHSDBO	471029	0.00	1,331.30	0.00	0.00	1,331.30

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	48.24	0.00	0.00	48.24
36811	WEST SONOMA CT UH	471037	0.00	173.63	0.00	0.00	173.63
39900	SO CO JUNIOR COLLE	490011	0.00	2,025.87	0.00	0.00	2,025.87
74200	MS-SONOMA MOSQUI	741017	0.00	156.99	0.00	0.00	156.99
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
98000	10% PENALTY-TAX CO	322131	0.00	1,816.81	0.00	0.00	1,816.81
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 082-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,174.88-	1,174.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.22-	8.22-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	6.46-	6.46-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	48.17-	48.17-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	26.20-	26.20-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	13.51-	13.51-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.35-	2.35-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.35-	2.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.67-	24.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	49.14-	49.14-
TRA: 082-027	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	4,745.56	0.00	0.00	4,745.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.22	0.00	0.00	33.22
07200	PALM DRIVE HLTH CA	782102	0.00	25.63	0.00	0.00	25.63
20702	FORESTVILLE ELEM B	417063	0.00	151.86	0.00	0.00	151.86
36400	WEST SOCO UHSDBO	471029	0.00	54.57	0.00	0.00	54.57
39900	SO CO JUNIOR COLLE	490011	0.00	118.64	0.00	0.00	118.64
60000	R & T CODE 506 INTER	083014	0.00	1,118.72	0.00	0.00	1,118.72
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,215.99	0.00	1,174.88-	100,041.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	708.52	0.00	8.22-	700.30
07200	PALM DRIVE HLTH CA	782102	0.00	556.21	0.00	6.46-	549.75
20702	FORESTVILLE ELEM B	417063	0.00	4,107.13	0.00	48.17-	4,058.96
20710	FORESTVILLE ELEM B	417071	0.00	2,498.58	0.00	26.20-	2,472.38
36400	WEST SOCO UHSDBO	471029	0.00	1,385.87	0.00	13.51-	1,372.36
36810	WEST SONOMA CTY U	471045	0.00	48.24	0.00	2.35-	45.89
36811	WEST SONOMA CT UH	471037	0.00	173.63	0.00	2.35-	171.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,144.51	0.00	24.67-	2,119.84
60000	R & T CODE 506 INTER	083014	0.00	1,118.72	0.00	0.00	1,118.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	49.14-	49.14-
74200	MS-SONOMA MOSQUI	741017	0.00	156.99	0.00	0.00	156.99
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
98000	10% PENALTY-TAX CO	322131	0.00	1,816.81	0.00	0.00	1,816.81
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-027	**All-Years Totals:**		**0.00**	**117,667.20**	**0.00**	**1,355.95-**	**116,311.25**
TRA: 082-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70,874.19	0.00	0.00	70,874.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	496.17	0.00	0.00	496.17
07200	PALM DRIVE HLTH CAI	782102	0.00	389.79	0.00	0.00	389.79
20702	FORESTVILLE ELEM B	417063	0.00	2,905.86	0.00	0.00	2,905.86
20710	FORESTVILLE ELEM B	417071	0.00	1,835.64	0.00	0.00	1,835.64
36400	WEST SOCO UHSDBOI	471029	0.00	978.09	0.00	0.00	978.09
36810	WEST SONOMA CTY U	471045	0.00	35.46	0.00	0.00	35.46
36811	WEST SONOMA CT UH	471037	0.00	127.60	0.00	0.00	127.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,488.41	0.00	0.00	1,488.41
51300	FORESTVILLE FIRE	713016	0.00	2,235.00	0.00	0.00	2,235.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,262.50	0.00	0.00	3,262.50
64100	SA RUS RIV CO WATEI	806190	0.00	7,143.00	0.00	0.00	7,143.00
64202	SA RUS RIV WD 2009-2	806976	0.00	2,386.68	0.00	0.00	2,386.68
66500	SA SUMMERHOME PAI	806273	0.00	418.36	0.00	0.00	418.36
70500	RUSSIAN RIVER CTY V	775106	0.00	1,365.00	0.00	0.00	1,365.00
74200	MS-SONOMA MOSQUI	741017	0.00	674.94	0.00	0.00	674.94
74600	PALM DRIVE HEALTH (	782201	0.00	9,455.00	0.00	0.00	9,455.00
75300	WEST SO CTY UHSD S	853077	0.00	1,612.00	0.00	0.00	1,612.00
98000	10% PENALTY-TAX CO	322131	0.00	4,568.27	0.00	0.00	4,568.27
98500	COST-TAX COLLECTO	022202	0.00	920.00	0.00	0.00	920.00
TRA: 082-028	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	862.28	0.00	0.00	862.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.04	0.00	0.00	6.04
07200	PALM DRIVE HLTH CAI	782102	0.00	8.54	0.00	0.00	8.54
20702	FORESTVILLE ELEM B	417063	0.00	27.60	0.00	0.00	27.60
36400	WEST SOCO UHSDBOI	471029	0.00	9.92	0.00	0.00	9.92
39900	SO CO JUNIOR COLLE	490011	0.00	21.56	0.00	0.00	21.56
TRA: 082-028	**Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	835.58	0.00	0.00	835.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.84	0.00	0.00	5.84
07200	PALM DRIVE HLTH CAI	782102	0.00	3.68	0.00	0.00	3.68
20702	FORESTVILLE ELEM B	417063	0.00	30.92	0.00	0.00	30.92
36400	WEST SOCO UHSDBOI	471029	0.00	9.60	0.00	0.00	9.60
39900	SO CO JUNIOR COLLE	490011	0.00	20.88	0.00	0.00	20.88
TRA: 082-028	**Tax Year 2005**						
00001	PROP 13 TAX RATE		0.00	819.16	0.00	0.00	819.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.74	0.00	0.00	5.74
07200	PALM DRIVE HLTH CAI	782102	0.00	4.26	0.00	0.00	4.26
20702	FORESTVILLE ELEM B	417063	0.00	30.30	0.00	0.00	30.30
36400	WEST SOCO UHSDBOI	471029	0.00	10.24	0.00	0.00	10.24
39900	SO CO JUNIOR COLLE	490011	0.00	20.48	0.00	0.00	20.48
TRA: 082-028	**Tax Year 2004**						

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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	803.10	0.00	0.00	803.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CAI	782102	0.00	5.38	0.00	0.00	5.38
20702	FORESTVILLE ELEM B	417063	0.00	21.04	0.00	0.00	21.04
36400	WEST SOCO UHSDBOI	471029	0.00	12.44	0.00	0.00	12.44
39900	SO CO JUNIOR COLLE	490011	0.00	20.08	0.00	0.00	20.08
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,194.31	0.00	0.00	74,194.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	519.41	0.00	0.00	519.41
07200	PALM DRIVE HLTH CAI	782102	0.00	411.65	0.00	0.00	411.65
20702	FORESTVILLE ELEM B	417063	0.00	3,015.72	0.00	0.00	3,015.72
20710	FORESTVILLE ELEM B	417071	0.00	1,835.64	0.00	0.00	1,835.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,020.29	0.00	0.00	1,020.29
36810	WEST SONOMA CTY U	471045	0.00	35.46	0.00	0.00	35.46
36811	WEST SONOMA CT UH	471037	0.00	127.60	0.00	0.00	127.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,571.41	0.00	0.00	1,571.41
51300	FORESTVILLE FIRE	713016	0.00	2,235.00	0.00	0.00	2,235.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,262.50	0.00	0.00	3,262.50
64100	SA RUS RIV CO WATEI	806190	0.00	7,143.00	0.00	0.00	7,143.00
64202	SA RUS RIV WD 2009-2	806976	0.00	2,386.68	0.00	0.00	2,386.68
66500	SA SUMMERHOME PAI	806273	0.00	418.36	0.00	0.00	418.36
70500	RUSSIAN RIVER CTY V	775106	0.00	1,365.00	0.00	0.00	1,365.00
74200	MS-SONOMA MOSQUI	741017	0.00	674.94	0.00	0.00	674.94
74600	PALM DRIVE HEALTH (	782201	0.00	9,455.00	0.00	0.00	9,455.00
75300	WEST SO CTY UHSD S	853077	0.00	1,612.00	0.00	0.00	1,612.00
98000	10% PENALTY-TAX CO	322131	0.00	4,568.27	0.00	0.00	4,568.27
98500	COST-TAX COLLECTO	022202	0.00	920.00	0.00	0.00	920.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**116,772.24**	**0.00**	**0.00**	**116,772.24**
TRA: 082-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	726.76	0.00	0.00	726.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.09	0.00	0.00	5.09
07200	PALM DRIVE HLTH CAI	782102	0.00	4.00	0.00	0.00	4.00
20702	FORESTVILLE ELEM B	417063	0.00	29.80	0.00	0.00	29.80
20710	FORESTVILLE ELEM B	417071	0.00	18.82	0.00	0.00	18.82
36400	WEST SOCO UHSDBOI	471029	0.00	10.03	0.00	0.00	10.03
36810	WEST SONOMA CTY U	471045	0.00	0.36	0.00	0.00	0.36
36811	WEST SONOMA CT UH	471037	0.00	1.31	0.00	0.00	1.31
39900	SO CO JUNIOR COLLE	490011	0.00	15.26	0.00	0.00	15.26
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	91.01	0.00	0.00	91.01
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-029	**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	726.76	0.00	0.00	726.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.09	0.00	0.00	5.09
07200	PALM DRIVE HLTH CAI	782102	0.00	4.00	0.00	0.00	4.00
20702	FORESTVILLE ELEM B	417063	0.00	29.80	0.00	0.00	29.80
20710	FORESTVILLE ELEM B	417071	0.00	18.82	0.00	0.00	18.82
36400	WEST SOCO UHSDBOI	471029	0.00	10.03	0.00	0.00	10.03
36810	WEST SONOMA CTY U	471045	0.00	0.36	0.00	0.00	0.36
36811	WEST SONOMA CT UH	471037	0.00	1.31	0.00	0.00	1.31
39900	SO CO JUNIOR COLLE	490011	0.00	15.26	0.00	0.00	15.26
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	91.01	0.00	0.00	91.01
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**1,021.20**	**0.00**	**0.00**	**1,021.20**
TRA: 082-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,271.74	0.00	0.00	3,271.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.90	0.00	0.00	22.90
07200	PALM DRIVE HLTH CAI	782102	0.00	17.99	0.00	0.00	17.99
20702	FORESTVILLE ELEM B	417063	0.00	134.14	0.00	0.00	134.14
20710	FORESTVILLE ELEM B	417071	0.00	84.74	0.00	0.00	84.74
36400	WEST SOCO UHSDBOI	471029	0.00	45.15	0.00	0.00	45.15
36810	WEST SONOMA CTY U	471045	0.00	1.64	0.00	0.00	1.64
36811	WEST SONOMA CT UH	471037	0.00	5.89	0.00	0.00	5.89
39900	SO CO JUNIOR COLLE	490011	0.00	68.71	0.00	0.00	68.71
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,271.74	0.00	0.00	3,271.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.90	0.00	0.00	22.90
07200	PALM DRIVE HLTH CAI	782102	0.00	17.99	0.00	0.00	17.99
20702	FORESTVILLE ELEM B	417063	0.00	134.14	0.00	0.00	134.14
20710	FORESTVILLE ELEM B	417071	0.00	84.74	0.00	0.00	84.74
36400	WEST SOCO UHSDBOI	471029	0.00	45.15	0.00	0.00	45.15
36810	WEST SONOMA CTY U	471045	0.00	1.64	0.00	0.00	1.64
36811	WEST SONOMA CT UH	471037	0.00	5.89	0.00	0.00	5.89
39900	SO CO JUNIOR COLLE	490011	0.00	68.71	0.00	0.00	68.71
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 082-030	**All-Years Totals:**		**0.00**	**3,811.92**	**0.00**	**0.00**	**3,811.92**
TRA: 082-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	817.59	0.00	0.00	817.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.72	0.00	0.00	5.72
07200	PALM DRIVE HLTH CAI	782102	0.00	4.49	0.00	0.00	4.49
20702	FORESTVILLE ELEM B	417063	0.00	33.52	0.00	0.00	33.52
20710	FORESTVILLE ELEM B	417071	0.00	21.18	0.00	0.00	21.18
36400	WEST SOCO UHSDBOI	471029	0.00	11.28	0.00	0.00	11.28
36810	WEST SONOMA CTY U	471045	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	471037	0.00	1.47	0.00	0.00	1.47
39900	SO CO JUNIOR COLLE	490011	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	817.59	0.00	0.00	817.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.72	0.00	0.00	5.72
07200	PALM DRIVE HLTH CAI	782102	0.00	4.49	0.00	0.00	4.49
20702	FORESTVILLE ELEM B	417063	0.00	33.52	0.00	0.00	33.52
20710	FORESTVILLE ELEM B	417071	0.00	21.18	0.00	0.00	21.18
36400	WEST SOCO UHSDBOI	471029	0.00	11.28	0.00	0.00	11.28
36810	WEST SONOMA CTY U	471045	0.00	0.41	0.00	0.00	0.41
36811	WEST SONOMA CT UH	471037	0.00	1.47	0.00	0.00	1.47
39900	SO CO JUNIOR COLLE	490011	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**1,104.85**	**0.00**	**0.00**	**1,104.85**
TRA: 082-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,920.34	0.00	0.00	2,920.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.44	0.00	0.00	20.44
07200	PALM DRIVE HLTH CAI	782102	0.00	16.06	0.00	0.00	16.06
20702	FORESTVILLE ELEM B	417063	0.00	119.73	0.00	0.00	119.73
20710	FORESTVILLE ELEM B	417071	0.00	75.64	0.00	0.00	75.64
36400	WEST SOCO UHSDBOI	471029	0.00	40.30	0.00	0.00	40.30
36810	WEST SONOMA CTY U	471045	0.00	1.46	0.00	0.00	1.46
36811	WEST SONOMA CT UH	471037	0.00	5.26	0.00	0.00	5.26
39900	SO CO JUNIOR COLLE	490011	0.00	61.33	0.00	0.00	61.33
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,920.34	0.00	0.00	2,920.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.44	0.00	0.00	20.44
07200	PALM DRIVE HLTH CAI	782102	0.00	16.06	0.00	0.00	16.06
20702	FORESTVILLE ELEM B	417063	0.00	119.73	0.00	0.00	119.73
20710	FORESTVILLE ELEM B	417071	0.00	75.64	0.00	0.00	75.64
36400	WEST SOCO UHSDBOI	471029	0.00	40.30	0.00	0.00	40.30
36810	WEST SONOMA CTY U	471045	0.00	1.46	0.00	0.00	1.46
36811	WEST SONOMA CT UH	471037	0.00	5.26	0.00	0.00	5.26
39900	SO CO JUNIOR COLLE	490011	0.00	61.33	0.00	0.00	61.33
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**3,416.82**	**0.00**	**0.00**	**3,416.82**
TRA: 082-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,364.12	0.00	0.00	7,364.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.56	0.00	0.00	51.56
07200	PALM DRIVE HLTH CAI	782102	0.00	40.50	0.00	0.00	40.50
20702	FORESTVILLE ELEM B	417063	0.00	301.94	0.00	0.00	301.94
20710	FORESTVILLE ELEM B	417071	0.00	190.73	0.00	0.00	190.73
36400	WEST SOCO UHSDBOI	471029	0.00	101.61	0.00	0.00	101.61
36810	WEST SONOMA CTY U	471045	0.00	3.68	0.00	0.00	3.68
36811	WEST SONOMA CT UH	471037	0.00	13.27	0.00	0.00	13.27
39900	SO CO JUNIOR COLLE	490011	0.00	154.64	0.00	0.00	154.64
51300	FORESTVILLE FIRE	713016	0.00	405.00	0.00	0.00	405.00
51310	FORESTVILLE FIRE 20	713016	0.00	562.50	0.00	0.00	562.50
66500	SA SUMMERHOME PAI	806273	0.00	2,928.52	0.00	0.00	2,928.52
70500	RUSSIAN RIVER CTY V	775106	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	741017	0.00	90.91	0.00	0.00	90.91
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	589.92	0.00	0.00	589.92
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,364.12	0.00	0.00	7,364.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.56	0.00	0.00	51.56
07200	PALM DRIVE HLTH CAI	782102	0.00	40.50	0.00	0.00	40.50
20702	FORESTVILLE ELEM B	417063	0.00	301.94	0.00	0.00	301.94
20710	FORESTVILLE ELEM B	417071	0.00	190.73	0.00	0.00	190.73
36400	WEST SOCO UHSDBOI	471029	0.00	101.61	0.00	0.00	101.61
36810	WEST SONOMA CTY U	471045	0.00	3.68	0.00	0.00	3.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	13.27	0.00	0.00	13.27
39900	SO CO JUNIOR COLLE	490011	0.00	154.64	0.00	0.00	154.64
51300	FORESTVILLE FIRE	713016	0.00	405.00	0.00	0.00	405.00
51310	FORESTVILLE FIRE 20	713016	0.00	562.50	0.00	0.00	562.50
66500	SA SUMMERHOME PAI	806273	0.00	2,928.52	0.00	0.00	2,928.52
70500	RUSSIAN RIVER CTY V	775106	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	741017	0.00	90.91	0.00	0.00	90.91
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	589.92	0.00	0.00	589.92
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**14,723.90**	**0.00**	**0.00**	**14,723.90**
TRA: 082-043	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,721.26	0.00	0.00	17,721.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	124.04	0.00	0.00	124.04
07200	PALM DRIVE HLTH CA	782102	0.00	97.47	0.00	0.00	97.47
20702	FORESTVILLE ELEM B	417063	0.00	726.57	0.00	0.00	726.57
20710	FORESTVILLE ELEM B	417071	0.00	458.98	0.00	0.00	458.98
36400	WEST SOCO UHSDBO	471029	0.00	244.56	0.00	0.00	244.56
36810	WEST SONOMA CTY U	471045	0.00	8.86	0.00	0.00	8.86
36811	WEST SONOMA CT UH	471037	0.00	31.90	0.00	0.00	31.90
39900	SO CO JUNIOR COLLE	490011	0.00	372.15	0.00	0.00	372.15
51300	FORESTVILLE FIRE	713016	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	30.30	0.00	0.00	30.30
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,721.26	0.00	0.00	17,721.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	124.04	0.00	0.00	124.04
07200	PALM DRIVE HLTH CA	782102	0.00	97.47	0.00	0.00	97.47
20702	FORESTVILLE ELEM B	417063	0.00	726.57	0.00	0.00	726.57
20710	FORESTVILLE ELEM B	417071	0.00	458.98	0.00	0.00	458.98
36400	WEST SOCO UHSDBO	471029	0.00	244.56	0.00	0.00	244.56
36810	WEST SONOMA CTY U	471045	0.00	8.86	0.00	0.00	8.86
36811	WEST SONOMA CT UH	471037	0.00	31.90	0.00	0.00	31.90
39900	SO CO JUNIOR COLLE	490011	0.00	372.15	0.00	0.00	372.15
51300	FORESTVILLE FIRE	713016	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	30.30	0.00	0.00	30.30
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**20,280.09**	**0.00**	**0.00**	**20,280.09**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-044	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,810.50	0.00	0.00	11,810.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.68	0.00	0.00	82.68
07200	PALM DRIVE HLTH CAI	782102	0.00	64.95	0.00	0.00	64.95
20702	FORESTVILLE ELEM B	417063	0.00	484.24	0.00	0.00	484.24
20710	FORESTVILLE ELEM B	417071	0.00	305.90	0.00	0.00	305.90
36400	WEST SOCO UHSDBOI	471029	0.00	162.98	0.00	0.00	162.98
36810	WEST SONOMA CTY U	471045	0.00	5.91	0.00	0.00	5.91
36811	WEST SONOMA CT UH	471037	0.00	21.25	0.00	0.00	21.25
39900	SO CO JUNIOR COLLE	490011	0.00	248.02	0.00	0.00	248.02
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	722.54	0.00	0.00	722.54
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,810.50	0.00	0.00	11,810.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.68	0.00	0.00	82.68
07200	PALM DRIVE HLTH CAI	782102	0.00	64.95	0.00	0.00	64.95
20702	FORESTVILLE ELEM B	417063	0.00	484.24	0.00	0.00	484.24
20710	FORESTVILLE ELEM B	417071	0.00	305.90	0.00	0.00	305.90
36400	WEST SOCO UHSDBOI	471029	0.00	162.98	0.00	0.00	162.98
36810	WEST SONOMA CTY U	471045	0.00	5.91	0.00	0.00	5.91
36811	WEST SONOMA CT UH	471037	0.00	21.25	0.00	0.00	21.25
39900	SO CO JUNIOR COLLE	490011	0.00	248.02	0.00	0.00	248.02
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	722.54	0.00	0.00	722.54
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**14,555.84**	**0.00**	**0.00**	**14,555.84**
TRA: 082-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,150.46	0.00	0.00	7,150.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.06	0.00	0.00	50.06
07200	PALM DRIVE HLTH CAI	782102	0.00	39.34	0.00	0.00	39.34
20702	FORESTVILLE ELEM B	417063	0.00	293.15	0.00	0.00	293.15
20710	FORESTVILLE ELEM B	417071	0.00	185.21	0.00	0.00	185.21
36400	WEST SOCO UHSDBOI	471029	0.00	98.68	0.00	0.00	98.68
36810	WEST SONOMA CTY U	471045	0.00	3.58	0.00	0.00	3.58
36811	WEST SONOMA CT UH	471037	0.00	12.88	0.00	0.00	12.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	150.17	0.00	0.00	150.17
51401	RUSSIAN RIVER FIRE 2	716019	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUI	741017	0.00	46.83	0.00	0.00	46.83
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	364.06	0.00	0.00	364.06
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,150.46	0.00	0.00	7,150.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.06	0.00	0.00	50.06
07200	PALM DRIVE HLTH CA	782102	0.00	39.34	0.00	0.00	39.34
20702	FORESTVILLE ELEM B	417063	0.00	293.15	0.00	0.00	293.15
20710	FORESTVILLE ELEM B	417071	0.00	185.21	0.00	0.00	185.21
36400	WEST SOCO UHSDBO	471029	0.00	98.68	0.00	0.00	98.68
36810	WEST SONOMA CTY U	471045	0.00	3.58	0.00	0.00	3.58
36811	WEST SONOMA CT UH	471037	0.00	12.88	0.00	0.00	12.88
39900	SO CO JUNIOR COLLE	490011	0.00	150.17	0.00	0.00	150.17
51401	RUSSIAN RIVER FIRE 2	716019	0.00	560.00	0.00	0.00	560.00
74200	MS-SONOMA MOSQUI	741017	0.00	46.83	0.00	0.00	46.83
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	364.06	0.00	0.00	364.06
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**9,557.42**	**0.00**	**0.00**	**9,557.42**
TRA: 082-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	351.95	0.00	0.00	351.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.46	0.00	0.00	2.46
07200	PALM DRIVE HLTH CA	782102	0.00	1.94	0.00	0.00	1.94
20702	FORESTVILLE ELEM B	417063	0.00	14.43	0.00	0.00	14.43
20710	FORESTVILLE ELEM B	417071	0.00	9.12	0.00	0.00	9.12
36400	WEST SOCO UHSDBO	471029	0.00	4.86	0.00	0.00	4.86
36810	WEST SONOMA CTY U	471045	0.00	0.17	0.00	0.00	0.17
36811	WEST SONOMA CT UH	471037	0.00	0.63	0.00	0.00	0.63
39900	SO CO JUNIOR COLLE	490011	0.00	7.39	0.00	0.00	7.39
51401	RUSSIAN RIVER FIRE 2	716019	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	40.03	0.00	0.00	40.03
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	351.95	0.00	0.00	351.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.46	0.00	0.00	2.46
07200	PALM DRIVE HLTH CA	782102	0.00	1.94	0.00	0.00	1.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE ELEM B	417063	0.00	14.43	0.00	0.00	14.43
20710	FORESTVILLE ELEM B	417071	0.00	9.12	0.00	0.00	9.12
36400	WEST SOCO UHSDBOI	471029	0.00	4.86	0.00	0.00	4.86
36810	WEST SONOMA CTY U	471045	0.00	0.17	0.00	0.00	0.17
36811	WEST SONOMA CT UH	471037	0.00	0.63	0.00	0.00	0.63
39900	SO CO JUNIOR COLLE	490011	0.00	7.39	0.00	0.00	7.39
51401	RUSSIAN RIVER FIRE 2	716019	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	40.03	0.00	0.00	40.03
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**574.51**	**0.00**	**0.00**	**574.51**
TRA: 082-050	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	15.80	0.00	0.00	15.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HLTH CAI	782102	0.00	0.09	0.00	0.00	0.09
20702	FORESTVILLE ELEM B	417063	0.00	0.65	0.00	0.00	0.65
20710	FORESTVILLE ELEM B	417071	0.00	0.35	0.00	0.00	0.35
36400	WEST SOCO UHSDBOI	471029	0.00	0.18	0.00	0.00	0.18
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.33	0.00	0.00	0.33
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15.80	0.00	0.00	15.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HLTH CAI	782102	0.00	0.09	0.00	0.00	0.09
20702	FORESTVILLE ELEM B	417063	0.00	0.65	0.00	0.00	0.65
20710	FORESTVILLE ELEM B	417071	0.00	0.35	0.00	0.00	0.35
36400	WEST SOCO UHSDBOI	471029	0.00	0.18	0.00	0.00	0.18
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.33	0.00	0.00	0.33
TRA: 082-050	**All-Years Totals:**		**0.00**	**17.57**	**0.00**	**0.00**	**17.57**
TRA: 082-056	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39.38	0.00	0.00	39.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAI	782102	0.00	0.22	0.00	0.00	0.22
20702	FORESTVILLE ELEM B	417063	0.00	1.61	0.00	0.00	1.61
20710	FORESTVILLE ELEM B	417071	0.00	1.02	0.00	0.00	1.02
36400	WEST SOCO UHSDBOI	471029	0.00	0.54	0.00	0.00	0.54
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.07	0.00	0.00	0.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.83	0.00	0.00	0.83
74201	MS-SONOMA MOSQUI	741025	0.00	0.10	0.00	0.00	0.10
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	13.45	0.00	0.00	13.45
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39.38	0.00	0.00	39.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CA	782102	0.00	0.22	0.00	0.00	0.22
20702	FORESTVILLE ELEM B	417063	0.00	1.61	0.00	0.00	1.61
20710	FORESTVILLE ELEM B	417071	0.00	1.02	0.00	0.00	1.02
36400	WEST SOCO UHSDBO	471029	0.00	0.54	0.00	0.00	0.54
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.07	0.00	0.00	0.07
39900	SO CO JUNIOR COLLE	490011	0.00	0.83	0.00	0.00	0.83
74201	MS-SONOMA MOSQUI	741025	0.00	0.10	0.00	0.00	0.10
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	13.45	0.00	0.00	13.45
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-056	**All-Years Totals:**		**0.00**	**168.02**	**0.00**	**0.00**	**168.02**
TRA: 082-057	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,505.66	0.00	0.00	9,505.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.56	0.00	0.00	66.56
07200	PALM DRIVE HLTH CA	782102	0.00	52.27	0.00	0.00	52.27
20702	FORESTVILLE ELEM B	417063	0.00	389.72	0.00	0.00	389.72
20710	FORESTVILLE ELEM B	417071	0.00	246.18	0.00	0.00	246.18
36400	WEST SOCO UHSDBO	471029	0.00	131.19	0.00	0.00	131.19
36810	WEST SONOMA CTY U	471045	0.00	4.73	0.00	0.00	4.73
36811	WEST SONOMA CT UH	471037	0.00	17.13	0.00	0.00	17.13
39900	SO CO JUNIOR COLLE	490011	0.00	199.61	0.00	0.00	199.61
51300	FORESTVILLE FIRE	713016	0.00	260.00	0.00	0.00	260.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
67300	SA HACIENDA ASMT D	806760	0.00	2,295.80	0.00	0.00	2,295.80
70500	RUSSIAN RIVER CTY V	775106	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	85.46	0.00	0.00	85.46
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
98000	10% PENALTY-TAX CO	322131	0.00	984.83	0.00	0.00	984.83
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,505.66	0.00	0.00	9,505.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.56	0.00	0.00	66.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	52.27	0.00	0.00	52.27
20702	FORESTVILLE ELEM B	417063	0.00	389.72	0.00	0.00	389.72
20710	FORESTVILLE ELEM B	417071	0.00	246.18	0.00	0.00	246.18
36400	WEST SOCO UHSDBOI	471029	0.00	131.19	0.00	0.00	131.19
36810	WEST SONOMA CTY U	471045	0.00	4.73	0.00	0.00	4.73
36811	WEST SONOMA CT UH	471037	0.00	17.13	0.00	0.00	17.13
39900	SO CO JUNIOR COLLE	490011	0.00	199.61	0.00	0.00	199.61
51300	FORESTVILLE FIRE	713016	0.00	260.00	0.00	0.00	260.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
67300	SA HACIENDA ASMT D	806760	0.00	2,295.80	0.00	0.00	2,295.80
70500	RUSSIAN RIVER CTY V	775106	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	85.46	0.00	0.00	85.46
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
98000	10% PENALTY-TAX CO	322131	0.00	984.83	0.00	0.00	984.83
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**16,427.64**	**0.00**	**0.00**	**16,427.64**
TRA: 083-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,798.22	0.00	0.00	26,798.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.57	0.00	0.00	187.57
36400	WEST SOCO UHSDBOI	471029	0.00	369.80	0.00	0.00	369.80
36810	WEST SONOMA CTY U	471045	0.00	13.39	0.00	0.00	13.39
36811	WEST SONOMA CT UH	471037	0.00	48.23	0.00	0.00	48.23
39900	SO CO JUNIOR COLLE	490011	0.00	562.76	0.00	0.00	562.76
74201	MS-SONOMA MOSQUI	741025	0.00	254.99	0.00	0.00	254.99
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
75500	FORT ROSS EL SPECI	865071	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	1,414.20	0.00	0.00	1,414.20
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 083-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	321.40	0.00	0.00	321.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.25	0.00	0.00	2.25
36400	WEST SOCO UHSDBOI	471029	0.00	3.70	0.00	0.00	3.70
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	490011	0.00	6.75	0.00	0.00	6.75
TRA: 083-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	319.00	0.00	0.00	319.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
36400	WEST SOCO UHSDBOI	471029	0.00	3.67	0.00	0.00	3.67
39900	SO CO JUNIOR COLLE	490011	0.00	6.70	0.00	0.00	6.70
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,438.62	0.00	0.00	27,438.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.05	0.00	0.00	192.05

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36400	WEST SOCO UHSDBOI	471029	0.00	377.17	0.00	0.00	377.17
36810	WEST SONOMA CTY U	471045	0.00	14.03	0.00	0.00	14.03
36811	WEST SONOMA CT UH	471037	0.00	48.87	0.00	0.00	48.87
39900	SO CO JUNIOR COLLE	490011	0.00	576.21	0.00	0.00	576.21
74201	MS-SONOMA MOSQUI	741025	0.00	254.99	0.00	0.00	254.99
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
75500	FORT ROSS EL SPECI	865071	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	1,414.20	0.00	0.00	1,414.20
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**31,538.14**	**0.00**	**0.00**	**31,538.14**
TRA: 083-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,528.68	0.00	0.00	9,528.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.71	0.00	0.00	66.71
36400	WEST SOCO UHSDBOI	471029	0.00	131.51	0.00	0.00	131.51
36810	WEST SONOMA CTY U	471045	0.00	4.76	0.00	0.00	4.76
36811	WEST SONOMA CT UH	471037	0.00	17.14	0.00	0.00	17.14
39900	SO CO JUNIOR COLLE	490011	0.00	200.11	0.00	0.00	200.11
53000	TIMBER COVE FIRE	732016	0.00	352.50	0.00	0.00	352.50
74001	COAST LIFE-AMBULAN	786012	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	786012	0.00	63.00	0.00	0.00	63.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.62	0.00	0.00	87.62
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
75500	FORT ROSS EL SPECI	865071	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	322131	0.00	174.31	0.00	0.00	174.31
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,528.68	0.00	0.00	9,528.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.71	0.00	0.00	66.71
36400	WEST SOCO UHSDBOI	471029	0.00	131.51	0.00	0.00	131.51
36810	WEST SONOMA CTY U	471045	0.00	4.76	0.00	0.00	4.76
36811	WEST SONOMA CT UH	471037	0.00	17.14	0.00	0.00	17.14
39900	SO CO JUNIOR COLLE	490011	0.00	200.11	0.00	0.00	200.11
53000	TIMBER COVE FIRE	732016	0.00	352.50	0.00	0.00	352.50
74001	COAST LIFE-AMBULAN	786012	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	786012	0.00	63.00	0.00	0.00	63.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.62	0.00	0.00	87.62
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
75500	FORT ROSS EL SPECI	865071	0.00	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	322131	0.00	174.31	0.00	0.00	174.31
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**11,339.34**	**0.00**	**0.00**	**11,339.34**
TRA: 083-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	393.44	0.00	0.00	393.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.76	0.00	0.00	2.76
36400	WEST SOCO UHSDBOI	471029	0.00	5.43	0.00	0.00	5.43
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.71	0.00	0.00	0.71
39900	SO CO JUNIOR COLLE	490011	0.00	8.27	0.00	0.00	8.27
74201	MS-SONOMA MOSQUI	741025	0.00	6.67	0.00	0.00	6.67
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	393.44	0.00	0.00	393.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.76	0.00	0.00	2.76
36400	WEST SOCO UHSDBOI	471029	0.00	5.43	0.00	0.00	5.43
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.71	0.00	0.00	0.71
39900	SO CO JUNIOR COLLE	490011	0.00	8.27	0.00	0.00	8.27
74201	MS-SONOMA MOSQUI	741025	0.00	6.67	0.00	0.00	6.67
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
TRA: 083-002	**All-Years Totals:**		**0.00**	**491.47**	**0.00**	**0.00**	**491.47**
TRA: 083-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,090.04	0.00	0.00	22,090.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.66	0.00	0.00	154.66
36400	WEST SOCO UHSDBOI	471029	0.00	304.84	0.00	0.00	304.84
36810	WEST SONOMA CTY U	471045	0.00	11.06	0.00	0.00	11.06
36811	WEST SONOMA CT UH	471037	0.00	39.77	0.00	0.00	39.77
39900	SO CO JUNIOR COLLE	490011	0.00	463.91	0.00	0.00	463.91
53000	TIMBER COVE FIRE	732016	0.00	780.00	0.00	0.00	780.00
70200	TIMBER CV WATER DE	777011	0.00	551.62	0.00	0.00	551.62
71200	TIMBER COVE WATER	777052	0.00	1,379.19	0.00	0.00	1,379.19
74001	COAST LIFE-AMBULAN	786012	0.00	1,012.00	0.00	0.00	1,012.00
74002	COAST LIFE-URGENT (	786012	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	741025	0.00	127.89	0.00	0.00	127.89
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
75500	FORT ROSS EL SPECI	865071	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	322131	0.00	1,027.53	0.00	0.00	1,027.53
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,090.04	0.00	0.00	22,090.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.66	0.00	0.00	154.66
36400	WEST SOCO UHSDBOI	471029	0.00	304.84	0.00	0.00	304.84
36810	WEST SONOMA CTY U	471045	0.00	11.06	0.00	0.00	11.06
36811	WEST SONOMA CT UH	471037	0.00	39.77	0.00	0.00	39.77
39900	SO CO JUNIOR COLLE	490011	0.00	463.91	0.00	0.00	463.91
53000	TIMBER COVE FIRE	732016	0.00	780.00	0.00	0.00	780.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70200	TIMBER CV WATER DE	777011	0.00	551.62	0.00	0.00	551.62
71200	TIMBER COVE WATER	777052	0.00	1,379.19	0.00	0.00	1,379.19
74001	COAST LIFE-AMBULAN	786012	0.00	1,012.00	0.00	0.00	1,012.00
74002	COAST LIFE-URGENT (	786012	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	741025	0.00	127.89	0.00	0.00	127.89
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
75500	FORT ROSS EL SPECI/	865071	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	322131	0.00	1,027.53	0.00	0.00	1,027.53
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**29,502.51**	**0.00**	**0.00**	**29,502.51**
TRA: 083-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,185.32	0.00	0.00	19,185.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.29	0.00	0.00	134.29
36400	WEST SOCO UHSDBO	471029	0.00	264.77	0.00	0.00	264.77
36810	WEST SONOMA CTY U	471045	0.00	9.59	0.00	0.00	9.59
36811	WEST SONOMA CT UH	471037	0.00	34.51	0.00	0.00	34.51
39900	SO CO JUNIOR COLLE	490011	0.00	402.87	0.00	0.00	402.87
53000	TIMBER COVE FIRE	732016	0.00	915.00	0.00	0.00	915.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,364.00	0.00	0.00	1,364.00
74002	COAST LIFE-URGENT (	786012	0.00	261.00	0.00	0.00	261.00
74201	MS-SONOMA MOSQUI	741025	0.00	377.97	0.00	0.00	377.97
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
75500	FORT ROSS EL SPECI/	865071	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	322131	0.00	408.52	0.00	0.00	408.52
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,185.32	0.00	0.00	19,185.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.29	0.00	0.00	134.29
36400	WEST SOCO UHSDBO	471029	0.00	264.77	0.00	0.00	264.77
36810	WEST SONOMA CTY U	471045	0.00	9.59	0.00	0.00	9.59
36811	WEST SONOMA CT UH	471037	0.00	34.51	0.00	0.00	34.51
39900	SO CO JUNIOR COLLE	490011	0.00	402.87	0.00	0.00	402.87
53000	TIMBER COVE FIRE	732016	0.00	915.00	0.00	0.00	915.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,364.00	0.00	0.00	1,364.00
74002	COAST LIFE-URGENT (	786012	0.00	261.00	0.00	0.00	261.00
74201	MS-SONOMA MOSQUI	741025	0.00	377.97	0.00	0.00	377.97
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
75500	FORT ROSS EL SPECI/	865071	0.00	456.00	0.00	0.00	456.00
98000	10% PENALTY-TAX CO	322131	0.00	408.52	0.00	0.00	408.52
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**24,160.84**	**0.00**	**0.00**	**24,160.84**
TRA: 083-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,779.89	0.00	0.00	12,779.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.48	0.00	0.00	89.48
36400	WEST SOCO UHSDBOI	471029	0.00	176.36	0.00	0.00	176.36
36810	WEST SONOMA CTY U	471045	0.00	6.41	0.00	0.00	6.41
36811	WEST SONOMA CT UH	471037	0.00	22.99	0.00	0.00	22.99
39900	SO CO JUNIOR COLLE	490011	0.00	268.40	0.00	0.00	268.40
53000	TIMBER COVE FIRE	732016	0.00	232.50	0.00	0.00	232.50
70200	TIMBER CV WATER DE	777011	0.00	1,103.24	0.00	0.00	1,103.24
71200	TIMBER COVE WATER	777052	0.00	422.21	0.00	0.00	422.21
74001	COAST LIFE-AMBULAN	786012	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	786012	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.75	0.00	0.00	37.75
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
75500	FORT ROSS EL SPECI/	865071	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	683.54	0.00	0.00	683.54
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,779.89	0.00	0.00	12,779.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.48	0.00	0.00	89.48
36400	WEST SOCO UHSDBOI	471029	0.00	176.36	0.00	0.00	176.36
36810	WEST SONOMA CTY U	471045	0.00	6.41	0.00	0.00	6.41
36811	WEST SONOMA CT UH	471037	0.00	22.99	0.00	0.00	22.99
39900	SO CO JUNIOR COLLE	490011	0.00	268.40	0.00	0.00	268.40
53000	TIMBER COVE FIRE	732016	0.00	232.50	0.00	0.00	232.50
70200	TIMBER CV WATER DE	777011	0.00	1,103.24	0.00	0.00	1,103.24
71200	TIMBER COVE WATER	777052	0.00	422.21	0.00	0.00	422.21
74001	COAST LIFE-AMBULAN	786012	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	786012	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.75	0.00	0.00	37.75
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
75500	FORT ROSS EL SPECI/	865071	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	683.54	0.00	0.00	683.54
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**16,560.77**	**0.00**	**0.00**	**16,560.77**
TRA: 083-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	678.18	0.00	0.00	678.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.75	0.00	0.00	4.75
36400	WEST SOCO UHSDBOI	471029	0.00	9.36	0.00	0.00	9.36
36810	WEST SONOMA CTY U	471045	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	471037	0.00	1.22	0.00	0.00	1.22
39900	SO CO JUNIOR COLLE	490011	0.00	14.24	0.00	0.00	14.24
74201	MS-SONOMA MOSQUI	741025	0.00	2.59	0.00	0.00	2.59
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75500	FORT ROSS EL SPECI/	865071	0.00	24.00	0.00	0.00	24.00
TRA: 083-008	**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	678.18	0.00	0.00	678.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.75	0.00	0.00	4.75
36400	WEST SOCO UHSDBOI	471029	0.00	9.36	0.00	0.00	9.36
36810	WEST SONOMA CTY U	471045	0.00	0.34	0.00	0.00	0.34
36811	WEST SONOMA CT UH	471037	0.00	1.22	0.00	0.00	1.22
39900	SO CO JUNIOR COLLE	490011	0.00	14.24	0.00	0.00	14.24
74201	MS-SONOMA MOSQUI	741025	0.00	2.59	0.00	0.00	2.59
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75500	FORT ROSS EL SPECI	865071	0.00	24.00	0.00	0.00	24.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**747.68**	**0.00**	**0.00**	**747.68**
TRA: 087-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,895,447.52	0.00	9.72-	1,895,437.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,268.15	0.00	0.07-	13,268.08
38800	GEYSERSVILLE UNIFIE	484030	0.00	6,634.07	0.00	0.03-	6,634.04
38808	GEYSERVILLE UNIFIED	484048	0.00	28,431.73	0.00	0.15-	28,431.58
39900	SO CO JUNIOR COLLE	490011	0.00	39,804.38	0.00	0.20-	39,804.18
74201	MS-SONOMA MOSQUI	741025	0.00	207.04	0.00	0.00	207.04
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	0.00	0.00	2,625.00
98000	10% PENALTY-TAX CO	322131	0.00	438.14	0.00	0.00	438.14
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,895,447.52	0.00	9.72-	1,895,437.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,268.15	0.00	0.07-	13,268.08
38800	GEYSERSVILLE UNIFIE	484030	0.00	6,634.07	0.00	0.03-	6,634.04
38808	GEYSERVILLE UNIFIED	484048	0.00	28,431.73	0.00	0.15-	28,431.58
39900	SO CO JUNIOR COLLE	490011	0.00	39,804.38	0.00	0.20-	39,804.18
74201	MS-SONOMA MOSQUI	741025	0.00	207.04	0.00	0.00	207.04
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	0.00	0.00	2,625.00
98000	10% PENALTY-TAX CO	322131	0.00	438.14	0.00	0.00	438.14
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**1,986,896.03**	**0.00**	**10.17-**	**1,986,885.86**
TRA: 087-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,257.90	0.00	0.00	5,257.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.81	0.00	0.00	36.81
16700	CSA #41 ZN26 GYSER\	681205	0.00	99.90	0.00	0.00	99.90
38800	GEYSERSVILLE UNIFIE	484030	0.00	18.41	0.00	0.00	18.41
38808	GEYSERVILLE UNIFIED	484048	0.00	78.87	0.00	0.00	78.87
39900	SO CO JUNIOR COLLE	490011	0.00	110.41	0.00	0.00	110.41
72300	CSA #41 ZN26-GYSRVI	681106	0.00	2,343.60	0.00	0.00	2,343.60
74201	MS-SONOMA MOSQUI	741025	0.00	99.60	0.00	0.00	99.60
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 087-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	220.26	0.00	0.00	220.26

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.18	0.00	0.00	4.18
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.88	0.00	0.00	0.88
38808	GEYSERVILLE UNIFIED	484048	0.00	3.85	0.00	0.00	3.85
39900	SO CO JUNIOR COLLE	490011	0.00	4.63	0.00	0.00	4.63
TRA: 087-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	218.62	0.00	0.00	218.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.53	0.00	0.00	1.53
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.15	0.00	0.00	4.15
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.09	0.00	0.00	1.09
38808	GEYSERVILLE UNIFIED	484048	0.00	4.70	0.00	0.00	4.70
39900	SO CO JUNIOR COLLE	490011	0.00	4.59	0.00	0.00	4.59
TRA: 087-004	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	219.13	0.00	0.00	219.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.53	0.00	0.00	1.53
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.16	0.00	0.00	4.16
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.53	0.00	0.00	1.53
38808	GEYSERVILLE UNIFIED	484048	0.00	4.71	0.00	0.00	4.71
39900	SO CO JUNIOR COLLE	490011	0.00	5.48	0.00	0.00	5.48
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,915.91	0.00	0.00	5,915.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.41	0.00	0.00	41.41
16700	CSA #41 ZN26 GYSER\	681205	0.00	112.39	0.00	0.00	112.39
38800	GEYSERSVILLE UNIFIE	484030	0.00	21.91	0.00	0.00	21.91
38808	GEYSERVILLE UNIFIED	484048	0.00	92.13	0.00	0.00	92.13
39900	SO CO JUNIOR COLLE	490011	0.00	125.11	0.00	0.00	125.11
72300	CSA #41 ZN26-GYSRVL	681106	0.00	2,343.60	0.00	0.00	2,343.60
74201	MS-SONOMA MOSQUI	741025	0.00	99.60	0.00	0.00	99.60
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**9,052.06**	**0.00**	**0.00**	**9,052.06**
TRA: 087-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,131.32	0.00	0.00	12,131.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.91	0.00	0.00	84.91
38800	GEYSERSVILLE UNIFIE	484030	0.00	42.46	0.00	0.00	42.46
38808	GEYSERVILLE UNIFIED	484048	0.00	181.97	0.00	0.00	181.97
39900	SO CO JUNIOR COLLE	490011	0.00	254.76	0.00	0.00	254.76
74201	MS-SONOMA MOSQUI	741025	0.00	30.99	0.00	0.00	30.99
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	322131	0.00	282.00	0.00	0.00	282.00
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,131.32	0.00	0.00	12,131.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.91	0.00	0.00	84.91
38800	GEYSERSVILLE UNIFIE	484030	0.00	42.46	0.00	0.00	42.46

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38808	GEYSERVILLE UNIFIED	484048	0.00	181.97	0.00	0.00	181.97
39900	SO CO JUNIOR COLLE	490011	0.00	254.76	0.00	0.00	254.76
74201	MS-SONOMA MOSQUI	741025	0.00	30.99	0.00	0.00	30.99
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
98000	10% PENALTY-TAX CO	322131	0.00	282.00	0.00	0.00	282.00
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**13,703.41**	**0.00**	**0.00**	**13,703.41**
TRA: 087-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,473.02	0.00	0.00	28,473.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	199.30	0.00	0.00	199.30
16700	CSA #41 ZN26 GYSER\	681205	0.00	540.98	0.00	0.00	540.98
38800	GEYSERSVILLE UNIFIE	484030	0.00	99.69	0.00	0.00	99.69
38808	GEYSERVILLE UNIFIED	484048	0.00	427.11	0.00	0.00	427.11
39900	SO CO JUNIOR COLLE	490011	0.00	597.94	0.00	0.00	597.94
72300	CSA #41 ZN26-GYSRVL	681106	0.00	11,048.40	0.00	0.00	11,048.40
74201	MS-SONOMA MOSQUI	741025	0.00	210.54	0.00	0.00	210.54
74800	NORTH SO CO HOSPIT	784017	0.00	1,200.00	0.00	0.00	1,200.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,053.14	0.00	0.00	1,053.14
98000	10% PENALTY-TAX CO	322131	0.00	3,307.96	0.00	0.00	3,307.96
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,473.02	0.00	0.00	28,473.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	199.30	0.00	0.00	199.30
16700	CSA #41 ZN26 GYSER\	681205	0.00	540.98	0.00	0.00	540.98
38800	GEYSERSVILLE UNIFIE	484030	0.00	99.69	0.00	0.00	99.69
38808	GEYSERVILLE UNIFIED	484048	0.00	427.11	0.00	0.00	427.11
39900	SO CO JUNIOR COLLE	490011	0.00	597.94	0.00	0.00	597.94
72300	CSA #41 ZN26-GYSRVL	681106	0.00	11,048.40	0.00	0.00	11,048.40
74201	MS-SONOMA MOSQUI	741025	0.00	210.54	0.00	0.00	210.54
74800	NORTH SO CO HOSPIT	784017	0.00	1,200.00	0.00	0.00	1,200.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,053.14	0.00	0.00	1,053.14
98000	10% PENALTY-TAX CO	322131	0.00	3,307.96	0.00	0.00	3,307.96
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**47,258.08**	**0.00**	**0.00**	**47,258.08**
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	554,756.55	0.00	0.00	554,756.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,883.25	0.00	0.00	3,883.25
38800	GEYSERSVILLE UNIFIE	484030	0.00	1,941.68	0.00	0.00	1,941.68
38808	GEYSERVILLE UNIFIED	484048	0.00	8,321.38	0.00	0.00	8,321.38
39900	SO CO JUNIOR COLLE	490011	0.00	11,649.85	0.00	0.00	11,649.85
74201	MS-SONOMA MOSQUI	741025	0.00	1,044.80	0.00	0.00	1,044.80
74800	NORTH SO CO HOSPIT	784017	0.00	5,850.00	0.00	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	12,673.27	0.00	0.00	12,673.27

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98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	0.00	380.00
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,531.66	0.00	0.00	2,531.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.72	0.00	0.00	17.72
38800	GEYSERSVILLE UNIFIE	484030	0.00	10.12	0.00	0.00	10.12
38808	GEYSERVILLE UNIFIEI	484048	0.00	44.30	0.00	0.00	44.30
39900	SO CO JUNIOR COLLE	490011	0.00	53.16	0.00	0.00	53.16
TRA: 087-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,512.72	0.00	0.00	2,512.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.58	0.00	0.00	17.58
38800	GEYSERSVILLE UNIFIE	484030	0.00	12.56	0.00	0.00	12.56
38808	GEYSERVILLE UNIFIEI	484048	0.00	54.02	0.00	0.00	54.02
39900	SO CO JUNIOR COLLE	490011	0.00	52.76	0.00	0.00	52.76
TRA: 087-008	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	2,518.68	0.00	0.00	2,518.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.64	0.00	0.00	17.64
38800	GEYSERSVILLE UNIFIE	484030	0.00	17.64	0.00	0.00	17.64
38808	GEYSERVILLE UNIFIEI	484048	0.00	54.16	0.00	0.00	54.16
39900	SO CO JUNIOR COLLE	490011	0.00	62.96	0.00	0.00	62.96
TRA: 087-008	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	2,469.28	0.00	0.00	2,469.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.28	0.00	0.00	17.28
38800	GEYSERSVILLE UNIFIE	484030	0.00	19.76	0.00	0.00	19.76
38808	GEYSERVILLE UNIFIEI	484048	0.00	55.56	0.00	0.00	55.56
39900	SO CO JUNIOR COLLE	490011	0.00	61.74	0.00	0.00	61.74
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	564,788.89	0.00	0.00	564,788.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,953.47	0.00	0.00	3,953.47
38800	GEYSERSVILLE UNIFIE	484030	0.00	2,001.76	0.00	0.00	2,001.76
38808	GEYSERVILLE UNIFIEI	484048	0.00	8,529.42	0.00	0.00	8,529.42
39900	SO CO JUNIOR COLLE	490011	0.00	11,880.47	0.00	0.00	11,880.47
74201	MS-SONOMA MOSQUI	741025	0.00	1,044.80	0.00	0.00	1,044.80
74800	NORTH SO CO HOSPIT	784017	0.00	5,850.00	0.00	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	12,673.27	0.00	0.00	12,673.27
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	0.00	380.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**611,102.08**	**0.00**	**0.00**	**611,102.08**
TRA: 087-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,231.02	0.00	0.00	4,231.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.62	0.00	0.00	29.62
38800	GEYSERSVILLE UNIFIE	484030	0.00	14.80	0.00	0.00	14.80
38808	GEYSERVILLE UNIFIEI	484048	0.00	63.46	0.00	0.00	63.46
39900	SO CO JUNIOR COLLE	490011	0.00	88.85	0.00	0.00	88.85
53400	CLOVERDALE FIRE-GE	739011	0.00	715.00	0.00	0.00	715.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	34.74	0.00	0.00	34.74
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,231.02	0.00	0.00	4,231.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.62	0.00	0.00	29.62
38800	GEYSERSVILLE UNIFIE	484030	0.00	14.80	0.00	0.00	14.80
38808	GEYSERVILLE UNIFIED	484048	0.00	63.46	0.00	0.00	63.46
39900	SO CO JUNIOR COLLE	490011	0.00	88.85	0.00	0.00	88.85
53400	CLOVERDALE FIRE-GE	739011	0.00	715.00	0.00	0.00	715.00
74201	MS-SONOMA MOSQUI	741025	0.00	34.74	0.00	0.00	34.74
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**5,552.49**	**0.00**	**0.00**	**5,552.49**
TRA: 087-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,872.50	0.00	0.00	1,872.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.11	0.00	0.00	13.11
16700	CSA #41 ZN26 GYSER\	681205	0.00	35.58	0.00	0.00	35.58
38800	GEYSERSVILLE UNIFIE	484030	0.00	6.55	0.00	0.00	6.55
38808	GEYSERVILLE UNIFIED	484048	0.00	28.09	0.00	0.00	28.09
39900	SO CO JUNIOR COLLE	490011	0.00	39.32	0.00	0.00	39.32
72300	CSA #41 ZN26-GYSRVI	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,872.50	0.00	0.00	1,872.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.11	0.00	0.00	13.11
16700	CSA #41 ZN26 GYSER\	681205	0.00	35.58	0.00	0.00	35.58
38800	GEYSERSVILLE UNIFIE	484030	0.00	6.55	0.00	0.00	6.55
38808	GEYSERVILLE UNIFIED	484048	0.00	28.09	0.00	0.00	28.09
39900	SO CO JUNIOR COLLE	490011	0.00	39.32	0.00	0.00	39.32
72300	CSA #41 ZN26-GYSRVI	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**2,498.61**	**0.00**	**0.00**	**2,498.61**
TRA: 087-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,165.77	0.00	0.00	4,165.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.16	0.00	0.00	29.16
38800	GEYSERSVILLE UNIFIE	484030	0.00	14.58	0.00	0.00	14.58
38808	GEYSERVILLE UNIFIED	484048	0.00	62.49	0.00	0.00	62.49
39900	SO CO JUNIOR COLLE	490011	0.00	87.48	0.00	0.00	87.48
74201	MS-SONOMA MOSQUI	741025	0.00	8.98	0.00	0.00	8.98
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	61.42	0.00	0.00	61.42
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,165.77	0.00	0.00	4,165.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.16	0.00	0.00	29.16
38800	GEYSERSVILLE UNIFIE	484030	0.00	14.58	0.00	0.00	14.58
38808	GEYSERVILLE UNIFIED	484048	0.00	62.49	0.00	0.00	62.49
39900	SO CO JUNIOR COLLE	490011	0.00	87.48	0.00	0.00	87.48
74201	MS-SONOMA MOSQUI	741025	0.00	8.98	0.00	0.00	8.98
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	61.42	0.00	0.00	61.42
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**4,749.88**	**0.00**	**0.00**	**4,749.88**
TRA: 090-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,262.90	1,481.55-	0.00	4,781.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.83	10.37-	0.00	33.46
18200	GRAVENSTEIN ELEM E	420109	0.00	93.95	22.22-	0.00	71.73
36400	WEST SOCO UHSDBO	471029	0.00	86.43	20.45-	0.00	65.98
36810	WEST SONOMA CTY U	471045	0.00	3.13	0.74-	0.00	2.39
36811	WEST SONOMA CT UH	471037	0.00	11.28	2.67-	0.00	8.61
39900	SO CO JUNIOR COLLE	490011	0.00	131.51	31.11-	0.00	100.40
53200	GOLD RIDGE FIRE	724013	0.00	40.00	10.00-	0.00	30.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	22.50-	0.00	45.00
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	5.51-	0.00	19.28
75300	WEST SO CTY UHSD S	853077	0.00	39.00	13.00-	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	90.77	0.00	0.00	90.77
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,262.90	1,481.55-	0.00	4,781.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.83	10.37-	0.00	33.46
18200	GRAVENSTEIN ELEM E	420109	0.00	93.95	22.22-	0.00	71.73
36400	WEST SOCO UHSDBO	471029	0.00	86.43	20.45-	0.00	65.98
36810	WEST SONOMA CTY U	471045	0.00	3.13	0.74-	0.00	2.39
36811	WEST SONOMA CT UH	471037	0.00	11.28	2.67-	0.00	8.61
39900	SO CO JUNIOR COLLE	490011	0.00	131.51	31.11-	0.00	100.40
53200	GOLD RIDGE FIRE	724013	0.00	40.00	10.00-	0.00	30.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	22.50-	0.00	45.00
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	5.51-	0.00	19.28
75300	WEST SO CTY UHSD S	853077	0.00	39.00	13.00-	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	90.77	0.00	0.00	90.77
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-001	**All-Years Totals:**		**0.00**	**6,915.09**	**1,620.12-**	**0.00**	**5,294.97**
TRA: 090-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,232.22	0.00	0.00	6,232.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.62	0.00	0.00	43.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	34.27	0.00	0.00	34.27
18200	GRAVENSTEIN ELEM E	420109	0.00	93.49	0.00	0.00	93.49
36400	WEST SOCO UHSDBOI	471029	0.00	86.00	0.00	0.00	86.00
36810	WEST SONOMA CTY U	471045	0.00	3.11	0.00	0.00	3.11
36811	WEST SONOMA CT UH	471037	0.00	11.22	0.00	0.00	11.22
39900	SO CO JUNIOR COLLE	490011	0.00	130.87	0.00	0.00	130.87
53100	RANCHO ADOBE FS-PI	712018	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	741017	0.00	30.29	0.00	0.00	30.29
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	47.25	0.00	0.00	47.25
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	40.00	40.00
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	45.00-	45.00-
TRA: 090-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	40.00	40.00
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	45.00-	45.00-
TRA: 090-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	40.00	40.00
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	45.00-	45.00-
TRA: 090-002	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,232.22	0.00	0.00	6,232.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.62	0.00	0.00	43.62
07200	PALM DRIVE HLTH CAI	782102	0.00	34.27	0.00	0.00	34.27
18200	GRAVENSTEIN ELEM E	420109	0.00	93.49	0.00	0.00	93.49
36400	WEST SOCO UHSDBOI	471029	0.00	86.00	0.00	0.00	86.00
36810	WEST SONOMA CTY U	471045	0.00	3.11	0.00	0.00	3.11
36811	WEST SONOMA CT UH	471037	0.00	11.22	0.00	0.00	11.22
39900	SO CO JUNIOR COLLE	490011	0.00	130.87	0.00	0.00	130.87
53100	RANCHO ADOBE FS-PI	712018	0.00	70.00	0.00	120.00	190.00
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	60.00-	60.00-
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	135.00-	135.00-
74200	MS-SONOMA MOSQUI	741017	0.00	30.29	0.00	0.00	30.29
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	47.25	0.00	0.00	47.25
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**7,151.34**	**0.00**	**75.00-**	**7,076.34**
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	185,459.45	0.00	665.28-	184,794.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,298.24	0.00	4.66-	1,293.58
07200	PALM DRIVE HLTH CAI	782102	0.00	1,020.06	0.00	3.66-	1,016.40
18200	GRAVENSTEIN ELEM E	420109	0.00	2,781.91	0.00	9.98-	2,771.93
36400	WEST SOCO UHSDBOI	471029	0.00	2,559.39	0.00	9.18-	2,550.21
36810	WEST SONOMA CTY U	471045	0.00	92.74	0.00	0.33-	92.41
36811	WEST SONOMA CT UH	471037	0.00	333.78	0.00	1.20-	332.58
39900	SO CO JUNIOR COLLE	490011	0.00	3,894.69	0.00	13.97-	3,880.72
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	40.00	40.00
53200	GOLD RIDGE FIRE	724013	0.00	1,162.50	0.00	20.00-	1,142.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,160.00	0.00	45.00-	2,115.00
74200	MS-SONOMA MOSQUI	741017	0.00	859.32	0.00	0.00	859.32
74600	PALM DRIVE HEALTH (	782201	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	853077	0.00	1,365.00	0.00	0.00	1,365.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,215.33	0.00	0.00	4,215.33
97006	SCEIP ASSESSMENT -	320945	0.00	3,909.46	0.00	0.00	3,909.46
97013	SCEIP ASSESSMENT -	320945	0.00	1,953.13	0.00	0.00	1,953.13
98000	10% PENALTY-TAX CO	322131	0.00	9,680.92	0.00	0.00	9,680.92
98500	COST-TAX COLLECTO	022202	0.00	840.00	0.00	0.00	840.00
TRA: 090-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	264.35	0.00	0.00	264.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.85	0.00	0.00	1.85
07200	PALM DRIVE HLTH CAI	782102	0.00	1.46	0.00	0.00	1.46
18200	GRAVENSTEIN ELEM E	420109	0.00	4.23	0.00	0.00	4.23
36400	WEST SOCO UHSDBOI	471029	0.00	3.04	0.00	0.00	3.04
36810	WEST SONOMA CTY U	471045	0.00	0.53	0.00	0.00	0.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	0.53	0.00	0.00	0.53
39900	SO CO JUNIOR COLLE	490011	0.00	5.55	0.00	0.00	5.55
TRA: 090-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	212.36	0.00	0.00	212.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.49	0.00	0.00	1.49
07200	PALM DRIVE HLTH CAI	782102	0.00	1.17	0.00	0.00	1.17
18200	GRAVENSTEIN ELEM E	420109	0.00	3.61	0.00	0.00	3.61
36400	WEST SOCO UHSDBOI	471029	0.00	2.44	0.00	0.00	2.44
39900	SO CO JUNIOR COLLE	490011	0.00	4.46	0.00	0.00	4.46
TRA: 090-003	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	212.87	0.00	0.00	212.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.49	0.00	0.00	1.49
07200	PALM DRIVE HLTH CAI	782102	0.00	1.15	0.00	0.00	1.15
18200	GRAVENSTEIN ELEM E	420109	0.00	3.62	0.00	0.00	3.62
36400	WEST SOCO UHSDBOI	471029	0.00	2.45	0.00	0.00	2.45
39900	SO CO JUNIOR COLLE	490011	0.00	5.32	0.00	0.00	5.32
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	186,149.03	0.00	665.28-	185,483.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,303.07	0.00	4.66-	1,298.41
07200	PALM DRIVE HLTH CAI	782102	0.00	1,023.84	0.00	3.66-	1,020.18
18200	GRAVENSTEIN ELEM E	420109	0.00	2,793.37	0.00	9.98-	2,783.39
36400	WEST SOCO UHSDBOI	471029	0.00	2,567.32	0.00	9.18-	2,558.14
36810	WEST SONOMA CTY U	471045	0.00	93.27	0.00	0.33-	92.94
36811	WEST SONOMA CT UH	471037	0.00	334.31	0.00	1.20-	333.11
39900	SO CO JUNIOR COLLE	490011	0.00	3,910.02	0.00	13.97-	3,896.05
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	40.00	40.00
53200	GOLD RIDGE FIRE	724013	0.00	1,162.50	0.00	20.00-	1,142.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,160.00	0.00	45.00-	2,115.00
74200	MS-SONOMA MOSQUI	741017	0.00	859.32	0.00	0.00	859.32
74600	PALM DRIVE HEALTH (	782201	0.00	8,370.00	0.00	0.00	8,370.00
75300	WEST SO CTY UHSD S	853077	0.00	1,365.00	0.00	0.00	1,365.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,215.33	0.00	0.00	4,215.33
97006	SCEIP ASSESSMENT -	320945	0.00	3,909.46	0.00	0.00	3,909.46
97013	SCEIP ASSESSMENT -	320945	0.00	1,953.13	0.00	0.00	1,953.13
98000	10% PENALTY-TAX CO	322131	0.00	9,680.92	0.00	0.00	9,680.92
98500	COST-TAX COLLECTO	022202	0.00	840.00	0.00	0.00	840.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**232,689.89**	**0.00**	**733.26-**	**231,956.63**
TRA: 090-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	60,779.26	0.00	0.00	60,779.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	425.45	0.00	0.00	425.45
07200	PALM DRIVE HLTH CAI	782102	0.00	334.31	0.00	0.00	334.31
18200	GRAVENSTEIN ELEM E	420109	0.00	911.69	0.00	0.00	911.69
36400	WEST SOCO UHSDBOI	471029	0.00	838.74	0.00	0.00	838.74
36810	WEST SONOMA CTY U	471045	0.00	30.41	0.00	0.00	30.41

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	109.40	0.00	0.00	109.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,276.35	0.00	0.00	1,276.35
53200	GOLD RIDGE FIRE	724013	0.00	357.50	0.00	0.00	357.50
53201	GOLD RIDGE FIRE 200	724013	0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUI	741017	0.00	280.96	0.00	0.00	280.96
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
97009	SCEIP ASSESSMENT -	320945	0.00	803.59	0.00	0.00	803.59
98000	10% PENALTY-TAX CO	322131	0.00	3,143.10	0.00	0.00	3,143.10
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,779.26	0.00	0.00	60,779.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	425.45	0.00	0.00	425.45
07200	PALM DRIVE HLTH CA	782102	0.00	334.31	0.00	0.00	334.31
18200	GRAVENSTEIN ELEM E	420109	0.00	911.69	0.00	0.00	911.69
36400	WEST SOCO UHSDBO	471029	0.00	838.74	0.00	0.00	838.74
36810	WEST SONOMA CTY U	471045	0.00	30.41	0.00	0.00	30.41
36811	WEST SONOMA CT UH	471037	0.00	109.40	0.00	0.00	109.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,276.35	0.00	0.00	1,276.35
53200	GOLD RIDGE FIRE	724013	0.00	357.50	0.00	0.00	357.50
53201	GOLD RIDGE FIRE 200	724013	0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUI	741017	0.00	280.96	0.00	0.00	280.96
74600	PALM DRIVE HEALTH (	782201	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
97009	SCEIP ASSESSMENT -	320945	0.00	803.59	0.00	0.00	803.59
98000	10% PENALTY-TAX CO	322131	0.00	3,143.10	0.00	0.00	3,143.10
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**72,752.26**	**0.00**	**0.00**	**72,752.26**
TRA: 090-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,986.11	0.00	0.00	2,986.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.89	0.00	0.00	20.89
07200	PALM DRIVE HLTH CA	782102	0.00	16.42	0.00	0.00	16.42
18200	GRAVENSTEIN ELEM E	420109	0.00	44.79	0.00	0.00	44.79
36400	WEST SOCO UHSDBO	471029	0.00	41.21	0.00	0.00	41.21
36810	WEST SONOMA CTY U	471045	0.00	1.50	0.00	0.00	1.50
36811	WEST SONOMA CT UH	471037	0.00	5.37	0.00	0.00	5.37
39900	SO CO JUNIOR COLLE	490011	0.00	62.70	0.00	0.00	62.70
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	100.24	0.00	0.00	100.24
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-009	**Total All Years**						

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,986.11	0.00	0.00	2,986.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.89	0.00	0.00	20.89
07200	PALM DRIVE HLTH CAI	782102	0.00	16.42	0.00	0.00	16.42
18200	GRAVENSTEIN ELEM E	420109	0.00	44.79	0.00	0.00	44.79
36400	WEST SOCO UHSDBOI	471029	0.00	41.21	0.00	0.00	41.21
36810	WEST SONOMA CTY U	471045	0.00	1.50	0.00	0.00	1.50
36811	WEST SONOMA CT UH	471037	0.00	5.37	0.00	0.00	5.37
39900	SO CO JUNIOR COLLE	490011	0.00	62.70	0.00	0.00	62.70
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	100.24	0.00	0.00	100.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**3,631.52**	**0.00**	**0.00**	**3,631.52**
TRA: 093-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,797.66	0.00	0.00	4,797.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.58	0.00	0.00	33.58
07200	PALM DRIVE HLTH CAI	782102	0.00	26.40	0.00	0.00	26.40
18350	GUERNEVILLE ELEM #	422105	0.00	146.81	0.00	0.00	146.81
36400	WEST SOCO UHSDBOI	471029	0.00	66.20	0.00	0.00	66.20
36810	WEST SONOMA CTY U	471045	0.00	2.39	0.00	0.00	2.39
36811	WEST SONOMA CT UH	471037	0.00	8.64	0.00	0.00	8.64
39900	SO CO JUNIOR COLLE	490011	0.00	100.75	0.00	0.00	100.75
74201	MS-SONOMA MOSQUI	741025	0.00	26.98	0.00	0.00	26.98
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,797.66	0.00	0.00	4,797.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.58	0.00	0.00	33.58
07200	PALM DRIVE HLTH CAI	782102	0.00	26.40	0.00	0.00	26.40
18350	GUERNEVILLE ELEM #	422105	0.00	146.81	0.00	0.00	146.81
36400	WEST SOCO UHSDBOI	471029	0.00	66.20	0.00	0.00	66.20
36810	WEST SONOMA CTY U	471045	0.00	2.39	0.00	0.00	2.39
36811	WEST SONOMA CT UH	471037	0.00	8.64	0.00	0.00	8.64
39900	SO CO JUNIOR COLLE	490011	0.00	100.75	0.00	0.00	100.75
74201	MS-SONOMA MOSQUI	741025	0.00	26.98	0.00	0.00	26.98
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**5,752.41**	**0.00**	**0.00**	**5,752.41**
TRA: 093-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,231.71	0.00	1,703.91-	2,527.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.62	0.00	11.93-	17.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	23.27	0.00	9.37-	13.90
18350	GUERNEVILLE ELEM #	422105	0.00	129.49	0.00	52.14-	77.35
36400	WEST SOCO UHSDBOI	471029	0.00	58.40	0.00	23.51-	34.89
36810	WEST SONOMA CTY U	471045	0.00	2.11	0.00	0.85-	1.26
36811	WEST SONOMA CT UH	471037	0.00	7.61	0.00	3.07-	4.54
39900	SO CO JUNIOR COLLE	490011	0.00	88.88	0.00	35.78-	53.10
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.82-	46.82-
74201	MS-SONOMA MOSQUI	741025	0.00	31.28	0.00	0.00	31.28
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	509.06	0.00	0.00	509.06
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,340.11-	1,340.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.38-	9.38-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	7.37-	7.37-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.41-	15.41-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.68-	2.68-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.68-	2.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.14-	28.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.27-	46.27-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.34-	74.34-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	11.15-	11.15-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	0.00	0.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,231.71	0.00	3,044.02-	1,187.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.62	0.00	21.31-	8.31
07200	PALM DRIVE HLTH CAI	782102	0.00	23.27	0.00	16.74-	6.53
18350	GUERNEVILLE ELEM #	422105	0.00	129.49	0.00	52.14-	77.35
36400	WEST SOCO UHSDBOI	471029	0.00	58.40	0.00	38.92-	19.48
36810	WEST SONOMA CTY U	471045	0.00	2.11	0.00	3.53-	1.42-
36811	WEST SONOMA CT UH	471037	0.00	7.61	0.00	5.75-	1.86
39900	SO CO JUNIOR COLLE	490011	0.00	88.88	0.00	63.92-	24.96
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	93.09-	93.09-
74201	MS-SONOMA MOSQUI	741025	0.00	31.28	0.00	0.00	31.28
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	509.06	0.00	74.34-	434.72
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	11.15-	11.15-
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**6,119.43**	**0.00**	**3,424.91-**	**2,694.52**

TRA: 093-003 **Tax Year 2012**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,760.59	0.00	0.00	4,760.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.33	0.00	0.00	33.33
07200	PALM DRIVE HLTH CAI	782102	0.00	26.19	0.00	0.00	26.19
18350	GUERNEVILLE ELEM #	422105	0.00	145.67	0.00	0.00	145.67
36400	WEST SOCO UHSDBOI	471029	0.00	65.69	0.00	0.00	65.69
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	8.57	0.00	0.00	8.57
39900	SO CO JUNIOR COLLE	490011	0.00	99.97	0.00	0.00	99.97
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	28.28	0.00	0.00	28.28
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	515.62	0.00	0.00	515.62
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,760.59	0.00	0.00	4,760.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.33	0.00	0.00	33.33
07200	PALM DRIVE HLTH CAI	782102	0.00	26.19	0.00	0.00	26.19
18350	GUERNEVILLE ELEM #	422105	0.00	145.67	0.00	0.00	145.67
36400	WEST SOCO UHSDBOI	471029	0.00	65.69	0.00	0.00	65.69
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	8.57	0.00	0.00	8.57
39900	SO CO JUNIOR COLLE	490011	0.00	99.97	0.00	0.00	99.97
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	28.28	0.00	0.00	28.28
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	515.62	0.00	0.00	515.62
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**6,591.29**	**0.00**	**0.00**	**6,591.29**
TRA: 093-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	499.18	0.00	0.00	499.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HLTH CAI	782102	0.00	2.74	0.00	0.00	2.74
18350	GUERNEVILLE ELEM #	422105	0.00	15.28	0.00	0.00	15.28
36400	WEST SOCO UHSDBOI	471029	0.00	6.88	0.00	0.00	6.88
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.90	0.00	0.00	0.90
39900	SO CO JUNIOR COLLE	490011	0.00	10.48	0.00	0.00	10.48
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	83.50	0.00	0.00	83.50
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	499.18	0.00	0.00	499.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HLTH CA	782102	0.00	2.74	0.00	0.00	2.74
18350	GUERNEVILLE ELEM #	422105	0.00	15.28	0.00	0.00	15.28
36400	WEST SOCO UHSDBO	471029	0.00	6.88	0.00	0.00	6.88
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.90	0.00	0.00	0.90
39900	SO CO JUNIOR COLLE	490011	0.00	10.48	0.00	0.00	10.48
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	83.50	0.00	0.00	83.50
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-004	**All-Years Totals:**		**0.00**	**938.62**	**0.00**	**0.00**	**938.62**
TRA: 093-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,696.46	0.00	0.00	2,696.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.88	0.00	0.00	18.88
07200	PALM DRIVE HLTH CA	782102	0.00	14.83	0.00	0.00	14.83
18350	GUERNEVILLE ELEM #	422105	0.00	82.50	0.00	0.00	82.50
36400	WEST SOCO UHSDBO	471029	0.00	37.20	0.00	0.00	37.20
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.85	0.00	0.00	4.85
39900	SO CO JUNIOR COLLE	490011	0.00	56.62	0.00	0.00	56.62
50800	COUNTY FIRE-CFD#5	669010	0.00	132.80	0.00	0.00	132.80
74201	MS-SONOMA MOSQUI	741025	0.00	24.29	0.00	0.00	24.29
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	153.16	0.00	0.00	153.16
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,696.46	0.00	0.00	2,696.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.88	0.00	0.00	18.88
07200	PALM DRIVE HLTH CA	782102	0.00	14.83	0.00	0.00	14.83
18350	GUERNEVILLE ELEM #	422105	0.00	82.50	0.00	0.00	82.50
36400	WEST SOCO UHSDBO	471029	0.00	37.20	0.00	0.00	37.20
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.85	0.00	0.00	4.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	56.62	0.00	0.00	56.62
50800	COUNTY FIRE-CFD#5 [	669010	0.00	132.80	0.00	0.00	132.80
74201	MS-SONOMA MOSQUI	741025	0.00	24.29	0.00	0.00	24.29
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	153.16	0.00	0.00	153.16
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**3,423.93**	**0.00**	**0.00**	**3,423.93**
TRA: 093-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	286.75	0.00	0.00	286.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.01	0.00	0.00	2.01
07200	PALM DRIVE HLTH CA	782102	0.00	1.58	0.00	0.00	1.58
18350	GUERNEVILLE ELEM #	422105	0.00	8.77	0.00	0.00	8.77
36400	WEST SOCO UHSDBO	471029	0.00	3.96	0.00	0.00	3.96
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.52	0.00	0.00	0.52
39900	SO CO JUNIOR COLLE	490011	0.00	6.02	0.00	0.00	6.02
74201	MS-SONOMA MOSQUI	741025	0.00	0.79	0.00	0.00	0.79
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	286.75	0.00	0.00	286.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.01	0.00	0.00	2.01
07200	PALM DRIVE HLTH CA	782102	0.00	1.58	0.00	0.00	1.58
18350	GUERNEVILLE ELEM #	422105	0.00	8.77	0.00	0.00	8.77
36400	WEST SOCO UHSDBO	471029	0.00	3.96	0.00	0.00	3.96
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.52	0.00	0.00	0.52
39900	SO CO JUNIOR COLLE	490011	0.00	6.02	0.00	0.00	6.02
74201	MS-SONOMA MOSQUI	741025	0.00	0.79	0.00	0.00	0.79
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**401.04**	**0.00**	**0.00**	**401.04**
TRA: 093-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	77.00	0.00	0.00	77.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CA	782102	0.00	0.42	0.00	0.00	0.42
12600	RUSSIAN RIVER SANI-	652206	0.00	1.93	0.00	0.00	1.93
18350	GUERNEVILLE ELEM #	422105	0.00	2.36	0.00	0.00	2.36
36400	WEST SOCO UHSDBO	471029	0.00	1.06	0.00	0.00	1.06
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.14	0.00	0.00	0.14
39900	SO CO JUNIOR COLLE	490011	0.00	1.62	0.00	0.00	1.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	652107	0.00	605.50	0.00	0.00	605.50
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	96.00	0.00	0.00	96.00
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77.00	0.00	0.00	77.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CA	782102	0.00	0.42	0.00	0.00	0.42
12600	RUSSIAN RIVER SANI-	652206	0.00	1.93	0.00	0.00	1.93
18350	GUERNEVILLE ELEM #	422105	0.00	2.36	0.00	0.00	2.36
36400	WEST SOCO UHSDBO	471029	0.00	1.06	0.00	0.00	1.06
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.14	0.00	0.00	0.14
39900	SO CO JUNIOR COLLE	490011	0.00	1.62	0.00	0.00	1.62
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
57700	RUSSIAN RIVER SANI-	652107	0.00	605.50	0.00	0.00	605.50
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	96.00	0.00	0.00	96.00
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**1,076.07**	**0.00**	**0.00**	**1,076.07**
TRA: 093-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	525.71	0.00	0.00	525.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.68	0.00	0.00	3.68
07200	PALM DRIVE HLTH CA	782102	0.00	2.89	0.00	0.00	2.89
18350	GUERNEVILLE ELEM #	422105	0.00	16.09	0.00	0.00	16.09
36400	WEST SOCO UHSDBO	471029	0.00	7.25	0.00	0.00	7.25
36810	WEST SONOMA CTY U	471045	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	471037	0.00	0.95	0.00	0.00	0.95
39900	SO CO JUNIOR COLLE	490011	0.00	11.04	0.00	0.00	11.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	77.33	0.00	0.00	77.33
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	525.71	0.00	0.00	525.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.68	0.00	0.00	3.68
07200	PALM DRIVE HLTH CAI	782102	0.00	2.89	0.00	0.00	2.89
18350	GUERNEVILLE ELEM #	422105	0.00	16.09	0.00	0.00	16.09
36400	WEST SOCO UHSDBOI	471029	0.00	7.25	0.00	0.00	7.25
36810	WEST SONOMA CTY U	471045	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	471037	0.00	0.95	0.00	0.00	0.95
39900	SO CO JUNIOR COLLE	490011	0.00	11.04	0.00	0.00	11.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	77.33	0.00	0.00	77.33
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**890.66**	**0.00**	**0.00**	**890.66**
TRA: 093-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,038.86	0.00	0.00	22,038.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.26	0.00	0.00	154.26
07200	PALM DRIVE HLTH CAI	782102	0.00	121.25	0.00	0.00	121.25
12600	RUSSIAN RIVER SANI-	652206	0.00	554.08	0.00	0.00	554.08
18350	GUERNEVILLE ELEM #	422105	0.00	674.38	0.00	0.00	674.38
36400	WEST SOCO UHSDBOI	471029	0.00	304.15	0.00	0.00	304.15
36810	WEST SONOMA CTY U	471045	0.00	11.04	0.00	0.00	11.04
36811	WEST SONOMA CT UH	471037	0.00	39.65	0.00	0.00	39.65
39900	SO CO JUNIOR COLLE	490011	0.00	462.80	0.00	0.00	462.80
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,470.00	0.00	0.00	1,470.00
57700	RUSSIAN RIVER SANI-	652107	0.00	15,500.80	0.00	0.00	15,500.80
74201	MS-SONOMA MOSQUI	741025	0.00	229.28	0.00	0.00	229.28
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	1,897.20	0.00	0.00	1,897.20
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,038.86	0.00	0.00	22,038.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.26	0.00	0.00	154.26
07200	PALM DRIVE HLTH CAI	782102	0.00	121.25	0.00	0.00	121.25
12600	RUSSIAN RIVER SANI-	652206	0.00	554.08	0.00	0.00	554.08
18350	GUERNEVILLE ELEM #	422105	0.00	674.38	0.00	0.00	674.38
36400	WEST SOCO UHSDBOI	471029	0.00	304.15	0.00	0.00	304.15
36810	WEST SONOMA CTY U	471045	0.00	11.04	0.00	0.00	11.04
36811	WEST SONOMA CT UH	471037	0.00	39.65	0.00	0.00	39.65
39900	SO CO JUNIOR COLLE	490011	0.00	462.80	0.00	0.00	462.80
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,470.00	0.00	0.00	1,470.00
57700	RUSSIAN RIVER SANI-	652107	0.00	15,500.80	0.00	0.00	15,500.80
74201	MS-SONOMA MOSQUI	741025	0.00	229.28	0.00	0.00	229.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	1,897.20	0.00	0.00	1,897.20
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**45,347.75**	**0.00**	**0.00**	**45,347.75**
TRA: 093-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,687.07	0.00	0.00	2,687.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.81	0.00	0.00	18.81
07200	PALM DRIVE HLTH CA	782102	0.00	14.77	0.00	0.00	14.77
18350	GUERNEVILLE ELEM #	422105	0.00	82.22	0.00	0.00	82.22
36400	WEST SOCO UHSDBO	471029	0.00	37.08	0.00	0.00	37.08
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.84	0.00	0.00	4.84
39900	SO CO JUNIOR COLLE	490011	0.00	56.43	0.00	0.00	56.43
51401	RUSSIAN RIVER FIRE	716019	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRIN	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,687.07	0.00	0.00	2,687.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.81	0.00	0.00	18.81
07200	PALM DRIVE HLTH CA	782102	0.00	14.77	0.00	0.00	14.77
18350	GUERNEVILLE ELEM #	422105	0.00	82.22	0.00	0.00	82.22
36400	WEST SOCO UHSDBO	471029	0.00	37.08	0.00	0.00	37.08
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.84	0.00	0.00	4.84
39900	SO CO JUNIOR COLLE	490011	0.00	56.43	0.00	0.00	56.43
51401	RUSSIAN RIVER FIRE	716019	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRIN	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**3,290.98**	**0.00**	**0.00**	**3,290.98**
TRA: 093-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,482.23	0.00	0.00	6,482.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.37	0.00	0.00	45.37
07200	PALM DRIVE HLTH CA	782102	0.00	35.63	0.00	0.00	35.63
18350	GUERNEVILLE ELEM #	422105	0.00	198.33	0.00	0.00	198.33
36400	WEST SOCO UHSDBO	471029	0.00	89.46	0.00	0.00	89.46
36810	WEST SONOMA CTY U	471045	0.00	3.23	0.00	0.00	3.23
36811	WEST SONOMA CT UH	471037	0.00	11.64	0.00	0.00	11.64
39900	SO CO JUNIOR COLLE	490011	0.00	136.13	0.00	0.00	136.13

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	716019	0.00	770.00	0.00	0.00	770.00
74201	MS-SONOMA MOSQUI	741025	0.00	89.94	0.00	0.00	89.94
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	605.52	0.00	0.00	605.52
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,482.23	0.00	0.00	6,482.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.37	0.00	0.00	45.37
07200	PALM DRIVE HLTH CA	782102	0.00	35.63	0.00	0.00	35.63
18350	GUERNEVILLE ELEM #	422105	0.00	198.33	0.00	0.00	198.33
36400	WEST SOCO UHSDBO	471029	0.00	89.46	0.00	0.00	89.46
36810	WEST SONOMA CTY U	471045	0.00	3.23	0.00	0.00	3.23
36811	WEST SONOMA CT UH	471037	0.00	11.64	0.00	0.00	11.64
39900	SO CO JUNIOR COLLE	490011	0.00	136.13	0.00	0.00	136.13
51401	RUSSIAN RIVER FIRE 2	716019	0.00	770.00	0.00	0.00	770.00
74201	MS-SONOMA MOSQUI	741025	0.00	89.94	0.00	0.00	89.94
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	605.52	0.00	0.00	605.52
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**9,542.98**	**0.00**	**0.00**	**9,542.98**
TRA: 093-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
07200	PALM DRIVE HLTH CA	782102	0.00	19.26	0.00	0.00	19.26
18350	GUERNEVILLE ELEM #	422105	0.00	107.10	0.00	0.00	107.10
36400	WEST SOCO UHSDBO	471029	0.00	48.30	0.00	0.00	48.30
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	6.30	0.00	0.00	6.30
39900	SO CO JUNIOR COLLE	490011	0.00	73.50	0.00	0.00	73.50
74201	MS-SONOMA MOSQUI	741025	0.00	3.38	0.00	0.00	3.38
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	396.50	0.00	0.00	396.50
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,500.00	0.00	0.00	3,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.50	0.00	0.00	24.50
07200	PALM DRIVE HLTH CA	782102	0.00	19.26	0.00	0.00	19.26
18350	GUERNEVILLE ELEM #	422105	0.00	107.10	0.00	0.00	107.10
36400	WEST SOCO UHSDBO	471029	0.00	48.30	0.00	0.00	48.30
36810	WEST SONOMA CTY U	471045	0.00	1.76	0.00	0.00	1.76
36811	WEST SONOMA CT UH	471037	0.00	6.30	0.00	0.00	6.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	73.50	0.00	0.00	73.50
74201	MS-SONOMA MOSQUI	741025	0.00	3.38	0.00	0.00	3.38
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	396.50	0.00	0.00	396.50
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**4,381.60**	**0.00**	**0.00**	**4,381.60**
TRA: 093-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,734.83	513.41-	0.00	33,221.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.12	3.59-	0.00	232.53
07200	PALM DRIVE HLTH CA	782102	0.00	185.55	2.82-	0.00	182.73
18350	GUERNEVILLE ELEM #	422105	0.00	1,032.32	15.71-	0.00	1,016.61
36400	WEST SOCO UHSDBO	471029	0.00	465.54	7.09-	0.00	458.45
36810	WEST SONOMA CTY U	471045	0.00	16.90	0.26-	0.00	16.64
36811	WEST SONOMA CT UH	471037	0.00	60.71	0.92-	0.00	59.79
39900	SO CO JUNIOR COLLE	490011	0.00	708.44	10.78-	0.00	697.66
51401	RUSSIAN RIVER FIRE	716019	0.00	1,575.00	35.00-	0.00	1,540.00
70400	SWEETWATER SPRIN	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	162.93	0.79-	0.00	162.14
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	77.50-	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	299.00	13.00-	0.00	286.00
98000	10% PENALTY-TAX CO	322131	0.00	2,581.73	0.00	0.00	2,581.73
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,734.83	513.41-	0.00	33,221.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.12	3.59-	0.00	232.53
07200	PALM DRIVE HLTH CA	782102	0.00	185.55	2.82-	0.00	182.73
18350	GUERNEVILLE ELEM #	422105	0.00	1,032.32	15.71-	0.00	1,016.61
36400	WEST SOCO UHSDBO	471029	0.00	465.54	7.09-	0.00	458.45
36810	WEST SONOMA CTY U	471045	0.00	16.90	0.26-	0.00	16.64
36811	WEST SONOMA CT UH	471037	0.00	60.71	0.92-	0.00	59.79
39900	SO CO JUNIOR COLLE	490011	0.00	708.44	10.78-	0.00	697.66
51401	RUSSIAN RIVER FIRE	716019	0.00	1,575.00	35.00-	0.00	1,540.00
70400	SWEETWATER SPRIN	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	162.93	0.79-	0.00	162.14
74600	PALM DRIVE HEALTH (	782201	0.00	1,782.50	77.50-	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	299.00	13.00-	0.00	286.00
98000	10% PENALTY-TAX CO	322131	0.00	2,581.73	0.00	0.00	2,581.73
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**43,219.57**	**680.87-**	**0.00**	**42,538.70**
TRA: 093-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,260.00	0.00	0.00	1,260.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.82	0.00	0.00	8.82

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07200	PALM DRIVE HLTH CAI	782102	0.00	6.93	0.00	0.00	6.93
18350	GUERNEVILLE ELEM #	422105	0.00	38.56	0.00	0.00	38.56
36400	WEST SOCO UHSDBOI	471029	0.00	17.39	0.00	0.00	17.39
36810	WEST SONOMA CTY U	471045	0.00	0.63	0.00	0.00	0.63
36811	WEST SONOMA CT UH	471037	0.00	2.27	0.00	0.00	2.27
39900	SO CO JUNIOR COLLE	490011	0.00	26.46	0.00	0.00	26.46
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	163.05	0.00	0.00	163.05
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,260.00	0.00	0.00	1,260.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.82	0.00	0.00	8.82
07200	PALM DRIVE HLTH CAI	782102	0.00	6.93	0.00	0.00	6.93
18350	GUERNEVILLE ELEM #	422105	0.00	38.56	0.00	0.00	38.56
36400	WEST SOCO UHSDBOI	471029	0.00	17.39	0.00	0.00	17.39
36810	WEST SONOMA CTY U	471045	0.00	0.63	0.00	0.00	0.63
36811	WEST SONOMA CT UH	471037	0.00	2.27	0.00	0.00	2.27
39900	SO CO JUNIOR COLLE	490011	0.00	26.46	0.00	0.00	26.46
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	163.05	0.00	0.00	163.05
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-025	**All-Years Totals:**		**0.00**	**1,813.57**	**0.00**	**0.00**	**1,813.57**
TRA: 093-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,979.88	0.00	0.00	5,979.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.85	0.00	0.00	41.85
07200	PALM DRIVE HLTH CAI	782102	0.00	32.89	0.00	0.00	32.89
18350	GUERNEVILLE ELEM #	422105	0.00	182.99	0.00	0.00	182.99
36400	WEST SOCO UHSDBOI	471029	0.00	82.50	0.00	0.00	82.50
36810	WEST SONOMA CTY U	471045	0.00	3.00	0.00	0.00	3.00
36811	WEST SONOMA CT UH	471037	0.00	10.79	0.00	0.00	10.79
39900	SO CO JUNIOR COLLE	490011	0.00	125.56	0.00	0.00	125.56
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	50.79	0.00	0.00	50.79
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	85.11	0.00	0.00	85.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,979.88	0.00	0.00	5,979.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.85	0.00	0.00	41.85
07200	PALM DRIVE HLTH CAI	782102	0.00	32.89	0.00	0.00	32.89
18350	GUERNEVILLE ELEM #	422105	0.00	182.99	0.00	0.00	182.99
36400	WEST SOCO UHSDBOI	471029	0.00	82.50	0.00	0.00	82.50
36810	WEST SONOMA CTY U	471045	0.00	3.00	0.00	0.00	3.00
36811	WEST SONOMA CT UH	471037	0.00	10.79	0.00	0.00	10.79
39900	SO CO JUNIOR COLLE	490011	0.00	125.56	0.00	0.00	125.56
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	50.79	0.00	0.00	50.79
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	85.11	0.00	0.00	85.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**8,053.36**	**0.00**	**0.00**	**8,053.36**
TRA: 093-031	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,251.41	0.00	0.00	9,251.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.77	0.00	0.00	64.77
07200	PALM DRIVE HLTH CAI	782102	0.00	50.88	0.00	0.00	50.88
12600	RUSSIAN RIVER SANI-	652206	0.00	233.34	0.00	0.00	233.34
18350	GUERNEVILLE ELEM #	422105	0.00	283.08	0.00	0.00	283.08
36400	WEST SOCO UHSDBOI	471029	0.00	127.66	0.00	0.00	127.66
36810	WEST SONOMA CTY U	471045	0.00	4.63	0.00	0.00	4.63
36811	WEST SONOMA CT UH	471037	0.00	16.65	0.00	0.00	16.65
39900	SO CO JUNIOR COLLE	490011	0.00	194.27	0.00	0.00	194.27
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,015.00	0.00	0.00	1,015.00
57700	RUSSIAN RIVER SANI-	652107	0.00	7,266.00	0.00	0.00	7,266.00
70400	SWEETWATER SPRING	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	741025	0.00	116.93	0.00	0.00	116.93
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	1,126.31	0.00	0.00	1,126.31
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,251.41	0.00	0.00	9,251.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.77	0.00	0.00	64.77
07200	PALM DRIVE HLTH CAI	782102	0.00	50.88	0.00	0.00	50.88
12600	RUSSIAN RIVER SANI-	652206	0.00	233.34	0.00	0.00	233.34
18350	GUERNEVILLE ELEM #	422105	0.00	283.08	0.00	0.00	283.08
36400	WEST SOCO UHSDBOI	471029	0.00	127.66	0.00	0.00	127.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	4.63	0.00	0.00	4.63
36811	WEST SONOMA CT UH	471037	0.00	16.65	0.00	0.00	16.65
39900	SO CO JUNIOR COLLE	490011	0.00	194.27	0.00	0.00	194.27
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,015.00	0.00	0.00	1,015.00
57700	RUSSIAN RIVER SANI-	652107	0.00	7,266.00	0.00	0.00	7,266.00
70400	SWEETWATER SPRIN(	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	741025	0.00	116.93	0.00	0.00	116.93
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	1,126.31	0.00	0.00	1,126.31
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**22,164.93**	**0.00**	**0.00**	**22,164.93**
TRA: 093-042	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,824.57	0.00	0.00	2,824.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.78	0.00	0.00	19.78
07200	PALM DRIVE HLTH CA	782102	0.00	15.56	0.00	0.00	15.56
18350	GUERNEVILLE ELEM #	422105	0.00	86.47	0.00	0.00	86.47
36400	WEST SOCO UHSDBO	471029	0.00	38.97	0.00	0.00	38.97
36810	WEST SONOMA CTY U	471045	0.00	1.39	0.00	0.00	1.39
36811	WEST SONOMA CT UH	471037	0.00	5.08	0.00	0.00	5.08
39900	SO CO JUNIOR COLLE	490011	0.00	59.32	0.00	0.00	59.32
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	361.88	0.00	0.00	361.88
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,824.57	0.00	0.00	2,824.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.78	0.00	0.00	19.78
07200	PALM DRIVE HLTH CA	782102	0.00	15.56	0.00	0.00	15.56
18350	GUERNEVILLE ELEM #	422105	0.00	86.47	0.00	0.00	86.47
36400	WEST SOCO UHSDBO	471029	0.00	38.97	0.00	0.00	38.97
36810	WEST SONOMA CTY U	471045	0.00	1.39	0.00	0.00	1.39
36811	WEST SONOMA CT UH	471037	0.00	5.08	0.00	0.00	5.08
39900	SO CO JUNIOR COLLE	490011	0.00	59.32	0.00	0.00	59.32
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	361.88	0.00	0.00	361.88
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-042	**All-Years Totals:**		**0.00**	**5,984.39**	**0.00**	**0.00**	**5,984.39**
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,769.57	0.00	0.00	56,769.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	397.44	0.00	0.00	397.44
07200	PALM DRIVE HLTH CAI	782102	0.00	312.20	0.00	0.00	312.20
12600	RUSSIAN RIVER SANI-I	652206	0.00	1,428.43	0.00	0.00	1,428.43
18350	GUERNEVILLE ELEM #	422105	0.00	1,737.13	0.00	0.00	1,737.13
36400	WEST SOCO UHSDBOI	471029	0.00	783.41	0.00	0.00	783.41
36810	WEST SONOMA CTY U	471045	0.00	28.40	0.00	0.00	28.40
36811	WEST SONOMA CT UH	471037	0.00	102.23	0.00	0.00	102.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,192.13	0.00	0.00	1,192.13
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,019.75	0.00	0.00	7,019.75
57700	RUSSIAN RIVER SANI-	652107	0.00	59,715.74	0.00	0.00	59,715.74
70400	SWEETWATER SPRIN(	776401	0.00	7,650.94	0.00	0.00	7,650.94
74201	MS-SONOMA MOSQUI	741025	0.00	744.70	0.00	0.00	744.70
74600	PALM DRIVE HEALTH (	782201	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	853077	0.00	1,053.00	0.00	0.00	1,053.00
98000	10% PENALTY-TAX CO	322131	0.00	5,340.95	0.00	0.00	5,340.95
98500	COST-TAX COLLECTO	022202	0.00	600.00	0.00	0.00	600.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,769.57	0.00	0.00	56,769.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	397.44	0.00	0.00	397.44
07200	PALM DRIVE HLTH CAI	782102	0.00	312.20	0.00	0.00	312.20
12600	RUSSIAN RIVER SANI-I	652206	0.00	1,428.43	0.00	0.00	1,428.43
18350	GUERNEVILLE ELEM #	422105	0.00	1,737.13	0.00	0.00	1,737.13
36400	WEST SOCO UHSDBOI	471029	0.00	783.41	0.00	0.00	783.41
36810	WEST SONOMA CTY U	471045	0.00	28.40	0.00	0.00	28.40
36811	WEST SONOMA CT UH	471037	0.00	102.23	0.00	0.00	102.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,192.13	0.00	0.00	1,192.13
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,019.75	0.00	0.00	7,019.75
57700	RUSSIAN RIVER SANI-	652107	0.00	59,715.74	0.00	0.00	59,715.74
70400	SWEETWATER SPRIN(	776401	0.00	7,650.94	0.00	0.00	7,650.94
74201	MS-SONOMA MOSQUI	741025	0.00	744.70	0.00	0.00	744.70
74600	PALM DRIVE HEALTH (	782201	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	853077	0.00	1,053.00	0.00	0.00	1,053.00
98000	10% PENALTY-TAX CO	322131	0.00	5,340.95	0.00	0.00	5,340.95
98500	COST-TAX COLLECTO	022202	0.00	600.00	0.00	0.00	600.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**151,231.02**	**0.00**	**0.00**	**151,231.02**
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	119,892.48	0.00	275.00-	119,617.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	839.28	0.00	1.93-	837.35
07200	PALM DRIVE HLTH CAI	782102	0.00	659.42	0.00	1.51-	657.91
12600	RUSSIAN RIVER SANI-I	652206	0.00	3,014.15	0.00	6.88-	3,007.27

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18350	GUERNEVILLE ELEM #	422105	0.00	3,668.68	0.00	8.41-	3,660.27
36400	WEST SOCO UHSDBOI	471029	0.00	1,654.49	0.00	3.80-	1,650.69
36810	WEST SONOMA CTY U	471045	0.00	60.00	0.00	0.14-	59.86
36811	WEST SONOMA CT UH	471037	0.00	215.85	0.00	0.50-	215.35
39900	SO CO JUNIOR COLLE	490011	0.00	2,517.72	0.00	5.78-	2,511.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,675.00	0.00	0.00	10,675.00
57700	RUSSIAN RIVER SANI-	652107	0.00	93,325.72	0.00	0.00	93,325.72
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRIN(	776401	0.00	9,900.00	0.00	0.00	9,900.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,066.79	0.00	0.00	1,066.79
74600	PALM DRIVE HEALTH (	782201	0.00	9,300.00	0.00	0.00	9,300.00
75300	WEST SO CTY UHSD S	853077	0.00	1,534.00	0.00	0.00	1,534.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
98000	10% PENALTY-TAX CO	322131	0.00	9,780.83	0.00	0.00	9,780.83
98500	COST-TAX COLLECTO	022202	0.00	800.00	0.00	0.00	800.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,892.48	0.00	275.00-	119,617.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	839.28	0.00	1.93-	837.35
07200	PALM DRIVE HLTH CA	782102	0.00	659.42	0.00	1.51-	657.91
12600	RUSSIAN RIVER SANI-	652206	0.00	3,014.15	0.00	6.88-	3,007.27
18350	GUERNEVILLE ELEM #	422105	0.00	3,668.68	0.00	8.41-	3,660.27
36400	WEST SOCO UHSDBOI	471029	0.00	1,654.49	0.00	3.80-	1,650.69
36810	WEST SONOMA CTY U	471045	0.00	60.00	0.00	0.14-	59.86
36811	WEST SONOMA CT UH	471037	0.00	215.85	0.00	0.50-	215.35
39900	SO CO JUNIOR COLLE	490011	0.00	2,517.72	0.00	5.78-	2,511.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,675.00	0.00	0.00	10,675.00
57700	RUSSIAN RIVER SANI-	652107	0.00	93,325.72	0.00	0.00	93,325.72
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRIN(	776401	0.00	9,900.00	0.00	0.00	9,900.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,066.79	0.00	0.00	1,066.79
74600	PALM DRIVE HEALTH (	782201	0.00	9,300.00	0.00	0.00	9,300.00
75300	WEST SO CTY UHSD S	853077	0.00	1,534.00	0.00	0.00	1,534.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
98000	10% PENALTY-TAX CO	322131	0.00	9,780.83	0.00	0.00	9,780.83
98500	COST-TAX COLLECTO	022202	0.00	800.00	0.00	0.00	800.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**273,262.02**	**0.00**	**303.95-**	**272,958.07**
TRA: 093-045	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	223.06	0.00	0.00	223.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CA	782102	0.00	1.22	0.00	0.00	1.22
18350	GUERNEVILLE ELEM #	422105	0.00	6.82	0.00	0.00	6.82
36400	WEST SOCO UHSDBOI	471029	0.00	3.08	0.00	0.00	3.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.68	0.00	0.00	4.68
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.90	0.00	0.00	24.90
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	223.06	0.00	0.00	223.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAI	782102	0.00	1.22	0.00	0.00	1.22
18350	GUERNEVILLE ELEM #	422105	0.00	6.82	0.00	0.00	6.82
36400	WEST SOCO UHSDBOI	471029	0.00	3.08	0.00	0.00	3.08
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.68	0.00	0.00	4.68
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.90	0.00	0.00	24.90
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**924.84**	**0.00**	**0.00**	**924.84**
TRA: 093-046	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	102.38	0.00	0.00	102.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAI	782102	0.00	0.56	0.00	0.00	0.56
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSDBOI	471029	0.00	1.41	0.00	0.00	1.41
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	2.15	0.00	0.00	2.15
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102.38	0.00	0.00	102.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAI	782102	0.00	0.56	0.00	0.00	0.56
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSDBOI	471029	0.00	1.41	0.00	0.00	1.41
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	2.15	0.00	0.00	2.15

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51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**361.59**	**0.00**	**0.00**	**361.59**
TRA: 093-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,544.78	0.00	0.00	3,544.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.82	0.00	0.00	24.82
07200	PALM DRIVE HLTH CAI	782102	0.00	19.49	0.00	0.00	19.49
18350	GUERNEVILLE ELEM #	422105	0.00	108.47	0.00	0.00	108.47
36400	WEST SOCO UHSDBOI	471029	0.00	48.90	0.00	0.00	48.90
36810	WEST SONOMA CTY U	471045	0.00	1.78	0.00	0.00	1.78
36811	WEST SONOMA CT UH	471037	0.00	6.37	0.00	0.00	6.37
39900	SO CO JUNIOR COLLE	490011	0.00	74.43	0.00	0.00	74.43
51401	RUSSIAN RIVER FIRE 2	716019	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	176.81	0.00	0.00	176.81
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,544.78	0.00	0.00	3,544.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.82	0.00	0.00	24.82
07200	PALM DRIVE HLTH CAI	782102	0.00	19.49	0.00	0.00	19.49
18350	GUERNEVILLE ELEM #	422105	0.00	108.47	0.00	0.00	108.47
36400	WEST SOCO UHSDBOI	471029	0.00	48.90	0.00	0.00	48.90
36810	WEST SONOMA CTY U	471045	0.00	1.78	0.00	0.00	1.78
36811	WEST SONOMA CT UH	471037	0.00	6.37	0.00	0.00	6.37
39900	SO CO JUNIOR COLLE	490011	0.00	74.43	0.00	0.00	74.43
51401	RUSSIAN RIVER FIRE 2	716019	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	176.81	0.00	0.00	176.81
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**6,629.11**	**0.00**	**0.00**	**6,629.11**
TRA: 093-048	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,314.83	0.00	0.00	6,314.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.20	0.00	0.00	44.20
07200	PALM DRIVE HLTH CAI	782102	0.00	34.75	0.00	0.00	34.75
18350	GUERNEVILLE ELEM #	422105	0.00	193.25	0.00	0.00	193.25
36400	WEST SOCO UHSDBOI	471029	0.00	87.14	0.00	0.00	87.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	3.15	0.00	0.00	3.15
36811	WEST SONOMA CT UH	471037	0.00	11.36	0.00	0.00	11.36
39900	SO CO JUNIOR COLLE	490011	0.00	132.63	0.00	0.00	132.63
51401	RUSSIAN RIVER FIRE 2	716019	0.00	805.00	0.00	0.00	805.00
70400	SWEETWATER SPRIN(	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	91.73	0.00	0.00	91.73
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	238.28	0.00	0.00	238.28
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,314.83	0.00	0.00	6,314.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.20	0.00	0.00	44.20
07200	PALM DRIVE HLTH CA	782102	0.00	34.75	0.00	0.00	34.75
18350	GUERNEVILLE ELEM #	422105	0.00	193.25	0.00	0.00	193.25
36400	WEST SOCO UHSDBO	471029	0.00	87.14	0.00	0.00	87.14
36810	WEST SONOMA CTY U	471045	0.00	3.15	0.00	0.00	3.15
36811	WEST SONOMA CT UH	471037	0.00	11.36	0.00	0.00	11.36
39900	SO CO JUNIOR COLLE	490011	0.00	132.63	0.00	0.00	132.63
51401	RUSSIAN RIVER FIRE 2	716019	0.00	805.00	0.00	0.00	805.00
70400	SWEETWATER SPRIN(	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	91.73	0.00	0.00	91.73
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	238.28	0.00	0.00	238.28
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**10,013.32**	**0.00**	**0.00**	**10,013.32**
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,418.61	0.00	0.00	48,418.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.94	0.00	0.00	338.94
07200	PALM DRIVE HLTH CA	782102	0.00	266.27	0.00	0.00	266.27
12600	RUSSIAN RIVER SANI-	652206	0.00	1,211.52	0.00	0.00	1,211.52
18350	GUERNEVILLE ELEM #	422105	0.00	1,481.61	0.00	0.00	1,481.61
36400	WEST SOCO UHSDBO	471029	0.00	668.21	0.00	0.00	668.21
36810	WEST SONOMA CTY U	471045	0.00	24.26	0.00	0.00	24.26
36811	WEST SONOMA CT UH	471037	0.00	87.16	0.00	0.00	87.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,016.85	0.00	0.00	1,016.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,150.00	0.00	0.00	3,150.00
57700	RUSSIAN RIVER SANI-	652107	0.00	24,825.50	0.00	0.00	24,825.50
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	363.14	0.00	0.00	363.14
74600	PALM DRIVE HEALTH (	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	4,252.74	0.00	0.00	4,252.74

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,418.61	0.00	0.00	48,418.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.94	0.00	0.00	338.94
07200	PALM DRIVE HLTH CAI	782102	0.00	266.27	0.00	0.00	266.27
12600	RUSSIAN RIVER SANI-I	652206	0.00	1,211.52	0.00	0.00	1,211.52
18350	GUERNEVILLE ELEM #	422105	0.00	1,481.61	0.00	0.00	1,481.61
36400	WEST SOCO UHSDBOI	471029	0.00	668.21	0.00	0.00	668.21
36810	WEST SONOMA CTY U	471045	0.00	24.26	0.00	0.00	24.26
36811	WEST SONOMA CT UH	471037	0.00	87.16	0.00	0.00	87.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,016.85	0.00	0.00	1,016.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,150.00	0.00	0.00	3,150.00
57700	RUSSIAN RIVER SANI-I	652107	0.00	24,825.50	0.00	0.00	24,825.50
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	363.14	0.00	0.00	363.14
74600	PALM DRIVE HEALTH (	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	4,252.74	0.00	0.00	4,252.74
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**94,481.81**	**0.00**	**0.00**	**94,481.81**
TRA: 093-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	778.56	0.00	0.00	778.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
07200	PALM DRIVE HLTH CAI	782102	0.00	4.28	0.00	0.00	4.28
18350	GUERNEVILLE ELEM #	422105	0.00	23.82	0.00	0.00	23.82
36400	WEST SOCO UHSDBOI	471029	0.00	10.74	0.00	0.00	10.74
36810	WEST SONOMA CTY U	471045	0.00	0.39	0.00	0.00	0.39
36811	WEST SONOMA CT UH	471037	0.00	1.40	0.00	0.00	1.40
39900	SO CO JUNIOR COLLE	490011	0.00	16.35	0.00	0.00	16.35
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	778.56	0.00	0.00	778.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
07200	PALM DRIVE HLTH CAI	782102	0.00	4.28	0.00	0.00	4.28
18350	GUERNEVILLE ELEM #	422105	0.00	23.82	0.00	0.00	23.82
36400	WEST SOCO UHSDBOI	471029	0.00	10.74	0.00	0.00	10.74
36810	WEST SONOMA CTY U	471045	0.00	0.39	0.00	0.00	0.39
36811	WEST SONOMA CT UH	471037	0.00	1.40	0.00	0.00	1.40
39900	SO CO JUNIOR COLLE	490011	0.00	16.35	0.00	0.00	16.35
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**1,040.45**	**0.00**	**0.00**	**1,040.45**
TRA: 096-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,207.50	0.00	0.00	3,207.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.46	0.00	0.00	22.46
07200	PALM DRIVE HLTH CAI	782102	0.00	17.65	0.00	0.00	17.65
18400	HARMONY UNION ELE	424036	0.00	43.30	0.00	0.00	43.30
36400	WEST SOCO UHSDBOI	471029	0.00	44.27	0.00	0.00	44.27
36810	WEST SONOMA CTY U	471045	0.00	1.61	0.00	0.00	1.61
36811	WEST SONOMA CT UH	471037	0.00	5.78	0.00	0.00	5.78
39900	SO CO JUNIOR COLLE	490011	0.00	67.36	0.00	0.00	67.36
74201	MS-SONOMA MOSQUI	741025	0.00	9.46	0.00	0.00	9.46
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPE(	829077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	369.13	0.00	0.00	369.13
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,207.50	0.00	0.00	3,207.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.46	0.00	0.00	22.46
07200	PALM DRIVE HLTH CAI	782102	0.00	17.65	0.00	0.00	17.65
18400	HARMONY UNION ELE	424036	0.00	43.30	0.00	0.00	43.30
36400	WEST SOCO UHSDBOI	471029	0.00	44.27	0.00	0.00	44.27
36810	WEST SONOMA CTY U	471045	0.00	1.61	0.00	0.00	1.61
36811	WEST SONOMA CT UH	471037	0.00	5.78	0.00	0.00	5.78
39900	SO CO JUNIOR COLLE	490011	0.00	67.36	0.00	0.00	67.36
74201	MS-SONOMA MOSQUI	741025	0.00	9.46	0.00	0.00	9.46
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPE(	829077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	369.13	0.00	0.00	369.13
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**4,120.52**	**0.00**	**0.00**	**4,120.52**
TRA: 096-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	943.45	0.00	0.00	943.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.61	0.00	0.00	6.61
07200	PALM DRIVE HLTH CAI	782102	0.00	5.19	0.00	0.00	5.19
18400	HARMONY UNION ELE	424036	0.00	12.74	0.00	0.00	12.74
36400	WEST SOCO UHSDBOI	471029	0.00	13.02	0.00	0.00	13.02
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.70	0.00	0.00	1.70
39900	SO CO JUNIOR COLLE	490011	0.00	19.81	0.00	0.00	19.81

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	17.43	0.00	0.00	17.43
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75600	HARMONY UN EL SPE(	829077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	129.53	0.00	0.00	129.53
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	943.45	0.00	0.00	943.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.61	0.00	0.00	6.61
07200	PALM DRIVE HLTH CA	782102	0.00	5.19	0.00	0.00	5.19
18400	HARMONY UNION ELE	424036	0.00	12.74	0.00	0.00	12.74
36400	WEST SOCO UHSDBO	471029	0.00	13.02	0.00	0.00	13.02
36810	WEST SONOMA CTY U	471045	0.00	0.48	0.00	0.00	0.48
36811	WEST SONOMA CT UH	471037	0.00	1.70	0.00	0.00	1.70
39900	SO CO JUNIOR COLLE	490011	0.00	19.81	0.00	0.00	19.81
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	17.43	0.00	0.00	17.43
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75600	HARMONY UN EL SPE(	829077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	129.53	0.00	0.00	129.53
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**1,754.96**	**0.00**	**0.00**	**1,754.96**
TRA: 096-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,788.51	0.00	0.00	3,788.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.52	0.00	0.00	26.52
07200	PALM DRIVE HLTH CA	782102	0.00	20.84	0.00	0.00	20.84
18400	HARMONY UNION ELE	424036	0.00	51.15	0.00	0.00	51.15
36400	WEST SOCO UHSDBO	471029	0.00	52.28	0.00	0.00	52.28
36810	WEST SONOMA CTY U	471045	0.00	1.89	0.00	0.00	1.89
36811	WEST SONOMA CT UH	471037	0.00	6.82	0.00	0.00	6.82
39900	SO CO JUNIOR COLLE	490011	0.00	79.56	0.00	0.00	79.56
52400	OCCIDENTAL CSD--ZN	765107	0.00	160.00	0.00	0.00	160.00
63400	SA OCCIDENTAL COM	806224	0.00	144.60	0.00	0.00	144.60
63401	SA OCCIDENTAL COM.	806927	0.00	306.91	0.00	0.00	306.91
74201	MS-SONOMA MOSQUI	741025	0.00	23.40	0.00	0.00	23.40
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPE(	829077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	35.69	0.00	0.00	35.69
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,788.51	0.00	0.00	3,788.51

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.52	0.00	0.00	26.52
07200	PALM DRIVE HLTH CAI	782102	0.00	20.84	0.00	0.00	20.84
18400	HARMONY UNION ELE	424036	0.00	51.15	0.00	0.00	51.15
36400	WEST SOCO UHSDBOI	471029	0.00	52.28	0.00	0.00	52.28
36810	WEST SONOMA CTY U	471045	0.00	1.89	0.00	0.00	1.89
36811	WEST SONOMA CT UH	471037	0.00	6.82	0.00	0.00	6.82
39900	SO CO JUNIOR COLLE	490011	0.00	79.56	0.00	0.00	79.56
52400	OCCIDENTAL CSD--ZN	765107	0.00	160.00	0.00	0.00	160.00
63400	SA OCCIDENTAL COMI	806224	0.00	144.60	0.00	0.00	144.60
63401	SA OCCIDENTAL COM.	806927	0.00	306.91	0.00	0.00	306.91
74201	MS-SONOMA MOSQUI	741025	0.00	23.40	0.00	0.00	23.40
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPE(	829077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	35.69	0.00	0.00	35.69
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**5,067.67**	**0.00**	**0.00**	**5,067.67**
TRA: 096-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,289.83	0.00	1,381.34-	16,908.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.02	0.00	9.67-	118.35
07200	PALM DRIVE HLTH CAI	782102	0.00	100.60	0.00	7.60-	93.00
18400	HARMONY UNION ELE	424036	0.00	246.91	0.00	18.65-	228.26
36400	WEST SOCO UHSDBOI	471029	0.00	252.41	0.00	19.06-	233.35
36810	WEST SONOMA CTY U	471045	0.00	9.15	0.00	0.69-	8.46
36811	WEST SONOMA CT UH	471037	0.00	32.92	0.00	2.49-	30.43
39900	SO CO JUNIOR COLLE	490011	0.00	384.13	0.00	29.00-	355.13
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,140.00	0.00	0.00	1,140.00
57600	OCCIDENTAL SANI-SE	651109	0.00	62,822.70	0.00	0.00	62,822.70
63400	SA OCCIDENTAL COMI	806224	0.00	433.80	0.00	0.00	433.80
63401	SA OCCIDENTAL COM.	806927	0.00	5,713.90	0.00	0.00	5,713.90
74201	MS-SONOMA MOSQUI	741025	0.00	115.93	0.00	0.00	115.93
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
75600	HARMONY UN EL SPE(	829077	0.00	520.00	0.00	0.00	520.00
98000	10% PENALTY-TAX CO	322131	0.00	2,226.65	0.00	0.00	2,226.65
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,289.83	0.00	1,381.34-	16,908.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.02	0.00	9.67-	118.35
07200	PALM DRIVE HLTH CAI	782102	0.00	100.60	0.00	7.60-	93.00
18400	HARMONY UNION ELE	424036	0.00	246.91	0.00	18.65-	228.26
36400	WEST SOCO UHSDBOI	471029	0.00	252.41	0.00	19.06-	233.35
36810	WEST SONOMA CTY U	471045	0.00	9.15	0.00	0.69-	8.46
36811	WEST SONOMA CT UH	471037	0.00	32.92	0.00	2.49-	30.43

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39900	SO CO JUNIOR COLLE	490011	0.00	384.13	0.00	29.00-	355.13
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,140.00	0.00	0.00	1,140.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	62,822.70	0.00	0.00	62,822.70
63400	SA OCCIDENTAL COMI	806224	0.00	433.80	0.00	0.00	433.80
63401	SA OCCIDENTAL COM.	806927	0.00	5,713.90	0.00	0.00	5,713.90
74201	MS-SONOMA MOSQUI'	741025	0.00	115.93	0.00	0.00	115.93
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
75600	HARMONY UN EL SPE(	829077	0.00	520.00	0.00	0.00	520.00
98000	10% PENALTY-TAX CO	322131	0.00	2,226.65	0.00	0.00	2,226.65
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**94,486.95**	**0.00**	**1,468.50-**	**93,018.45**
TRA: 096-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,835.16	0.00	0.00	4,835.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.86	0.00	0.00	33.86
07200	PALM DRIVE HLTH CA	782102	0.00	26.60	0.00	0.00	26.60
18400	HARMONY UNION ELE	424036	0.00	65.27	0.00	0.00	65.27
36400	WEST SOCO UHSDBO	471029	0.00	66.72	0.00	0.00	66.72
36810	WEST SONOMA CTY U	471045	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	471037	0.00	8.72	0.00	0.00	8.72
39900	SO CO JUNIOR COLLE	490011	0.00	101.55	0.00	0.00	101.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	270.00	0.00	0.00	270.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	22,875.20	0.00	0.00	22,875.20
63400	SA OCCIDENTAL COMI	806224	0.00	650.70	0.00	0.00	650.70
63401	SA OCCIDENTAL COM.	806927	0.00	2,229.42	0.00	0.00	2,229.42
74201	MS-SONOMA MOSQUI'	741025	0.00	62.65	0.00	0.00	62.65
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75600	HARMONY UN EL SPE(	829077	0.00	208.00	0.00	0.00	208.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,835.16	0.00	0.00	4,835.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.86	0.00	0.00	33.86
07200	PALM DRIVE HLTH CA	782102	0.00	26.60	0.00	0.00	26.60
18400	HARMONY UNION ELE	424036	0.00	65.27	0.00	0.00	65.27
36400	WEST SOCO UHSDBO	471029	0.00	66.72	0.00	0.00	66.72
36810	WEST SONOMA CTY U	471045	0.00	2.41	0.00	0.00	2.41
36811	WEST SONOMA CT UH	471037	0.00	8.72	0.00	0.00	8.72
39900	SO CO JUNIOR COLLE	490011	0.00	101.55	0.00	0.00	101.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	270.00	0.00	0.00	270.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	22,875.20	0.00	0.00	22,875.20
63400	SA OCCIDENTAL COMI	806224	0.00	650.70	0.00	0.00	650.70
63401	SA OCCIDENTAL COM.	806927	0.00	2,229.42	0.00	0.00	2,229.42
74201	MS-SONOMA MOSQUI'	741025	0.00	62.65	0.00	0.00	62.65
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75600	HARMONY UN EL SPE(	829077	0.00	208.00	0.00	0.00	208.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**32,160.26**	**0.00**	**0.00**	**32,160.26**
TRA: 096-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,542.21	0.00	0.00	2,542.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.80	0.00	0.00	17.80
07200	PALM DRIVE HLTH CAI	782102	0.00	13.98	0.00	0.00	13.98
18400	HARMONY UNION ELE	424036	0.00	34.32	0.00	0.00	34.32
36400	WEST SOCO UHSDBOI	471029	0.00	35.08	0.00	0.00	35.08
36810	WEST SONOMA CTY U	471045	0.00	1.27	0.00	0.00	1.27
36811	WEST SONOMA CT UH	471037	0.00	4.58	0.00	0.00	4.58
39900	SO CO JUNIOR COLLE	490011	0.00	53.39	0.00	0.00	53.39
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.42	0.00	0.00	20.42
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75600	HARMONY UN EL SPE(	829077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	177.15	0.00	0.00	177.15
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,542.21	0.00	0.00	2,542.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.80	0.00	0.00	17.80
07200	PALM DRIVE HLTH CAI	782102	0.00	13.98	0.00	0.00	13.98
18400	HARMONY UNION ELE	424036	0.00	34.32	0.00	0.00	34.32
36400	WEST SOCO UHSDBOI	471029	0.00	35.08	0.00	0.00	35.08
36810	WEST SONOMA CTY U	471045	0.00	1.27	0.00	0.00	1.27
36811	WEST SONOMA CT UH	471037	0.00	4.58	0.00	0.00	4.58
39900	SO CO JUNIOR COLLE	490011	0.00	53.39	0.00	0.00	53.39
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	20.42	0.00	0.00	20.42
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75600	HARMONY UN EL SPE(	829077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	177.15	0.00	0.00	177.15
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-015	**All-Years Totals:**		**0.00**	**3,218.20**	**0.00**	**0.00**	**3,218.20**
TRA: 096-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,481.79	0.00	0.00	29,481.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.36	0.00	0.00	206.36
07200	PALM DRIVE HLTH CAI	782102	0.00	162.18	0.00	0.00	162.18
18400	HARMONY UNION ELE	424036	0.00	398.01	0.00	0.00	398.01

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36400	WEST SOCO UHSDBOI	471029	0.00	406.87	0.00	0.00	406.87
36810	WEST SONOMA CTY U	471045	0.00	14.73	0.00	0.00	14.73
36811	WEST SONOMA CT UH	471037	0.00	53.07	0.00	0.00	53.07
39900	SO CO JUNIOR COLLE	490011	0.00	619.10	0.00	0.00	619.10
52400	OCCIDENTAL CSD--ZN	765107	0.00	890.00	0.00	0.00	890.00
74201	MS-SONOMA MOSQUI	741025	0.00	175.77	0.00	0.00	175.77
74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
75600	HARMONY UN EL SPE(	829077	0.00	364.00	0.00	0.00	364.00
98000	10% PENALTY-TAX CO	322131	0.00	2,685.24	0.00	0.00	2,685.24
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 096-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	787.02	0.00	0.00	787.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.51	0.00	0.00	5.51
07200	PALM DRIVE HLTH CA	782102	0.00	4.33	0.00	0.00	4.33
18400	HARMONY UNION ELE	424036	0.00	11.41	0.00	0.00	11.41
36400	WEST SOCO UHSDBOI	471029	0.00	9.05	0.00	0.00	9.05
36810	WEST SONOMA CTY U	471045	0.00	1.57	0.00	0.00	1.57
36811	WEST SONOMA CT UH	471037	0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE	490011	0.00	16.53	0.00	0.00	16.53
TRA: 096-017	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	781.14	0.00	0.00	781.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.47	0.00	0.00	5.47
07200	PALM DRIVE HLTH CA	782102	0.00	4.30	0.00	0.00	4.30
18400	HARMONY UNION ELE	424036	0.00	11.33	0.00	0.00	11.33
36400	WEST SOCO UHSDBOI	471029	0.00	8.98	0.00	0.00	8.98
39900	SO CO JUNIOR COLLE	490011	0.00	16.40	0.00	0.00	16.40
TRA: 096-017	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	783.00	0.00	0.00	783.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.48	0.00	0.00	5.48
07200	PALM DRIVE HLTH CA	782102	0.00	4.23	0.00	0.00	4.23
18400	HARMONY UNION ELE	424036	0.00	11.35	0.00	0.00	11.35
36400	WEST SOCO UHSDBOI	471029	0.00	9.00	0.00	0.00	9.00
39900	SO CO JUNIOR COLLE	490011	0.00	19.57	0.00	0.00	19.57
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,832.95	0.00	0.00	31,832.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	222.82	0.00	0.00	222.82
07200	PALM DRIVE HLTH CA	782102	0.00	175.04	0.00	0.00	175.04
18400	HARMONY UNION ELE	424036	0.00	432.10	0.00	0.00	432.10
36400	WEST SOCO UHSDBOI	471029	0.00	433.90	0.00	0.00	433.90
36810	WEST SONOMA CTY U	471045	0.00	16.30	0.00	0.00	16.30
36811	WEST SONOMA CT UH	471037	0.00	54.64	0.00	0.00	54.64
39900	SO CO JUNIOR COLLE	490011	0.00	671.60	0.00	0.00	671.60
52400	OCCIDENTAL CSD--ZN	765107	0.00	890.00	0.00	0.00	890.00
74201	MS-SONOMA MOSQUI	741025	0.00	175.77	0.00	0.00	175.77

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74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
75600	HARMONY UN EL SPE(	829077	0.00	364.00	0.00	0.00	364.00
98000	10% PENALTY-TAX CO	322131	0.00	2,685.24	0.00	0.00	2,685.24
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**39,828.86**	**0.00**	**0.00**	**39,828.86**
TRA: 096-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,223.06	0.00	0.00	4,223.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.56	0.00	0.00	29.56
07200	PALM DRIVE HLTH CA	782102	0.00	23.23	0.00	0.00	23.23
18400	HARMONY UNION ELE	424036	0.00	57.01	0.00	0.00	57.01
36400	WEST SOCO UHSDBO	471029	0.00	58.28	0.00	0.00	58.28
36810	WEST SONOMA CTY U	471045	0.00	2.11	0.00	0.00	2.11
36811	WEST SONOMA CT UH	471037	0.00	7.60	0.00	0.00	7.60
39900	SO CO JUNIOR COLLE	490011	0.00	88.68	0.00	0.00	88.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	3.88	0.00	0.00	3.88
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75600	HARMONY UN EL SPE(	829077	0.00	26.00	0.00	0.00	26.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,223.06	0.00	0.00	4,223.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.56	0.00	0.00	29.56
07200	PALM DRIVE HLTH CA	782102	0.00	23.23	0.00	0.00	23.23
18400	HARMONY UNION ELE	424036	0.00	57.01	0.00	0.00	57.01
36400	WEST SOCO UHSDBO	471029	0.00	58.28	0.00	0.00	58.28
36810	WEST SONOMA CTY U	471045	0.00	2.11	0.00	0.00	2.11
36811	WEST SONOMA CT UH	471037	0.00	7.60	0.00	0.00	7.60
39900	SO CO JUNIOR COLLE	490011	0.00	88.68	0.00	0.00	88.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	3.88	0.00	0.00	3.88
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75600	HARMONY UN EL SPE(	829077	0.00	26.00	0.00	0.00	26.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**4,629.91**	**0.00**	**0.00**	**4,629.91**
TRA: 096-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,074.28	0.00	0.00	17,074.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.52	0.00	0.00	119.52
07200	PALM DRIVE HLTH CA	782102	0.00	93.91	0.00	0.00	93.91
18400	HARMONY UNION ELE	424036	0.00	230.50	0.00	0.00	230.50
36400	WEST SOCO UHSDBO	471029	0.00	235.63	0.00	0.00	235.63
36810	WEST SONOMA CTY U	471045	0.00	8.53	0.00	0.00	8.53
36811	WEST SONOMA CT UH	471037	0.00	30.73	0.00	0.00	30.73

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39900	SO CO JUNIOR COLLE	490011	0.00	358.55	0.00	0.00	358.55
53200	GOLD RIDGE FIRE	724013	0.00	5.00	0.00	0.00	5.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.10	0.00	0.00	24.10
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPE(	829077	0.00	78.00	0.00	0.00	78.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,074.28	0.00	0.00	17,074.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.52	0.00	0.00	119.52
07200	PALM DRIVE HLTH CA	782102	0.00	93.91	0.00	0.00	93.91
18400	HARMONY UNION ELE	424036	0.00	230.50	0.00	0.00	230.50
36400	WEST SOCO UHSDBO	471029	0.00	235.63	0.00	0.00	235.63
36810	WEST SONOMA CTY U	471045	0.00	8.53	0.00	0.00	8.53
36811	WEST SONOMA CT UH	471037	0.00	30.73	0.00	0.00	30.73
39900	SO CO JUNIOR COLLE	490011	0.00	358.55	0.00	0.00	358.55
53200	GOLD RIDGE FIRE	724013	0.00	5.00	0.00	0.00	5.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.10	0.00	0.00	24.10
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75600	HARMONY UN EL SPE(	829077	0.00	78.00	0.00	0.00	78.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**18,530.25**	**0.00**	**0.00**	**18,530.25**
TRA: 096-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,872.84	0.00	8,015.19-	86,857.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	664.12	0.00	56.11-	608.01
07200	PALM DRIVE HLTH CA	782102	0.00	521.81	0.00	44.08-	477.73
18400	HARMONY UNION ELE	424036	0.00	1,280.82	0.00	108.21-	1,172.61
36400	WEST SOCO UHSDBO	471029	0.00	1,309.25	0.00	110.61-	1,198.64
36810	WEST SONOMA CTY U	471045	0.00	47.44	0.00	4.01-	43.43
36811	WEST SONOMA CT UH	471037	0.00	170.79	0.00	14.43-	156.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,992.34	0.00	168.32-	1,824.02
53200	GOLD RIDGE FIRE	724013	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	724013	0.00	742.50	0.00	0.00	742.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.25-	102.25-
74201	MS-SONOMA MOSQUI	741025	0.00	366.91	0.00	0.00	366.91
74600	PALM DRIVE HEALTH (	782201	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	853077	0.00	468.00	0.00	0.00	468.00
75600	HARMONY UN EL SPE(	829077	0.00	936.00	0.00	0.00	936.00
98000	10% PENALTY-TAX CO	322131	0.00	4,513.90	0.00	835.36-	3,678.54
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	20.00-	300.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,872.84	0.00	8,015.19-	86,857.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	664.12	0.00	56.11-	608.01
07200	PALM DRIVE HLTH CA	782102	0.00	521.81	0.00	44.08-	477.73
18400	HARMONY UNION ELE	424036	0.00	1,280.82	0.00	108.21-	1,172.61

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	1,309.25	0.00	110.61-	1,198.64
36810	WEST SONOMA CTY U	471045	0.00	47.44	0.00	4.01-	43.43
36811	WEST SONOMA CT UH	471037	0.00	170.79	0.00	14.43-	156.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,992.34	0.00	168.32-	1,824.02
53200	GOLD RIDGE FIRE	724013	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	724013	0.00	742.50	0.00	0.00	742.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.25-	102.25-
74201	MS-SONOMA MOSQUI	741025	0.00	366.91	0.00	0.00	366.91
74600	PALM DRIVE HEALTH (	782201	0.00	3,022.50	0.00	0.00	3,022.50
75300	WEST SO CTY UHSD S	853077	0.00	468.00	0.00	0.00	468.00
75600	HARMONY UN EL SPE(	829077	0.00	936.00	0.00	0.00	936.00
98000	10% PENALTY-TAX CO	322131	0.00	4,513.90	0.00	835.36-	3,678.54
98500	COST-TAX COLLECTO	022202	0.00	320.00	0.00	20.00-	300.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**111,606.72**	**0.00**	**9,478.57-**	**102,128.15**
TRA: 096-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,939.89	0.00	0.00	64,939.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	454.57	0.00	0.00	454.57
07200	PALM DRIVE HLTH CA	782102	0.00	357.16	0.00	0.00	357.16
18400	HARMONY UNION ELE	424036	0.00	876.69	0.00	0.00	876.69
36400	WEST SOCO UHSDBOI	471029	0.00	896.17	0.00	0.00	896.17
36810	WEST SONOMA CTY U	471045	0.00	32.45	0.00	0.00	32.45
36811	WEST SONOMA CT UH	471037	0.00	116.89	0.00	0.00	116.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,363.76	0.00	0.00	1,363.76
53200	GOLD RIDGE FIRE	724013	0.00	300.00	0.00	0.00	300.00
53201	GOLD RIDGE FIRE 200	724013	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	221.71	0.00	0.00	221.71
74600	PALM DRIVE HEALTH (	782201	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	853077	0.00	299.00	0.00	0.00	299.00
75600	HARMONY UN EL SPE(	829077	0.00	598.00	0.00	0.00	598.00
98000	10% PENALTY-TAX CO	322131	0.00	4,083.70	0.00	0.00	4,083.70
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,939.89	0.00	0.00	64,939.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	454.57	0.00	0.00	454.57
07200	PALM DRIVE HLTH CA	782102	0.00	357.16	0.00	0.00	357.16
18400	HARMONY UNION ELE	424036	0.00	876.69	0.00	0.00	876.69
36400	WEST SOCO UHSDBOI	471029	0.00	896.17	0.00	0.00	896.17
36810	WEST SONOMA CTY U	471045	0.00	32.45	0.00	0.00	32.45
36811	WEST SONOMA CT UH	471037	0.00	116.89	0.00	0.00	116.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,363.76	0.00	0.00	1,363.76
53200	GOLD RIDGE FIRE	724013	0.00	300.00	0.00	0.00	300.00
53201	GOLD RIDGE FIRE 200	724013	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	221.71	0.00	0.00	221.71
74600	PALM DRIVE HEALTH (	782201	0.00	2,015.00	0.00	0.00	2,015.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	299.00	0.00	0.00	299.00
75600	HARMONY UN EL SPE(	829077	0.00	598.00	0.00	0.00	598.00
98000	10% PENALTY-TAX CO	322131	0.00	4,083.70	0.00	0.00	4,083.70
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**77,209.99**	**0.00**	**0.00**	**77,209.99**
TRA: 096-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	660.35	0.00	0.00	660.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.63	0.00	0.00	4.63
07200	PALM DRIVE HLTH CA	782102	0.00	3.63	0.00	0.00	3.63
18400	HARMONY UNION ELE	424036	0.00	8.91	0.00	0.00	8.91
36400	WEST SOCO UHSDBO	471029	0.00	9.11	0.00	0.00	9.11
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	490011	0.00	13.87	0.00	0.00	13.87
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75600	HARMONY UN EL SPE(	829077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	35.10	0.00	0.00	35.10
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	660.35	0.00	0.00	660.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.63	0.00	0.00	4.63
07200	PALM DRIVE HLTH CA	782102	0.00	3.63	0.00	0.00	3.63
18400	HARMONY UNION ELE	424036	0.00	8.91	0.00	0.00	8.91
36400	WEST SOCO UHSDBO	471029	0.00	9.11	0.00	0.00	9.11
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	490011	0.00	13.87	0.00	0.00	13.87
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75600	HARMONY UN EL SPE(	829077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	35.10	0.00	0.00	35.10
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**1,208.04**	**0.00**	**0.00**	**1,208.04**
TRA: 096-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,951.32	773.53-	0.00	14,177.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.66	5.41-	0.00	99.25
07200	PALM DRIVE HLTH CA	782102	0.00	82.22	4.25-	0.00	77.97
18400	HARMONY UNION ELE	424036	0.00	201.84	10.44-	0.00	191.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	206.32	10.67-	0.00	195.65
36810	WEST SONOMA CTY U	471045	0.00	7.48	0.39-	0.00	7.09
36811	WEST SONOMA CT UH	471037	0.00	26.91	1.39-	0.00	25.52
39900	SO CO JUNIOR COLLE	490011	0.00	313.96	16.24-	0.00	297.72
74201	MS-SONOMA MOSQUI	741025	0.00	237.64	10.36-	0.00	227.28
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	77.50-	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	182.00	13.00-	0.00	169.00
75600	HARMONY UN EL SPE(	829077	0.00	364.00	26.00-	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	592.90	94.91-	0.00	497.99
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,951.32	773.53-	0.00	14,177.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.66	5.41-	0.00	99.25
07200	PALM DRIVE HLTH CA	782102	0.00	82.22	4.25-	0.00	77.97
18400	HARMONY UNION ELE	424036	0.00	201.84	10.44-	0.00	191.40
36400	WEST SOCO UHSDBOI	471029	0.00	206.32	10.67-	0.00	195.65
36810	WEST SONOMA CTY U	471045	0.00	7.48	0.39-	0.00	7.09
36811	WEST SONOMA CT UH	471037	0.00	26.91	1.39-	0.00	25.52
39900	SO CO JUNIOR COLLE	490011	0.00	313.96	16.24-	0.00	297.72
74201	MS-SONOMA MOSQUI	741025	0.00	237.64	10.36-	0.00	227.28
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	77.50-	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	182.00	13.00-	0.00	169.00
75600	HARMONY UN EL SPE(	829077	0.00	364.00	26.00-	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	592.90	94.91-	0.00	497.99
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**18,416.25**	**1,044.09-**	**0.00**	**17,372.16**
TRA: 096-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,189.94	1,370.00-	0.00	20,819.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.35	9.59-	0.00	145.76
07200	PALM DRIVE HLTH CA	782102	0.00	122.07	7.54-	0.00	114.53
18400	HARMONY UNION ELE	424036	0.00	299.58	18.50-	0.00	281.08
36400	WEST SOCO UHSDBOI	471029	0.00	306.21	18.91-	0.00	287.30
36810	WEST SONOMA CTY U	471045	0.00	11.12	0.69-	0.00	10.43
36811	WEST SONOMA CT UH	471037	0.00	39.95	2.47-	0.00	37.48
39900	SO CO JUNIOR COLLE	490011	0.00	465.98	28.77-	0.00	437.21
70300	CAMP MEEKER P&R W	750505	0.00	7,175.00	175.00-	0.00	7,000.00
74201	MS-SONOMA MOSQUI	741025	0.00	428.08	7.37-	0.00	420.71
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	77.50-	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	559.00	13.00-	0.00	546.00
75600	HARMONY UN EL SPE(	829077	0.00	1,118.00	26.00-	0.00	1,092.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.07	0.00	0.00	1,179.07
98000	10% PENALTY-TAX CO	322131	0.00	2,115.95	175.53-	0.00	1,940.42
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 096-036	**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	22,189.94	1,370.00-	0.00	20,819.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.35	9.59-	0.00	145.76
07200	PALM DRIVE HLTH CAI	782102	0.00	122.07	7.54-	0.00	114.53
18400	HARMONY UNION ELE	424036	0.00	299.58	18.50-	0.00	281.08
36400	WEST SOCO UHSDBOI	471029	0.00	306.21	18.91-	0.00	287.30
36810	WEST SONOMA CTY U	471045	0.00	11.12	0.69-	0.00	10.43
36811	WEST SONOMA CT UH	471037	0.00	39.95	2.47-	0.00	37.48
39900	SO CO JUNIOR COLLE	490011	0.00	465.98	28.77-	0.00	437.21
70300	CAMP MEEKER P&R W	750505	0.00	7,175.00	175.00-	0.00	7,000.00
74201	MS-SONOMA MOSQUI	741025	0.00	428.08	7.37-	0.00	420.71
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	77.50-	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	559.00	13.00-	0.00	546.00
75600	HARMONY UN EL SPE(	829077	0.00	1,118.00	26.00-	0.00	1,092.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.07	0.00	0.00	1,179.07
98000	10% PENALTY-TAX CO	322131	0.00	2,115.95	175.53-	0.00	1,940.42
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**40,032.80**	**1,930.87-**	**0.00**	**38,101.93**
TRA: 096-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92,820.15	0.00	0.00	92,820.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	649.73	0.00	0.00	649.73
07200	PALM DRIVE HLTH CAI	782102	0.00	510.50	0.00	0.00	510.50
18400	HARMONY UNION ELE	424036	0.00	1,253.05	0.00	0.00	1,253.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,280.93	0.00	0.00	1,280.93
36810	WEST SONOMA CTY U	471045	0.00	46.41	0.00	0.00	46.41
36811	WEST SONOMA CT UH	471037	0.00	167.07	0.00	0.00	167.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,949.23	0.00	0.00	1,949.23
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,550.00	0.00	0.00	1,550.00
63401	SA OCCIDENTAL COM.	806927	0.00	246.18	0.00	0.00	246.18
74201	MS-SONOMA MOSQUI	741025	0.00	345.02	0.00	0.00	345.02
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	468.00	0.00	0.00	468.00
75600	HARMONY UN EL SPE(	829077	0.00	936.00	0.00	0.00	936.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,318.97	0.00	0.00	2,318.97
98000	10% PENALTY-TAX CO	322131	0.00	3,710.24	0.00	0.00	3,710.24
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,820.15	0.00	0.00	92,820.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	649.73	0.00	0.00	649.73
07200	PALM DRIVE HLTH CAI	782102	0.00	510.50	0.00	0.00	510.50
18400	HARMONY UNION ELE	424036	0.00	1,253.05	0.00	0.00	1,253.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,280.93	0.00	0.00	1,280.93
36810	WEST SONOMA CTY U	471045	0.00	46.41	0.00	0.00	46.41
36811	WEST SONOMA CT UH	471037	0.00	167.07	0.00	0.00	167.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,949.23	0.00	0.00	1,949.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,550.00	0.00	0.00	1,550.00
63401	SA OCCIDENTAL COM.	806927	0.00	246.18	0.00	0.00	246.18
74201	MS-SONOMA MOSQUI	741025	0.00	345.02	0.00	0.00	345.02
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	468.00	0.00	0.00	468.00
75600	HARMONY UN EL SPE(	829077	0.00	936.00	0.00	0.00	936.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,318.97	0.00	0.00	2,318.97
98000	10% PENALTY-TAX CO	322131	0.00	3,710.24	0.00	0.00	3,710.24
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**111,321.48**	**0.00**	**0.00**	**111,321.48**
TRA: 096-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125,325.90	1,861.35-	0.00	123,464.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	877.27	13.03-	0.00	864.24
07200	PALM DRIVE HLTH CA	782102	0.00	689.28	10.24-	0.00	679.04
18400	HARMONY UNION ELE	424036	0.00	1,691.89	25.13-	0.00	1,666.76
36400	WEST SOCO UHSDBO	471029	0.00	1,729.48	25.69-	0.00	1,703.79
36810	WEST SONOMA CTY U	471045	0.00	62.62	0.93-	0.00	61.69
36811	WEST SONOMA CT UH	471037	0.00	225.61	3.35-	0.00	222.26
39900	SO CO JUNIOR COLLE	490011	0.00	2,631.86	39.09-	0.00	2,592.77
52400	OCCIDENTAL CSD--ZN	765107	0.00	2,720.00	50.00-	0.00	2,670.00
74201	MS-SONOMA MOSQUI	741025	0.00	472.85	12.05-	0.00	460.80
74600	PALM DRIVE HEALTH (	782201	0.00	4,030.00	77.50-	0.00	3,952.50
75300	WEST SO CTY UHSD S	853077	0.00	676.00	13.00-	0.00	663.00
75600	HARMONY UN EL SPE(	829077	0.00	1,352.00	26.00-	0.00	1,326.00
98000	10% PENALTY-TAX CO	322131	0.00	5,323.67	0.00	0.00	5,323.67
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,325.90	1,861.35-	0.00	123,464.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	877.27	13.03-	0.00	864.24
07200	PALM DRIVE HLTH CA	782102	0.00	689.28	10.24-	0.00	679.04
18400	HARMONY UNION ELE	424036	0.00	1,691.89	25.13-	0.00	1,666.76
36400	WEST SOCO UHSDBO	471029	0.00	1,729.48	25.69-	0.00	1,703.79
36810	WEST SONOMA CTY U	471045	0.00	62.62	0.93-	0.00	61.69
36811	WEST SONOMA CT UH	471037	0.00	225.61	3.35-	0.00	222.26
39900	SO CO JUNIOR COLLE	490011	0.00	2,631.86	39.09-	0.00	2,592.77
52400	OCCIDENTAL CSD--ZN	765107	0.00	2,720.00	50.00-	0.00	2,670.00
74201	MS-SONOMA MOSQUI	741025	0.00	472.85	12.05-	0.00	460.80
74600	PALM DRIVE HEALTH (	782201	0.00	4,030.00	77.50-	0.00	3,952.50
75300	WEST SO CTY UHSD S	853077	0.00	676.00	13.00-	0.00	663.00
75600	HARMONY UN EL SPE(	829077	0.00	1,352.00	26.00-	0.00	1,326.00
98000	10% PENALTY-TAX CO	322131	0.00	5,323.67	0.00	0.00	5,323.67
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**148,208.43**	**2,157.36-**	**0.00**	**146,051.07**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,625.15	0.00	0.00	3,625.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.37	0.00	0.00	25.37
07200	PALM DRIVE HLTH CAI	782102	0.00	19.94	0.00	0.00	19.94
18400	HARMONY UNION ELE	424036	0.00	48.95	0.00	0.00	48.95
36400	WEST SOCO UHSDBOI	471029	0.00	50.03	0.00	0.00	50.03
36810	WEST SONOMA CTY U	471045	0.00	1.81	0.00	0.00	1.81
36811	WEST SONOMA CT UH	471037	0.00	6.53	0.00	0.00	6.53
39900	SO CO JUNIOR COLLE	490011	0.00	76.12	0.00	0.00	76.12
52400	OCCIDENTAL CSD--ZN	765107	0.00	180.00	0.00	0.00	180.00
70300	CAMP MEEKER P&R W	750505	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUI	741025	0.00	30.38	0.00	0.00	30.38
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75600	HARMONY UN EL SPE(	829077	0.00	104.00	0.00	0.00	104.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,707.90	0.00	0.00	1,707.90
98000	10% PENALTY-TAX CO	322131	0.00	441.04	0.00	0.00	441.04
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,625.15	0.00	0.00	3,625.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.37	0.00	0.00	25.37
07200	PALM DRIVE HLTH CAI	782102	0.00	19.94	0.00	0.00	19.94
18400	HARMONY UNION ELE	424036	0.00	48.95	0.00	0.00	48.95
36400	WEST SOCO UHSDBOI	471029	0.00	50.03	0.00	0.00	50.03
36810	WEST SONOMA CTY U	471045	0.00	1.81	0.00	0.00	1.81
36811	WEST SONOMA CT UH	471037	0.00	6.53	0.00	0.00	6.53
39900	SO CO JUNIOR COLLE	490011	0.00	76.12	0.00	0.00	76.12
52400	OCCIDENTAL CSD--ZN	765107	0.00	180.00	0.00	0.00	180.00
70300	CAMP MEEKER P&R W	750505	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUI	741025	0.00	30.38	0.00	0.00	30.38
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75600	HARMONY UN EL SPE(	829077	0.00	104.00	0.00	0.00	104.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,707.90	0.00	0.00	1,707.90
98000	10% PENALTY-TAX CO	322131	0.00	441.04	0.00	0.00	441.04
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**7,419.22**	**0.00**	**0.00**	**7,419.22**
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,794.70	0.00	0.00	64,794.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	453.56	0.00	0.00	453.56
38700	HEALDSBURG UNIFIED	475020	0.00	2,591.81	0.00	0.00	2,591.81
38701	HBG SCH FAC IMP DIS	475038	0.00	2,365.00	0.00	0.00	2,365.00
38703	HEALDSBURG UNIFIED	475905	0.00	421.19	0.00	0.00	421.19
39900	SO CO JUNIOR COLLE	490011	0.00	1,360.68	0.00	0.00	1,360.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52100	WINDSOR FIRE	727016	0.00	1,407.69	0.00	0.00	1,407.69
52101	WINDSOR FIRE 2006 S	727016	0.00	1,385.15	0.00	0.00	1,385.15
74201	MS-SONOMA MOSQUI	741025	0.00	309.73	0.00	0.00	309.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.33	0.00	0.00	1,148.33
98000	10% PENALTY-TAX CO	322131	0.00	1,308.24	0.00	0.00	1,308.24
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 097-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,186.26	0.00	0.00	2,186.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.30	0.00	0.00	15.30
38700	HEALDSBURG UNIFIED	475020	0.00	87.46	0.00	0.00	87.46
38701	HBG SCH FAC IMP DIS	475038	0.00	83.08	0.00	0.00	83.08
38703	HEALDSBURG UNIFIED	475905	0.00	14.22	0.00	0.00	14.22
39900	SO CO JUNIOR COLLE	490011	0.00	45.92	0.00	0.00	45.92
TRA: 097-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,169.92	0.00	0.00	2,169.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.18	0.00	0.00	15.18
38700	HEALDSBURG UNIFIED	475020	0.00	86.80	0.00	0.00	86.80
38701	HBG SCH FAC IMP DIS	475038	0.00	85.72	0.00	0.00	85.72
38703	HEALDSBURG UNIFIED	475905	0.00	15.18	0.00	0.00	15.18
39900	SO CO JUNIOR COLLE	490011	0.00	45.56	0.00	0.00	45.56
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,150.88	0.00	0.00	69,150.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	484.04	0.00	0.00	484.04
38700	HEALDSBURG UNIFIED	475020	0.00	2,766.07	0.00	0.00	2,766.07
38701	HBG SCH FAC IMP DIS	475038	0.00	2,533.80	0.00	0.00	2,533.80
38703	HEALDSBURG UNIFIED	475905	0.00	450.59	0.00	0.00	450.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,452.16	0.00	0.00	1,452.16
52100	WINDSOR FIRE	727016	0.00	1,407.69	0.00	0.00	1,407.69
52101	WINDSOR FIRE 2006 S	727016	0.00	1,385.15	0.00	0.00	1,385.15
74201	MS-SONOMA MOSQUI	741025	0.00	309.73	0.00	0.00	309.73
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.33	0.00	0.00	1,148.33
98000	10% PENALTY-TAX CO	322131	0.00	1,308.24	0.00	0.00	1,308.24
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**84,301.68**	**0.00**	**0.00**	**84,301.68**
TRA: 097-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	178.38	0.00	0.00	178.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.25	0.00	0.00	1.25
38700	HEALDSBURG UNIFIED	475020	0.00	7.13	0.00	0.00	7.13
38701	HBG SCH FAC IMP DIS	475038	0.00	6.51	0.00	0.00	6.51
38703	HEALDSBURG UNIFIED	475905	0.00	1.16	0.00	0.00	1.16
39900	SO CO JUNIOR COLLE	490011	0.00	3.75	0.00	0.00	3.75
50800	COUNTY FIRE-CFD#5 [	669010	0.00	32.00	0.00	0.00	32.00

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74201	MS-SONOMA MOSQUI	741025	0.00	10.16	0.00	0.00	10.16
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	178.38	0.00	0.00	178.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.25	0.00	0.00	1.25
38700	HEALDSBURG UNIFIED	475020	0.00	7.13	0.00	0.00	7.13
38701	HBG SCH FAC IMP DIS	475038	0.00	6.51	0.00	0.00	6.51
38703	HEALDSBURG UNIFIED	475905	0.00	1.16	0.00	0.00	1.16
39900	SO CO JUNIOR COLLE	490011	0.00	3.75	0.00	0.00	3.75
50800	COUNTY FIRE-CFD#5 [	669010	0.00	32.00	0.00	0.00	32.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.16	0.00	0.00	10.16
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**315.34**	**0.00**	**0.00**	**315.34**
TRA: 097-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,729.45	0.00	0.00	1,729.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.10	0.00	0.00	12.10
38700	HEALDSBURG UNIFIED	475020	0.00	69.18	0.00	0.00	69.18
38701	HBG SCH FAC IMP DIS	475038	0.00	63.12	0.00	0.00	63.12
38703	HEALDSBURG UNIFIED	475905	0.00	11.24	0.00	0.00	11.24
39900	SO CO JUNIOR COLLE	490011	0.00	36.32	0.00	0.00	36.32
52100	WINDSOR FIRE	727016	0.00	112.62	0.00	0.00	112.62
52101	WINDSOR FIRE 2006 S	727016	0.00	68.78	0.00	0.00	68.78
74201	MS-SONOMA MOSQUI	741025	0.00	34.15	0.00	0.00	34.15
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,729.45	0.00	0.00	1,729.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.10	0.00	0.00	12.10
38700	HEALDSBURG UNIFIED	475020	0.00	69.18	0.00	0.00	69.18
38701	HBG SCH FAC IMP DIS	475038	0.00	63.12	0.00	0.00	63.12
38703	HEALDSBURG UNIFIED	475905	0.00	11.24	0.00	0.00	11.24
39900	SO CO JUNIOR COLLE	490011	0.00	36.32	0.00	0.00	36.32
52100	WINDSOR FIRE	727016	0.00	112.62	0.00	0.00	112.62
52101	WINDSOR FIRE 2006 S	727016	0.00	68.78	0.00	0.00	68.78
74201	MS-SONOMA MOSQUI	741025	0.00	34.15	0.00	0.00	34.15
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**2,286.96**	**0.00**	**0.00**	**2,286.96**
TRA: 097-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	237,906.51	3,971.91-	0.00	233,934.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,665.35	27.80-	0.00	1,637.55
38700	HEALDSBURG UNIFIED	475020	0.00	9,516.28	158.88-	0.00	9,357.40
38701	HBG SCH FAC IMP DIS	475038	0.00	8,683.61	144.97-	0.00	8,538.64
38703	HEALDSBURG UNIFIED	475905	0.00	1,546.40	25.82-	0.00	1,520.58
39900	SO CO JUNIOR COLLE	490011	0.00	4,996.02	83.41-	0.00	4,912.61

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50800	COUNTY FIRE-CFD#5 [	669010	0.00	4,204.80	88.00-	0.00	4,116.80
74201	MS-SONOMA MOSQUI	741025	0.00	745.67	12.65-	0.00	733.02
74800	NORTH SO CO HOSPIT	784017	0.00	5,925.00	75.00-	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	10,522.92	450.04-	0.00	10,072.88
98500	COST-TAX COLLECTO	022202	0.00	340.00	20.00-	0.00	320.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,906.51	3,971.91-	0.00	233,934.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,665.35	27.80-	0.00	1,637.55
38700	HEALDSBURG UNIFIED	475020	0.00	9,516.28	158.88-	0.00	9,357.40
38701	HBG SCH FAC IMP DIS	475038	0.00	8,683.61	144.97-	0.00	8,538.64
38703	HEALDSBURG UNIFIED	475905	0.00	1,546.40	25.82-	0.00	1,520.58
39900	SO CO JUNIOR COLLE	490011	0.00	4,996.02	83.41-	0.00	4,912.61
50800	COUNTY FIRE-CFD#5 [	669010	0.00	4,204.80	88.00-	0.00	4,116.80
74201	MS-SONOMA MOSQUI	741025	0.00	745.67	12.65-	0.00	733.02
74800	NORTH SO CO HOSPIT	784017	0.00	5,925.00	75.00-	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	10,522.92	450.04-	0.00	10,072.88
98500	COST-TAX COLLECTO	022202	0.00	340.00	20.00-	0.00	320.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**286,052.56**	**5,058.48-**	**0.00**	**280,994.08**
TRA: 097-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35,867.96	0.00	0.00	35,867.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.08	0.00	0.00	251.08
38700	HEALDSBURG UNIFIED	475020	0.00	1,434.73	0.00	0.00	1,434.73
38701	HBG SCH FAC IMP DIS	475038	0.00	1,309.18	0.00	0.00	1,309.18
38703	HEALDSBURG UNIFIED	475905	0.00	233.14	0.00	0.00	233.14
39900	SO CO JUNIOR COLLE	490011	0.00	753.25	0.00	0.00	753.25
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,196.40	0.00	0.00	2,196.40
74201	MS-SONOMA MOSQUI	741025	0.00	137.25	0.00	0.00	137.25
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	2,160.51	0.00	0.00	2,160.51
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,867.96	0.00	0.00	35,867.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.08	0.00	0.00	251.08
38700	HEALDSBURG UNIFIED	475020	0.00	1,434.73	0.00	0.00	1,434.73
38701	HBG SCH FAC IMP DIS	475038	0.00	1,309.18	0.00	0.00	1,309.18
38703	HEALDSBURG UNIFIED	475905	0.00	233.14	0.00	0.00	233.14
39900	SO CO JUNIOR COLLE	490011	0.00	753.25	0.00	0.00	753.25
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,196.40	0.00	0.00	2,196.40
74201	MS-SONOMA MOSQUI	741025	0.00	137.25	0.00	0.00	137.25
74800	NORTH SO CO HOSPIT	784017	0.00	1,875.00	0.00	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	2,160.51	0.00	0.00	2,160.51
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**46,358.50**	**0.00**	**0.00**	**46,358.50**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,351.34	0.00	0.00	19,351.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.50	0.00	0.00	135.50
38700	HEALDSBURG UNIFIED	475020	0.00	774.07	0.00	0.00	774.07
38701	HBG SCH FAC IMP DIS	475038	0.00	706.31	0.00	0.00	706.31
38703	HEALDSBURG UNIFIED	475905	0.00	125.77	0.00	0.00	125.77
39900	SO CO JUNIOR COLLE	490011	0.00	406.40	0.00	0.00	406.40
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,745.50	0.00	0.00	2,745.50
74201	MS-SONOMA MOSQUI	741025	0.00	126.79	0.00	0.00	126.79
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	322131	0.00	2,262.59	0.00	0.00	2,262.59
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 097-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,500.00-	1,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.50-	10.50-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	60.00-	60.00-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	57.00-	57.00-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	9.75-	9.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.50-	31.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	74.13-	74.13-
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,351.34	0.00	1,500.00-	17,851.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.50	0.00	10.50-	125.00
38700	HEALDSBURG UNIFIED	475020	0.00	774.07	0.00	60.00-	714.07
38701	HBG SCH FAC IMP DIS	475038	0.00	706.31	0.00	57.00-	649.31
38703	HEALDSBURG UNIFIED	475905	0.00	125.77	0.00	9.75-	116.02
39900	SO CO JUNIOR COLLE	490011	0.00	406.40	0.00	31.50-	374.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	74.13-	74.13-
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,745.50	0.00	0.00	2,745.50
74201	MS-SONOMA MOSQUI	741025	0.00	126.79	0.00	0.00	126.79
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	322131	0.00	2,262.59	0.00	0.00	2,262.59
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**28,144.27**	**0.00**	**1,742.88-**	**26,401.39**
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	395,427.62	0.00	0.00	395,427.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,767.97	0.00	0.00	2,767.97
38700	HEALDSBURG UNIFIED	475020	0.00	15,817.09	0.00	0.00	15,817.09
38701	HBG SCH FAC IMP DIS	475038	0.00	14,433.13	0.00	0.00	14,433.13
38703	HEALDSBURG UNIFIED	475905	0.00	2,570.24	0.00	0.00	2,570.24
39900	SO CO JUNIOR COLLE	490011	0.00	8,304.00	0.00	0.00	8,304.00
74201	MS-SONOMA MOSQUI	741025	0.00	900.91	0.00	0.00	900.91
74800	NORTH SO CO HOSPIT	784017	0.00	5,025.00	0.00	0.00	5,025.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,967.76	0.00	0.00	1,967.76

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	5,650.64	0.00	0.00	5,650.64
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,427.62	0.00	0.00	395,427.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,767.97	0.00	0.00	2,767.97
38700	HEALDSBURG UNIFIEI	475020	0.00	15,817.09	0.00	0.00	15,817.09
38701	HBG SCH FAC IMP DIS	475038	0.00	14,433.13	0.00	0.00	14,433.13
38703	HEALDSBURG UNIFIEI	475905	0.00	2,570.24	0.00	0.00	2,570.24
39900	SO CO JUNIOR COLLE	490011	0.00	8,304.00	0.00	0.00	8,304.00
74201	MS-SONOMA MOSQUI	741025	0.00	900.91	0.00	0.00	900.91
74800	NORTH SO CO HOSPIT	784017	0.00	5,025.00	0.00	0.00	5,025.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,967.76	0.00	0.00	1,967.76
98000	10% PENALTY-TAX CO	322131	0.00	5,650.64	0.00	0.00	5,650.64
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**453,184.36**	**0.00**	**0.00**	**453,184.36**
TRA: 100-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	315.75	0.00	0.00	315.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.21	0.00	0.00	2.21
19000	HORICON ELEMENTAF	427013	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	6.63	0.00	0.00	6.63
40800	POINT ARENA HIGH BC	390500	0.00	6.32	0.00	0.00	6.32
74201	MS-SONOMA MOSQUI	741025	0.00	0.76	0.00	0.00	0.76
98000	10% PENALTY-TAX CO	322131	0.00	9.49	0.00	0.00	9.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.75	0.00	0.00	315.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.21	0.00	0.00	2.21
19000	HORICON ELEMENTAF	427013	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	6.63	0.00	0.00	6.63
40800	POINT ARENA HIGH BC	390500	0.00	6.32	0.00	0.00	6.32
74201	MS-SONOMA MOSQUI	741025	0.00	0.76	0.00	0.00	0.76
98000	10% PENALTY-TAX CO	322131	0.00	9.49	0.00	0.00	9.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**370.63**	**0.00**	**0.00**	**370.63**
TRA: 100-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	66,427.43	0.00	0.00	66,427.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	464.98	0.00	0.00	464.98
19000	HORICON ELEMENTAF	427013	0.00	1,992.80	0.00	0.00	1,992.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,394.98	0.00	0.00	1,394.98
40800	POINT ARENA HIGH BC	390500	0.00	1,328.52	0.00	0.00	1,328.52
74001	COAST LIFE-AMBULAN	786012	0.00	1,892.00	0.00	0.00	1,892.00
74002	COAST LIFE-URGENT (	786012	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	741025	0.00	449.47	0.00	0.00	449.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,089.83	0.00	0.00	1,089.83
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,427.43	0.00	0.00	66,427.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	464.98	0.00	0.00	464.98
19000	HORICON ELEMENTAF	427013	0.00	1,992.80	0.00	0.00	1,992.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,394.98	0.00	0.00	1,394.98
40800	POINT ARENA HIGH BC	390500	0.00	1,328.52	0.00	0.00	1,328.52
74001	COAST LIFE-AMBULAN	786012	0.00	1,892.00	0.00	0.00	1,892.00
74002	COAST LIFE-URGENT (	786012	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	741025	0.00	449.47	0.00	0.00	449.47
98000	10% PENALTY-TAX CO	322131	0.00	1,089.83	0.00	0.00	1,089.83
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**75,600.01**	**0.00**	**0.00**	**75,600.01**
TRA: 100-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	231,758.60	0.00	0.00	231,758.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,622.35	0.00	0.00	1,622.35
19000	HORICON ELEMENTAF	427013	0.00	6,952.76	0.00	0.00	6,952.76
39900	SO CO JUNIOR COLLE	490011	0.00	4,867.00	0.00	0.00	4,867.00
40800	POINT ARENA HIGH BC	390500	0.00	4,635.23	0.00	0.00	4,635.23
71800	CSA #41 ZN6-SEA RAN	607911	0.00	11,212.50	0.00	0.00	11,212.50
74001	COAST LIFE-AMBULAN	786012	0.00	6,094.00	0.00	0.00	6,094.00
74002	COAST LIFE-URGENT (	786012	0.00	1,755.00	0.00	0.00	1,755.00
74201	MS-SONOMA MOSQUI	741025	0.00	882.16	0.00	0.00	882.16
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	10,880.79	0.00	0.00	10,880.79
98500	COST-TAX COLLECTOI	022202	0.00	940.00	0.00	0.00	940.00
TRA: 100-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,624.64-	2,624.64-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.37-	18.37-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	78.74-	78.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	55.12-	55.12-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	44.62-	44.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	120.71-	120.71-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	231,758.60	0.00	2,624.64-	229,133.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,622.35	0.00	18.37-	1,603.98
19000	HORICON ELEMENTAF	427013	0.00	6,952.76	0.00	78.74-	6,874.02
39900	SO CO JUNIOR COLLE	490011	0.00	4,867.00	0.00	55.12-	4,811.88
40800	POINT ARENA HIGH BC	390500	0.00	4,635.23	0.00	44.62-	4,590.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	120.71-	120.71-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	11,212.50	0.00	0.00	11,212.50
74001	COAST LIFE-AMBULAN	786012	0.00	6,094.00	0.00	0.00	6,094.00
74002	COAST LIFE-URGENT (	786012	0.00	1,755.00	0.00	0.00	1,755.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	882.16	0.00	0.00	882.16
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	10,880.79	0.00	0.00	10,880.79
98500	COST-TAX COLLECTO	022202	0.00	940.00	0.00	0.00	940.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**281,600.39**	**0.00**	**2,942.20-**	**278,658.19**
TRA: 100-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,912.64	0.00	0.00	59,912.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.38	0.00	0.00	419.38
19000	HORICON ELEMENTAF	427013	0.00	1,797.38	0.00	0.00	1,797.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,258.18	0.00	0.00	1,258.18
40800	POINT ARENA HIGH B(	390500	0.00	1,198.26	0.00	0.00	1,198.26
71700	CSA #41 ZN6-SEA RAN	678102	0.00	3,796.00	0.00	0.00	3,796.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,166.00	0.00	0.00	1,166.00
74002	COAST LIFE-URGENT (	786012	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	741025	0.00	256.47	0.00	0.00	256.47
98000	10% PENALTY-TAX CO	322131	0.00	2,284.64	0.00	0.00	2,284.64
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 100-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	392.06-	392.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.74-	2.74-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	11.76-	11.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.23-	8.23-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	6.67-	6.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.58-	17.58-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,912.64	0.00	392.06-	59,520.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	419.38	0.00	2.74-	416.64
19000	HORICON ELEMENTAF	427013	0.00	1,797.38	0.00	11.76-	1,785.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,258.18	0.00	8.23-	1,249.95
40800	POINT ARENA HIGH B(	390500	0.00	1,198.26	0.00	6.67-	1,191.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.58-	17.58-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	3,796.00	0.00	0.00	3,796.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,166.00	0.00	0.00	1,166.00
74002	COAST LIFE-URGENT (	786012	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	741025	0.00	256.47	0.00	0.00	256.47
98000	10% PENALTY-TAX CO	322131	0.00	2,284.64	0.00	0.00	2,284.64
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**72,453.95**	**0.00**	**439.04-**	**72,014.91**
TRA: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	96,395.87	4,994.65-	2,943.54-	88,457.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	674.77	34.97-	20.60-	619.20
19000	HORICON ELEMENTAF	427013	0.00	2,891.86	149.84-	88.31-	2,653.71
39900	SO CO JUNIOR COLLE	490011	0.00	2,024.33	104.89-	61.81-	1,857.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40800	POINT ARENA HIGH BC	390500	0.00	1,927.89	99.89-	58.87-	1,769.13
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.38-	33.38-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	14,709.50	474.50-	0.00	14,235.00
74001	COAST LIFE-AMBULAN	786012	0.00	2,552.00	132.00-	0.00	2,420.00
74002	COAST LIFE-URGENT (	786012	0.00	747.00	36.00-	0.00	711.00
74201	MS-SONOMA MOSQUI	741025	0.00	368.22	19.92-	0.00	348.30
98000	10% PENALTY-TAX CO	322131	0.00	3,878.25	205.98-	0.00	3,672.27
98500	COST-TAX COLLECTO	022202	0.00	240.00	20.00-	0.00	220.00
TRA: 100-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,413.28-	2,413.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.89-	16.89-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	72.40-	72.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	50.68-	50.68-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	41.03-	41.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.12-	105.12-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,395.87	4,994.65-	5,356.82-	86,044.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	674.77	34.97-	37.49-	602.31
19000	HORICON ELEMENTAF	427013	0.00	2,891.86	149.84-	160.71-	2,581.31
39900	SO CO JUNIOR COLLE	490011	0.00	2,024.33	104.89-	112.49-	1,806.95
40800	POINT ARENA HIGH BC	390500	0.00	1,927.89	99.89-	99.90-	1,728.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	138.50-	138.50-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	14,709.50	474.50-	0.00	14,235.00
74001	COAST LIFE-AMBULAN	786012	0.00	2,552.00	132.00-	0.00	2,420.00
74002	COAST LIFE-URGENT (	786012	0.00	747.00	36.00-	0.00	711.00
74201	MS-SONOMA MOSQUI	741025	0.00	368.22	19.92-	0.00	348.30
98000	10% PENALTY-TAX CO	322131	0.00	3,878.25	205.98-	0.00	3,672.27
98500	COST-TAX COLLECTO	022202	0.00	240.00	20.00-	0.00	220.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**126,409.69**	**6,272.64-**	**5,905.91-**	**114,231.14**
TRA: 109-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	214.72	0.00	0.00	214.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
36500	PETALUMA HIGH BONI	477235	0.00	7.34	0.00	0.00	7.34
39900	SO CO JUNIOR COLLE	490011	0.00	4.51	0.00	0.00	4.51
50900	COUNTY FIRE CFD#4 \	668012	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUI	741025	0.00	1.59	0.00	0.00	1.59
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214.72	0.00	0.00	214.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
36500	PETALUMA HIGH BONI	477235	0.00	7.34	0.00	0.00	7.34
39900	SO CO JUNIOR COLLE	490011	0.00	4.51	0.00	0.00	4.51
50900	COUNTY FIRE CFD#4 \	668012	0.00	110.00	0.00	0.00	110.00
74201	MS-SONOMA MOSQUI	741025	0.00	1.59	0.00	0.00	1.59

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75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**364.66**	**0.00**	**0.00**	**364.66**
TRA: 113-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,638.21	0.00	0.00	5,638.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.46	0.00	0.00	39.46
21405	LIBERTY ELEMENTAR	431031	0.00	169.15	0.00	0.00	169.15
36500	PETALUMA HIGH BONI	477235	0.00	192.83	0.00	0.00	192.83
39900	SO CO JUNIOR COLLE	490011	0.00	118.40	0.00	0.00	118.40
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75100	LIBERTY ELEM SPEC T	833079	0.00	62.92	0.00	0.00	62.92
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,638.21	0.00	0.00	5,638.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.46	0.00	0.00	39.46
21405	LIBERTY ELEMENTAR	431031	0.00	169.15	0.00	0.00	169.15
36500	PETALUMA HIGH BONI	477235	0.00	192.83	0.00	0.00	192.83
39900	SO CO JUNIOR COLLE	490011	0.00	118.40	0.00	0.00	118.40
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75100	LIBERTY ELEM SPEC T	833079	0.00	62.92	0.00	0.00	62.92
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**6,287.49**	**0.00**	**0.00**	**6,287.49**
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	79,816.72	0.00	3,346.08-	76,470.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	558.76	0.00	23.42-	535.34
21405	LIBERTY ELEMENTAR	431031	0.00	2,394.47	0.00	100.38-	2,294.09
36500	PETALUMA HIGH BONI	477235	0.00	2,729.74	0.00	114.44-	2,615.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,676.14	0.00	70.27-	1,605.87
53100	RANCHO ADOBE FS-PI	712018	0.00	950.00	0.00	0.00	950.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.35-	42.35-
74200	MS-SONOMA MOSQUI	741017	0.00	313.97	0.00	0.00	313.97
75100	LIBERTY ELEM SPEC T	833079	0.00	1,258.40	0.00	0.00	1,258.40
75650	PETALUMA HIGH SPEC	861393	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	2,366.75	0.00	0.00	2,366.75
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 113-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,763.81-	2,763.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.35-	19.35-
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	82.91-	82.91-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	94.52-	94.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	58.04-	58.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	122.94-	122.94-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,816.72	0.00	6,109.89-	73,706.83

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06700	WS DAM-RUSSIAN RIV	673806	0.00	558.76	0.00	42.77-	515.99
21405	LIBERTY ELEMENTAR\	431031	0.00	2,394.47	0.00	183.29-	2,211.18
36500	PETALUMA HIGH BONI	477235	0.00	2,729.74	0.00	208.96-	2,520.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,676.14	0.00	128.31-	1,547.83
53100	RANCHO ADOBE FS-PI	712018	0.00	950.00	0.00	0.00	950.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	165.29-	165.29-
74200	MS-SONOMA MOSQUI	741017	0.00	313.97	0.00	0.00	313.97
75100	LIBERTY ELEM SPEC T	833079	0.00	1,258.40	0.00	0.00	1,258.40
75650	PETALUMA HIGH SPEC	861393	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	2,366.75	0.00	0.00	2,366.75
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**93,319.95**	**0.00**	**6,838.51-**	**86,481.44**
TRA: 113-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	790.38	0.00	0.00	790.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.53	0.00	0.00	5.53
21405	LIBERTY ELEMENTAR\	431031	0.00	23.71	0.00	0.00	23.71
36500	PETALUMA HIGH BONI	477235	0.00	27.03	0.00	0.00	27.03
39900	SO CO JUNIOR COLLE	490011	0.00	16.60	0.00	0.00	16.60
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75100	LIBERTY ELEM SPEC T	833079	0.00	31.46	0.00	0.00	31.46
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	790.38	0.00	0.00	790.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.53	0.00	0.00	5.53
21405	LIBERTY ELEMENTAR\	431031	0.00	23.71	0.00	0.00	23.71
36500	PETALUMA HIGH BONI	477235	0.00	27.03	0.00	0.00	27.03
39900	SO CO JUNIOR COLLE	490011	0.00	16.60	0.00	0.00	16.60
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75100	LIBERTY ELEM SPEC T	833079	0.00	31.46	0.00	0.00	31.46
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**950.73**	**0.00**	**0.00**	**950.73**
TRA: 113-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,449.49	0.00	0.00	12,449.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.14	0.00	0.00	87.14
21405	LIBERTY ELEMENTAR\	431031	0.00	373.48	0.00	0.00	373.48
36500	PETALUMA HIGH BONI	477235	0.00	425.76	0.00	0.00	425.76
39900	SO CO JUNIOR COLLE	490011	0.00	261.44	0.00	0.00	261.44
53100	RANCHO ADOBE FS-PI	712018	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUI	741017	0.00	90.88	0.00	0.00	90.88
75100	LIBERTY ELEM SPEC T	833079	0.00	314.60	0.00	0.00	314.60
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00

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98000	10% PENALTY-TAX CO	322131	0.00	531.21	0.00	0.00	531.21
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,449.49	0.00	0.00	12,449.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.14	0.00	0.00	87.14
21405	LIBERTY ELEMENTAR\	431031	0.00	373.48	0.00	0.00	373.48
36500	PETALUMA HIGH BONI	477235	0.00	425.76	0.00	0.00	425.76
39900	SO CO JUNIOR COLLE	490011	0.00	261.44	0.00	0.00	261.44
53100	RANCHO ADOBE FS-PI	712018	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUI	741017	0.00	90.88	0.00	0.00	90.88
75100	LIBERTY ELEM SPEC T	833079	0.00	314.60	0.00	0.00	314.60
75650	PETALUMA HIGH SPE(	861393	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	531.21	0.00	0.00	531.21
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**15,079.00**	**0.00**	**0.00**	**15,079.00**
TRA: 113-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,337.16	0.00	0.00	1,337.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.36	0.00	0.00	9.36
21405	LIBERTY ELEMENTAR\	431031	0.00	40.12	0.00	0.00	40.12
36500	PETALUMA HIGH BONI	477235	0.00	45.72	0.00	0.00	45.72
39900	SO CO JUNIOR COLLE	490011	0.00	28.07	0.00	0.00	28.07
50900	COUNTY FIRE CFD#4 \	668012	0.00	145.20	0.00	0.00	145.20
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
75100	LIBERTY ELEM SPEC T	833079	0.00	94.38	0.00	0.00	94.38
75650	PETALUMA HIGH SPE(	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	165.44	0.00	0.00	165.44
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,337.16	0.00	0.00	1,337.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.36	0.00	0.00	9.36
21405	LIBERTY ELEMENTAR\	431031	0.00	40.12	0.00	0.00	40.12
36500	PETALUMA HIGH BONI	477235	0.00	45.72	0.00	0.00	45.72
39900	SO CO JUNIOR COLLE	490011	0.00	28.07	0.00	0.00	28.07
50900	COUNTY FIRE CFD#4 \	668012	0.00	145.20	0.00	0.00	145.20
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
75100	LIBERTY ELEM SPEC T	833079	0.00	94.38	0.00	0.00	94.38
75650	PETALUMA HIGH SPE(	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	165.44	0.00	0.00	165.44
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**2,005.23**	**0.00**	**0.00**	**2,005.23**
TRA: 115-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,264.44	0.00	0.00	17,264.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.86	0.00	0.00	120.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	621.52	0.00	0.00	621.52
36702	SANTA ROSA HIGH BO	479212	0.00	378.10	0.00	0.00	378.10
39900	SO CO JUNIOR COLLE	490011	0.00	362.56	0.00	0.00	362.56
51500	KENWOOD FIRE	718015	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75000	KENWOOD ELEM SPE(	832071	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,886.14	0.00	0.00	1,886.14
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,264.44	0.00	0.00	17,264.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.86	0.00	0.00	120.86
36700	SANTA ROSA HIGH BO	479220	0.00	621.52	0.00	0.00	621.52
36702	SANTA ROSA HIGH BO	479212	0.00	378.10	0.00	0.00	378.10
39900	SO CO JUNIOR COLLE	490011	0.00	362.56	0.00	0.00	362.56
51500	KENWOOD FIRE	718015	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75000	KENWOOD ELEM SPE(	832071	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,886.14	0.00	0.00	1,886.14
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**20,767.66**	**0.00**	**0.00**	**20,767.66**
TRA: 115-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	184,609.23	0.00	0.00	184,609.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,292.25	0.00	0.00	1,292.25
36700	SANTA ROSA HIGH BO	479220	0.00	6,645.92	0.00	0.00	6,645.92
36702	SANTA ROSA HIGH BO	479212	0.00	4,042.96	0.00	0.00	4,042.96
39900	SO CO JUNIOR COLLE	490011	0.00	3,876.76	0.00	0.00	3,876.76
51500	KENWOOD FIRE	718015	0.00	1,390.00	0.00	0.00	1,390.00
74200	MS-SONOMA MOSQUI	741017	0.00	523.37	0.00	0.00	523.37
75000	KENWOOD ELEM SPE(	832071	0.00	1,300.00	0.00	0.00	1,300.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,024.95	0.00	0.00	5,024.95
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 115-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,320.94-	7,320.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	51.25-	51.25-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	263.55-	263.55-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	160.33-	160.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	153.74-	153.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	331.28-	331.28-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,609.23	0.00	7,320.94-	177,288.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,292.25	0.00	51.25-	1,241.00
36700	SANTA ROSA HIGH BO	479220	0.00	6,645.92	0.00	263.55-	6,382.37
36702	SANTA ROSA HIGH BO	479212	0.00	4,042.96	0.00	160.33-	3,882.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	3,876.76	0.00	153.74-	3,723.02
51500	KENWOOD FIRE	718015	0.00	1,390.00	0.00	0.00	1,390.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	331.28-	331.28-
74200	MS-SONOMA MOSQUI	741017	0.00	523.37	0.00	0.00	523.37
75000	KENWOOD ELEM SPE(	832071	0.00	1,300.00	0.00	0.00	1,300.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,024.95	0.00	0.00	5,024.95
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**209,085.44**	**0.00**	**8,281.09-**	**200,804.35**
TRA: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145,301.39	14,231.45-	0.00	131,069.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,017.11	99.62-	0.00	917.49
36700	SANTA ROSA HIGH BO	479220	0.00	5,230.86	512.33-	0.00	4,718.53
36702	SANTA ROSA HIGH BO	479212	0.00	3,182.10	311.67-	0.00	2,870.43
39900	SO CO JUNIOR COLLE	490011	0.00	3,051.31	298.86-	0.00	2,752.45
51500	KENWOOD FIRE	718015	0.00	910.00	40.00-	0.00	870.00
74200	MS-SONOMA MOSQUI	741017	0.00	344.28	13.77-	0.00	330.51
75000	KENWOOD ELEM SPE(	832071	0.00	806.00	52.00-	0.00	754.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,187.89	1,469.89-	0.00	7,718.00
98000	10% PENALTY-TAX CO	322131	0.00	5,584.68	239.04-	0.00	5,345.64
98500	COST-TAX COLLECTO	022202	0.00	320.00	20.00-	0.00	300.00
TRA: 115-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,297.89-	11,297.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	79.09-	79.09-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	406.72-	406.72-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	247.42-	247.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	237.26-	237.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	486.51-	486.51-
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,301.39	14,231.45-	11,297.89-	119,772.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,017.11	99.62-	79.09-	838.40
36700	SANTA ROSA HIGH BO	479220	0.00	5,230.86	512.33-	406.72-	4,311.81
36702	SANTA ROSA HIGH BO	479212	0.00	3,182.10	311.67-	247.42-	2,623.01
39900	SO CO JUNIOR COLLE	490011	0.00	3,051.31	298.86-	237.26-	2,515.19
51500	KENWOOD FIRE	718015	0.00	910.00	40.00-	0.00	870.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	486.51-	486.51-
74200	MS-SONOMA MOSQUI	741017	0.00	344.28	13.77-	0.00	330.51
75000	KENWOOD ELEM SPE(	832071	0.00	806.00	52.00-	0.00	754.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,187.89	1,469.89-	0.00	7,718.00
98000	10% PENALTY-TAX CO	322131	0.00	5,584.68	239.04-	0.00	5,345.64
98500	COST-TAX COLLECTO	022202	0.00	320.00	20.00-	0.00	300.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**174,935.62**	**17,288.63-**	**12,754.89-**	**144,892.10**
TRA: 115-004	**Tax Year 2012**						

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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	142.43	0.00	0.00	142.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	0.00	1.00
36700	SANTA ROSA HIGH BO	479220	0.00	5.13	0.00	0.00	5.13
36702	SANTA ROSA HIGH BO	479212	0.00	3.12	0.00	0.00	3.12
39900	SO CO JUNIOR COLLE	490011	0.00	2.99	0.00	0.00	2.99
50500	COUNTY FIRE-CFD#7 M	664011	0.00	36.30	0.00	0.00	36.30
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	19.16	0.00	0.00	19.16
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142.43	0.00	0.00	142.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.00	0.00	0.00	1.00
36700	SANTA ROSA HIGH BO	479220	0.00	5.13	0.00	0.00	5.13
36702	SANTA ROSA HIGH BO	479212	0.00	3.12	0.00	0.00	3.12
39900	SO CO JUNIOR COLLE	490011	0.00	2.99	0.00	0.00	2.99
50500	COUNTY FIRE-CFD#7 M	664011	0.00	36.30	0.00	0.00	36.30
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	19.16	0.00	0.00	19.16
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**267.15**	**0.00**	**0.00**	**267.15**
TRA: 115-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15.57	0.00	0.00	15.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.11	0.00	0.00	0.11
07400	SONOMA VLY HCD G.(	783100	0.00	0.43	0.00	0.00	0.43
36700	SANTA ROSA HIGH BO	479220	0.00	0.56	0.00	0.00	0.56
36702	SANTA ROSA HIGH BO	479212	0.00	0.34	0.00	0.00	0.34
39900	SO CO JUNIOR COLLE	490011	0.00	0.33	0.00	0.00	0.33
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15.57	0.00	0.00	15.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.11	0.00	0.00	0.11
07400	SONOMA VLY HCD G.(	783100	0.00	0.43	0.00	0.00	0.43
36700	SANTA ROSA HIGH BO	479220	0.00	0.56	0.00	0.00	0.56
36702	SANTA ROSA HIGH BO	479212	0.00	0.34	0.00	0.00	0.34
39900	SO CO JUNIOR COLLE	490011	0.00	0.33	0.00	0.00	0.33
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-006	**All-Years Totals:**		**0.00**	**179.35**	**0.00**	**0.00**	**179.35**
TRA: 120-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,166.26	0.00	0.00	1,166.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.16	0.00	0.00	8.16
20603	MARK WEST UNION EL	434100	0.00	22.74	0.00	0.00	22.74
20610	MARK WEST UNION EL	434118	0.00	14.00	0.00	0.00	14.00
36700	SANTA ROSA HIGH BO	479220	0.00	41.99	0.00	0.00	41.99
36702	SANTA ROSA HIGH BO	479212	0.00	25.54	0.00	0.00	25.54
39900	SO CO JUNIOR COLLE	490011	0.00	24.49	0.00	0.00	24.49
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,166.26	0.00	0.00	1,166.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.16	0.00	0.00	8.16
20603	MARK WEST UNION EL	434100	0.00	22.74	0.00	0.00	22.74
20610	MARK WEST UNION EL	434118	0.00	14.00	0.00	0.00	14.00
36700	SANTA ROSA HIGH BO	479220	0.00	41.99	0.00	0.00	41.99
36702	SANTA ROSA HIGH BO	479212	0.00	25.54	0.00	0.00	25.54
39900	SO CO JUNIOR COLLE	490011	0.00	24.49	0.00	0.00	24.49
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
TRA: 120-002	**All-Years Totals:**		**0.00**	**1,329.44**	**0.00**	**0.00**	**1,329.44**
TRA: 120-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,105.36	0.00	0.00	12,105.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.73	0.00	0.00	84.73
20603	MARK WEST UNION EL	434100	0.00	236.05	0.00	0.00	236.05
20610	MARK WEST UNION EL	434118	0.00	145.26	0.00	0.00	145.26
36700	SANTA ROSA HIGH BO	479220	0.00	435.79	0.00	0.00	435.79
36702	SANTA ROSA HIGH BO	479212	0.00	265.10	0.00	0.00	265.10
39900	SO CO JUNIOR COLLE	490011	0.00	254.21	0.00	0.00	254.21
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	44.06	0.00	0.00	44.06
98000	10% PENALTY-TAX CO	322131	0.00	849.17	0.00	0.00	849.17
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,105.36	0.00	0.00	12,105.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.73	0.00	0.00	84.73
20603	MARK WEST UNION EL	434100	0.00	236.05	0.00	0.00	236.05
20610	MARK WEST UNION EL	434118	0.00	145.26	0.00	0.00	145.26
36700	SANTA ROSA HIGH BO	479220	0.00	435.79	0.00	0.00	435.79
36702	SANTA ROSA HIGH BO	479212	0.00	265.10	0.00	0.00	265.10
39900	SO CO JUNIOR COLLE	490011	0.00	254.21	0.00	0.00	254.21
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	44.06	0.00	0.00	44.06
98000	10% PENALTY-TAX CO	322131	0.00	849.17	0.00	0.00	849.17
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**14,531.73**	**0.00**	**0.00**	**14,531.73**
TRA: 120-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	168,425.22	0.00	0.00	168,425.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,178.94	0.00	0.00	1,178.94
20603	MARK WEST UNION EL	434100	0.00	3,284.34	0.00	0.00	3,284.34
20610	MARK WEST UNION EL	434118	0.00	2,021.11	0.00	0.00	2,021.11
36700	SANTA ROSA HIGH BO	479220	0.00	6,063.35	0.00	0.00	6,063.35
36702	SANTA ROSA HIGH BO	479212	0.00	3,688.54	0.00	0.00	3,688.54
39900	SO CO JUNIOR COLLE	490011	0.00	3,536.91	0.00	0.00	3,536.91
51700	RINCON VALLEY FIRE	721019	0.00	10,092.00	0.00	0.00	10,092.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUI	741017	0.00	484.69	0.00	0.00	484.69
97006	SCEIP ASSESSMENT -	320945	0.00	5,105.22	0.00	0.00	5,105.22
97010	SCEIP ASSESSMENT (	320945	0.00	2,113.36	0.00	0.00	2,113.36
98000	10% PENALTY-TAX CO	322131	0.00	7,197.92	0.00	0.00	7,197.92
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 120-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,596.45-	4,596.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	32.18-	32.18-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	78.14-	78.14-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	55.16-	55.16-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	165.47-	165.47-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	100.67-	100.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	96.53-	96.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	200.17-	200.17-
TRA: 120-007	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	3,363.46	0.00	0.00	3,363.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.54	0.00	0.00	23.54
20603	MARK WEST UNION EL	434100	0.00	57.18	0.00	0.00	57.18
36700	SANTA ROSA HIGH BO	479220	0.00	100.90	0.00	0.00	100.90
36702	SANTA ROSA HIGH BO	479212	0.00	77.36	0.00	0.00	77.36
39900	SO CO JUNIOR COLLE	490011	0.00	84.08	0.00	0.00	84.08
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,788.68	0.00	4,596.45-	167,192.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,202.48	0.00	32.18-	1,170.30
20603	MARK WEST UNION EL	434100	0.00	3,341.52	0.00	78.14-	3,263.38
20610	MARK WEST UNION EL	434118	0.00	2,021.11	0.00	55.16-	1,965.95
36700	SANTA ROSA HIGH BO	479220	0.00	6,164.25	0.00	165.47-	5,998.78
36702	SANTA ROSA HIGH BO	479212	0.00	3,765.90	0.00	100.67-	3,665.23
39900	SO CO JUNIOR COLLE	490011	0.00	3,620.99	0.00	96.53-	3,524.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	721019	0.00	10,092.00	0.00	0.00	10,092.00
60000	R & T CODE 506 INTER	083014	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	200.17-	200.17-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,380.00	0.00	0.00	1,380.00
74200	MS-SONOMA MOSQUI	741017	0.00	484.69	0.00	0.00	484.69
97006	SCEIP ASSESSMENT -	320945	0.00	5,105.22	0.00	0.00	5,105.22
97010	SCEIP ASSESSMENT (	320945	0.00	2,113.36	0.00	0.00	2,113.36
98000	10% PENALTY-TAX CO	322131	0.00	7,197.92	0.00	0.00	7,197.92
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**218,678.12**	**0.00**	**5,324.77-**	**213,353.35**
TRA: 120-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,097.14	0.00	0.00	11,097.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.67	0.00	0.00	77.67
20603	MARK WEST UNION EL	434100	0.00	216.39	0.00	0.00	216.39
20610	MARK WEST UNION EL	434118	0.00	133.17	0.00	0.00	133.17
36700	SANTA ROSA HIGH BO	479220	0.00	399.50	0.00	0.00	399.50
36702	SANTA ROSA HIGH BO	479212	0.00	243.02	0.00	0.00	243.02
39900	SO CO JUNIOR COLLE	490011	0.00	233.04	0.00	0.00	233.04
51700	RINCON VALLEY FIRE	721019	0.00	200.27	0.00	0.00	200.27
72500	CSA #41 ZN31--ALW-S/	682104	0.00	431.25	0.00	0.00	431.25
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	0.00	0.00	57.85
98000	10% PENALTY-TAX CO	322131	0.00	137.85	0.00	0.00	137.85
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,097.14	0.00	0.00	11,097.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.67	0.00	0.00	77.67
20603	MARK WEST UNION EL	434100	0.00	216.39	0.00	0.00	216.39
20610	MARK WEST UNION EL	434118	0.00	133.17	0.00	0.00	133.17
36700	SANTA ROSA HIGH BO	479220	0.00	399.50	0.00	0.00	399.50
36702	SANTA ROSA HIGH BO	479212	0.00	243.02	0.00	0.00	243.02
39900	SO CO JUNIOR COLLE	490011	0.00	233.04	0.00	0.00	233.04
51700	RINCON VALLEY FIRE	721019	0.00	200.27	0.00	0.00	200.27
72500	CSA #41 ZN31--ALW-S/	682104	0.00	431.25	0.00	0.00	431.25
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	0.00	0.00	57.85
98000	10% PENALTY-TAX CO	322131	0.00	137.85	0.00	0.00	137.85
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**13,267.15**	**0.00**	**0.00**	**13,267.15**
TRA: 120-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,993.94	0.00	0.00	4,993.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.96	0.00	0.00	34.96
14600	WINDSOR CO WATER-	779215	0.00	0.50	0.00	0.00	0.50
20603	MARK WEST UNION EL	434100	0.00	97.38	0.00	0.00	97.38
20610	MARK WEST UNION EL	434118	0.00	59.92	0.00	0.00	59.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	179.78	0.00	0.00	179.78
36702	SANTA ROSA HIGH BO	479212	0.00	109.36	0.00	0.00	109.36
39900	SO CO JUNIOR COLLE	490011	0.00	104.88	0.00	0.00	104.88
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.04	0.00	0.00	33.04
98000	10% PENALTY-TAX CO	322131	0.00	568.56	0.00	0.00	568.56
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,993.94	0.00	0.00	4,993.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.96	0.00	0.00	34.96
14600	WINDSOR CO WATER-	779215	0.00	0.50	0.00	0.00	0.50
20603	MARK WEST UNION EL	434100	0.00	97.38	0.00	0.00	97.38
20610	MARK WEST UNION EL	434118	0.00	59.92	0.00	0.00	59.92
36700	SANTA ROSA HIGH BO	479220	0.00	179.78	0.00	0.00	179.78
36702	SANTA ROSA HIGH BO	479212	0.00	109.36	0.00	0.00	109.36
39900	SO CO JUNIOR COLLE	490011	0.00	104.88	0.00	0.00	104.88
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.04	0.00	0.00	33.04
98000	10% PENALTY-TAX CO	322131	0.00	568.56	0.00	0.00	568.56
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**6,294.32**	**0.00**	**0.00**	**6,294.32**
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	65,348.32	0.00	4,634.86-	60,713.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	457.43	0.00	32.44-	424.99
20603	MARK WEST UNION EL	434100	0.00	1,274.32	0.00	90.38-	1,183.94
20610	MARK WEST UNION EL	434118	0.00	784.16	0.00	55.62-	728.54
36700	SANTA ROSA HIGH BO	479220	0.00	2,352.53	0.00	166.85-	2,185.68
36702	SANTA ROSA HIGH BO	479212	0.00	1,431.13	0.00	101.50-	1,329.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,372.32	0.00	97.33-	1,274.99
51700	RINCON VALLEY FIRE	721019	0.00	2,242.86	0.00	0.00	2,242.86
55700	CSA #41 ABC LIGHTIN	636019	0.00	269.16	0.00	0.00	269.16
72500	CSA #41 ZN31--ALW-S	682104	0.00	13,572.30	0.00	0.00	13,572.30
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
98000	10% PENALTY-TAX CO	322131	0.00	2,060.00	0.00	0.00	2,060.00
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,348.32	0.00	4,634.86-	60,713.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	457.43	0.00	32.44-	424.99
20603	MARK WEST UNION EL	434100	0.00	1,274.32	0.00	90.38-	1,183.94
20610	MARK WEST UNION EL	434118	0.00	784.16	0.00	55.62-	728.54
36700	SANTA ROSA HIGH BO	479220	0.00	2,352.53	0.00	166.85-	2,185.68
36702	SANTA ROSA HIGH BO	479212	0.00	1,431.13	0.00	101.50-	1,329.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,372.32	0.00	97.33-	1,274.99
51700	RINCON VALLEY FIRE	721019	0.00	2,242.86	0.00	0.00	2,242.86

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
55700	CSA #41 ABC LIGHTIN(	636019	0.00	269.16	0.00	0.00	269.16
72500	CSA #41 ZN31--ALW-S/	682104	0.00	13,572.30	0.00	0.00	13,572.30
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
98000	10% PENALTY-TAX CO	322131	0.00	2,060.00	0.00	0.00	2,060.00
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**91,345.75**	**0.00**	**5,178.98-**	**86,166.77**
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	307,700.46	0.00	1,094.37-	306,606.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,153.88	0.00	7.67-	2,146.21
20603	MARK WEST UNION EL	434100	0.00	6,000.14	0.00	21.34-	5,978.80
20610	MARK WEST UNION EL	434118	0.00	3,692.41	0.00	13.13-	3,679.28
36700	SANTA ROSA HIGH BO	479220	0.00	11,077.20	0.00	39.40-	11,037.80
36702	SANTA ROSA HIGH BO	479212	0.00	6,738.65	0.00	23.97-	6,714.68
39900	SO CO JUNIOR COLLE	490011	0.00	6,461.71	0.00	22.98-	6,438.73
51700	RINCON VALLEY FIRE	721019	0.00	5,583.24	0.00	0.00	5,583.24
55700	CSA #41 ABC LIGHTIN(	636019	0.00	379.86	0.00	0.00	379.86
72500	CSA #41 ZN31--ALW-S/	682104	0.00	113,712.00	0.00	0.00	113,712.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	424.26	0.00	0.00	424.26
97006	SCEIP ASSESSMENT -	320945	0.00	718.11	0.00	0.00	718.11
98000	10% PENALTY-TAX CO	322131	0.00	7,895.50	0.00	0.00	7,895.50
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 120-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.49-	0.49-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	1.19-	1.19-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.84-	0.84-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.52-	2.52-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.53-	1.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,700.46	0.00	1,164.37-	306,536.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,153.88	0.00	8.16-	2,145.72
20603	MARK WEST UNION EL	434100	0.00	6,000.14	0.00	22.53-	5,977.61
20610	MARK WEST UNION EL	434118	0.00	3,692.41	0.00	13.97-	3,678.44
36700	SANTA ROSA HIGH BO	479220	0.00	11,077.20	0.00	41.92-	11,035.28
36702	SANTA ROSA HIGH BO	479212	0.00	6,738.65	0.00	25.50-	6,713.15
39900	SO CO JUNIOR COLLE	490011	0.00	6,461.71	0.00	24.45-	6,437.26
51700	RINCON VALLEY FIRE	721019	0.00	5,583.24	0.00	0.00	5,583.24
55700	CSA #41 ABC LIGHTIN(	636019	0.00	379.86	0.00	0.00	379.86
72500	CSA #41 ZN31--ALW-S/	682104	0.00	113,712.00	0.00	0.00	113,712.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	424.26	0.00	0.00	424.26
97006	SCEIP ASSESSMENT -	320945	0.00	718.11	0.00	0.00	718.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	7,895.50	0.00	0.00	7,895.50
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**472,847.42**	**0.00**	**1,300.90-**	**471,546.52**
TRA: 120-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,317.80	0.00	425.00-	41,892.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.22	0.00	2.98-	293.24
20603	MARK WEST UNION EL	434100	0.00	825.19	0.00	8.29-	816.90
20610	MARK WEST UNION EL	434118	0.00	507.79	0.00	5.10-	502.69
36700	SANTA ROSA HIGH BO	479220	0.00	1,523.44	0.00	15.30-	1,508.14
36702	SANTA ROSA HIGH BO	479212	0.00	926.74	0.00	9.31-	917.43
39900	SO CO JUNIOR COLLE	490011	0.00	888.68	0.00	8.93-	879.75
51700	RINCON VALLEY FIRE	721019	0.00	504.00	0.00	0.00	504.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	9,660.00	0.00	0.00	9,660.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
97006	SCEIP ASSESSMENT -	320945	0.00	1,239.77	0.00	0.00	1,239.77
98000	10% PENALTY-TAX CO	322131	0.00	3,129.77	0.00	281.66-	2,848.11
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 120-026	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	760.00-	760.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.32-	5.32-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	12.92-	12.92-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	9.12-	9.12-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	27.36-	27.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	16.64-	16.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.96-	15.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.69-	31.69-
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,317.80	0.00	1,185.00-	41,132.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.22	0.00	8.30-	287.92
20603	MARK WEST UNION EL	434100	0.00	825.19	0.00	21.21-	803.98
20610	MARK WEST UNION EL	434118	0.00	507.79	0.00	14.22-	493.57
36700	SANTA ROSA HIGH BO	479220	0.00	1,523.44	0.00	42.66-	1,480.78
36702	SANTA ROSA HIGH BO	479212	0.00	926.74	0.00	25.95-	900.79
39900	SO CO JUNIOR COLLE	490011	0.00	888.68	0.00	24.89-	863.79
51700	RINCON VALLEY FIRE	721019	0.00	504.00	0.00	0.00	504.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.69-	31.69-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	9,660.00	0.00	0.00	9,660.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
97006	SCEIP ASSESSMENT -	320945	0.00	1,239.77	0.00	0.00	1,239.77
98000	10% PENALTY-TAX CO	322131	0.00	3,129.77	0.00	281.66-	2,848.11
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-026	**All-Years Totals:**		**0.00**	**62,653.68**	**0.00**	**1,635.58-**	**61,018.10**
TRA: 120-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	65,194.33	0.00	2,654.81-	62,539.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	456.37	0.00	18.59-	437.78
20603	MARK WEST UNION EL	434100	0.00	1,271.27	0.00	51.77-	1,219.50
20610	MARK WEST UNION EL	434118	0.00	782.31	0.00	31.86-	750.45
36700	SANTA ROSA HIGH BO	479220	0.00	2,346.99	0.00	95.57-	2,251.42
36702	SANTA ROSA HIGH BO	479212	0.00	1,427.77	0.00	58.14-	1,369.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,369.08	0.00	55.76-	1,313.32
51700	RINCON VALLEY FIRE	721019	0.00	654.00	0.00	0.00	654.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.32-	20.32-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	10,971.00	0.00	0.00	10,971.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.14	0.00	0.00	245.14
97009	SCEIP ASSESSMENT -	320945	0.00	1,945.55	0.00	0.00	1,945.55
98000	10% PENALTY-TAX CO	322131	0.00	3,822.51	0.00	0.00	3,822.51
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 120-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,264.39-	2,264.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.85-	15.85-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	38.49-	38.49-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	27.18-	27.18-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	81.52-	81.52-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	49.59-	49.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	47.55-	47.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.27-	103.27-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,194.33	0.00	4,919.20-	60,275.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	456.37	0.00	34.44-	421.93
20603	MARK WEST UNION EL	434100	0.00	1,271.27	0.00	90.26-	1,181.01
20610	MARK WEST UNION EL	434118	0.00	782.31	0.00	59.04-	723.27
36700	SANTA ROSA HIGH BO	479220	0.00	2,346.99	0.00	177.09-	2,169.90
36702	SANTA ROSA HIGH BO	479212	0.00	1,427.77	0.00	107.73-	1,320.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,369.08	0.00	103.31-	1,265.77
51700	RINCON VALLEY FIRE	721019	0.00	654.00	0.00	0.00	654.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	123.59-	123.59-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	10,971.00	0.00	0.00	10,971.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.14	0.00	0.00	245.14
97009	SCEIP ASSESSMENT -	320945	0.00	1,945.55	0.00	0.00	1,945.55
98000	10% PENALTY-TAX CO	322131	0.00	3,822.51	0.00	0.00	3,822.51
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**90,786.32**	**0.00**	**5,614.66-**	**85,171.66**
TRA: 120-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	112,266.98	0.00	0.00	112,266.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	785.87	0.00	0.00	785.87
20603	MARK WEST UNION EL	434100	0.00	2,189.22	0.00	0.00	2,189.22
20610	MARK WEST UNION EL	434118	0.00	1,347.19	0.00	0.00	1,347.19
36700	SANTA ROSA HIGH BO	479220	0.00	4,041.60	0.00	0.00	4,041.60
36702	SANTA ROSA HIGH BO	479212	0.00	2,458.67	0.00	0.00	2,458.67
39900	SO CO JUNIOR COLLE	490011	0.00	2,357.59	0.00	0.00	2,357.59
51700	RINCON VALLEY FIRE	721019	0.00	1,192.90	0.00	0.00	1,192.90
72500	CSA #41 ZN31--ALW-S/	682104	0.00	10,626.00	0.00	0.00	10,626.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	741017	0.00	308.56	0.00	0.00	308.56
98000	10% PENALTY-TAX CO	322131	0.00	3,129.67	0.00	0.00	3,129.67
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 120-029	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	700.00-	700.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.90-	4.90-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	11.90-	11.90-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	8.40-	8.40-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	25.20-	25.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	15.33-	15.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.70-	14.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.80-	32.80-
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,266.98	0.00	700.00-	111,566.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	785.87	0.00	4.90-	780.97
20603	MARK WEST UNION EL	434100	0.00	2,189.22	0.00	11.90-	2,177.32
20610	MARK WEST UNION EL	434118	0.00	1,347.19	0.00	8.40-	1,338.79
36700	SANTA ROSA HIGH BO	479220	0.00	4,041.60	0.00	25.20-	4,016.40
36702	SANTA ROSA HIGH BO	479212	0.00	2,458.67	0.00	15.33-	2,443.34
39900	SO CO JUNIOR COLLE	490011	0.00	2,357.59	0.00	14.70-	2,342.89
51700	RINCON VALLEY FIRE	721019	0.00	1,192.90	0.00	0.00	1,192.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.80-	32.80-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	10,626.00	0.00	0.00	10,626.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUI	741017	0.00	308.56	0.00	0.00	308.56
98000	10% PENALTY-TAX CO	322131	0.00	3,129.67	0.00	0.00	3,129.67
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**141,049.25**	**0.00**	**813.23-**	**140,236.02**
TRA: 120-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,501.19	0.00	0.00	20,501.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.52	0.00	0.00	143.52
20603	MARK WEST UNION EL	434100	0.00	399.77	0.00	0.00	399.77
20610	MARK WEST UNION EL	434118	0.00	246.01	0.00	0.00	246.01
36700	SANTA ROSA HIGH BO	479220	0.00	738.04	0.00	0.00	738.04
36702	SANTA ROSA HIGH BO	479212	0.00	448.98	0.00	0.00	448.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	430.54	0.00	0.00	430.54
51700	RINCON VALLEY FIRE	721019	0.00	264.00	0.00	0.00	264.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	5,037.00	0.00	0.00	5,037.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
97006	SCEIP ASSESSMENT -	320945	0.00	1,164.57	0.00	0.00	1,164.57
98000	10% PENALTY-TAX CO	322131	0.00	1,550.63	0.00	0.00	1,550.63
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,501.19	0.00	0.00	20,501.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.52	0.00	0.00	143.52
20603	MARK WEST UNION EL	434100	0.00	399.77	0.00	0.00	399.77
20610	MARK WEST UNION EL	434118	0.00	246.01	0.00	0.00	246.01
36700	SANTA ROSA HIGH BO	479220	0.00	738.04	0.00	0.00	738.04
36702	SANTA ROSA HIGH BO	479212	0.00	448.98	0.00	0.00	448.98
39900	SO CO JUNIOR COLLE	490011	0.00	430.54	0.00	0.00	430.54
51700	RINCON VALLEY FIRE	721019	0.00	264.00	0.00	0.00	264.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	5,037.00	0.00	0.00	5,037.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
97006	SCEIP ASSESSMENT -	320945	0.00	1,164.57	0.00	0.00	1,164.57
98000	10% PENALTY-TAX CO	322131	0.00	1,550.63	0.00	0.00	1,550.63
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**31,356.90**	**0.00**	**0.00**	**31,356.90**
TRA: 120-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,736.71	0.00	0.00	22,736.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	159.15	0.00	0.00	159.15
20603	MARK WEST UNION EL	434100	0.00	443.36	0.00	0.00	443.36
20610	MARK WEST UNION EL	434118	0.00	272.83	0.00	0.00	272.83
36700	SANTA ROSA HIGH BO	479220	0.00	818.52	0.00	0.00	818.52
36702	SANTA ROSA HIGH BO	479212	0.00	497.97	0.00	0.00	497.97
39900	SO CO JUNIOR COLLE	490011	0.00	477.47	0.00	0.00	477.47
51700	RINCON VALLEY FIRE	721019	0.00	556.20	0.00	0.00	556.20
72500	CSA #41 ZN31--ALW-S/	682104	0.00	4,954.20	0.00	0.00	4,954.20
72600	CSA #41 ZN31--ALW ZN	631424	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUI	741017	0.00	71.63	0.00	0.00	71.63
98000	10% PENALTY-TAX CO	322131	0.00	445.15	0.00	0.00	445.15
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,736.71	0.00	0.00	22,736.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	159.15	0.00	0.00	159.15
20603	MARK WEST UNION EL	434100	0.00	443.36	0.00	0.00	443.36
20610	MARK WEST UNION EL	434118	0.00	272.83	0.00	0.00	272.83
36700	SANTA ROSA HIGH BO	479220	0.00	818.52	0.00	0.00	818.52

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	497.97	0.00	0.00	497.97
39900	SO CO JUNIOR COLLE	490011	0.00	477.47	0.00	0.00	477.47
51700	RINCON VALLEY FIRE	721019	0.00	556.20	0.00	0.00	556.20
72500	CSA #41 ZN31--ALW-S/	682104	0.00	4,954.20	0.00	0.00	4,954.20
72600	CSA #41 ZN31--ALW ZN	631424	0.00	195.00	0.00	0.00	195.00
74200	MS-SONOMA MOSQUI	741017	0.00	71.63	0.00	0.00	71.63
98000	10% PENALTY-TAX CO	322131	0.00	445.15	0.00	0.00	445.15
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**31,648.19**	**0.00**	**0.00**	**31,648.19**
TRA: 120-050	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,303.33	0.00	0.00	42,303.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.13	0.00	0.00	296.13
20603	MARK WEST UNION EL	434100	0.00	824.91	0.00	0.00	824.91
20610	MARK WEST UNION EL	434118	0.00	507.65	0.00	0.00	507.65
36700	SANTA ROSA HIGH BO	479220	0.00	1,522.90	0.00	0.00	1,522.90
36702	SANTA ROSA HIGH BO	479212	0.00	926.44	0.00	0.00	926.44
39900	SO CO JUNIOR COLLE	490011	0.00	888.37	0.00	0.00	888.37
51700	RINCON VALLEY FIRE	721019	0.00	174.00	0.00	0.00	174.00
74200	MS-SONOMA MOSQUI	741017	0.00	118.45	0.00	0.00	118.45
97006	SCEIP ASSESSMENT -	320945	0.00	2,283.37	0.00	0.00	2,283.37
98000	10% PENALTY-TAX CO	322131	0.00	1,881.23	0.00	0.00	1,881.23
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 120-050	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,129.34-	1,129.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.91-	7.91-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	19.20-	19.20-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	13.55-	13.55-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	40.66-	40.66-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	24.73-	24.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.72-	23.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.93-	52.93-
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,303.33	0.00	1,129.34-	41,173.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.13	0.00	7.91-	288.22
20603	MARK WEST UNION EL	434100	0.00	824.91	0.00	19.20-	805.71
20610	MARK WEST UNION EL	434118	0.00	507.65	0.00	13.55-	494.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,522.90	0.00	40.66-	1,482.24
36702	SANTA ROSA HIGH BO	479212	0.00	926.44	0.00	24.73-	901.71
39900	SO CO JUNIOR COLLE	490011	0.00	888.37	0.00	23.72-	864.65
51700	RINCON VALLEY FIRE	721019	0.00	174.00	0.00	0.00	174.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.93-	52.93-
74200	MS-SONOMA MOSQUI	741017	0.00	118.45	0.00	0.00	118.45
97006	SCEIP ASSESSMENT -	320945	0.00	2,283.37	0.00	0.00	2,283.37
98000	10% PENALTY-TAX CO	322131	0.00	1,881.23	0.00	0.00	1,881.23

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**51,806.78**	**0.00**	**1,312.04-**	**50,494.74**
TRA: 125-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,288.48	0.00	0.00	24,288.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.02	0.00	0.00	170.02
36400	WEST SOCO UHSDBOI	471029	0.00	335.17	0.00	0.00	335.17
36810	WEST SONOMA CTY U	471045	0.00	12.15	0.00	0.00	12.15
36811	WEST SONOMA CT UH	471037	0.00	43.72	0.00	0.00	43.72
39900	SO CO JUNIOR COLLE	490011	0.00	510.05	0.00	0.00	510.05
74201	MS-SONOMA MOSQUI	741025	0.00	122.12	0.00	0.00	122.12
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
98000	10% PENALTY-TAX CO	322131	0.00	1,770.73	0.00	0.00	1,770.73
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,288.48	0.00	0.00	24,288.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.02	0.00	0.00	170.02
36400	WEST SOCO UHSDBOI	471029	0.00	335.17	0.00	0.00	335.17
36810	WEST SONOMA CTY U	471045	0.00	12.15	0.00	0.00	12.15
36811	WEST SONOMA CT UH	471037	0.00	43.72	0.00	0.00	43.72
39900	SO CO JUNIOR COLLE	490011	0.00	510.05	0.00	0.00	510.05
74201	MS-SONOMA MOSQUI	741025	0.00	122.12	0.00	0.00	122.12
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
98000	10% PENALTY-TAX CO	322131	0.00	1,770.73	0.00	0.00	1,770.73
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**27,659.44**	**0.00**	**0.00**	**27,659.44**
TRA: 125-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,859.62	0.00	0.00	6,859.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.01	0.00	0.00	48.01
36400	WEST SOCO UHSDBOI	471029	0.00	94.65	0.00	0.00	94.65
36810	WEST SONOMA CTY U	471045	0.00	3.42	0.00	0.00	3.42
36811	WEST SONOMA CT UH	471037	0.00	12.33	0.00	0.00	12.33
39900	SO CO JUNIOR COLLE	490011	0.00	144.04	0.00	0.00	144.04
74201	MS-SONOMA MOSQUI	741025	0.00	75.46	0.00	0.00	75.46
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	565.50	0.00	0.00	565.50
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,859.62	0.00	0.00	6,859.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.01	0.00	0.00	48.01
36400	WEST SOCO UHSDBOI	471029	0.00	94.65	0.00	0.00	94.65
36810	WEST SONOMA CTY U	471045	0.00	3.42	0.00	0.00	3.42
36811	WEST SONOMA CT UH	471037	0.00	12.33	0.00	0.00	12.33
39900	SO CO JUNIOR COLLE	490011	0.00	144.04	0.00	0.00	144.04

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	75.46	0.00	0.00	75.46
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	565.50	0.00	0.00	565.50
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**8,066.03**	**0.00**	**0.00**	**8,066.03**
TRA: 125-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,780.26	0.00	0.00	12,780.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.47	0.00	0.00	89.47
36400	WEST SOCO UHSDBO	471029	0.00	176.36	0.00	0.00	176.36
36810	WEST SONOMA CTY U	471045	0.00	6.38	0.00	0.00	6.38
36811	WEST SONOMA CT UH	471037	0.00	23.01	0.00	0.00	23.01
39900	SO CO JUNIOR COLLE	490011	0.00	268.39	0.00	0.00	268.39
74201	MS-SONOMA MOSQUI	741025	0.00	46.39	0.00	0.00	46.39
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	20.06	0.00	0.00	20.06
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,780.26	0.00	0.00	12,780.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.47	0.00	0.00	89.47
36400	WEST SOCO UHSDBO	471029	0.00	176.36	0.00	0.00	176.36
36810	WEST SONOMA CTY U	471045	0.00	6.38	0.00	0.00	6.38
36811	WEST SONOMA CT UH	471037	0.00	23.01	0.00	0.00	23.01
39900	SO CO JUNIOR COLLE	490011	0.00	268.39	0.00	0.00	268.39
74201	MS-SONOMA MOSQUI	741025	0.00	46.39	0.00	0.00	46.39
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	20.06	0.00	0.00	20.06
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**13,534.32**	**0.00**	**0.00**	**13,534.32**
TRA: 125-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,856.42	0.00	0.00	49,856.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.01	0.00	0.00	349.01
36400	WEST SOCO UHSDBO	471029	0.00	688.04	0.00	0.00	688.04
36810	WEST SONOMA CTY U	471045	0.00	24.98	0.00	0.00	24.98
36811	WEST SONOMA CT UH	471037	0.00	89.76	0.00	0.00	89.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,047.03	0.00	0.00	1,047.03
74201	MS-SONOMA MOSQUI	741025	0.00	519.10	0.00	0.00	519.10
75300	WEST SO CTY UHSD S	853077	0.00	897.00	0.00	0.00	897.00
98000	10% PENALTY-TAX CO	322131	0.00	1,918.18	0.00	0.00	1,918.18
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,856.42	0.00	0.00	49,856.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.01	0.00	0.00	349.01
36400	WEST SOCO UHSDBO	471029	0.00	688.04	0.00	0.00	688.04

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	24.98	0.00	0.00	24.98
36811	WEST SONOMA CT UH	471037	0.00	89.76	0.00	0.00	89.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,047.03	0.00	0.00	1,047.03
74201	MS-SONOMA MOSQUI	741025	0.00	519.10	0.00	0.00	519.10
75300	WEST SO CTY UHSD S	853077	0.00	897.00	0.00	0.00	897.00
98000	10% PENALTY-TAX CO	322131	0.00	1,918.18	0.00	0.00	1,918.18
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**55,849.52**	**0.00**	**0.00**	**55,849.52**
TRA: 125-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,218.71	0.00	0.00	17,218.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.56	0.00	0.00	120.56
36400	WEST SOCO UHSDBO	471029	0.00	237.61	0.00	0.00	237.61
36810	WEST SONOMA CTY U	471045	0.00	8.63	0.00	0.00	8.63
36811	WEST SONOMA CT UH	471037	0.00	30.98	0.00	0.00	30.98
39900	SO CO JUNIOR COLLE	490011	0.00	361.57	0.00	0.00	361.57
74201	MS-SONOMA MOSQUI	741025	0.00	157.37	0.00	0.00	157.37
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	601.82	0.00	0.00	601.82
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,218.71	0.00	0.00	17,218.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.56	0.00	0.00	120.56
36400	WEST SOCO UHSDBO	471029	0.00	237.61	0.00	0.00	237.61
36810	WEST SONOMA CTY U	471045	0.00	8.63	0.00	0.00	8.63
36811	WEST SONOMA CT UH	471037	0.00	30.98	0.00	0.00	30.98
39900	SO CO JUNIOR COLLE	490011	0.00	361.57	0.00	0.00	361.57
74201	MS-SONOMA MOSQUI	741025	0.00	157.37	0.00	0.00	157.37
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	601.82	0.00	0.00	601.82
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**19,215.25**	**0.00**	**0.00**	**19,215.25**
TRA: 125-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,852.79	0.00	0.00	2,852.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.97	0.00	0.00	19.97
36400	WEST SOCO UHSDBO	471029	0.00	39.36	0.00	0.00	39.36
36810	WEST SONOMA CTY U	471045	0.00	1.42	0.00	0.00	1.42
36811	WEST SONOMA CT UH	471037	0.00	5.14	0.00	0.00	5.14
39900	SO CO JUNIOR COLLE	490011	0.00	59.91	0.00	0.00	59.91
74201	MS-SONOMA MOSQUI	741025	0.00	28.27	0.00	0.00	28.27
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	11.72	0.00	0.00	11.72
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-014	**Total All Years**						

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,852.79	0.00	0.00	2,852.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.97	0.00	0.00	19.97
36400	WEST SOCO UHSDBOI	471029	0.00	39.36	0.00	0.00	39.36
36810	WEST SONOMA CTY U	471045	0.00	1.42	0.00	0.00	1.42
36811	WEST SONOMA CT UH	471037	0.00	5.14	0.00	0.00	5.14
39900	SO CO JUNIOR COLLE	490011	0.00	59.91	0.00	0.00	59.91
74201	MS-SONOMA MOSQUI	741025	0.00	28.27	0.00	0.00	28.27
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	11.72	0.00	0.00	11.72
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**3,090.58**	**0.00**	**0.00**	**3,090.58**
TRA: 125-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,569.10	0.00	0.00	1,569.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
36400	WEST SOCO UHSDBOI	471029	0.00	21.65	0.00	0.00	21.65
36810	WEST SONOMA CTY U	471045	0.00	0.78	0.00	0.00	0.78
36811	WEST SONOMA CT UH	471037	0.00	2.83	0.00	0.00	2.83
39900	SO CO JUNIOR COLLE	490011	0.00	32.95	0.00	0.00	32.95
74201	MS-SONOMA MOSQUI	741025	0.00	11.55	0.00	0.00	11.55
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,569.10	0.00	0.00	1,569.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
36400	WEST SOCO UHSDBOI	471029	0.00	21.65	0.00	0.00	21.65
36810	WEST SONOMA CTY U	471045	0.00	0.78	0.00	0.00	0.78
36811	WEST SONOMA CT UH	471037	0.00	2.83	0.00	0.00	2.83
39900	SO CO JUNIOR COLLE	490011	0.00	32.95	0.00	0.00	32.95
74201	MS-SONOMA MOSQUI	741025	0.00	11.55	0.00	0.00	11.55
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**1,675.84**	**0.00**	**0.00**	**1,675.84**
TRA: 130-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,001.93	0.00	0.00	21,001.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.00	0.00	0.00	147.00
07200	PALM DRIVE HLTH CA	782102	0.00	115.52	0.00	0.00	115.52
15500	CSA #41 ZN2 GRATON	768101	0.00	210.04	0.00	0.00	210.04
18600	OAK GROVE ELEMENT	438069	0.00	441.03	0.00	0.00	441.03
36400	WEST SOCO UHSDBOI	471029	0.00	289.82	0.00	0.00	289.82
36810	WEST SONOMA CTY U	471045	0.00	10.50	0.00	0.00	10.50
36811	WEST SONOMA CT UH	471037	0.00	37.81	0.00	0.00	37.81
39900	SO CO JUNIOR COLLE	490011	0.00	441.03	0.00	0.00	441.03
71500	GRATON COMMUNITY	768010	0.00	19,427.80	0.00	0.00	19,427.80
74200	MS-SONOMA MOSQUI	741017	0.00	126.72	0.00	0.00	126.72
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	322131	0.00	1,770.44	0.00	0.00	1,770.44
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 130-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	233.72	0.00	0.00	233.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
07200	PALM DRIVE HLTH CAI	782102	0.00	1.29	0.00	0.00	1.29
15500	CSA #41 ZN2 GRATON	768101	0.00	2.34	0.00	0.00	2.34
18600	OAK GROVE ELEMENT	438069	0.00	4.91	0.00	0.00	4.91
36400	WEST SOCO UHSDBOI	471029	0.00	2.69	0.00	0.00	2.69
36810	WEST SONOMA CTY U	471045	0.00	0.47	0.00	0.00	0.47
36811	WEST SONOMA CT UH	471037	0.00	0.47	0.00	0.00	0.47
39900	SO CO JUNIOR COLLE	490011	0.00	4.91	0.00	0.00	4.91
98000	10% PENALTY-TAX CO	322131	0.00	25.24	0.00	0.00	25.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,235.65	0.00	0.00	21,235.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.64	0.00	0.00	148.64
07200	PALM DRIVE HLTH CAI	782102	0.00	116.81	0.00	0.00	116.81
15500	CSA #41 ZN2 GRATON	768101	0.00	212.38	0.00	0.00	212.38
18600	OAK GROVE ELEMENT	438069	0.00	445.94	0.00	0.00	445.94
36400	WEST SOCO UHSDBOI	471029	0.00	292.51	0.00	0.00	292.51
36810	WEST SONOMA CTY U	471045	0.00	10.97	0.00	0.00	10.97
36811	WEST SONOMA CT UH	471037	0.00	38.28	0.00	0.00	38.28
39900	SO CO JUNIOR COLLE	490011	0.00	445.94	0.00	0.00	445.94
71500	GRATON COMMUNITY	768010	0.00	19,427.80	0.00	0.00	19,427.80
74200	MS-SONOMA MOSQUI	741017	0.00	126.72	0.00	0.00	126.72
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	322131	0.00	1,795.68	0.00	0.00	1,795.68
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 130-001	**All-Years Totals:**		**0.00**	**46,086.32**	**0.00**	**0.00**	**46,086.32**
TRA: 130-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,382.73	3,569.45-	1,005.00-	43,808.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.68	24.99-	7.03-	306.66
07200	PALM DRIVE HLTH CAI	782102	0.00	266.10	19.63-	5.53-	240.94
18600	OAK GROVE ELEMENT	438069	0.00	1,016.04	74.96-	21.11-	919.97
36400	WEST SOCO UHSDBOI	471029	0.00	667.67	49.26-	13.87-	604.54
36810	WEST SONOMA CTY U	471045	0.00	24.18	1.78-	0.51-	21.89
36811	WEST SONOMA CT UH	471037	0.00	87.08	6.43-	1.81-	78.84
39900	SO CO JUNIOR COLLE	490011	0.00	1,016.04	74.96-	21.11-	919.97
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.00-	10.00-
74200	MS-SONOMA MOSQUI	741017	0.00	173.53	11.02-	0.00	162.51
74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	77.50-	0.00	1,395.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	247.00	13.00-	0.00	234.00
98000	10% PENALTY-TAX CO	322131	0.00	1,825.80	0.00	0.00	1,825.80
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 130-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	940.00-	940.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.58-	6.58-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.17-	5.17-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	19.74-	19.74-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	10.81-	10.81-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.88-	1.88-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.88-	1.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.74-	19.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.33-	41.33-
TRA: 130-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,094.17-	3,094.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.66-	21.66-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	17.02-	17.02-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	64.98-	64.98-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	35.58-	35.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	64.98-	64.98-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	230.71-	230.71-
TRA: 130-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	692.16	0.00	0.00	692.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.85	0.00	0.00	4.85
07200	PALM DRIVE HLTH CAI	782102	0.00	3.74	0.00	0.00	3.74
18600	OAK GROVE ELEMENT	438069	0.00	18.00	0.00	0.00	18.00
36400	WEST SOCO UHSDBOI	471029	0.00	7.96	0.00	0.00	7.96
39900	SO CO JUNIOR COLLE	490011	0.00	17.30	0.00	0.00	17.30
TRA: 130-002	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	617.81	0.00	0.00	617.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.32	0.00	0.00	4.32
07200	PALM DRIVE HLTH CAI	782102	0.00	3.40	0.00	0.00	3.40
18600	OAK GROVE ELEMENT	438069	0.00	16.68	0.00	0.00	16.68
36400	WEST SOCO UHSDBOI	471029	0.00	7.10	0.00	0.00	7.10
39900	SO CO JUNIOR COLLE	490011	0.00	15.45	0.00	0.00	15.45
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,692.70	3,569.45-	5,039.17-	41,084.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.85	24.99-	35.27-	287.59
07200	PALM DRIVE HLTH CAI	782102	0.00	273.24	19.63-	27.72-	225.89
18600	OAK GROVE ELEMENT	438069	0.00	1,050.72	74.96-	105.83-	869.93
36400	WEST SOCO UHSDBOI	471029	0.00	682.73	49.26-	60.26-	573.21
36810	WEST SONOMA CTY U	471045	0.00	24.18	1.78-	2.39-	20.01
36811	WEST SONOMA CT UH	471037	0.00	87.08	6.43-	3.69-	76.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.79	74.96-	105.83-	868.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	282.04-	282.04-
74200	MS-SONOMA MOSQUI	741017	0.00	173.53	11.02-	0.00	162.51
74600	PALM DRIVE HEALTH (	782201	0.00	1,472.50	77.50-	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	247.00	13.00-	0.00	234.00
98000	10% PENALTY-TAX CO	322131	0.00	1,825.80	0.00	0.00	1,825.80
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**57,046.12**	**3,922.98-**	**5,662.20-**	**47,460.94**
TRA: 130-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,427.77	0.00	0.00	20,427.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	142.99	0.00	0.00	142.99
07200	PALM DRIVE HLTH CA	782102	0.00	112.35	0.00	0.00	112.35
18600	OAK GROVE ELEMENT	438069	0.00	428.98	0.00	0.00	428.98
36400	WEST SOCO UHSDBO	471029	0.00	281.91	0.00	0.00	281.91
36810	WEST SONOMA CTY U	471045	0.00	10.22	0.00	0.00	10.22
36811	WEST SONOMA CT UH	471037	0.00	36.78	0.00	0.00	36.78
39900	SO CO JUNIOR COLLE	490011	0.00	428.98	0.00	0.00	428.98
74200	MS-SONOMA MOSQUI	741017	0.00	93.65	0.00	0.00	93.65
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	1,043.43	0.00	0.00	1,043.43
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,427.77	0.00	0.00	20,427.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	142.99	0.00	0.00	142.99
07200	PALM DRIVE HLTH CA	782102	0.00	112.35	0.00	0.00	112.35
18600	OAK GROVE ELEMENT	438069	0.00	428.98	0.00	0.00	428.98
36400	WEST SOCO UHSDBO	471029	0.00	281.91	0.00	0.00	281.91
36810	WEST SONOMA CTY U	471045	0.00	10.22	0.00	0.00	10.22
36811	WEST SONOMA CT UH	471037	0.00	36.78	0.00	0.00	36.78
39900	SO CO JUNIOR COLLE	490011	0.00	428.98	0.00	0.00	428.98
74200	MS-SONOMA MOSQUI	741017	0.00	93.65	0.00	0.00	93.65
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	1,043.43	0.00	0.00	1,043.43
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**23,881.56**	**0.00**	**0.00**	**23,881.56**
TRA: 130-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	134,215.79	6,020.80-	549.04-	127,645.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	939.52	42.15-	3.84-	893.53
07200	PALM DRIVE HLTH CA	782102	0.00	738.19	33.12-	3.02-	702.05
18600	OAK GROVE ELEMENT	438069	0.00	2,818.52	126.44-	11.53-	2,680.55
36400	WEST SOCO UHSDBO	471029	0.00	1,852.20	83.09-	7.58-	1,761.53
36810	WEST SONOMA CTY U	471045	0.00	67.14	3.02-	0.27-	63.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	241.58	10.84-	0.99-	229.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,818.52	126.44-	11.53-	2,680.55
51700	RINCON VALLEY FIRE	721019	0.00	1,247.60	36.00-	0.00	1,211.60
74200	MS-SONOMA MOSQUI	741017	0.00	443.45	13.77-	0.00	429.68
74600	PALM DRIVE HEALTH (	782201	0.00	4,882.50	155.00-	0.00	4,727.50
75300	WEST SO CTY UHSD S	853077	0.00	819.00	26.00-	0.00	793.00
97009	SCEIP ASSESSMENT -	320945	0.00	811.28	811.28-	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	4,339.20	0.00	0.00	4,339.20
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	0.00	340.00
TRA: 130-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,415.88-	3,415.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.91-	23.91-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	18.78-	18.78-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	71.73-	71.73-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	39.29-	39.29-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.83-	6.83-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.83-	6.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	71.73-	71.73-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	148.09-	148.09-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,215.79	6,020.80-	3,964.92-	124,230.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	939.52	42.15-	27.75-	869.62
07200	PALM DRIVE HLTH CA	782102	0.00	738.19	33.12-	21.80-	683.27
18600	OAK GROVE ELEMENT	438069	0.00	2,818.52	126.44-	83.26-	2,608.82
36400	WEST SOCO UHSDBO	471029	0.00	1,852.20	83.09-	46.87-	1,722.24
36810	WEST SONOMA CTY U	471045	0.00	67.14	3.02-	7.10-	57.02
36811	WEST SONOMA CT UH	471037	0.00	241.58	10.84-	7.82-	222.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,818.52	126.44-	83.26-	2,608.82
51700	RINCON VALLEY FIRE	721019	0.00	1,247.60	36.00-	0.00	1,211.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	148.09-	148.09-
74200	MS-SONOMA MOSQUI	741017	0.00	443.45	13.77-	0.00	429.68
74600	PALM DRIVE HEALTH (	782201	0.00	4,882.50	155.00-	0.00	4,727.50
75300	WEST SO CTY UHSD S	853077	0.00	819.00	26.00-	0.00	793.00
97009	SCEIP ASSESSMENT -	320945	0.00	811.28	811.28-	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	4,339.20	0.00	0.00	4,339.20
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	0.00	340.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**156,574.49**	**7,487.95-**	**4,390.87-**	**144,695.67**
TRA: 130-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,547.65	0.00	0.00	8,547.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.83	0.00	0.00	59.83
07200	PALM DRIVE HLTH CA	782102	0.00	47.00	0.00	0.00	47.00
15500	CSA #41 ZN2 GRATON	768101	0.00	85.47	0.00	0.00	85.47
18600	OAK GROVE ELEMENT	438069	0.00	179.50	0.00	0.00	179.50
36400	WEST SOCO UHSDBO	471029	0.00	117.95	0.00	0.00	117.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	4.26	0.00	0.00	4.26
36811	WEST SONOMA CT UH	471037	0.00	15.40	0.00	0.00	15.40
39900	SO CO JUNIOR COLLE	490011	0.00	179.50	0.00	0.00	179.50
71500	GRATON COMMUNITY	768010	0.00	7,163.43	0.00	0.00	7,163.43
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	542.60	0.00	0.00	542.60
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	540.00-	540.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.78-	3.78-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	2.97-	2.97-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	5.40-	5.40-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	11.34-	11.34-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	6.21-	6.21-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.08-	1.08-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.08-	1.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.34-	11.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.63-	23.63-
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,547.65	0.00	540.00-	8,007.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.83	0.00	3.78-	56.05
07200	PALM DRIVE HLTH CA	782102	0.00	47.00	0.00	2.97-	44.03
15500	CSA #41 ZN2 GRATON	768101	0.00	85.47	0.00	5.40-	80.07
18600	OAK GROVE ELEMENT	438069	0.00	179.50	0.00	11.34-	168.16
36400	WEST SOCO UHSDBO	471029	0.00	117.95	0.00	6.21-	111.74
36810	WEST SONOMA CTY U	471045	0.00	4.26	0.00	1.08-	3.18
36811	WEST SONOMA CT UH	471037	0.00	15.40	0.00	1.08-	14.32
39900	SO CO JUNIOR COLLE	490011	0.00	179.50	0.00	11.34-	168.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.63-	23.63-
71500	GRATON COMMUNITY	768010	0.00	7,163.43	0.00	0.00	7,163.43
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	542.60	0.00	0.00	542.60
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**17,736.18**	**0.00**	**606.83-**	**17,129.35**
TRA: 130-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,498.33	0.00	0.00	3,498.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.48	0.00	0.00	24.48
07200	PALM DRIVE HLTH CA	782102	0.00	19.24	0.00	0.00	19.24
15500	CSA #41 ZN2 GRATON	768101	0.00	34.99	0.00	0.00	34.99
18600	OAK GROVE ELEMENT	438069	0.00	73.46	0.00	0.00	73.46

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36400	WEST SOCO UHSDBOI	471029	0.00	48.28	0.00	0.00	48.28
36810	WEST SONOMA CTY U	471045	0.00	1.75	0.00	0.00	1.75
36811	WEST SONOMA CT UH	471037	0.00	6.30	0.00	0.00	6.30
39900	SO CO JUNIOR COLLE	490011	0.00	73.46	0.00	0.00	73.46
71500	GRATON COMMUNITY	768010	0.00	3,148.76	0.00	0.00	3,148.76
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	731.56	0.00	0.00	731.56
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,498.33	0.00	0.00	3,498.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.48	0.00	0.00	24.48
07200	PALM DRIVE HLTH CA	782102	0.00	19.24	0.00	0.00	19.24
15500	CSA #41 ZN2 GRATON	768101	0.00	34.99	0.00	0.00	34.99
18600	OAK GROVE ELEMENT	438069	0.00	73.46	0.00	0.00	73.46
36400	WEST SOCO UHSDBOI	471029	0.00	48.28	0.00	0.00	48.28
36810	WEST SONOMA CTY U	471045	0.00	1.75	0.00	0.00	1.75
36811	WEST SONOMA CT UH	471037	0.00	6.30	0.00	0.00	6.30
39900	SO CO JUNIOR COLLE	490011	0.00	73.46	0.00	0.00	73.46
71500	GRATON COMMUNITY	768010	0.00	3,148.76	0.00	0.00	3,148.76
74200	MS-SONOMA MOSQUI	741017	0.00	24.79	0.00	0.00	24.79
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	731.56	0.00	0.00	731.56
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**8,127.40**	**0.00**	**0.00**	**8,127.40**
TRA: 130-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,221.78	0.00	0.00	22,221.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.57	0.00	0.00	155.57
07200	PALM DRIVE HLTH CA	782102	0.00	122.20	0.00	0.00	122.20
18600	OAK GROVE ELEMENT	438069	0.00	466.65	0.00	0.00	466.65
36400	WEST SOCO UHSDBOI	471029	0.00	306.66	0.00	0.00	306.66
36810	WEST SONOMA CTY U	471045	0.00	11.10	0.00	0.00	11.10
36811	WEST SONOMA CT UH	471037	0.00	40.00	0.00	0.00	40.00
39900	SO CO JUNIOR COLLE	490011	0.00	466.65	0.00	0.00	466.65
74200	MS-SONOMA MOSQUI	741017	0.00	85.37	0.00	0.00	85.37
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	1,686.93	0.00	0.00	1,686.93
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 130-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,407.00-	2,407.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.85-	16.85-

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07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	13.24-	13.24-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	50.55-	50.55-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	27.68-	27.68-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	4.81-	4.81-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.81-	4.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	50.55-	50.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.78-	104.78-
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,221.78	0.00	2,407.00-	19,814.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.57	0.00	16.85-	138.72
07200	PALM DRIVE HLTH CAI	782102	0.00	122.20	0.00	13.24-	108.96
18600	OAK GROVE ELEMENT	438069	0.00	466.65	0.00	50.55-	416.10
36400	WEST SOCO UHSDBOI	471029	0.00	306.66	0.00	27.68-	278.98
36810	WEST SONOMA CTY U	471045	0.00	11.10	0.00	4.81-	6.29
36811	WEST SONOMA CT UH	471037	0.00	40.00	0.00	4.81-	35.19
39900	SO CO JUNIOR COLLE	490011	0.00	466.65	0.00	50.55-	416.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.78-	104.78-
74200	MS-SONOMA MOSQUI	741017	0.00	85.37	0.00	0.00	85.37
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	1,686.93	0.00	0.00	1,686.93
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**26,748.91**	**0.00**	**2,680.27-**	**24,068.64**
TRA: 130-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,956.01	0.00	0.00	33,956.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.69	0.00	0.00	237.69
07200	PALM DRIVE HLTH CAI	782102	0.00	186.76	0.00	0.00	186.76
18600	OAK GROVE ELEMENT	438069	0.00	713.07	0.00	0.00	713.07
36400	WEST SOCO UHSDBOI	471029	0.00	468.61	0.00	0.00	468.61
36810	WEST SONOMA CTY U	471045	0.00	16.99	0.00	0.00	16.99
36811	WEST SONOMA CT UH	471037	0.00	61.12	0.00	0.00	61.12
39900	SO CO JUNIOR COLLE	490011	0.00	713.07	0.00	0.00	713.07
74200	MS-SONOMA MOSQUI	741017	0.00	104.65	0.00	0.00	104.65
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	1,673.93	0.00	0.00	1,673.93
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,956.01	0.00	0.00	33,956.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.69	0.00	0.00	237.69
07200	PALM DRIVE HLTH CAI	782102	0.00	186.76	0.00	0.00	186.76
18600	OAK GROVE ELEMENT	438069	0.00	713.07	0.00	0.00	713.07
36400	WEST SOCO UHSDBOI	471029	0.00	468.61	0.00	0.00	468.61
36810	WEST SONOMA CTY U	471045	0.00	16.99	0.00	0.00	16.99

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36811	WEST SONOMA CT UH	471037	0.00	61.12	0.00	0.00	61.12
39900	SO CO JUNIOR COLLE	490011	0.00	713.07	0.00	0.00	713.07
74200	MS-SONOMA MOSQUI	741017	0.00	104.65	0.00	0.00	104.65
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	322131	0.00	1,673.93	0.00	0.00	1,673.93
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**39,297.90**	**0.00**	**0.00**	**39,297.90**
TRA: 130-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,941.54	0.00	674.03-	6,267.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.59	0.00	4.72-	43.87
07200	PALM DRIVE HLTH CA	782102	0.00	38.18	0.00	3.71-	34.47
18600	OAK GROVE ELEMENT	438069	0.00	145.77	0.00	14.15-	131.62
36400	WEST SOCO UHSDBO	471029	0.00	95.79	0.00	9.30-	86.49
36810	WEST SONOMA CTY U	471045	0.00	3.47	0.00	0.34-	3.13
36811	WEST SONOMA CT UH	471037	0.00	12.49	0.00	1.21-	11.28
39900	SO CO JUNIOR COLLE	490011	0.00	145.77	0.00	14.15-	131.62
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
97005	SCEIP ASSESSMENT -	320937	0.00	5,177.91	0.00	0.00	5,177.91
98000	10% PENALTY-TAX CO	322131	0.00	227.71	0.00	0.00	227.71
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,941.54	0.00	674.03-	6,267.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.59	0.00	4.72-	43.87
07200	PALM DRIVE HLTH CA	782102	0.00	38.18	0.00	3.71-	34.47
18600	OAK GROVE ELEMENT	438069	0.00	145.77	0.00	14.15-	131.62
36400	WEST SOCO UHSDBO	471029	0.00	95.79	0.00	9.30-	86.49
36810	WEST SONOMA CTY U	471045	0.00	3.47	0.00	0.34-	3.13
36811	WEST SONOMA CT UH	471037	0.00	12.49	0.00	1.21-	11.28
39900	SO CO JUNIOR COLLE	490011	0.00	145.77	0.00	14.15-	131.62
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
97005	SCEIP ASSESSMENT -	320937	0.00	5,177.91	0.00	0.00	5,177.91
98000	10% PENALTY-TAX CO	322131	0.00	227.71	0.00	0.00	227.71
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**13,057.50**	**0.00**	**721.61-**	**12,335.89**
TRA: 136-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,160.00	0.00	0.00	15,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.12	0.00	0.00	106.12
18700	OLD ADOBE ELEMENT	439174	0.00	424.48	0.00	0.00	424.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM #19	439190	0.00	486.64	0.00	0.00	486.64
36500	PETALUMA HIGH BONI	477235	0.00	518.47	0.00	0.00	518.47
39900	SO CO JUNIOR COLLE	490011	0.00	318.36	0.00	0.00	318.36
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,160.00	0.00	0.00	15,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.12	0.00	0.00	106.12
18700	OLD ADOBE ELEMENT	439174	0.00	424.48	0.00	0.00	424.48
18701	OLD ADOBE ELEM #19	439190	0.00	486.64	0.00	0.00	486.64
36500	PETALUMA HIGH BONI	477235	0.00	518.47	0.00	0.00	518.47
39900	SO CO JUNIOR COLLE	490011	0.00	318.36	0.00	0.00	318.36
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**17,050.09**	**0.00**	**0.00**	**17,050.09**
TRA: 136-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,710.55	0.00	2,357.43-	6,353.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.96	0.00	16.50-	44.46
18700	OLD ADOBE ELEMENT	439174	0.00	243.90	0.00	66.01-	177.89
18701	OLD ADOBE ELEM #19	439190	0.00	279.61	0.00	75.67-	203.94
36500	PETALUMA HIGH BONI	477235	0.00	297.91	0.00	80.62-	217.29
39900	SO CO JUNIOR COLLE	490011	0.00	182.92	0.00	49.51-	133.41
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 136-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,306.84-	2,306.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.15-	16.15-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	59.98-	59.98-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	78.89-	78.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.44-	48.44-
TRA: 136-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,287.93-	2,287.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.02-	16.02-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	59.49-	59.49-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	69.78-	69.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.05-	48.05-
TRA: 136-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,293.90-	2,293.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.06-	16.06-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	48.17-	48.17-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	69.96-	69.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	57.35-	57.35-

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TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,710.55	0.00	9,246.10-	535.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.96	0.00	64.73-	3.77-
18700	OLD ADOBE ELEMENT	439174	0.00	243.90	0.00	233.65-	10.25
18701	OLD ADOBE ELEM #19	439190	0.00	279.61	0.00	75.67-	203.94
36500	PETALUMA HIGH BONI	477235	0.00	297.91	0.00	299.25-	1.34-
39900	SO CO JUNIOR COLLE	490011	0.00	182.92	0.00	203.35-	20.43-
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**10,042.16**	**0.00**	**10,122.75-**	**80.59-**
TRA: 136-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,684.68	0.00	0.00	9,684.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.79	0.00	0.00	67.79
18700	OLD ADOBE ELEMENT	439174	0.00	271.18	0.00	0.00	271.18
18701	OLD ADOBE ELEM #19	439190	0.00	310.89	0.00	0.00	310.89
36500	PETALUMA HIGH BONI	477235	0.00	331.22	0.00	0.00	331.22
39900	SO CO JUNIOR COLLE	490011	0.00	203.38	0.00	0.00	203.38
74200	MS-SONOMA MOSQUI	741017	0.00	85.40	0.00	0.00	85.40
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	1,115.43	0.00	0.00	1,115.43
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,684.68	0.00	0.00	9,684.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.79	0.00	0.00	67.79
18700	OLD ADOBE ELEMENT	439174	0.00	271.18	0.00	0.00	271.18
18701	OLD ADOBE ELEM #19	439190	0.00	310.89	0.00	0.00	310.89
36500	PETALUMA HIGH BONI	477235	0.00	331.22	0.00	0.00	331.22
39900	SO CO JUNIOR COLLE	490011	0.00	203.38	0.00	0.00	203.38
74200	MS-SONOMA MOSQUI	741017	0.00	85.40	0.00	0.00	85.40
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	1,115.43	0.00	0.00	1,115.43
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**12,429.97**	**0.00**	**0.00**	**12,429.97**
TRA: 136-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,579.66	0.00	0.00	1,579.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.06	0.00	0.00	11.06
18700	OLD ADOBE ELEMENT	439174	0.00	44.23	0.00	0.00	44.23
18701	OLD ADOBE ELEM #19	439190	0.00	50.71	0.00	0.00	50.71
36500	PETALUMA HIGH BONI	477235	0.00	54.02	0.00	0.00	54.02
39900	SO CO JUNIOR COLLE	490011	0.00	33.17	0.00	0.00	33.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,579.66	0.00	0.00	1,579.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.06	0.00	0.00	11.06
18700	OLD ADOBE ELEMENT	439174	0.00	44.23	0.00	0.00	44.23
18701	OLD ADOBE ELEM #19	439190	0.00	50.71	0.00	0.00	50.71
36500	PETALUMA HIGH BONI	477235	0.00	54.02	0.00	0.00	54.02
39900	SO CO JUNIOR COLLE	490011	0.00	33.17	0.00	0.00	33.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**1,808.87**	**0.00**	**0.00**	**1,808.87**
TRA: 136-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,914.41	0.00	0.00	20,914.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	146.40	0.00	0.00	146.40
18700	OLD ADOBE ELEMENT	439174	0.00	585.60	0.00	0.00	585.60
18701	OLD ADOBE ELEM #19	439190	0.00	671.36	0.00	0.00	671.36
36500	PETALUMA HIGH BONI	477235	0.00	715.27	0.00	0.00	715.27
39900	SO CO JUNIOR COLLE	490011	0.00	439.21	0.00	0.00	439.21
74200	MS-SONOMA MOSQUI	741017	0.00	41.32	0.00	0.00	41.32
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,914.41	0.00	0.00	20,914.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	146.40	0.00	0.00	146.40
18700	OLD ADOBE ELEMENT	439174	0.00	585.60	0.00	0.00	585.60
18701	OLD ADOBE ELEM #19	439190	0.00	671.36	0.00	0.00	671.36
36500	PETALUMA HIGH BONI	477235	0.00	715.27	0.00	0.00	715.27
39900	SO CO JUNIOR COLLE	490011	0.00	439.21	0.00	0.00	439.21
74200	MS-SONOMA MOSQUI	741017	0.00	41.32	0.00	0.00	41.32
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**23,663.57**	**0.00**	**0.00**	**23,663.57**
TRA: 136-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	61,910.93	0.00	0.00	61,910.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	433.37	0.00	0.00	433.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,733.51	0.00	0.00	1,733.51
18701	OLD ADOBE ELEM #19	439190	0.00	1,987.34	0.00	0.00	1,987.34
36500	PETALUMA HIGH BONI	477235	0.00	2,117.35	0.00	0.00	2,117.35
39900	SO CO JUNIOR COLLE	490011	0.00	1,300.11	0.00	0.00	1,300.11
53100	RANCHO ADOBE FS-PI	712018	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUI	741017	0.00	159.77	0.00	0.00	159.77
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	1,876.78	0.00	0.00	1,876.78
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,910.93	0.00	0.00	61,910.93

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06700	WS DAM-RUSSIAN RIV	673806	0.00	433.37	0.00	0.00	433.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,733.51	0.00	0.00	1,733.51
18701	OLD ADOBE ELEM #19	439190	0.00	1,987.34	0.00	0.00	1,987.34
36500	PETALUMA HIGH BONI	477235	0.00	2,117.35	0.00	0.00	2,117.35
39900	SO CO JUNIOR COLLE	490011	0.00	1,300.11	0.00	0.00	1,300.11
53100	RANCHO ADOBE FS-PI	712018	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUI	741017	0.00	159.77	0.00	0.00	159.77
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	1,876.78	0.00	0.00	1,876.78
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**72,459.16**	**0.00**	**0.00**	**72,459.16**
TRA: 136-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,299.11	0.00	0.00	30,299.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.10	0.00	0.00	212.10
18700	OLD ADOBE ELEMENT	439174	0.00	848.37	0.00	0.00	848.37
18701	OLD ADOBE ELEM #19	439190	0.00	972.60	0.00	0.00	972.60
36500	PETALUMA HIGH BONI	477235	0.00	1,036.23	0.00	0.00	1,036.23
39900	SO CO JUNIOR COLLE	490011	0.00	636.28	0.00	0.00	636.28
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	2,856.50	0.00	0.00	2,856.50
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,299.11	0.00	0.00	30,299.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.10	0.00	0.00	212.10
18700	OLD ADOBE ELEMENT	439174	0.00	848.37	0.00	0.00	848.37
18701	OLD ADOBE ELEM #19	439190	0.00	972.60	0.00	0.00	972.60
36500	PETALUMA HIGH BONI	477235	0.00	1,036.23	0.00	0.00	1,036.23
39900	SO CO JUNIOR COLLE	490011	0.00	636.28	0.00	0.00	636.28
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	2,856.50	0.00	0.00	2,856.50
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**37,123.53**	**0.00**	**0.00**	**37,123.53**
TRA: 136-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,624.67	0.00	0.00	36,624.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.37	0.00	0.00	256.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,025.50	0.00	0.00	1,025.50
18701	OLD ADOBE ELEM #19	439190	0.00	1,175.66	0.00	0.00	1,175.66
36500	PETALUMA HIGH BONI	477235	0.00	1,252.57	0.00	0.00	1,252.57
39900	SO CO JUNIOR COLLE	490011	0.00	769.11	0.00	0.00	769.11
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00

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98000	10% PENALTY-TAX CO	322131	0.00	116.11	0.00	0.00	116.11
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 136-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	392.00-	392.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.74-	2.74-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	10.19-	10.19-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	13.41-	13.41-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.23-	8.23-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.02-	18.02-
TRA: 136-018	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	392.00-	392.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.74-	2.74-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	10.19-	10.19-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	11.96-	11.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.23-	8.23-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.75-	30.75-
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,624.67	0.00	784.00-	35,840.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.37	0.00	5.48-	250.89
18700	OLD ADOBE ELEMENT	439174	0.00	1,025.50	0.00	20.38-	1,005.12
18701	OLD ADOBE ELEM #19	439190	0.00	1,175.66	0.00	0.00	1,175.66
36500	PETALUMA HIGH BONI	477235	0.00	1,252.57	0.00	25.37-	1,227.20
39900	SO CO JUNIOR COLLE	490011	0.00	769.11	0.00	16.46-	752.65
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.77-	48.77-
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	116.11	0.00	0.00	116.11
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**41,485.09**	**0.00**	**900.46-**	**40,584.63**
TRA: 138-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,371.24	0.00	0.00	42,371.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.60	0.00	0.00	296.60
18100	PETALUMA ELEMENTA	442252	0.00	1,970.26	0.00	0.00	1,970.26
36500	PETALUMA HIGH BONI	477235	0.00	1,449.08	0.00	0.00	1,449.08
39900	SO CO JUNIOR COLLE	490011	0.00	889.81	0.00	0.00	889.81
74200	MS-SONOMA MOSQUI	741017	0.00	132.20	0.00	0.00	132.20
75601	PETALUMA ELEM SPE	861385	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	322131	0.00	2,778.11	0.00	0.00	2,778.11
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,371.24	0.00	0.00	42,371.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.60	0.00	0.00	296.60
18100	PETALUMA ELEMENTA	442252	0.00	1,970.26	0.00	0.00	1,970.26

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36500	PETALUMA HIGH BONI	477235	0.00	1,449.08	0.00	0.00	1,449.08
39900	SO CO JUNIOR COLLE	490011	0.00	889.81	0.00	0.00	889.81
74200	MS-SONOMA MOSQUI	741017	0.00	132.20	0.00	0.00	132.20
75601	PETALUMA ELEM SPE	861385	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
98000	10% PENALTY-TAX CO	322131	0.00	2,778.11	0.00	0.00	2,778.11
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**51,109.80**	**0.00**	**0.00**	**51,109.80**
TRA: 138-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	640.12	0.00	0.00	640.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.49	0.00	0.00	4.49
18100	PETALUMA ELEMENTA	442252	0.00	29.76	0.00	0.00	29.76
36500	PETALUMA HIGH BONI	477235	0.00	21.89	0.00	0.00	21.89
39900	SO CO JUNIOR COLLE	490011	0.00	13.45	0.00	0.00	13.45
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	640.12	0.00	0.00	640.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.49	0.00	0.00	4.49
18100	PETALUMA ELEMENTA	442252	0.00	29.76	0.00	0.00	29.76
36500	PETALUMA HIGH BONI	477235	0.00	21.89	0.00	0.00	21.89
39900	SO CO JUNIOR COLLE	490011	0.00	13.45	0.00	0.00	13.45
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**919.25**	**0.00**	**0.00**	**919.25**
TRA: 138-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,014.81	0.00	0.00	23,014.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.10	0.00	0.00	161.10
18100	PETALUMA ELEMENTA	442252	0.00	1,070.19	0.00	0.00	1,070.19
36500	PETALUMA HIGH BONI	477235	0.00	787.10	0.00	0.00	787.10
39900	SO CO JUNIOR COLLE	490011	0.00	483.31	0.00	0.00	483.31
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
75601	PETALUMA ELEM SPE	861385	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	789.00	0.00	0.00	789.00
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,014.81	0.00	0.00	23,014.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.10	0.00	0.00	161.10
18100	PETALUMA ELEMENTA	442252	0.00	1,070.19	0.00	0.00	1,070.19
36500	PETALUMA HIGH BONI	477235	0.00	787.10	0.00	0.00	787.10

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39900	SO CO JUNIOR COLLE	490011	0.00	483.31	0.00	0.00	483.31
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
75601	PETALUMA ELEM SPE	861385	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	789.00	0.00	0.00	789.00
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**26,784.59**	**0.00**	**0.00**	**26,784.59**
TRA: 138-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,183.13	0.00	0.00	26,183.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.28	0.00	0.00	183.28
16100	CSA #41 ZN19 PENGR	680207	0.00	235.67	0.00	0.00	235.67
18100	PETALUMA ELEMENTA	442252	0.00	1,217.53	0.00	0.00	1,217.53
36500	PETALUMA HIGH BONI	477235	0.00	895.46	0.00	0.00	895.46
39900	SO CO JUNIOR COLLE	490011	0.00	549.84	0.00	0.00	549.84
53100	RANCHO ADOBE FS-PI	712018	0.00	390.00	0.00	0.00	390.00
72100	CSA #41 ZN19-PENGR	680108	0.00	11,325.20	0.00	0.00	11,325.20
74200	MS-SONOMA MOSQUI	741017	0.00	118.45	0.00	0.00	118.45
75601	PETALUMA ELEM SPE	861385	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	322131	0.00	2,477.55	0.00	0.00	2,477.55
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-007	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	7,563.30	0.00	0.00	7,563.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.94	0.00	0.00	52.94
16100	CSA #41 ZN19 PENGR	680207	0.00	68.06	0.00	0.00	68.06
18100	PETALUMA ELEMENTA	442252	0.00	363.04	0.00	0.00	363.04
36500	PETALUMA HIGH BONI	477235	0.00	151.26	0.00	0.00	151.26
39900	SO CO JUNIOR COLLE	490011	0.00	189.08	0.00	0.00	189.08
TRA: 138-007	**Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	7,415.00	0.00	0.00	7,415.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.90	0.00	0.00	51.90
16100	CSA #41 ZN19 PENGR	680207	0.00	70.44	0.00	0.00	70.44
18100	PETALUMA ELEMENTA	442252	0.00	355.92	0.00	0.00	355.92
36500	PETALUMA HIGH BONI	477235	0.00	148.30	0.00	0.00	148.30
39900	SO CO JUNIOR COLLE	490011	0.00	185.38	0.00	0.00	185.38
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,161.43	0.00	0.00	41,161.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.12	0.00	0.00	288.12
16100	CSA #41 ZN19 PENGR	680207	0.00	374.17	0.00	0.00	374.17
18100	PETALUMA ELEMENTA	442252	0.00	1,936.49	0.00	0.00	1,936.49
36500	PETALUMA HIGH BONI	477235	0.00	1,195.02	0.00	0.00	1,195.02
39900	SO CO JUNIOR COLLE	490011	0.00	924.30	0.00	0.00	924.30
53100	RANCHO ADOBE FS-PI	712018	0.00	390.00	0.00	0.00	390.00
72100	CSA #41 ZN19-PENGR	680108	0.00	11,325.20	0.00	0.00	11,325.20

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74200	MS-SONOMA MOSQUI	741017	0.00	118.45	0.00	0.00	118.45
75601	PETALUMA ELEM SPE	861385	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPE	861393	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	322131	0.00	2,477.55	0.00	0.00	2,477.55
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**61,225.73**	**0.00**	**0.00**	**61,225.73**
TRA: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58,130.77	0.00	0.00	58,130.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.92	0.00	0.00	406.92
16100	CSA #41 ZN19 PENGR	680207	0.00	523.18	0.00	0.00	523.18
18100	PETALUMA ELEMENTA	442252	0.00	2,703.07	0.00	0.00	2,703.07
36500	PETALUMA HIGH BONI	477235	0.00	1,988.08	0.00	0.00	1,988.08
39900	SO CO JUNIOR COLLE	490011	0.00	1,220.76	0.00	0.00	1,220.76
53100	RANCHO ADOBE FS-PI	712018	0.00	870.00	0.00	0.00	870.00
72100	CSA #41 ZN19-PENGR	680108	0.00	29,433.22	0.00	0.00	29,433.22
74200	MS-SONOMA MOSQUI	741017	0.00	173.55	0.00	0.00	173.55
75601	PETALUMA ELEM SPE	861385	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPE	861393	0.00	700.00	0.00	0.00	700.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,561.70	0.00	0.00	3,561.70
98000	10% PENALTY-TAX CO	322131	0.00	2,377.30	0.00	0.00	2,377.30
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,130.77	0.00	0.00	58,130.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.92	0.00	0.00	406.92
16100	CSA #41 ZN19 PENGR	680207	0.00	523.18	0.00	0.00	523.18
18100	PETALUMA ELEMENTA	442252	0.00	2,703.07	0.00	0.00	2,703.07
36500	PETALUMA HIGH BONI	477235	0.00	1,988.08	0.00	0.00	1,988.08
39900	SO CO JUNIOR COLLE	490011	0.00	1,220.76	0.00	0.00	1,220.76
53100	RANCHO ADOBE FS-PI	712018	0.00	870.00	0.00	0.00	870.00
72100	CSA #41 ZN19-PENGR	680108	0.00	29,433.22	0.00	0.00	29,433.22
74200	MS-SONOMA MOSQUI	741017	0.00	173.55	0.00	0.00	173.55
75601	PETALUMA ELEM SPE	861385	0.00	1,050.00	0.00	0.00	1,050.00
75650	PETALUMA HIGH SPE	861393	0.00	700.00	0.00	0.00	700.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,561.70	0.00	0.00	3,561.70
98000	10% PENALTY-TAX CO	322131	0.00	2,377.30	0.00	0.00	2,377.30
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**103,298.55**	**0.00**	**0.00**	**103,298.55**
TRA: 138-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	106,431.91	4,000.00-	1,068.74-	101,363.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	745.00	28.00-	7.48-	709.52
18100	PETALUMA ELEMENTA	442252	0.00	4,949.03	186.00-	49.70-	4,713.33
36500	PETALUMA HIGH BONI	477235	0.00	3,639.94	136.80-	36.55-	3,466.59
39900	SO CO JUNIOR COLLE	490011	0.00	2,235.08	84.00-	22.44-	2,128.64

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53100	RANCHO ADOBE FS-PI	712018	0.00	1,430.00	20.00-	0.00	1,410.00
74200	MS-SONOMA MOSQUI	741017	0.00	462.70	8.26-	0.00	454.44
75601	PETALUMA ELEM SPE	861385	0.00	1,800.00	37.50-	0.00	1,762.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,200.00	25.00-	0.00	1,175.00
98000	10% PENALTY-TAX CO	322131	0.00	2,592.65	0.00	0.00	2,592.65
98500	COST-TAX COLLECTO	022202	0.00	240.00	0.00	0.00	240.00
TRA: 138-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,489.24-	1,489.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.42-	10.42-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	69.25-	69.25-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	50.93-	50.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.27-	31.27-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.08-	69.08-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,431.91	4,000.00-	2,557.98-	99,873.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	745.00	28.00-	17.90-	699.10
18100	PETALUMA ELEMENTA	442252	0.00	4,949.03	186.00-	118.95-	4,644.08
36500	PETALUMA HIGH BONI	477235	0.00	3,639.94	136.80-	87.48-	3,415.66
39900	SO CO JUNIOR COLLE	490011	0.00	2,235.08	84.00-	53.71-	2,097.37
53100	RANCHO ADOBE FS-PI	712018	0.00	1,430.00	20.00-	0.00	1,410.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.08-	69.08-
74200	MS-SONOMA MOSQUI	741017	0.00	462.70	8.26-	0.00	454.44
75601	PETALUMA ELEM SPE	861385	0.00	1,800.00	37.50-	0.00	1,762.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,200.00	25.00-	0.00	1,175.00
98000	10% PENALTY-TAX CO	322131	0.00	2,592.65	0.00	0.00	2,592.65
98500	COST-TAX COLLECTO	022202	0.00	240.00	0.00	0.00	240.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**125,726.31**	**4,525.56-**	**2,905.10-**	**118,295.65**
TRA: 138-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	89,923.96	0.00	0.00	89,923.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	629.45	0.00	0.00	629.45
18100	PETALUMA ELEMENTA	442252	0.00	4,181.45	0.00	0.00	4,181.45
36500	PETALUMA HIGH BONI	477235	0.00	3,075.38	0.00	0.00	3,075.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,888.40	0.00	0.00	1,888.40
53100	RANCHO ADOBE FS-PI	712018	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	741017	0.00	184.56	0.00	0.00	184.56
75601	PETALUMA ELEM SPE	861385	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	7,387.12	0.00	136.32-	7,250.80
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	267.68-	267.68-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	361.38-	361.38-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-COI	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,923.96	0.00	0.00	89,923.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	629.45	0.00	0.00	629.45
18100	PETALUMA ELEMENTA	442252	0.00	4,181.45	0.00	0.00	4,181.45
36500	PETALUMA HIGH BONI	477235	0.00	3,075.38	0.00	0.00	3,075.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,888.40	0.00	0.00	1,888.40
53100	RANCHO ADOBE FS-PI	712018	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	741017	0.00	184.56	0.00	0.00	184.56
75601	PETALUMA ELEM SPE	861385	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	7,387.12	0.00	404.00-	6,983.12
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	361.38-	361.38-
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	20.00-	140.00
98800	REDEMPTION FEE-COI	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 138-012	**All-Years Totals:**		**0.00**	**109,470.32**	**0.00**	**800.38-**	**108,669.94**
TRA: 138-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	742.27	0.00	0.00	742.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.20	0.00	0.00	5.20
18100	PETALUMA ELEMENTA	442252	0.00	34.52	0.00	0.00	34.52
36500	PETALUMA HIGH BONI	477235	0.00	25.39	0.00	0.00	25.39
39900	SO CO JUNIOR COLLE	490011	0.00	15.59	0.00	0.00	15.59
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPE	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	742.27	0.00	0.00	742.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.20	0.00	0.00	5.20
18100	PETALUMA ELEMENTA	442252	0.00	34.52	0.00	0.00	34.52
36500	PETALUMA HIGH BONI	477235	0.00	25.39	0.00	0.00	25.39
39900	SO CO JUNIOR COLLE	490011	0.00	15.59	0.00	0.00	15.59
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75601	PETALUMA ELEM SPE	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**900.98**	**0.00**	**0.00**	**900.98**
TRA: 138-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,905.32	0.00	0.00	11,905.32

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06700	WS DAM-RUSSIAN RIV	673806	0.00	83.33	0.00	0.00	83.33
18100	PETALUMA ELEMENTA	442252	0.00	553.60	0.00	0.00	553.60
36500	PETALUMA HIGH BONI	477235	0.00	407.16	0.00	0.00	407.16
39900	SO CO JUNIOR COLLE	490011	0.00	250.01	0.00	0.00	250.01
53100	RANCHO ADOBE FS-PI	712018	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.58	0.00	0.00	49.58
75601	PETALUMA ELEM SPE	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPE	861393	0.00	250.00	0.00	0.00	250.00
TRA: 138-021	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	750.00	0.00	0.00	750.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
18100	PETALUMA ELEMENTA	442252	0.00	32.63	0.00	0.00	32.63
36500	PETALUMA HIGH BONI	477235	0.00	22.88	0.00	0.00	22.88
39900	SO CO JUNIOR COLLE	490011	0.00	18.75	0.00	0.00	18.75
98000	10% PENALTY-TAX CO	322131	0.00	82.95	0.00	0.00	82.95
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,655.32	0.00	0.00	12,655.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.58	0.00	0.00	88.58
18100	PETALUMA ELEMENTA	442252	0.00	586.23	0.00	0.00	586.23
36500	PETALUMA HIGH BONI	477235	0.00	430.04	0.00	0.00	430.04
39900	SO CO JUNIOR COLLE	490011	0.00	268.76	0.00	0.00	268.76
53100	RANCHO ADOBE FS-PI	712018	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.58	0.00	0.00	49.58
75601	PETALUMA ELEM SPE	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPE	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	82.95	0.00	0.00	82.95
TRA: 138-021	**All-Years Totals:**		**0.00**	**14,916.46**	**0.00**	**0.00**	**14,916.46**
TRA: 138-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,730.11	0.00	0.00	2,730.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.11	0.00	0.00	19.11
18100	PETALUMA ELEMENTA	442252	0.00	126.95	0.00	0.00	126.95
36500	PETALUMA HIGH BONI	477235	0.00	93.37	0.00	0.00	93.37
39900	SO CO JUNIOR COLLE	490011	0.00	57.33	0.00	0.00	57.33
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
75601	PETALUMA ELEM SPE	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPE	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,730.11	0.00	0.00	2,730.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.11	0.00	0.00	19.11
18100	PETALUMA ELEMENTA	442252	0.00	126.95	0.00	0.00	126.95
36500	PETALUMA HIGH BONI	477235	0.00	93.37	0.00	0.00	93.37
39900	SO CO JUNIOR COLLE	490011	0.00	57.33	0.00	0.00	57.33
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00

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74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
75601	PETALUMA ELEM SPE	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPE	861393	0.00	25.00	0.00	0.00	25.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**3,117.63**	**0.00**	**0.00**	**3,117.63**
TRA: 138-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,762.02	0.00	0.00	10,762.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.33	0.00	0.00	75.33
18100	PETALUMA ELEMENTA	442252	0.00	500.43	0.00	0.00	500.43
36500	PETALUMA HIGH BONI	477235	0.00	368.07	0.00	0.00	368.07
39900	SO CO JUNIOR COLLE	490011	0.00	225.99	0.00	0.00	225.99
50900	COUNTY FIRE CFD#4 \	668012	0.00	635.80	0.00	0.00	635.80
74200	MS-SONOMA MOSQUI	741017	0.00	55.09	0.00	0.00	55.09
75601	PETALUMA ELEM SPE	861385	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPE	861393	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	322131	0.00	548.91	0.00	0.00	548.91
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,762.02	0.00	0.00	10,762.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.33	0.00	0.00	75.33
18100	PETALUMA ELEMENTA	442252	0.00	500.43	0.00	0.00	500.43
36500	PETALUMA HIGH BONI	477235	0.00	368.07	0.00	0.00	368.07
39900	SO CO JUNIOR COLLE	490011	0.00	225.99	0.00	0.00	225.99
50900	COUNTY FIRE CFD#4 \	668012	0.00	635.80	0.00	0.00	635.80
74200	MS-SONOMA MOSQUI	741017	0.00	55.09	0.00	0.00	55.09
75601	PETALUMA ELEM SPE	861385	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPE	861393	0.00	175.00	0.00	0.00	175.00
98000	10% PENALTY-TAX CO	322131	0.00	548.91	0.00	0.00	548.91
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**13,709.14**	**0.00**	**0.00**	**13,709.14**
TRA: 139-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,790.38	0.00	0.00	4,790.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.53	0.00	0.00	33.53
18800	PINER-OLIVET BONDS	443093	0.00	277.84	0.00	0.00	277.84
18810	PINER-OLIVET BOND 2	443101	0.00	124.55	0.00	0.00	124.55
36700	SANTA ROSA HIGH BO	479220	0.00	172.45	0.00	0.00	172.45
36702	SANTA ROSA HIGH BO	479212	0.00	104.91	0.00	0.00	104.91
39900	SO CO JUNIOR COLLE	490011	0.00	100.59	0.00	0.00	100.59
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
98000	10% PENALTY-TAX CO	322131	0.00	399.22	0.00	0.00	399.22
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,790.38	0.00	0.00	4,790.38

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06700	WS DAM-RUSSIAN RIV	673806	0.00	33.53	0.00	0.00	33.53
18800	PINER-OLIVET BONDS	443093	0.00	277.84	0.00	0.00	277.84
18810	PINER-OLIVET BOND 2	443101	0.00	124.55	0.00	0.00	124.55
36700	SANTA ROSA HIGH BO	479220	0.00	172.45	0.00	0.00	172.45
36702	SANTA ROSA HIGH BO	479212	0.00	104.91	0.00	0.00	104.91
39900	SO CO JUNIOR COLLE	490011	0.00	100.59	0.00	0.00	100.59
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
98000	10% PENALTY-TAX CO	322131	0.00	399.22	0.00	0.00	399.22
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**6,137.51**	**0.00**	**0.00**	**6,137.51**
TRA: 139-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,543.77-	1,543.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.81-	10.81-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	89.54-	89.54-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	40.14-	40.14-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	55.58-	55.58-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	33.81-	33.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	32.42-	32.42-
TRA: 139-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	662.47	0.00	0.00	662.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.64	0.00	0.00	4.64
18800	PINER-OLIVET BONDS	443093	0.00	28.49	0.00	0.00	28.49
36700	SANTA ROSA HIGH BO	479220	0.00	19.87	0.00	0.00	19.87
36702	SANTA ROSA HIGH BO	479212	0.00	12.59	0.00	0.00	12.59
39900	SO CO JUNIOR COLLE	490011	0.00	16.56	0.00	0.00	16.56
60000	R & T CODE 506 INTER	083014	0.00	113.84	0.00	0.00	113.84
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	662.47	0.00	1,543.77-	881.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.64	0.00	10.81-	6.17-
18800	PINER-OLIVET BONDS	443093	0.00	28.49	0.00	89.54-	61.05-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	40.14-	40.14-
36700	SANTA ROSA HIGH BO	479220	0.00	19.87	0.00	55.58-	35.71-
36702	SANTA ROSA HIGH BO	479212	0.00	12.59	0.00	33.81-	21.22-
39900	SO CO JUNIOR COLLE	490011	0.00	16.56	0.00	32.42-	15.86-
60000	R & T CODE 506 INTER	083014	0.00	113.84	0.00	0.00	113.84
TRA: 139-002	**All-Years Totals:**		**0.00**	**858.46**	**0.00**	**1,806.07-**	**947.61-**
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	155,297.19	0.00	0.00	155,297.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,087.08	0.00	0.00	1,087.08
18800	PINER-OLIVET BONDS	443093	0.00	9,007.24	0.00	0.00	9,007.24
18810	PINER-OLIVET BOND 2	443101	0.00	4,037.72	0.00	0.00	4,037.72
36700	SANTA ROSA HIGH BO	479220	0.00	5,590.73	0.00	0.00	5,590.73

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36702	SANTA ROSA HIGH BO	479212	0.00	3,400.98	0.00	0.00	3,400.98
39900	SO CO JUNIOR COLLE	490011	0.00	3,261.24	0.00	0.00	3,261.24
51700	RINCON VALLEY FIRE	721019	0.00	1,765.48	0.00	0.00	1,765.48
74200	MS-SONOMA MOSQUI	741017	0.00	509.53	0.00	0.00	509.53
97009	SCEIP ASSESSMENT -	320945	0.00	1,947.95	0.00	0.00	1,947.95
98000	10% PENALTY-TAX CO	322131	0.00	8,270.42	0.00	0.00	8,270.42
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,297.19	0.00	0.00	155,297.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,087.08	0.00	0.00	1,087.08
18800	PINER-OLIVET BONDS	443093	0.00	9,007.24	0.00	0.00	9,007.24
18810	PINER-OLIVET BOND 2	443101	0.00	4,037.72	0.00	0.00	4,037.72
36700	SANTA ROSA HIGH BO	479220	0.00	5,590.73	0.00	0.00	5,590.73
36702	SANTA ROSA HIGH BO	479212	0.00	3,400.98	0.00	0.00	3,400.98
39900	SO CO JUNIOR COLLE	490011	0.00	3,261.24	0.00	0.00	3,261.24
51700	RINCON VALLEY FIRE	721019	0.00	1,765.48	0.00	0.00	1,765.48
74200	MS-SONOMA MOSQUI	741017	0.00	509.53	0.00	0.00	509.53
97009	SCEIP ASSESSMENT -	320945	0.00	1,947.95	0.00	0.00	1,947.95
98000	10% PENALTY-TAX CO	322131	0.00	8,270.42	0.00	0.00	8,270.42
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**194,575.56**	**0.00**	**0.00**	**194,575.56**
TRA: 139-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,565.31	0.00	0.00	2,565.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.96	0.00	0.00	17.96
18800	PINER-OLIVET BONDS	443093	0.00	148.79	0.00	0.00	148.79
18810	PINER-OLIVET BOND 2	443101	0.00	66.70	0.00	0.00	66.70
36700	SANTA ROSA HIGH BO	479220	0.00	92.35	0.00	0.00	92.35
36702	SANTA ROSA HIGH BO	479212	0.00	56.18	0.00	0.00	56.18
39900	SO CO JUNIOR COLLE	490011	0.00	53.87	0.00	0.00	53.87
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,565.31	0.00	0.00	2,565.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.96	0.00	0.00	17.96
18800	PINER-OLIVET BONDS	443093	0.00	148.79	0.00	0.00	148.79
18810	PINER-OLIVET BOND 2	443101	0.00	66.70	0.00	0.00	66.70
36700	SANTA ROSA HIGH BO	479220	0.00	92.35	0.00	0.00	92.35
36702	SANTA ROSA HIGH BO	479212	0.00	56.18	0.00	0.00	56.18
39900	SO CO JUNIOR COLLE	490011	0.00	53.87	0.00	0.00	53.87
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
TRA: 139-011	**All-Years Totals:**		**0.00**	**3,027.42**	**0.00**	**0.00**	**3,027.42**
TRA: 148-000	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	25,608.44	0.00	4,926.07-	20,682.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.27	0.00	34.48-	144.79
24004	RINCON VLY UNION El	447151	0.00	563.40	0.00	108.37-	455.03
36700	SANTA ROSA HIGH BO	479220	0.00	921.89	0.00	177.34-	744.55
36702	SANTA ROSA HIGH BO	479212	0.00	560.84	0.00	107.88-	452.96
39900	SO CO JUNIOR COLLE	490011	0.00	537.80	0.00	103.45-	434.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.74-	43.74-
74200	MS-SONOMA MOSQUI	741017	0.00	190.08	0.00	0.00	190.08
76100	RINCON VALLEY PARC	842070	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	322131	0.00	1,338.04	0.00	0.00	1,338.04
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 148-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,190.28-	4,190.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.33-	29.33-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	92.19-	92.19-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	150.85-	150.85-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	91.77-	91.77-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	88.00-	88.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	176.09-	176.09-
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,608.44	0.00	9,116.35-	16,492.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.27	0.00	63.81-	115.46
24004	RINCON VLY UNION El	447151	0.00	563.40	0.00	200.56-	362.84
36700	SANTA ROSA HIGH BO	479220	0.00	921.89	0.00	328.19-	593.70
36702	SANTA ROSA HIGH BO	479212	0.00	560.84	0.00	199.65-	361.19
39900	SO CO JUNIOR COLLE	490011	0.00	537.80	0.00	191.45-	346.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	219.83-	219.83-
74200	MS-SONOMA MOSQUI	741017	0.00	190.08	0.00	0.00	190.08
76100	RINCON VALLEY PARC	842070	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	322131	0.00	1,338.04	0.00	0.00	1,338.04
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**30,759.76**	**0.00**	**10,319.84-**	**20,439.92**
TRA: 148-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	331,027.97	0.00	1,605.16-	329,422.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,317.19	0.00	11.24-	2,305.95
24004	RINCON VLY UNION El	447151	0.00	7,282.68	0.00	35.31-	7,247.37
36700	SANTA ROSA HIGH BO	479220	0.00	11,917.04	0.00	57.78-	11,859.26
36702	SANTA ROSA HIGH BO	479212	0.00	7,249.50	0.00	35.15-	7,214.35
39900	SO CO JUNIOR COLLE	490011	0.00	6,951.55	0.00	33.71-	6,917.84
51700	RINCON VALLEY FIRE	721019	0.00	2,018.30	0.00	0.00	2,018.30
74200	MS-SONOMA MOSQUI	741017	0.00	986.07	0.00	0.00	986.07
76100	RINCON VALLEY PARC	842070	0.00	4,251.00	0.00	0.00	4,251.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,157.59	0.00	0.00	4,157.59
98000	10% PENALTY-TAX CO	322131	0.00	10,428.25	0.00	0.00	10,428.25

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98500	COST-TAX COLLECTOI	022202	0.00	740.00	0.00	0.00	740.00
TRA: 148-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,196.90-	2,196.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.38-	15.38-
24004	RINCON VLY UNION EI	447151	0.00	0.00	0.00	48.34-	48.34-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	79.08-	79.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	48.12-	48.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	46.14-	46.14-
TRA: 148-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,965.36-	1,965.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.75-	13.75-
24004	RINCON VLY UNION EI	447151	0.00	0.00	0.00	43.23-	43.23-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	58.96-	58.96-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	37.34-	37.34-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.27-	41.27-
TRA: 148-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,076.34-	1,076.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.53-	7.53-
24004	RINCON VLY UNION EI	447151	0.00	0.00	0.00	23.68-	23.68-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	32.29-	32.29-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	20.45-	20.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.91-	26.91-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	331,027.97	0.00	6,843.76-	324,184.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,317.19	0.00	47.90-	2,269.29
24004	RINCON VLY UNION EI	447151	0.00	7,282.68	0.00	150.56-	7,132.12
36700	SANTA ROSA HIGH BO	479220	0.00	11,917.04	0.00	228.11-	11,688.93
36702	SANTA ROSA HIGH BO	479212	0.00	7,249.50	0.00	141.06-	7,108.44
39900	SO CO JUNIOR COLLE	490011	0.00	6,951.55	0.00	148.03-	6,803.52
51700	RINCON VALLEY FIRE	721019	0.00	2,018.30	0.00	0.00	2,018.30
74200	MS-SONOMA MOSQUI	741017	0.00	986.07	0.00	0.00	986.07
76100	RINCON VALLEY PARC	842070	0.00	4,251.00	0.00	0.00	4,251.00
97003	SCEIP ASSESSMENT -	320945	0.00	4,157.59	0.00	0.00	4,157.59
98000	10% PENALTY-TAX CO	322131	0.00	10,428.25	0.00	0.00	10,428.25
98500	COST-TAX COLLECTOI	022202	0.00	740.00	0.00	0.00	740.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**389,327.14**	**0.00**	**7,559.42-**	**381,767.72**
TRA: 148-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,187.70	0.00	0.00	11,187.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.31	0.00	0.00	78.31
24004	RINCON VLY UNION EI	447151	0.00	246.12	0.00	0.00	246.12
36700	SANTA ROSA HIGH BO	479220	0.00	402.76	0.00	0.00	402.76
36702	SANTA ROSA HIGH BO	479212	0.00	245.01	0.00	0.00	245.01
39900	SO CO JUNIOR COLLE	490011	0.00	234.93	0.00	0.00	234.93
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00

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74201	MS-SONOMA MOSQUI	741025	0.00	47.70	0.00	0.00	47.70
76100	RINCON VALLEY PARC	842070	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	322131	0.00	1,046.85	0.00	0.00	1,046.85
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,187.70	0.00	0.00	11,187.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.31	0.00	0.00	78.31
24004	RINCON VLY UNION EL	447151	0.00	246.12	0.00	0.00	246.12
36700	SANTA ROSA HIGH BO	479220	0.00	402.76	0.00	0.00	402.76
36702	SANTA ROSA HIGH BO	479212	0.00	245.01	0.00	0.00	245.01
39900	SO CO JUNIOR COLLE	490011	0.00	234.93	0.00	0.00	234.93
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	741025	0.00	47.70	0.00	0.00	47.70
76100	RINCON VALLEY PARC	842070	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	322131	0.00	1,046.85	0.00	0.00	1,046.85
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**13,855.38**	**0.00**	**0.00**	**13,855.38**
TRA: 150-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,697.50	0.00	0.00	50,697.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	354.91	0.00	0.00	354.91
36700	SANTA ROSA HIGH BO	479220	0.00	1,825.12	0.00	0.00	1,825.12
36702	SANTA ROSA HIGH BO	479212	0.00	1,110.31	0.00	0.00	1,110.31
39900	SO CO JUNIOR COLLE	490011	0.00	1,064.64	0.00	0.00	1,064.64
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUI	741017	0.00	292.03	0.00	0.00	292.03
97006	SCEIP ASSESSMENT -	320945	0.00	1,097.16	0.00	0.00	1,097.16
98000	10% PENALTY-TAX CO	322131	0.00	2,431.38	0.00	0.00	2,431.38
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 150-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
36700	SANTA ROSA HIGH BO	479220	0.00	1.26	0.00	0.00	1.26
36702	SANTA ROSA HIGH BO	479212	0.00	0.77	0.00	0.00	0.77
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 150-001	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
36700	SANTA ROSA HIGH BO	479220	0.00	1.05	0.00	0.00	1.05
36702	SANTA ROSA HIGH BO	479212	0.00	0.67	0.00	0.00	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 150-001	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
36700	SANTA ROSA HIGH BO	479220	0.00	1.05	0.00	0.00	1.05

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36702	SANTA ROSA HIGH BO	479212	0.00	0.67	0.00	0.00	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	0.88	0.00	0.00	0.88
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,802.50	0.00	0.00	50,802.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	355.66	0.00	0.00	355.66
36700	SANTA ROSA HIGH BO	479220	0.00	1,828.48	0.00	0.00	1,828.48
36702	SANTA ROSA HIGH BO	479212	0.00	1,112.42	0.00	0.00	1,112.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,067.00	0.00	0.00	1,067.00
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUI	741017	0.00	292.03	0.00	0.00	292.03
97006	SCEIP ASSESSMENT -	320945	0.00	1,097.16	0.00	0.00	1,097.16
98000	10% PENALTY-TAX CO	322131	0.00	2,431.38	0.00	0.00	2,431.38
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**85,611.63**	**0.00**	**0.00**	**85,611.63**
TRA: 150-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,808.98	0.00	0.00	3,808.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.66	0.00	0.00	26.66
36700	SANTA ROSA HIGH BO	479220	0.00	137.12	0.00	0.00	137.12
36702	SANTA ROSA HIGH BO	479212	0.00	83.41	0.00	0.00	83.41
39900	SO CO JUNIOR COLLE	490011	0.00	79.99	0.00	0.00	79.99
58000	SOUTH PARK SANI-SE	654103	0.00	1,296.00	0.00	0.00	1,296.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,808.98	0.00	0.00	3,808.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.66	0.00	0.00	26.66
36700	SANTA ROSA HIGH BO	479220	0.00	137.12	0.00	0.00	137.12
36702	SANTA ROSA HIGH BO	479212	0.00	83.41	0.00	0.00	83.41
39900	SO CO JUNIOR COLLE	490011	0.00	79.99	0.00	0.00	79.99
58000	SOUTH PARK SANI-SE	654103	0.00	1,296.00	0.00	0.00	1,296.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-005	**All-Years Totals:**		**0.00**	**5,443.18**	**0.00**	**0.00**	**5,443.18**
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,713.26	0.00	0.00	9,713.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.99	0.00	0.00	67.99
36700	SANTA ROSA HIGH BO	479220	0.00	349.68	0.00	0.00	349.68
36702	SANTA ROSA HIGH BO	479212	0.00	212.72	0.00	0.00	212.72
39900	SO CO JUNIOR COLLE	490011	0.00	204.00	0.00	0.00	204.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.10	0.00	0.00	66.10
98000	10% PENALTY-TAX CO	322131	0.00	459.01	0.00	0.00	459.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,713.26	0.00	0.00	9,713.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.99	0.00	0.00	67.99

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36700	SANTA ROSA HIGH BO	479220	0.00	349.68	0.00	0.00	349.68
36702	SANTA ROSA HIGH BO	479212	0.00	212.72	0.00	0.00	212.72
39900	SO CO JUNIOR COLLE	490011	0.00	204.00	0.00	0.00	204.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.10	0.00	0.00	66.10
98000	10% PENALTY-TAX CO	322131	0.00	459.01	0.00	0.00	459.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**11,132.76**	**0.00**	**0.00**	**11,132.76**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58,013.70	0.00	0.00	58,013.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.11	0.00	0.00	406.11
36700	SANTA ROSA HIGH BO	479220	0.00	2,088.47	0.00	0.00	2,088.47
36702	SANTA ROSA HIGH BO	479212	0.00	1,270.48	0.00	0.00	1,270.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.29	0.00	0.00	1,218.29
58000	SOUTH PARK SANI-SE	654103	0.00	18,050.85	0.00	0.00	18,050.85
74200	MS-SONOMA MOSQUI	741017	0.00	151.52	0.00	0.00	151.52
98000	10% PENALTY-TAX CO	322131	0.00	3,517.30	0.00	0.00	3,517.30
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,013.70	0.00	0.00	58,013.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.11	0.00	0.00	406.11
36700	SANTA ROSA HIGH BO	479220	0.00	2,088.47	0.00	0.00	2,088.47
36702	SANTA ROSA HIGH BO	479212	0.00	1,270.48	0.00	0.00	1,270.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.29	0.00	0.00	1,218.29
58000	SOUTH PARK SANI-SE	654103	0.00	18,050.85	0.00	0.00	18,050.85
74200	MS-SONOMA MOSQUI	741017	0.00	151.52	0.00	0.00	151.52
98000	10% PENALTY-TAX CO	322131	0.00	3,517.30	0.00	0.00	3,517.30
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**84,896.72**	**0.00**	**0.00**	**84,896.72**
TRA: 150-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,363.65	0.00	0.00	2,363.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.55	0.00	0.00	16.55
36700	SANTA ROSA HIGH BO	479220	0.00	85.09	0.00	0.00	85.09
36702	SANTA ROSA HIGH BO	479212	0.00	51.76	0.00	0.00	51.76
39900	SO CO JUNIOR COLLE	490011	0.00	49.64	0.00	0.00	49.64
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,363.65	0.00	0.00	2,363.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.55	0.00	0.00	16.55
36700	SANTA ROSA HIGH BO	479220	0.00	85.09	0.00	0.00	85.09
36702	SANTA ROSA HIGH BO	479212	0.00	51.76	0.00	0.00	51.76
39900	SO CO JUNIOR COLLE	490011	0.00	49.64	0.00	0.00	49.64
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02

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TRA: 150-011	**All-Years Totals:**		**0.00**	**2,577.71**	**0.00**	**0.00**	**2,577.71**
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	221,198.56	7,634.79-	0.00	213,563.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,548.37	53.44-	0.00	1,494.93
19400	BENNETT VALLEY ELE	406108	0.00	2,322.61	80.17-	0.00	2,242.44
19410	BENNETT VALLEY ELE	406116	0.00	5,043.34	174.08-	0.00	4,869.26
36700	SANTA ROSA HIGH BO	479220	0.00	7,963.13	274.85-	0.00	7,688.28
36702	SANTA ROSA HIGH BO	479212	0.00	4,844.20	167.19-	0.00	4,677.01
39900	SO CO JUNIOR COLLE	490011	0.00	4,645.15	160.33-	0.00	4,484.82
51000	BENNETT VALLEY FIRI	711010	0.00	5,964.50	202.50-	0.00	5,762.00
74200	MS-SONOMA MOSQUI	741017	0.00	517.77	27.54-	0.00	490.23
97005	SCEIP ASSESSMENT -	320937	0.00	5,327.24	1,116.94-	0.00	4,210.30
97010	SCEIP ASSESSMENT (	320945	0.00	4,685.20	2,342.60-	0.00	2,342.60
98000	10% PENALTY-TAX CO	322131	0.00	11,009.09	1,028.16-	0.00	9,980.93
98500	COST-TAX COLLECTO	022202	0.00	480.00	20.00-	0.00	460.00
TRA: 153-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	3,003.08	0.00	0.00	3,003.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.02	0.00	0.00	21.02
19400	BENNETT VALLEY ELE	406108	0.00	21.02	0.00	0.00	21.02
19410	BENNETT VALLEY ELE	406116	0.00	68.46	0.00	0.00	68.46
36700	SANTA ROSA HIGH BO	479220	0.00	108.12	0.00	0.00	108.12
36702	SANTA ROSA HIGH BO	479212	0.00	65.76	0.00	0.00	65.76
39900	SO CO JUNIOR COLLE	490011	0.00	63.06	0.00	0.00	63.06
98000	10% PENALTY-TAX CO	322131	0.00	335.04	0.00	0.00	335.04
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,201.64	7,634.79-	0.00	216,566.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,569.39	53.44-	0.00	1,515.95
19400	BENNETT VALLEY ELE	406108	0.00	2,343.63	80.17-	0.00	2,263.46
19410	BENNETT VALLEY ELE	406116	0.00	5,111.80	174.08-	0.00	4,937.72
36700	SANTA ROSA HIGH BO	479220	0.00	8,071.25	274.85-	0.00	7,796.40
36702	SANTA ROSA HIGH BO	479212	0.00	4,909.96	167.19-	0.00	4,742.77
39900	SO CO JUNIOR COLLE	490011	0.00	4,708.21	160.33-	0.00	4,547.88
51000	BENNETT VALLEY FIRI	711010	0.00	5,964.50	202.50-	0.00	5,762.00
74200	MS-SONOMA MOSQUI	741017	0.00	517.77	27.54-	0.00	490.23
97005	SCEIP ASSESSMENT -	320937	0.00	5,327.24	1,116.94-	0.00	4,210.30
97010	SCEIP ASSESSMENT (	320945	0.00	4,685.20	2,342.60-	0.00	2,342.60
98000	10% PENALTY-TAX CO	322131	0.00	11,344.13	1,028.16-	0.00	10,315.97
98500	COST-TAX COLLECTO	022202	0.00	500.00	20.00-	0.00	480.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**279,254.72**	**13,282.59-**	**0.00**	**265,972.13**
TRA: 153-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,240.94	0.00	0.00	11,240.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.69	0.00	0.00	78.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VALLEY ELE	406108	0.00	118.03	0.00	0.00	118.03
19410	BENNETT VALLEY ELE	406116	0.00	256.30	0.00	0.00	256.30
36700	SANTA ROSA HIGH BO	479220	0.00	404.68	0.00	0.00	404.68
36702	SANTA ROSA HIGH BO	479212	0.00	246.17	0.00	0.00	246.17
39900	SO CO JUNIOR COLLE	490011	0.00	236.06	0.00	0.00	236.06
51000	BENNETT VALLEY FIRE	711010	0.00	472.50	0.00	0.00	472.50
74200	MS-SONOMA MOSQUI	741017	0.00	35.81	0.00	0.00	35.81
98000	10% PENALTY-TAX CO	322131	0.00	939.11	0.00	0.00	939.11
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 153-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,676.78-	1,676.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.74-	11.74-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	11.74-	11.74-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	38.23-	38.23-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	60.36-	60.36-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	36.72-	36.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.21-	35.21-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.65-	75.65-
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,240.94	0.00	1,676.78-	9,564.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.69	0.00	11.74-	66.95
19400	BENNETT VALLEY ELE	406108	0.00	118.03	0.00	11.74-	106.29
19410	BENNETT VALLEY ELE	406116	0.00	256.30	0.00	38.23-	218.07
36700	SANTA ROSA HIGH BO	479220	0.00	404.68	0.00	60.36-	344.32
36702	SANTA ROSA HIGH BO	479212	0.00	246.17	0.00	36.72-	209.45
39900	SO CO JUNIOR COLLE	490011	0.00	236.06	0.00	35.21-	200.85
51000	BENNETT VALLEY FIRE	711010	0.00	472.50	0.00	0.00	472.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.65-	75.65-
74200	MS-SONOMA MOSQUI	741017	0.00	35.81	0.00	0.00	35.81
98000	10% PENALTY-TAX CO	322131	0.00	939.11	0.00	0.00	939.11
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 153-003	**All-Years Totals:**		**0.00**	**14,108.29**	**0.00**	**1,946.43-**	**12,161.86**
TRA: 153-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,907.97	0.00	0.00	1,907.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.36	0.00	0.00	13.36
19400	BENNETT VALLEY ELE	406108	0.00	20.03	0.00	0.00	20.03
19410	BENNETT VALLEY ELE	406116	0.00	43.50	0.00	0.00	43.50
36700	SANTA ROSA HIGH BO	479220	0.00	68.69	0.00	0.00	68.69
36702	SANTA ROSA HIGH BO	479212	0.00	41.78	0.00	0.00	41.78
39900	SO CO JUNIOR COLLE	490011	0.00	40.07	0.00	0.00	40.07
51000	BENNETT VALLEY FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,907.97	0.00	0.00	1,907.97

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.36	0.00	0.00	13.36
19400	BENNETT VALLEY ELE	406108	0.00	20.03	0.00	0.00	20.03
19410	BENNETT VALLEY ELE	406116	0.00	43.50	0.00	0.00	43.50
36700	SANTA ROSA HIGH BO	479220	0.00	68.69	0.00	0.00	68.69
36702	SANTA ROSA HIGH BO	479212	0.00	41.78	0.00	0.00	41.78
39900	SO CO JUNIOR COLLE	490011	0.00	40.07	0.00	0.00	40.07
51000	BENNETT VALLEY FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
TRA: 153-005	**All-Years Totals:**		**0.00**	**2,233.66**	**0.00**	**0.00**	**2,233.66**
TRA: 155-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,652.49	0.00	0.00	12,652.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.55	0.00	0.00	88.55
07200	PALM DRIVE HLTH CA	782102	0.00	69.58	0.00	0.00	69.58
18500	SEBASTOPOL ELEM B	451070	0.00	482.07	0.00	0.00	482.07
36400	WEST SOCO UHSDBO	471029	0.00	174.61	0.00	0.00	174.61
36810	WEST SONOMA CTY U	471045	0.00	6.31	0.00	0.00	6.31
36811	WEST SONOMA CT UH	471037	0.00	22.78	0.00	0.00	22.78
39900	SO CO JUNIOR COLLE	490011	0.00	265.70	0.00	0.00	265.70
51700	RINCON VALLEY FIRE	721019	0.00	266.92	0.00	0.00	266.92
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	0.00	0.00	57.85
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75700	SEBASTOPOL ELEM SI	845073	0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131	0.00	533.77	0.00	0.00	533.77
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,180.66-	1,180.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.26-	8.26-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	6.49-	6.49-
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	46.64-	46.64-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	13.58-	13.58-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.36-	2.36-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.36-	2.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.79-	24.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.70-	50.70-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	68.68-	68.68-
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,652.49	0.00	1,180.66-	11,471.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.55	0.00	8.26-	80.29
07200	PALM DRIVE HLTH CA	782102	0.00	69.58	0.00	6.49-	63.09
18500	SEBASTOPOL ELEM B	451070	0.00	482.07	0.00	46.64-	435.43
36400	WEST SOCO UHSDBO	471029	0.00	174.61	0.00	13.58-	161.03
36810	WEST SONOMA CTY U	471045	0.00	6.31	0.00	2.36-	3.95
36811	WEST SONOMA CT UH	471037	0.00	22.78	0.00	2.36-	20.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	265.70	0.00	24.79-	240.91
51700	RINCON VALLEY FIRE	721019	0.00	266.92	0.00	0.00	266.92
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.70-	50.70-
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	0.00	0.00	57.85
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
75700	SEBASTOPOL ELEM SI	845073	0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131	0.00	533.77	0.00	68.68-	465.09
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**15,592.63**	**0.00**	**1,404.52-**	**14,188.11**
TRA: 155-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46,721.30	0.00	0.00	46,721.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.04	0.00	0.00	327.04
07200	PALM DRIVE HLTH CA	782102	0.00	256.96	0.00	0.00	256.96
18500	SEBASTOPOL ELEM B	451070	0.00	1,780.08	0.00	0.00	1,780.08
36400	WEST SOCO UHSDBO	471029	0.00	644.75	0.00	0.00	644.75
36810	WEST SONOMA CTY U	471045	0.00	23.36	0.00	0.00	23.36
36811	WEST SONOMA CT UH	471037	0.00	84.07	0.00	0.00	84.07
39900	SO CO JUNIOR COLLE	490011	0.00	981.16	0.00	0.00	981.16
74200	MS-SONOMA MOSQUI	741017	0.00	242.38	0.00	0.00	242.38
74600	PALM DRIVE HEALTH (	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
75700	SEBASTOPOL ELEM SI	845073	0.00	676.00	0.00	0.00	676.00
98000	10% PENALTY-TAX CO	322131	0.00	594.43	0.00	0.00	594.43
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,721.30	0.00	0.00	46,721.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.04	0.00	0.00	327.04
07200	PALM DRIVE HLTH CA	782102	0.00	256.96	0.00	0.00	256.96
18500	SEBASTOPOL ELEM B	451070	0.00	1,780.08	0.00	0.00	1,780.08
36400	WEST SOCO UHSDBO	471029	0.00	644.75	0.00	0.00	644.75
36810	WEST SONOMA CTY U	471045	0.00	23.36	0.00	0.00	23.36
36811	WEST SONOMA CT UH	471037	0.00	84.07	0.00	0.00	84.07
39900	SO CO JUNIOR COLLE	490011	0.00	981.16	0.00	0.00	981.16
74200	MS-SONOMA MOSQUI	741017	0.00	242.38	0.00	0.00	242.38
74600	PALM DRIVE HEALTH (	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
75700	SEBASTOPOL ELEM SI	845073	0.00	676.00	0.00	0.00	676.00
98000	10% PENALTY-TAX CO	322131	0.00	594.43	0.00	0.00	594.43
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**54,842.03**	**0.00**	**0.00**	**54,842.03**
TRA: 155-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	382.50	0.00	0.00	382.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.68	0.00	0.00	2.68
07200	PALM DRIVE HLTH CAI	782102	0.00	2.10	0.00	0.00	2.10
18500	SEBASTOPOL ELEM B(	451070	0.00	14.57	0.00	0.00	14.57
36400	WEST SOCO UHSDBOI	471029	0.00	5.28	0.00	0.00	5.28
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.69	0.00	0.00	0.69
39900	SO CO JUNIOR COLLE	490011	0.00	8.03	0.00	0.00	8.03
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	382.50	0.00	0.00	382.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.68	0.00	0.00	2.68
07200	PALM DRIVE HLTH CAI	782102	0.00	2.10	0.00	0.00	2.10
18500	SEBASTOPOL ELEM B(	451070	0.00	14.57	0.00	0.00	14.57
36400	WEST SOCO UHSDBOI	471029	0.00	5.28	0.00	0.00	5.28
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.69	0.00	0.00	0.69
39900	SO CO JUNIOR COLLE	490011	0.00	8.03	0.00	0.00	8.03
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**570.55**	**0.00**	**0.00**	**570.55**
TRA: 155-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,297.62	0.00	0.00	14,297.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.09	0.00	0.00	100.09
07200	PALM DRIVE HLTH CAI	782102	0.00	78.63	0.00	0.00	78.63
18500	SEBASTOPOL ELEM B(	451070	0.00	544.75	0.00	0.00	544.75
36400	WEST SOCO UHSDBOI	471029	0.00	197.29	0.00	0.00	197.29
36810	WEST SONOMA CTY U	471045	0.00	7.17	0.00	0.00	7.17
36811	WEST SONOMA CT UH	471037	0.00	25.72	0.00	0.00	25.72
39900	SO CO JUNIOR COLLE	490011	0.00	300.26	0.00	0.00	300.26
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75700	SEBASTOPOL ELEM SI	845073	0.00	260.00	0.00	0.00	260.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	986.86	0.00	0.00	986.86
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,297.62	0.00	0.00	14,297.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.09	0.00	0.00	100.09
07200	PALM DRIVE HLTH CAI	782102	0.00	78.63	0.00	0.00	78.63
18500	SEBASTOPOL ELEM B(	451070	0.00	544.75	0.00	0.00	544.75
36400	WEST SOCO UHSDBOI	471029	0.00	197.29	0.00	0.00	197.29
36810	WEST SONOMA CTY U	471045	0.00	7.17	0.00	0.00	7.17
36811	WEST SONOMA CT UH	471037	0.00	25.72	0.00	0.00	25.72
39900	SO CO JUNIOR COLLE	490011	0.00	300.26	0.00	0.00	300.26
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75700	SEBASTOPOL ELEM SI	845073	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	986.86	0.00	0.00	986.86
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 155-005	**All-Years Totals:**		**0.00**	**18,199.00**	**0.00**	**0.00**	**18,199.00**
TRA: 155-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,590.21	2,055.00-	0.00	62,535.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	452.12	14.38-	0.00	437.74
07200	PALM DRIVE HLTH CAI	782102	0.00	355.24	11.30-	0.00	343.94
18500	SEBASTOPOL ELEM B(	451070	0.00	2,460.87	78.30-	0.00	2,382.57
36400	WEST SOCO UHSDBOI	471029	0.00	891.36	28.36-	0.00	863.00
36810	WEST SONOMA CTY U	471045	0.00	32.29	1.03-	0.00	31.26
36811	WEST SONOMA CT UH	471037	0.00	116.31	3.70-	0.00	112.61
39900	SO CO JUNIOR COLLE	490011	0.00	1,356.41	43.16-	0.00	1,313.25
53200	GOLD RIDGE FIRE	724013	0.00	290.00	10.00-	0.00	280.00
53201	GOLD RIDGE FIRE 200	724013	0.00	495.00	22.50-	0.00	472.50
74200	MS-SONOMA MOSQUI	741017	0.00	209.33	5.51-	0.00	203.82
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	77.50-	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	325.00	13.00-	0.00	312.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	26.00-	0.00	624.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,263.69	0.00	0.00	1,263.69
98000	10% PENALTY-TAX CO	322131	0.00	1,786.05	0.00	0.00	1,786.05
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,590.21	2,055.00-	0.00	62,535.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	452.12	14.38-	0.00	437.74
07200	PALM DRIVE HLTH CAI	782102	0.00	355.24	11.30-	0.00	343.94
18500	SEBASTOPOL ELEM B(	451070	0.00	2,460.87	78.30-	0.00	2,382.57
36400	WEST SOCO UHSDBOI	471029	0.00	891.36	28.36-	0.00	863.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	32.29	1.03-	0.00	31.26
36811	WEST SONOMA CT UH	471037	0.00	116.31	3.70-	0.00	112.61
39900	SO CO JUNIOR COLLE	490011	0.00	1,356.41	43.16-	0.00	1,313.25
53200	GOLD RIDGE FIRE	724013	0.00	290.00	10.00-	0.00	280.00
53201	GOLD RIDGE FIRE 200	724013	0.00	495.00	22.50-	0.00	472.50
74200	MS-SONOMA MOSQUI	741017	0.00	209.33	5.51-	0.00	203.82
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	77.50-	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	325.00	13.00-	0.00	312.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	26.00-	0.00	624.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,263.69	0.00	0.00	1,263.69
98000	10% PENALTY-TAX CO	322131	0.00	1,786.05	0.00	0.00	1,786.05
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**77,311.38**	**2,389.74-**	**0.00**	**74,921.64**
TRA: 155-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,287.07	0.00	0.00	42,287.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.02	0.00	0.00	296.02
07200	PALM DRIVE HLTH CA	782102	0.00	232.58	0.00	0.00	232.58
18500	SEBASTOPOL ELEM B	451070	0.00	1,611.13	0.00	0.00	1,611.13
36400	WEST SOCO UHSDBO	471029	0.00	583.54	0.00	0.00	583.54
36810	WEST SONOMA CTY U	471045	0.00	21.14	0.00	0.00	21.14
36811	WEST SONOMA CT UH	471037	0.00	76.11	0.00	0.00	76.11
39900	SO CO JUNIOR COLLE	490011	0.00	888.00	0.00	0.00	888.00
74200	MS-SONOMA MOSQUI	741017	0.00	181.79	0.00	0.00	181.79
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	325.00	0.00	0.00	325.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	1,149.53	0.00	0.00	1,149.53
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,287.07	0.00	0.00	42,287.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.02	0.00	0.00	296.02
07200	PALM DRIVE HLTH CA	782102	0.00	232.58	0.00	0.00	232.58
18500	SEBASTOPOL ELEM B	451070	0.00	1,611.13	0.00	0.00	1,611.13
36400	WEST SOCO UHSDBO	471029	0.00	583.54	0.00	0.00	583.54
36810	WEST SONOMA CTY U	471045	0.00	21.14	0.00	0.00	21.14
36811	WEST SONOMA CT UH	471037	0.00	76.11	0.00	0.00	76.11
39900	SO CO JUNIOR COLLE	490011	0.00	888.00	0.00	0.00	888.00
74200	MS-SONOMA MOSQUI	741017	0.00	181.79	0.00	0.00	181.79
74600	PALM DRIVE HEALTH (	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	325.00	0.00	0.00	325.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	1,149.53	0.00	0.00	1,149.53
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-008	**All-Years Totals:**		**0.00**	**50,359.41**	**0.00**	**0.00**	**50,359.41**
TRA: 155-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,104.63	0.00	0.00	13,104.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.73	0.00	0.00	91.73
07200	PALM DRIVE HLTH CAI	782102	0.00	72.06	0.00	0.00	72.06
18500	SEBASTOPOL ELEM B(	451070	0.00	499.29	0.00	0.00	499.29
36400	WEST SOCO UHSDBOI	471029	0.00	180.85	0.00	0.00	180.85
36810	WEST SONOMA CTY U	471045	0.00	6.55	0.00	0.00	6.55
36811	WEST SONOMA CT UH	471037	0.00	23.60	0.00	0.00	23.60
39900	SO CO JUNIOR COLLE	490011	0.00	275.18	0.00	0.00	275.18
53200	GOLD RIDGE FIRE	724013	0.00	142.50	0.00	0.00	142.50
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	85.40	0.00	0.00	85.40
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	169.00	0.00	0.00	169.00
75700	SEBASTOPOL ELEM SI	845073	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	344.79	0.00	0.00	344.79
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,104.63	0.00	0.00	13,104.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.73	0.00	0.00	91.73
07200	PALM DRIVE HLTH CAI	782102	0.00	72.06	0.00	0.00	72.06
18500	SEBASTOPOL ELEM B(	451070	0.00	499.29	0.00	0.00	499.29
36400	WEST SOCO UHSDBOI	471029	0.00	180.85	0.00	0.00	180.85
36810	WEST SONOMA CTY U	471045	0.00	6.55	0.00	0.00	6.55
36811	WEST SONOMA CT UH	471037	0.00	23.60	0.00	0.00	23.60
39900	SO CO JUNIOR COLLE	490011	0.00	275.18	0.00	0.00	275.18
53200	GOLD RIDGE FIRE	724013	0.00	142.50	0.00	0.00	142.50
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	85.40	0.00	0.00	85.40
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	169.00	0.00	0.00	169.00
75700	SEBASTOPOL ELEM SI	845073	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	344.79	0.00	0.00	344.79
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**16,691.08**	**0.00**	**0.00**	**16,691.08**
TRA: 155-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,508.98	0.00	0.00	12,508.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.56	0.00	0.00	87.56
07200	PALM DRIVE HLTH CAI	782102	0.00	68.80	0.00	0.00	68.80
18500	SEBASTOPOL ELEM B(	451070	0.00	476.60	0.00	0.00	476.60
36400	WEST SOCO UHSDBOI	471029	0.00	172.62	0.00	0.00	172.62
36810	WEST SONOMA CTY U	471045	0.00	6.26	0.00	0.00	6.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	22.52	0.00	0.00	22.52
39900	SO CO JUNIOR COLLE	490011	0.00	262.68	0.00	0.00	262.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,446.10	0.00	0.00	1,446.10
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,508.98	0.00	0.00	12,508.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.56	0.00	0.00	87.56
07200	PALM DRIVE HLTH CA	782102	0.00	68.80	0.00	0.00	68.80
18500	SEBASTOPOL ELEM B	451070	0.00	476.60	0.00	0.00	476.60
36400	WEST SOCO UHSDBO	471029	0.00	172.62	0.00	0.00	172.62
36810	WEST SONOMA CTY U	471045	0.00	6.26	0.00	0.00	6.26
36811	WEST SONOMA CT UH	471037	0.00	22.52	0.00	0.00	22.52
39900	SO CO JUNIOR COLLE	490011	0.00	262.68	0.00	0.00	262.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	1,446.10	0.00	0.00	1,446.10
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**15,927.16**	**0.00**	**0.00**	**15,927.16**
TRA: 155-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,045.73	0.00	0.00	2,045.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.31	0.00	0.00	14.31
07200	PALM DRIVE HLTH CA	782102	0.00	11.26	0.00	0.00	11.26
18500	SEBASTOPOL ELEM B	451070	0.00	77.95	0.00	0.00	77.95
36400	WEST SOCO UHSDBO	471029	0.00	28.23	0.00	0.00	28.23
36810	WEST SONOMA CTY U	471045	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	471037	0.00	3.68	0.00	0.00	3.68
39900	SO CO JUNIOR COLLE	490011	0.00	42.96	0.00	0.00	42.96
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	107.66	0.00	0.00	107.66
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,045.73	0.00	0.00	2,045.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.31	0.00	0.00	14.31
07200	PALM DRIVE HLTH CA	782102	0.00	11.26	0.00	0.00	11.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	451070	0.00	77.95	0.00	0.00	77.95
36400	WEST SOCO UHSDBOI	471029	0.00	28.23	0.00	0.00	28.23
36810	WEST SONOMA CTY U	471045	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	471037	0.00	3.68	0.00	0.00	3.68
39900	SO CO JUNIOR COLLE	490011	0.00	42.96	0.00	0.00	42.96
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	107.66	0.00	0.00	107.66
TRA: 155-011	**All-Years Totals:**		**0.00**	**2,698.84**	**0.00**	**0.00**	**2,698.84**
TRA: 155-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,290.23	0.00	1,812.29-	48,477.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	352.05	0.00	12.69-	339.36
07200	PALM DRIVE HLTH CA	782102	0.00	276.62	0.00	9.97-	266.65
18500	SEBASTOPOL ELEM B(	451070	0.00	1,916.06	0.00	69.05-	1,847.01
36400	WEST SOCO UHSDBOI	471029	0.00	694.00	0.00	25.01-	668.99
36810	WEST SONOMA CTY U	471045	0.00	25.15	0.00	0.91-	24.24
36811	WEST SONOMA CT UH	471037	0.00	90.52	0.00	3.26-	87.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,056.09	0.00	38.06-	1,018.03
74200	MS-SONOMA MOSQUI	741017	0.00	195.55	0.00	0.00	195.55
74600	PALM DRIVE HEALTH (	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	325.00	0.00	0.00	325.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	3,037.82	0.00	0.00	3,037.82
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,290.23	0.00	1,812.29-	48,477.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	352.05	0.00	12.69-	339.36
07200	PALM DRIVE HLTH CA	782102	0.00	276.62	0.00	9.97-	266.65
18500	SEBASTOPOL ELEM B(	451070	0.00	1,916.06	0.00	69.05-	1,847.01
36400	WEST SOCO UHSDBOI	471029	0.00	694.00	0.00	25.01-	668.99
36810	WEST SONOMA CTY U	471045	0.00	25.15	0.00	0.91-	24.24
36811	WEST SONOMA CT UH	471037	0.00	90.52	0.00	3.26-	87.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,056.09	0.00	38.06-	1,018.03
74200	MS-SONOMA MOSQUI	741017	0.00	195.55	0.00	0.00	195.55
74600	PALM DRIVE HEALTH (	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	325.00	0.00	0.00	325.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	3,037.82	0.00	0.00	3,037.82
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**61,221.59**	**0.00**	**1,971.24-**	**59,250.35**
TRA: 155-015	**Tax Year 2012**						

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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	880.45	0.00	0.00	880.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.16	0.00	0.00	6.16
07200	PALM DRIVE HLTH CAI	782102	0.00	4.84	0.00	0.00	4.84
18500	SEBASTOPOL ELEM B(	451070	0.00	33.55	0.00	0.00	33.55
36400	WEST SOCO UHSDBOI	471029	0.00	12.15	0.00	0.00	12.15
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.58	0.00	0.00	1.58
39900	SO CO JUNIOR COLLE	490011	0.00	18.49	0.00	0.00	18.49
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	111.49	0.00	0.00	111.49
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	880.45	0.00	0.00	880.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.16	0.00	0.00	6.16
07200	PALM DRIVE HLTH CAI	782102	0.00	4.84	0.00	0.00	4.84
18500	SEBASTOPOL ELEM B(	451070	0.00	33.55	0.00	0.00	33.55
36400	WEST SOCO UHSDBOI	471029	0.00	12.15	0.00	0.00	12.15
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.58	0.00	0.00	1.58
39900	SO CO JUNIOR COLLE	490011	0.00	18.49	0.00	0.00	18.49
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	111.49	0.00	0.00	111.49
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**1,246.41**	**0.00**	**0.00**	**1,246.41**
TRA: 155-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,415.00	0.00	0.00	1,415.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.90	0.00	0.00	9.90
07200	PALM DRIVE HLTH CAI	782102	0.00	7.78	0.00	0.00	7.78
18500	SEBASTOPOL ELEM B(	451070	0.00	53.91	0.00	0.00	53.91
36400	WEST SOCO UHSDBOI	471029	0.00	19.53	0.00	0.00	19.53
36810	WEST SONOMA CTY U	471045	0.00	0.71	0.00	0.00	0.71
36811	WEST SONOMA CT UH	471037	0.00	2.55	0.00	0.00	2.55
39900	SO CO JUNIOR COLLE	490011	0.00	29.71	0.00	0.00	29.71
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	167.91	0.00	0.00	167.91
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,415.00	0.00	0.00	1,415.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.90	0.00	0.00	9.90
07200	PALM DRIVE HLTH CA	782102	0.00	7.78	0.00	0.00	7.78
18500	SEBASTOPOL ELEM B	451070	0.00	53.91	0.00	0.00	53.91
36400	WEST SOCO UHSDBO	471029	0.00	19.53	0.00	0.00	19.53
36810	WEST SONOMA CTY U	471045	0.00	0.71	0.00	0.00	0.71
36811	WEST SONOMA CT UH	471037	0.00	2.55	0.00	0.00	2.55
39900	SO CO JUNIOR COLLE	490011	0.00	29.71	0.00	0.00	29.71
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	167.91	0.00	0.00	167.91
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017	**All-Years Totals:**		**0.00**	**1,867.01**	**0.00**	**0.00**	**1,867.01**
TRA: 155-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,020.85	0.00	0.00	24,020.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.15	0.00	0.00	168.15
07200	PALM DRIVE HLTH CA	782102	0.00	132.11	0.00	0.00	132.11
18500	SEBASTOPOL ELEM B	451070	0.00	915.19	0.00	0.00	915.19
36400	WEST SOCO UHSDBO	471029	0.00	331.49	0.00	0.00	331.49
36810	WEST SONOMA CTY U	471045	0.00	12.01	0.00	0.00	12.01
36811	WEST SONOMA CT UH	471037	0.00	43.24	0.00	0.00	43.24
39900	SO CO JUNIOR COLLE	490011	0.00	504.44	0.00	0.00	504.44
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,020.85	0.00	0.00	24,020.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.15	0.00	0.00	168.15
07200	PALM DRIVE HLTH CA	782102	0.00	132.11	0.00	0.00	132.11
18500	SEBASTOPOL ELEM B	451070	0.00	915.19	0.00	0.00	915.19
36400	WEST SOCO UHSDBO	471029	0.00	331.49	0.00	0.00	331.49
36810	WEST SONOMA CTY U	471045	0.00	12.01	0.00	0.00	12.01
36811	WEST SONOMA CT UH	471037	0.00	43.24	0.00	0.00	43.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	504.44	0.00	0.00	504.44
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
75700	SEBASTOPOL ELEM SI	845073	0.00	26.00	0.00	0.00	26.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**26,255.00**	**0.00**	**0.00**	**26,255.00**
TRA: 155-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	653.28	0.00	0.00	653.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CA	782102	0.00	3.60	0.00	0.00	3.60
18500	SEBASTOPOL ELEM B	451070	0.00	24.90	0.00	0.00	24.90
36400	WEST SOCO UHSDBOI	471029	0.00	9.02	0.00	0.00	9.02
36810	WEST SONOMA CTY U	471045	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	471037	0.00	1.18	0.00	0.00	1.18
39900	SO CO JUNIOR COLLE	490011	0.00	13.72	0.00	0.00	13.72
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	99.06	0.00	0.00	99.06
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	653.28	0.00	0.00	653.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.58	0.00	0.00	4.58
07200	PALM DRIVE HLTH CA	782102	0.00	3.60	0.00	0.00	3.60
18500	SEBASTOPOL ELEM B	451070	0.00	24.90	0.00	0.00	24.90
36400	WEST SOCO UHSDBOI	471029	0.00	9.02	0.00	0.00	9.02
36810	WEST SONOMA CTY U	471045	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	471037	0.00	1.18	0.00	0.00	1.18
39900	SO CO JUNIOR COLLE	490011	0.00	13.72	0.00	0.00	13.72
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	99.06	0.00	0.00	99.06
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**1,109.68**	**0.00**	**0.00**	**1,109.68**
TRA: 156-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CA	782102	0.00	0.19	0.00	0.00	0.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	0.48	0.00	0.00	0.48
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	12.72	0.00	0.00	12.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAI	782102	0.00	0.19	0.00	0.00	0.19
36400	WEST SOCO UHSDBOI	471029	0.00	0.48	0.00	0.00	0.48
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	12.72	0.00	0.00	12.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**159.96**	**0.00**	**0.00**	**159.96**
TRA: 156-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,910.26	0.00	0.00	7,910.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.35	0.00	0.00	55.35
07200	PALM DRIVE HLTH CAI	782102	0.00	43.53	0.00	0.00	43.53
36400	WEST SOCO UHSDBOI	471029	0.00	109.17	0.00	0.00	109.17
36810	WEST SONOMA CTY U	471045	0.00	3.96	0.00	0.00	3.96
36811	WEST SONOMA CT UH	471037	0.00	14.23	0.00	0.00	14.23
39900	SO CO JUNIOR COLLE	490011	0.00	166.11	0.00	0.00	166.11
70400	SWEETWATER SPRIN(	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	741025	0.00	54.78	0.00	0.00	54.78
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	811.31	0.00	0.00	811.31
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,910.26	0.00	0.00	7,910.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.35	0.00	0.00	55.35
07200	PALM DRIVE HLTH CAI	782102	0.00	43.53	0.00	0.00	43.53
36400	WEST SOCO UHSDBOI	471029	0.00	109.17	0.00	0.00	109.17
36810	WEST SONOMA CTY U	471045	0.00	3.96	0.00	0.00	3.96
36811	WEST SONOMA CT UH	471037	0.00	14.23	0.00	0.00	14.23
39900	SO CO JUNIOR COLLE	490011	0.00	166.11	0.00	0.00	166.11
70400	SWEETWATER SPRIN(	776401	0.00	594.00	0.00	0.00	594.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	54.78	0.00	0.00	54.78
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	811.31	0.00	0.00	811.31
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**10,555.20**	**0.00**	**0.00**	**10,555.20**
TRA: 156-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,298.54	0.00	0.00	1,298.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.08	0.00	0.00	9.08
07200	PALM DRIVE HLTH CA	782102	0.00	7.14	0.00	0.00	7.14
36400	WEST SOCO UHSDBO	471029	0.00	17.92	0.00	0.00	17.92
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.34	0.00	0.00	2.34
39900	SO CO JUNIOR COLLE	490011	0.00	27.26	0.00	0.00	27.26
74201	MS-SONOMA MOSQUI	741025	0.00	1.98	0.00	0.00	1.98
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	154.58	0.00	0.00	154.58
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,298.54	0.00	0.00	1,298.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.08	0.00	0.00	9.08
07200	PALM DRIVE HLTH CA	782102	0.00	7.14	0.00	0.00	7.14
36400	WEST SOCO UHSDBO	471029	0.00	17.92	0.00	0.00	17.92
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.34	0.00	0.00	2.34
39900	SO CO JUNIOR COLLE	490011	0.00	27.26	0.00	0.00	27.26
74201	MS-SONOMA MOSQUI	741025	0.00	1.98	0.00	0.00	1.98
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	154.58	0.00	0.00	154.58
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**1,720.48**	**0.00**	**0.00**	**1,720.48**
TRA: 156-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,721.97	0.00	0.00	27,721.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.02	0.00	0.00	194.02
07200	PALM DRIVE HLTH CA	782102	0.00	152.50	0.00	0.00	152.50
36400	WEST SOCO UHSDBO	471029	0.00	382.57	0.00	0.00	382.57
36810	WEST SONOMA CTY U	471045	0.00	13.88	0.00	0.00	13.88
36811	WEST SONOMA CT UH	471037	0.00	49.91	0.00	0.00	49.91
39900	SO CO JUNIOR COLLE	490011	0.00	582.15	0.00	0.00	582.15
73000	CSA #41-ZN34 JENNE	634717	0.00	6,372.60	0.00	0.00	6,372.60
73001	CSA #41-ZN 34 JENNE	634618	0.00	844.74	0.00	0.00	844.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	261.55	0.00	0.00	261.55
74600	PALM DRIVE HEALTH (	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
98000	10% PENALTY-TAX CO	322131	0.00	586.19	0.00	0.00	586.19
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,721.97	0.00	0.00	27,721.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.02	0.00	0.00	194.02
07200	PALM DRIVE HLTH CA	782102	0.00	152.50	0.00	0.00	152.50
36400	WEST SOCO UHSDBO	471029	0.00	382.57	0.00	0.00	382.57
36810	WEST SONOMA CTY U	471045	0.00	13.88	0.00	0.00	13.88
36811	WEST SONOMA CT UH	471037	0.00	49.91	0.00	0.00	49.91
39900	SO CO JUNIOR COLLE	490011	0.00	582.15	0.00	0.00	582.15
73000	CSA #41-ZN34 JENNE	634717	0.00	6,372.60	0.00	0.00	6,372.60
73001	CSA #41-ZN 34 JENNE	634618	0.00	844.74	0.00	0.00	844.74
74201	MS-SONOMA MOSQUI	741025	0.00	261.55	0.00	0.00	261.55
74600	PALM DRIVE HEALTH (	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
98000	10% PENALTY-TAX CO	322131	0.00	586.19	0.00	0.00	586.19
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**39,776.08**	**0.00**	**0.00**	**39,776.08**
TRA: 156-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	206.55	0.00	0.00	206.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.45	0.00	0.00	1.45
07200	PALM DRIVE HLTH CA	782102	0.00	1.13	0.00	0.00	1.13
36400	WEST SOCO UHSDBO	471029	0.00	2.85	0.00	0.00	2.85
36810	WEST SONOMA CTY U	471045	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	471037	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	4.33	0.00	0.00	4.33
74201	MS-SONOMA MOSQUI	741025	0.00	2.49	0.00	0.00	2.49
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	40.02	0.00	0.00	40.02
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206.55	0.00	0.00	206.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.45	0.00	0.00	1.45
07200	PALM DRIVE HLTH CA	782102	0.00	1.13	0.00	0.00	1.13
36400	WEST SOCO UHSDBO	471029	0.00	2.85	0.00	0.00	2.85
36810	WEST SONOMA CTY U	471045	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	471037	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	4.33	0.00	0.00	4.33
74201	MS-SONOMA MOSQUI	741025	0.00	2.49	0.00	0.00	2.49
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00

*** - To TRA**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	40.02	0.00	0.00	40.02
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**480.31**	**0.00**	**0.00**	**480.31**
TRA: 156-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	864.84	0.00	0.00	864.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.05	0.00	0.00	6.05
07200	PALM DRIVE HLTH CAI	782102	0.00	4.75	0.00	0.00	4.75
36400	WEST SOCO UHSDBOI	471029	0.00	11.93	0.00	0.00	11.93
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.55	0.00	0.00	1.55
39900	SO CO JUNIOR COLLE	490011	0.00	18.17	0.00	0.00	18.17
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	12.45	0.00	0.00	12.45
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	120.01	0.00	0.00	120.01
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	864.84	0.00	0.00	864.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.05	0.00	0.00	6.05
07200	PALM DRIVE HLTH CAI	782102	0.00	4.75	0.00	0.00	4.75
36400	WEST SOCO UHSDBOI	471029	0.00	11.93	0.00	0.00	11.93
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.55	0.00	0.00	1.55
39900	SO CO JUNIOR COLLE	490011	0.00	18.17	0.00	0.00	18.17
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	12.45	0.00	0.00	12.45
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	120.01	0.00	0.00	120.01
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**1,360.19**	**0.00**	**0.00**	**1,360.19**
TRA: 156-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,063.88	0.00	0.00	1,063.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.45	0.00	0.00	7.45
07200	PALM DRIVE HLTH CAI	782102	0.00	5.85	0.00	0.00	5.85
36400	WEST SOCO UHSDBOI	471029	0.00	14.68	0.00	0.00	14.68
36810	WEST SONOMA CTY U	471045	0.00	0.53	0.00	0.00	0.53
36811	WEST SONOMA CT UH	471037	0.00	1.91	0.00	0.00	1.91
39900	SO CO JUNIOR COLLE	490011	0.00	22.34	0.00	0.00	22.34
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	121.71	0.00	0.00	121.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,063.88	0.00	0.00	1,063.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.45	0.00	0.00	7.45
07200	PALM DRIVE HLTH CAI	782102	0.00	5.85	0.00	0.00	5.85
36400	WEST SOCO UHSDBOI	471029	0.00	14.68	0.00	0.00	14.68
36810	WEST SONOMA CTY U	471045	0.00	0.53	0.00	0.00	0.53
36811	WEST SONOMA CT UH	471037	0.00	1.91	0.00	0.00	1.91
39900	SO CO JUNIOR COLLE	490011	0.00	22.34	0.00	0.00	22.34
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	121.71	0.00	0.00	121.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-033	**All-Years Totals:**		**0.00**	**1,358.81**	**0.00**	**0.00**	**1,358.81**
TRA: 156-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,071.10	0.00	0.00	2,071.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.50	0.00	0.00	14.50
07200	PALM DRIVE HLTH CAI	782102	0.00	11.39	0.00	0.00	11.39
36400	WEST SOCO UHSDBOI	471029	0.00	28.58	0.00	0.00	28.58
36810	WEST SONOMA CTY U	471045	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	471037	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	43.50	0.00	0.00	43.50
74201	MS-SONOMA MOSQUI	741025	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	220.81	0.00	0.00	220.81
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,071.10	0.00	0.00	2,071.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.50	0.00	0.00	14.50
07200	PALM DRIVE HLTH CAI	782102	0.00	11.39	0.00	0.00	11.39
36400	WEST SOCO UHSDBOI	471029	0.00	28.58	0.00	0.00	28.58
36810	WEST SONOMA CTY U	471045	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	471037	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	43.50	0.00	0.00	43.50
74201	MS-SONOMA MOSQUI	741025	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	220.81	0.00	0.00	220.81
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-036	**All-Years Totals:**		**0.00**	**2,612.17**	**0.00**	**0.00**	**2,612.17**
TRA: 156-037	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,181.58	0.00	0.00	3,181.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.26	0.00	0.00	22.26
07200	PALM DRIVE HLTH CAI	782102	0.00	17.50	0.00	0.00	17.50
36400	WEST SOCO UHSDBOI	471029	0.00	43.90	0.00	0.00	43.90
36810	WEST SONOMA CTY U	471045	0.00	1.58	0.00	0.00	1.58
36811	WEST SONOMA CT UH	471037	0.00	5.72	0.00	0.00	5.72
39900	SO CO JUNIOR COLLE	490011	0.00	66.81	0.00	0.00	66.81
74201	MS-SONOMA MOSQUI	741025	0.00	25.79	0.00	0.00	25.79
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,181.58	0.00	0.00	3,181.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.26	0.00	0.00	22.26
07200	PALM DRIVE HLTH CAI	782102	0.00	17.50	0.00	0.00	17.50
36400	WEST SOCO UHSDBOI	471029	0.00	43.90	0.00	0.00	43.90
36810	WEST SONOMA CTY U	471045	0.00	1.58	0.00	0.00	1.58
36811	WEST SONOMA CT UH	471037	0.00	5.72	0.00	0.00	5.72
39900	SO CO JUNIOR COLLE	490011	0.00	66.81	0.00	0.00	66.81
74201	MS-SONOMA MOSQUI	741025	0.00	25.79	0.00	0.00	25.79
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**3,727.14**	**0.00**	**0.00**	**3,727.14**
TRA: 156-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,493.41	0.00	0.00	7,493.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.47	0.00	0.00	52.47
07200	PALM DRIVE HLTH CAI	782102	0.00	41.21	0.00	0.00	41.21
36400	WEST SOCO UHSDBOI	471029	0.00	103.41	0.00	0.00	103.41
36810	WEST SONOMA CTY U	471045	0.00	3.75	0.00	0.00	3.75
36811	WEST SONOMA CT UH	471037	0.00	13.49	0.00	0.00	13.49
39900	SO CO JUNIOR COLLE	490011	0.00	157.37	0.00	0.00	157.37
74201	MS-SONOMA MOSQUI	741025	0.00	54.78	0.00	0.00	54.78
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	159.54	0.00	0.00	159.54
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,493.41	0.00	0.00	7,493.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.47	0.00	0.00	52.47
07200	PALM DRIVE HLTH CAI	782102	0.00	41.21	0.00	0.00	41.21
36400	WEST SOCO UHSDBOI	471029	0.00	103.41	0.00	0.00	103.41
36810	WEST SONOMA CTY U	471045	0.00	3.75	0.00	0.00	3.75

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	13.49	0.00	0.00	13.49
39900	SO CO JUNIOR COLLE	490011	0.00	157.37	0.00	0.00	157.37
74201	MS-SONOMA MOSQUI	741025	0.00	54.78	0.00	0.00	54.78
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	159.54	0.00	0.00	159.54
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**9,064.43**	**0.00**	**0.00**	**9,064.43**
TRA: 156-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,134.68	0.00	0.00	7,134.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.93	0.00	0.00	49.93
07200	PALM DRIVE HLTH CA	782102	0.00	39.24	0.00	0.00	39.24
36400	WEST SOCO UHSDBO	471029	0.00	98.45	0.00	0.00	98.45
36810	WEST SONOMA CTY U	471045	0.00	3.57	0.00	0.00	3.57
36811	WEST SONOMA CT UH	471037	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	149.83	0.00	0.00	149.83
70400	SWEETWATER SPRIN	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	79.68	0.00	0.00	79.68
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	534.42	0.00	0.00	534.42
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,134.68	0.00	0.00	7,134.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.93	0.00	0.00	49.93
07200	PALM DRIVE HLTH CA	782102	0.00	39.24	0.00	0.00	39.24
36400	WEST SOCO UHSDBO	471029	0.00	98.45	0.00	0.00	98.45
36810	WEST SONOMA CTY U	471045	0.00	3.57	0.00	0.00	3.57
36811	WEST SONOMA CT UH	471037	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	149.83	0.00	0.00	149.83
70400	SWEETWATER SPRIN	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	79.68	0.00	0.00	79.68
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	534.42	0.00	0.00	534.42
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**9,749.13**	**0.00**	**0.00**	**9,749.13**
TRA: 156-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.93	0.00	0.00	1.93
07200	PALM DRIVE HLTH CA	782102	0.00	1.51	0.00	0.00	1.51
36400	WEST SOCO UHSDBO	471029	0.00	3.80	0.00	0.00	3.80
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.78	0.00	0.00	5.78
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	48.81	0.00	0.00	48.81
98500	COST-TAX COLLECTO	022202	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	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.93	0.00	0.00	1.93
07200	PALM DRIVE HLTH CA	782102	0.00	1.51	0.00	0.00	1.51
36400	WEST SOCO UHSDBO	471029	0.00	3.80	0.00	0.00	3.80
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.78	0.00	0.00	5.78
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	48.81	0.00	0.00	48.81
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**556.93**	**0.00**	**0.00**	**556.93**
TRA: 156-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,887.99	0.00	0.00	23,887.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.23	0.00	0.00	167.23
07200	PALM DRIVE HLTH CA	782102	0.00	131.33	0.00	0.00	131.33
36400	WEST SOCO UHSDBO	471029	0.00	329.79	0.00	0.00	329.79
36810	WEST SONOMA CTY U	471045	0.00	11.98	0.00	0.00	11.98
36811	WEST SONOMA CT UH	471037	0.00	42.89	0.00	0.00	42.89
39900	SO CO JUNIOR COLLE	490011	0.00	501.70	0.00	0.00	501.70
70400	SWEETWATER SPRIN(	776401	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	741025	0.00	279.87	0.00	0.00	279.87
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	228.21	0.00	0.00	228.21
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,887.99	0.00	0.00	23,887.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.23	0.00	0.00	167.23
07200	PALM DRIVE HLTH CA	782102	0.00	131.33	0.00	0.00	131.33
36400	WEST SOCO UHSDBO	471029	0.00	329.79	0.00	0.00	329.79
36810	WEST SONOMA CTY U	471045	0.00	11.98	0.00	0.00	11.98
36811	WEST SONOMA CT UH	471037	0.00	42.89	0.00	0.00	42.89

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	501.70	0.00	0.00	501.70
70400	SWEETWATER SPRIN(	776401	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	741025	0.00	279.87	0.00	0.00	279.87
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	228.21	0.00	0.00	228.21
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**28,968.49**	**0.00**	**0.00**	**28,968.49**
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,351.63	0.00	0.00	12,351.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.46	0.00	0.00	86.46
07200	PALM DRIVE HLTH CA	782102	0.00	67.93	0.00	0.00	67.93
36400	WEST SOCO UHSDBO	471029	0.00	170.46	0.00	0.00	170.46
36810	WEST SONOMA CTY U	471045	0.00	6.18	0.00	0.00	6.18
36811	WEST SONOMA CT UH	471037	0.00	22.24	0.00	0.00	22.24
39900	SO CO JUNIOR COLLE	490011	0.00	259.38	0.00	0.00	259.38
70400	SWEETWATER SPRIN(	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	741025	0.00	114.44	0.00	0.00	114.44
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131	0.00	533.19	0.00	0.00	533.19
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,351.63	0.00	0.00	12,351.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.46	0.00	0.00	86.46
07200	PALM DRIVE HLTH CA	782102	0.00	67.93	0.00	0.00	67.93
36400	WEST SOCO UHSDBO	471029	0.00	170.46	0.00	0.00	170.46
36810	WEST SONOMA CTY U	471045	0.00	6.18	0.00	0.00	6.18
36811	WEST SONOMA CT UH	471037	0.00	22.24	0.00	0.00	22.24
39900	SO CO JUNIOR COLLE	490011	0.00	259.38	0.00	0.00	259.38
70400	SWEETWATER SPRIN(	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	741025	0.00	114.44	0.00	0.00	114.44
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131	0.00	533.19	0.00	0.00	533.19
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**16,307.91**	**0.00**	**0.00**	**16,307.91**
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,766.83	0.00	0.00	2,766.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.37	0.00	0.00	19.37
07200	PALM DRIVE HLTH CA	782102	0.00	15.22	0.00	0.00	15.22
36400	WEST SOCO UHSDBO	471029	0.00	38.18	0.00	0.00	38.18
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.10	0.00	0.00	58.10
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,766.83	0.00	0.00	2,766.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.37	0.00	0.00	19.37
07200	PALM DRIVE HLTH CA	782102	0.00	15.22	0.00	0.00	15.22
36400	WEST SOCO UHSDBOI	471029	0.00	38.18	0.00	0.00	38.18
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.10	0.00	0.00	58.10
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**3,302.98**	**0.00**	**0.00**	**3,302.98**
TRA: 156-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37.02	0.00	0.00	37.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CA	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	471029	0.00	0.52	0.00	0.00	0.52
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.78	0.00	0.00	0.78
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37.02	0.00	0.00	37.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CA	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	471029	0.00	0.52	0.00	0.00	0.52
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.78	0.00	0.00	0.78
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**69.84**	**0.00**	**0.00**	**69.84**
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,199.58	0.00	0.00	44,199.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	309.42	0.00	0.00	309.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	243.07	0.00	0.00	243.07
36400	WEST SOCO UHSDBOI	471029	0.00	609.99	0.00	0.00	609.99
36810	WEST SONOMA CTY U	471045	0.00	22.11	0.00	0.00	22.11
36811	WEST SONOMA CT UH	471037	0.00	79.56	0.00	0.00	79.56
39900	SO CO JUNIOR COLLE	490011	0.00	928.24	0.00	0.00	928.24
70400	SWEETWATER SPRIN(	776401	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUI	741025	0.00	459.65	0.00	0.00	459.65
74600	PALM DRIVE HEALTH (	782201	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	853077	0.00	819.00	0.00	0.00	819.00
98000	10% PENALTY-TAX CO	322131	0.00	1,300.55	0.00	0.00	1,300.55
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,199.58	0.00	0.00	44,199.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	309.42	0.00	0.00	309.42
07200	PALM DRIVE HLTH CAI	782102	0.00	243.07	0.00	0.00	243.07
36400	WEST SOCO UHSDBOI	471029	0.00	609.99	0.00	0.00	609.99
36810	WEST SONOMA CTY U	471045	0.00	22.11	0.00	0.00	22.11
36811	WEST SONOMA CT UH	471037	0.00	79.56	0.00	0.00	79.56
39900	SO CO JUNIOR COLLE	490011	0.00	928.24	0.00	0.00	928.24
70400	SWEETWATER SPRIN(	776401	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUI	741025	0.00	459.65	0.00	0.00	459.65
74600	PALM DRIVE HEALTH (	782201	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	853077	0.00	819.00	0.00	0.00	819.00
98000	10% PENALTY-TAX CO	322131	0.00	1,300.55	0.00	0.00	1,300.55
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**58,648.67**	**0.00**	**0.00**	**58,648.67**
TRA: 156-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,076.73	0.00	0.00	4,076.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.53	0.00	0.00	28.53
07200	PALM DRIVE HLTH CAI	782102	0.00	22.41	0.00	0.00	22.41
36400	WEST SOCO UHSDBOI	471029	0.00	56.26	0.00	0.00	56.26
36810	WEST SONOMA CTY U	471045	0.00	2.04	0.00	0.00	2.04
36811	WEST SONOMA CT UH	471037	0.00	7.33	0.00	0.00	7.33
39900	SO CO JUNIOR COLLE	490011	0.00	85.62	0.00	0.00	85.62
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.25	0.00	0.00	37.25
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	200.89	0.00	0.00	200.89
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,076.73	0.00	0.00	4,076.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.53	0.00	0.00	28.53
07200	PALM DRIVE HLTH CAI	782102	0.00	22.41	0.00	0.00	22.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	56.26	0.00	0.00	56.26
36810	WEST SONOMA CTY U	471045	0.00	2.04	0.00	0.00	2.04
36811	WEST SONOMA CT UH	471037	0.00	7.33	0.00	0.00	7.33
39900	SO CO JUNIOR COLLE	490011	0.00	85.62	0.00	0.00	85.62
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.25	0.00	0.00	37.25
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	200.89	0.00	0.00	200.89
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**5,425.56**	**0.00**	**0.00**	**5,425.56**
TRA: 158-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	133,699.15	0.00	0.00	133,699.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	935.89	0.00	0.00	935.89
07400	SONOMA VLY HCD G.(	783100	0.00	3,649.96	0.00	0.00	3,649.96
39700	SONOMA VLY UNIFIED	488064	0.00	6,417.55	0.00	0.00	6,417.55
39710	SONOMA VLY UNIFIED	488072	0.00	735.33	0.00	0.00	735.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,807.69	0.00	0.00	2,807.69
74200	MS-SONOMA MOSQUI	741017	0.00	247.92	0.00	0.00	247.92
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	2,054.59	0.00	0.00	2,054.59
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 158-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	235.60	0.00	0.00	235.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.65	0.00	0.00	1.65
07400	SONOMA VLY HCD G.(	783100	0.00	6.38	0.00	0.00	6.38
39700	SONOMA VLY UNIFIED	488064	0.00	11.31	0.00	0.00	11.31
39900	SO CO JUNIOR COLLE	490011	0.00	4.95	0.00	0.00	4.95
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,934.75	0.00	0.00	133,934.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	937.54	0.00	0.00	937.54
07400	SONOMA VLY HCD G.(	783100	0.00	3,656.34	0.00	0.00	3,656.34
39700	SONOMA VLY UNIFIED	488064	0.00	6,428.86	0.00	0.00	6,428.86
39710	SONOMA VLY UNIFIED	488072	0.00	735.33	0.00	0.00	735.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,812.64	0.00	0.00	2,812.64
74200	MS-SONOMA MOSQUI	741017	0.00	247.92	0.00	0.00	247.92
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	2,054.59	0.00	0.00	2,054.59
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**153,855.47**	**0.00**	**0.00**	**153,855.47**
TRA: 158-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,408.03	0.00	0.00	17,408.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.86	0.00	0.00	121.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	488064	0.00	835.59	0.00	0.00	835.59
39710	SONOMA VLY UNIFIED	488072	0.00	95.74	0.00	0.00	95.74
39900	SO CO JUNIOR COLLE	490011	0.00	365.57	0.00	0.00	365.57
51000	BENNETT VALLEY FIRI	711010	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
TRA: 158-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,000.00-	1,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.00-	7.00-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	48.00-	48.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.00-	21.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.89-	52.89-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,408.03	0.00	1,000.00-	16,408.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.86	0.00	7.00-	114.86
39700	SONOMA VLY UNIFIED	488064	0.00	835.59	0.00	48.00-	787.59
39710	SONOMA VLY UNIFIED	488072	0.00	95.74	0.00	0.00	95.74
39900	SO CO JUNIOR COLLE	490011	0.00	365.57	0.00	21.00-	344.57
51000	BENNETT VALLEY FIRI	711010	0.00	270.00	0.00	0.00	270.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.89-	52.89-
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
TRA: 158-003	**All-Years Totals:**		**0.00**	**19,116.07**	**0.00**	**1,128.89-**	**17,987.18**
TRA: 158-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,898.65	9,791.75-	0.00	21,106.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.29	68.54-	0.00	147.75
07400	SONOMA VLY HCD G.C	783100	0.00	843.53	267.31-	0.00	576.22
39700	SONOMA VLY UNIFIED	488064	0.00	1,483.13	470.00-	0.00	1,013.13
39710	SONOMA VLY UNIFIED	488072	0.00	169.94	53.85-	0.00	116.09
39900	SO CO JUNIOR COLLE	490011	0.00	648.88	205.63-	0.00	443.25
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	11.02-	0.00	46.83
74700	SONOMA VLY HEALTH	783019	0.00	585.00	97.50-	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,201.23	0.00	0.00	1,201.23
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,898.65	9,791.75-	0.00	21,106.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.29	68.54-	0.00	147.75
07400	SONOMA VLY HCD G.C	783100	0.00	843.53	267.31-	0.00	576.22
39700	SONOMA VLY UNIFIED	488064	0.00	1,483.13	470.00-	0.00	1,013.13
39710	SONOMA VLY UNIFIED	488072	0.00	169.94	53.85-	0.00	116.09
39900	SO CO JUNIOR COLLE	490011	0.00	648.88	205.63-	0.00	443.25
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	11.02-	0.00	46.83
74700	SONOMA VLY HEALTH	783019	0.00	585.00	97.50-	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,201.23	0.00	0.00	1,201.23
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-004	**All-Years Totals:**		**0.00**	**36,144.50**	**10,965.60-**	**0.00**	**25,178.90**
TRA: 158-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,013.58	0.00	0.00	67,013.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	469.08	0.00	0.00	469.08
07400	SONOMA VLY HCD G.C	783100	0.00	1,829.46	0.00	0.00	1,829.46
39700	SONOMA VLY UNIFIED	488064	0.00	3,216.65	0.00	0.00	3,216.65
39710	SONOMA VLY UNIFIED	488072	0.00	368.57	0.00	0.00	368.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,407.28	0.00	0.00	1,407.28
50500	COUNTY FIRE-CFD#7 M	664011	0.00	858.00	0.00	0.00	858.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.93	0.00	0.00	112.93
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,954.02	0.00	0.00	2,954.02
98000	10% PENALTY-TAX CO	322131	0.00	2,191.15	0.00	0.00	2,191.15
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,013.58	0.00	0.00	67,013.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	469.08	0.00	0.00	469.08
07400	SONOMA VLY HCD G.C	783100	0.00	1,829.46	0.00	0.00	1,829.46
39700	SONOMA VLY UNIFIED	488064	0.00	3,216.65	0.00	0.00	3,216.65
39710	SONOMA VLY UNIFIED	488072	0.00	368.57	0.00	0.00	368.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,407.28	0.00	0.00	1,407.28
50500	COUNTY FIRE-CFD#7 M	664011	0.00	858.00	0.00	0.00	858.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.93	0.00	0.00	112.93
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,954.02	0.00	0.00	2,954.02
98000	10% PENALTY-TAX CO	322131	0.00	2,191.15	0.00	0.00	2,191.15
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**81,670.72**	**0.00**	**0.00**	**81,670.72**
TRA: 158-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,664.85	0.00	0.00	11,664.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.65	0.00	0.00	81.65
39700	SONOMA VLY UNIFIED	488064	0.00	559.92	0.00	0.00	559.92
39710	SONOMA VLY UNIFIED	488072	0.00	64.16	0.00	0.00	64.16
39900	SO CO JUNIOR COLLE	490011	0.00	244.96	0.00	0.00	244.96
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,664.85	0.00	0.00	11,664.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.65	0.00	0.00	81.65
39700	SONOMA VLY UNIFIED	488064	0.00	559.92	0.00	0.00	559.92
39710	SONOMA VLY UNIFIED	488072	0.00	64.16	0.00	0.00	64.16
39900	SO CO JUNIOR COLLE	490011	0.00	244.96	0.00	0.00	244.96
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-007	**All-Years Totals:**		**0.00**	**12,643.08**	**0.00**	**0.00**	**12,643.08**
TRA: 158-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,798.19	0.00	0.00	13,798.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.58	0.00	0.00	96.58
39700	SONOMA VLY UNIFIED	488064	0.00	662.31	0.00	0.00	662.31
39710	SONOMA VLY UNIFIED	488072	0.00	75.88	0.00	0.00	75.88
39900	SO CO JUNIOR COLLE	490011	0.00	289.76	0.00	0.00	289.76
51500	KENWOOD FIRE	718015	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	741017	0.00	79.89	0.00	0.00	79.89
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,798.19	0.00	0.00	13,798.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.58	0.00	0.00	96.58
39700	SONOMA VLY UNIFIED	488064	0.00	662.31	0.00	0.00	662.31
39710	SONOMA VLY UNIFIED	488072	0.00	75.88	0.00	0.00	75.88
39900	SO CO JUNIOR COLLE	490011	0.00	289.76	0.00	0.00	289.76
51500	KENWOOD FIRE	718015	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	741017	0.00	79.89	0.00	0.00	79.89
TRA: 158-009	**All-Years Totals:**		**0.00**	**15,162.61**	**0.00**	**0.00**	**15,162.61**
TRA: 158-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,601.45	0.00	0.00	10,601.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.22	0.00	0.00	74.22
39700	SONOMA VLY UNIFIED	488064	0.00	508.87	0.00	0.00	508.87
39710	SONOMA VLY UNIFIED	488072	0.00	58.31	0.00	0.00	58.31
39900	SO CO JUNIOR COLLE	490011	0.00	222.63	0.00	0.00	222.63
51000	BENNETT VALLEY FIRE	711010	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
98000	10% PENALTY-TAX CO	322131	0.00	1,159.16	0.00	0.00	1,159.16
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,601.45	0.00	0.00	10,601.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.22	0.00	0.00	74.22
39700	SONOMA VLY UNIFIED	488064	0.00	508.87	0.00	0.00	508.87
39710	SONOMA VLY UNIFIED	488072	0.00	58.31	0.00	0.00	58.31
39900	SO CO JUNIOR COLLE	490011	0.00	222.63	0.00	0.00	222.63
51000	BENNETT VALLEY FIRE	711010	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
98000	10% PENALTY-TAX CO	322131	0.00	1,159.16	0.00	0.00	1,159.16
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**12,790.91**	**0.00**	**0.00**	**12,790.91**
TRA: 158-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,098.05	0.00	0.00	2,098.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.69	0.00	0.00	14.69

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	783100	0.00	57.28	0.00	0.00	57.28
39700	SONOMA VLY UNIFIED	488064	0.00	100.71	0.00	0.00	100.71
39710	SONOMA VLY UNIFIED	488072	0.00	11.54	0.00	0.00	11.54
39900	SO CO JUNIOR COLLE	490011	0.00	44.06	0.00	0.00	44.06
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	653105	0.00	622.80	0.00	0.00	622.80
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,098.05	0.00	0.00	2,098.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.69	0.00	0.00	14.69
07400	SONOMA VLY HCD G.C	783100	0.00	57.28	0.00	0.00	57.28
39700	SONOMA VLY UNIFIED	488064	0.00	100.71	0.00	0.00	100.71
39710	SONOMA VLY UNIFIED	488072	0.00	11.54	0.00	0.00	11.54
39900	SO CO JUNIOR COLLE	490011	0.00	44.06	0.00	0.00	44.06
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	653105	0.00	622.80	0.00	0.00	622.80
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-013	**All-Years Totals:**		**0.00**	**3,072.14**	**0.00**	**0.00**	**3,072.14**
TRA: 158-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,547.87	0.00	0.00	18,547.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.82	0.00	0.00	129.82
07400	SONOMA VLY HCD G.C	783100	0.00	506.37	0.00	0.00	506.37
39700	SONOMA VLY UNIFIED	488064	0.00	890.29	0.00	0.00	890.29
39710	SONOMA VLY UNIFIED	488072	0.00	102.01	0.00	0.00	102.01
39900	SO CO JUNIOR COLLE	490011	0.00	389.50	0.00	0.00	389.50
57900	SONOMA VALLEY SAN	653105	0.00	2,910.26	0.00	0.00	2,910.26
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,632.21	0.00	0.00	1,632.21
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,547.87	0.00	0.00	18,547.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.82	0.00	0.00	129.82
07400	SONOMA VLY HCD G.C	783100	0.00	506.37	0.00	0.00	506.37
39700	SONOMA VLY UNIFIED	488064	0.00	890.29	0.00	0.00	890.29
39710	SONOMA VLY UNIFIED	488072	0.00	102.01	0.00	0.00	102.01
39900	SO CO JUNIOR COLLE	490011	0.00	389.50	0.00	0.00	389.50
57900	SONOMA VALLEY SAN	653105	0.00	2,910.26	0.00	0.00	2,910.26
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,632.21	0.00	0.00	1,632.21
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-015	**All-Years Totals:**		**0.00**	**25,685.42**	**0.00**	**0.00**	**25,685.42**
TRA: 158-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39,085.86	0.00	0.00	39,085.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.60	0.00	0.00	273.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,067.04	0.00	0.00	1,067.04
39700	SONOMA VLY UNIFIED	488064	0.00	1,876.12	0.00	0.00	1,876.12
39710	SONOMA VLY UNIFIED	488072	0.00	214.97	0.00	0.00	214.97
39900	SO CO JUNIOR COLLE	490011	0.00	820.80	0.00	0.00	820.80
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUI	741017	0.00	99.14	0.00	0.00	99.14
74700	SONOMA VLY HEALTH	783019	0.00	1,267.50	0.00	0.00	1,267.50
98000	10% PENALTY-TAX CO	322131	0.00	402.57	0.00	0.00	402.57
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,453.29-	2,453.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.17-	17.17-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	66.48-	66.48-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	117.76-	117.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	51.52-	51.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.10-	103.10-
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,085.86	0.00	2,453.29-	36,632.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.60	0.00	17.17-	256.43
07400	SONOMA VLY HCD G.C	783100	0.00	1,067.04	0.00	66.48-	1,000.56
39700	SONOMA VLY UNIFIED	488064	0.00	1,876.12	0.00	117.76-	1,758.36
39710	SONOMA VLY UNIFIED	488072	0.00	214.97	0.00	0.00	214.97
39900	SO CO JUNIOR COLLE	490011	0.00	820.80	0.00	51.52-	769.28
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	103.10-	103.10-
74200	MS-SONOMA MOSQUI	741017	0.00	99.14	0.00	0.00	99.14
74700	SONOMA VLY HEALTH	783019	0.00	1,267.50	0.00	0.00	1,267.50
98000	10% PENALTY-TAX CO	322131	0.00	402.57	0.00	0.00	402.57
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**45,553.60**	**0.00**	**2,809.32-**	**42,744.28**
TRA: 158-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,177.47	0.00	0.00	6,177.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.24	0.00	0.00	43.24
07400	SONOMA VLY HCD G.C	783100	0.00	168.64	0.00	0.00	168.64
39700	SONOMA VLY UNIFIED	488064	0.00	296.52	0.00	0.00	296.52
39710	SONOMA VLY UNIFIED	488072	0.00	33.97	0.00	0.00	33.97
39900	SO CO JUNIOR COLLE	490011	0.00	129.72	0.00	0.00	129.72
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	268.49	0.00	0.00	268.49
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,177.47	0.00	0.00	6,177.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.24	0.00	0.00	43.24
07400	SONOMA VLY HCD G.C	783100	0.00	168.64	0.00	0.00	168.64
39700	SONOMA VLY UNIFIED	488064	0.00	296.52	0.00	0.00	296.52
39710	SONOMA VLY UNIFIED	488072	0.00	33.97	0.00	0.00	33.97
39900	SO CO JUNIOR COLLE	490011	0.00	129.72	0.00	0.00	129.72
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	268.49	0.00	0.00	268.49
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**7,796.11**	**0.00**	**0.00**	**7,796.11**
TRA: 158-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,464.88	0.00	0.00	3,464.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.24	0.00	0.00	24.24
07400	SONOMA VLY HCD G.C	783100	0.00	94.60	0.00	0.00	94.60
39700	SONOMA VLY UNIFIED	488064	0.00	166.31	0.00	0.00	166.31
39710	SONOMA VLY UNIFIED	488072	0.00	19.05	0.00	0.00	19.05
39900	SO CO JUNIOR COLLE	490011	0.00	72.75	0.00	0.00	72.75
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
57900	SONOMA VALLEY SAN	653105	0.00	1,998.80	0.00	0.00	1,998.80
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,464.88	0.00	0.00	3,464.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.24	0.00	0.00	24.24
07400	SONOMA VLY HCD G.C	783100	0.00	94.60	0.00	0.00	94.60
39700	SONOMA VLY UNIFIED	488064	0.00	166.31	0.00	0.00	166.31
39710	SONOMA VLY UNIFIED	488072	0.00	19.05	0.00	0.00	19.05
39900	SO CO JUNIOR COLLE	490011	0.00	72.75	0.00	0.00	72.75
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
57900	SONOMA VALLEY SAN	653105	0.00	1,998.80	0.00	0.00	1,998.80
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
TRA: 158-018	**All-Years Totals:**		**0.00**	**6,481.19**	**0.00**	**0.00**	**6,481.19**
TRA: 158-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,966.24	956.15-	0.00	23,010.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.74	6.69-	0.00	161.05
07400	SONOMA VLY HCD G.C	783100	0.00	654.30	26.10-	0.00	628.20
39700	SONOMA VLY UNIFIED	488064	0.00	1,150.39	45.90-	0.00	1,104.49
39710	SONOMA VLY UNIFIED	488072	0.00	131.82	5.26-	0.00	126.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	503.28	20.08-	0.00	483.20
57900	SONOMA VALLEY SAN	653105	0.00	15,894.86	726.19-	0.00	15,168.67
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	11.02-	0.00	198.36
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	97.50-	0.00	2,925.00
98000	10% PENALTY-TAX CO	322131	0.00	948.88	0.00	0.00	948.88
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,290.00-	1,290.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.03-	9.03-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	34.96-	34.96-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	61.92-	61.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.09-	27.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.51-	53.51-
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,966.24	956.15-	1,290.00-	21,720.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.74	6.69-	9.03-	152.02
07400	SONOMA VLY HCD G.C	783100	0.00	654.30	26.10-	34.96-	593.24
39700	SONOMA VLY UNIFIED	488064	0.00	1,150.39	45.90-	61.92-	1,042.57
39710	SONOMA VLY UNIFIED	488072	0.00	131.82	5.26-	0.00	126.56
39900	SO CO JUNIOR COLLE	490011	0.00	503.28	20.08-	27.09-	456.11
57900	SONOMA VALLEY SAN	653105	0.00	15,894.86	726.19-	0.00	15,168.67
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.51-	53.51-
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	11.02-	0.00	198.36
74700	SONOMA VLY HEALTH	783019	0.00	3,022.50	97.50-	0.00	2,925.00
98000	10% PENALTY-TAX CO	322131	0.00	948.88	0.00	0.00	948.88
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**46,769.39**	**1,894.89-**	**1,476.51-**	**43,397.99**
TRA: 158-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145,483.41	0.00	0.00	145,483.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,018.42	0.00	0.00	1,018.42
07400	SONOMA VLY HCD G.C	783100	0.00	3,971.66	0.00	0.00	3,971.66
39700	SONOMA VLY UNIFIED	488064	0.00	6,983.17	0.00	0.00	6,983.17
39710	SONOMA VLY UNIFIED	488072	0.00	800.16	0.00	0.00	800.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,055.15	0.00	0.00	3,055.15
50600	VALLEY OFTHEMOON	728014	0.00	1,000.00	0.00	0.00	1,000.00
74200	MS-SONOMA MOSQUI	741017	0.00	360.78	0.00	0.00	360.78
74700	SONOMA VLY HEALTH	783019	0.00	4,485.00	0.00	0.00	4,485.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,406.99	0.00	0.00	5,406.99
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 158-023	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.00-	300.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.10-	2.10-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	8.13-	8.13-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	14.40-	14.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.30-	6.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.58-	12.58-
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,483.41	0.00	300.00-	145,183.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,018.42	0.00	2.10-	1,016.32
07400	SONOMA VLY HCD G.C	783100	0.00	3,971.66	0.00	8.13-	3,963.53
39700	SONOMA VLY UNIFIED	488064	0.00	6,983.17	0.00	14.40-	6,968.77
39710	SONOMA VLY UNIFIED	488072	0.00	800.16	0.00	0.00	800.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,055.15	0.00	6.30-	3,048.85
50600	VALLEY OFTHEMOON	728014	0.00	1,000.00	0.00	0.00	1,000.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.58-	12.58-
74200	MS-SONOMA MOSQUI	741017	0.00	360.78	0.00	0.00	360.78
74700	SONOMA VLY HEALTH	783019	0.00	4,485.00	0.00	0.00	4,485.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	5,406.99	0.00	0.00	5,406.99
98500	COST-TAX COLLECTO	022202	0.00	280.00	0.00	0.00	280.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**172,844.74**	**0.00**	**343.51-**	**172,501.23**
TRA: 158-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,027.12	0.00	0.00	27,027.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.20	0.00	0.00	189.20
07400	SONOMA VLY HCD G.C	783100	0.00	737.83	0.00	0.00	737.83
39700	SONOMA VLY UNIFIED	488064	0.00	1,297.30	0.00	0.00	1,297.30
39710	SONOMA VLY UNIFIED	488072	0.00	148.66	0.00	0.00	148.66
39900	SO CO JUNIOR COLLE	490011	0.00	567.59	0.00	0.00	567.59
50600	VALLEY OFTHEMOON	728014	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	741017	0.00	118.44	0.00	0.00	118.44
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	322131	0.00	449.23	0.00	0.00	449.23
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.00-	150.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.05-	1.05-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	4.07-	4.07-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	7.20-	7.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.15-	3.15-
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,027.12	0.00	150.00-	26,877.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.20	0.00	1.05-	188.15
07400	SONOMA VLY HCD G.C	783100	0.00	737.83	0.00	4.07-	733.76
39700	SONOMA VLY UNIFIED	488064	0.00	1,297.30	0.00	7.20-	1,290.10
39710	SONOMA VLY UNIFIED	488072	0.00	148.66	0.00	0.00	148.66
39900	SO CO JUNIOR COLLE	490011	0.00	567.59	0.00	3.15-	564.44
50600	VALLEY OFTHEMOON	728014	0.00	400.00	0.00	0.00	400.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	118.44	0.00	0.00	118.44
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	322131	0.00	449.23	0.00	0.00	449.23
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**32,692.87**	**0.00**	**165.47-**	**32,527.40**
TRA: 158-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,681.27	0.00	0.00	64,681.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	452.78	0.00	0.00	452.78
07400	SONOMA VLY HCD G.C	783100	0.00	1,765.82	0.00	0.00	1,765.82
39700	SONOMA VLY UNIFIED	488064	0.00	3,104.70	0.00	0.00	3,104.70
39710	SONOMA VLY UNIFIED	488072	0.00	355.74	0.00	0.00	355.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,358.32	0.00	0.00	1,358.32
50600	VALLEY OFTHEMOON	728014	0.00	290.00	0.00	0.00	290.00
57900	SONOMA VALLEY SAN	653105	0.00	1,391.69	0.00	0.00	1,391.69
74200	MS-SONOMA MOSQUI	741017	0.00	93.63	0.00	0.00	93.63
74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	2,924.72	0.00	0.00	2,924.72
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,681.27	0.00	0.00	64,681.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	452.78	0.00	0.00	452.78
07400	SONOMA VLY HCD G.C	783100	0.00	1,765.82	0.00	0.00	1,765.82
39700	SONOMA VLY UNIFIED	488064	0.00	3,104.70	0.00	0.00	3,104.70
39710	SONOMA VLY UNIFIED	488072	0.00	355.74	0.00	0.00	355.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,358.32	0.00	0.00	1,358.32
50600	VALLEY OFTHEMOON	728014	0.00	290.00	0.00	0.00	290.00
57900	SONOMA VALLEY SAN	653105	0.00	1,391.69	0.00	0.00	1,391.69
74200	MS-SONOMA MOSQUI	741017	0.00	93.63	0.00	0.00	93.63
74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	2,924.72	0.00	0.00	2,924.72
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**77,843.67**	**0.00**	**0.00**	**77,843.67**
TRA: 158-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	335,580.35	0.00	0.00	335,580.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,349.06	0.00	0.00	2,349.06
07400	SONOMA VLY HCD G.C	783100	0.00	9,161.37	0.00	0.00	9,161.37
39700	SONOMA VLY UNIFIED	488064	0.00	16,107.87	0.00	0.00	16,107.87
39710	SONOMA VLY UNIFIED	488072	0.00	1,845.67	0.00	0.00	1,845.67
39900	SO CO JUNIOR COLLE	490011	0.00	7,047.21	0.00	0.00	7,047.21
50700	M/R SCHELL VISTA FIR	723528	0.00	1,897.69	0.00	0.00	1,897.69
57900	SONOMA VALLEY SAN	653105	0.00	19,956.20	0.00	0.00	19,956.20
74200	MS-SONOMA MOSQUI	741017	0.00	170.81	0.00	0.00	170.81
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
81900	SA EIGHTH ST EAST A	806737	0.00	109,882.55	0.00	0.00	109,882.55
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,580.35	0.00	0.00	335,580.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,349.06	0.00	0.00	2,349.06
07400	SONOMA VLY HCD G.C	783100	0.00	9,161.37	0.00	0.00	9,161.37
39700	SONOMA VLY UNIFIED	488064	0.00	16,107.87	0.00	0.00	16,107.87
39710	SONOMA VLY UNIFIED	488072	0.00	1,845.67	0.00	0.00	1,845.67
39900	SO CO JUNIOR COLLE	490011	0.00	7,047.21	0.00	0.00	7,047.21
50700	M/R SCHELL VISTA FIF	723528	0.00	1,897.69	0.00	0.00	1,897.69
57900	SONOMA VALLEY SAN	653105	0.00	19,956.20	0.00	0.00	19,956.20
74200	MS-SONOMA MOSQUI	741017	0.00	170.81	0.00	0.00	170.81
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
81900	SA EIGHTH ST EAST A	806737	0.00	109,882.55	0.00	0.00	109,882.55
TRA: 158-035	**All-Years Totals:**		**0.00**	**506,143.78**	**0.00**	**0.00**	**506,143.78**
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	601,873.59	401.54-	12,469.61-	589,002.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,213.07	2.81-	87.29-	4,122.97
07400	SONOMA VLY HCD G.C	783100	0.00	16,431.21	10.96-	340.42-	16,079.83
39700	SONOMA VLY UNIFIED	488064	0.00	28,889.84	19.27-	598.54-	28,272.03
39710	SONOMA VLY UNIFIED	488072	0.00	3,310.24	2.21-	68.59-	3,239.44
39900	SO CO JUNIOR COLLE	490011	0.00	12,639.34	8.43-	261.86-	12,369.05
50600	VALLEY OFTHEMOON	728014	0.00	9,640.00	20.00-	0.00	9,620.00
57900	SONOMA VALLEY SAN	653105	0.00	219,191.46	315.24-	0.00	218,876.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	120.87-	120.87-
74200	MS-SONOMA MOSQUI	741017	0.00	2,779.77	5.51-	0.00	2,774.26
74700	SONOMA VLY HEALTH	783019	0.00	39,877.50	97.50-	0.00	39,780.00
98000	10% PENALTY-TAX CO	322131	0.00	25,129.47	0.50-	0.00	25,128.97
98500	COST-TAX COLLECTO	022202	0.00	2,020.00	20.00-	0.00	2,000.00
TRA: 158-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,128.61-	24,128.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	168.89-	168.89-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	653.88-	653.88-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,158.17-	1,158.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	506.69-	506.69-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,034.25-	1,034.25-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	601,873.59	401.54-	36,598.22-	564,873.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,213.07	2.81-	256.18-	3,954.08
07400	SONOMA VLY HCD G.C	783100	0.00	16,431.21	10.96-	994.30-	15,425.95
39700	SONOMA VLY UNIFIED	488064	0.00	28,889.84	19.27-	1,756.71-	27,113.86
39710	SONOMA VLY UNIFIED	488072	0.00	3,310.24	2.21-	68.59-	3,239.44
39900	SO CO JUNIOR COLLE	490011	0.00	12,639.34	8.43-	768.55-	11,862.36
50600	VALLEY OFTHEMOON	728014	0.00	9,640.00	20.00-	0.00	9,620.00
57900	SONOMA VALLEY SAN	653105	0.00	219,191.46	315.24-	0.00	218,876.22

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,155.12-	1,155.12-
74200	MS-SONOMA MOSQUI	741017	0.00	2,779.77	5.51-	0.00	2,774.26
74700	SONOMA VLY HEALTH	783019	0.00	39,877.50	97.50-	0.00	39,780.00
98000	10% PENALTY-TAX CO	322131	0.00	25,129.47	0.50-	0.00	25,128.97
98500	COST-TAX COLLECTO	022202	0.00	2,020.00	20.00-	0.00	2,000.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**965,995.49**	**903.97-**	**41,597.67-**	**923,493.85**
TRA: 158-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	121,946.49	0.00	0.00	121,946.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	853.62	0.00	0.00	853.62
07400	SONOMA VLY HCD G.C	783100	0.00	3,329.13	0.00	0.00	3,329.13
39700	SONOMA VLY UNIFIED	488064	0.00	5,853.42	0.00	0.00	5,853.42
39710	SONOMA VLY UNIFIED	488072	0.00	670.71	0.00	0.00	670.71
39900	SO CO JUNIOR COLLE	490011	0.00	2,560.87	0.00	0.00	2,560.87
50600	VALLEY OFTHEMOON	728014	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	741017	0.00	90.88	0.00	0.00	90.88
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	322131	0.00	4,096.66	0.00	0.00	4,096.66
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,818.59-	1,818.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.73-	12.73-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	49.28-	49.28-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	87.29-	87.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.19-	38.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	74.86-	74.86-
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,946.49	0.00	1,818.59-	120,127.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	853.62	0.00	12.73-	840.89
07400	SONOMA VLY HCD G.C	783100	0.00	3,329.13	0.00	49.28-	3,279.85
39700	SONOMA VLY UNIFIED	488064	0.00	5,853.42	0.00	87.29-	5,766.13
39710	SONOMA VLY UNIFIED	488072	0.00	670.71	0.00	0.00	670.71
39900	SO CO JUNIOR COLLE	490011	0.00	2,560.87	0.00	38.19-	2,522.68
50600	VALLEY OFTHEMOON	728014	0.00	240.00	0.00	0.00	240.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	74.86-	74.86-
74200	MS-SONOMA MOSQUI	741017	0.00	90.88	0.00	0.00	90.88
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	322131	0.00	4,096.66	0.00	0.00	4,096.66
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**140,831.78**	**0.00**	**2,080.94-**	**138,750.84**
TRA: 158-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	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
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	10.00	0.00	0.00	10.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	10.00	0.00	0.00	10.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**
TRA: 158-044	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,452.94	0.00	0.00	11,452.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.17	0.00	0.00	80.17
07400	SONOMA VLY HCD G.C	783100	0.00	312.67	0.00	0.00	312.67
39700	SONOMA VLY UNIFIED	488064	0.00	549.75	0.00	0.00	549.75
39710	SONOMA VLY UNIFIED	488072	0.00	62.99	0.00	0.00	62.99
39900	SO CO JUNIOR COLLE	490011	0.00	240.51	0.00	0.00	240.51
50600	VALLEY OFTHEMOON	728014	0.00	170.00	0.00	0.00	170.00
57900	SONOMA VALLEY SAN	653105	0.00	3,639.68	0.00	0.00	3,639.68
74200	MS-SONOMA MOSQUI	741017	0.00	41.32	0.00	0.00	41.32
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	510.60	0.00	0.00	510.60
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,452.94	0.00	0.00	11,452.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.17	0.00	0.00	80.17
07400	SONOMA VLY HCD G.C	783100	0.00	312.67	0.00	0.00	312.67
39700	SONOMA VLY UNIFIED	488064	0.00	549.75	0.00	0.00	549.75
39710	SONOMA VLY UNIFIED	488072	0.00	62.99	0.00	0.00	62.99
39900	SO CO JUNIOR COLLE	490011	0.00	240.51	0.00	0.00	240.51
50600	VALLEY OFTHEMOON	728014	0.00	170.00	0.00	0.00	170.00
57900	SONOMA VALLEY SAN	653105	0.00	3,639.68	0.00	0.00	3,639.68
74200	MS-SONOMA MOSQUI	741017	0.00	41.32	0.00	0.00	41.32
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	510.60	0.00	0.00	510.60
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**17,665.63**	**0.00**	**0.00**	**17,665.63**
TRA: 158-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,373.76	0.00	0.00	18,373.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.62	0.00	0.00	128.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	783100	0.00	501.61	0.00	0.00	501.61
39700	SONOMA VLY UNIFIED	488064	0.00	881.94	0.00	0.00	881.94
39710	SONOMA VLY UNIFIED	488072	0.00	101.05	0.00	0.00	101.05
39900	SO CO JUNIOR COLLE	490011	0.00	385.85	0.00	0.00	385.85
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	0.00	0.00	57.85
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
97008	SCEIP ASSESSMENT -	320937	0.00	2,944.60	0.00	0.00	2,944.60
98000	10% PENALTY-TAX CO	322131	0.00	810.59	0.00	0.00	810.59
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,373.76	0.00	0.00	18,373.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.62	0.00	0.00	128.62
07400	SONOMA VLY HCD G.C	783100	0.00	501.61	0.00	0.00	501.61
39700	SONOMA VLY UNIFIED	488064	0.00	881.94	0.00	0.00	881.94
39710	SONOMA VLY UNIFIED	488072	0.00	101.05	0.00	0.00	101.05
39900	SO CO JUNIOR COLLE	490011	0.00	385.85	0.00	0.00	385.85
74200	MS-SONOMA MOSQUI	741017	0.00	57.85	0.00	0.00	57.85
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
97008	SCEIP ASSESSMENT -	320937	0.00	2,944.60	0.00	0.00	2,944.60
98000	10% PENALTY-TAX CO	322131	0.00	810.59	0.00	0.00	810.59
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**24,713.37**	**0.00**	**0.00**	**24,713.37**
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	756,799.22	5,602.50-	970.00-	750,226.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,297.62	39.22-	6.79-	5,251.61
07400	SONOMA VLY HCD G.C	783100	0.00	20,660.56	152.95-	26.48-	20,481.13
39700	SONOMA VLY UNIFIED	488064	0.00	36,326.39	268.92-	46.56-	36,010.91
39710	SONOMA VLY UNIFIED	488072	0.00	4,162.41	30.81-	5.34-	4,126.26
39900	SO CO JUNIOR COLLE	490011	0.00	15,892.84	117.65-	20.37-	15,754.82
50700	M/R SCHELL VISTA FIR	723528	0.00	5,677.22	17.11-	0.00	5,660.11
57900	SONOMA VALLEY SAN	653105	0.00	772.00	0.00	0.00	772.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,407.52	5.51-	0.00	1,402.01
74700	SONOMA VLY HEALTH	783019	0.00	17,550.00	97.50-	0.00	17,452.50
97006	SCEIP ASSESSMENT -	320945	0.00	8,575.70	0.00	0.00	8,575.70
97009	SCEIP ASSESSMENT -	320945	0.00	8,686.87	0.00	0.00	8,686.87
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.34	0.00	0.00	3,960.34
98000	10% PENALTY-TAX CO	322131	0.00	21,833.48	0.00	0.00	21,833.48
98500	COST-TAX COLLECTO	022202	0.00	1,120.00	0.00	0.00	1,120.00
TRA: 158-046	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	4,170.37	0.00	19,012.96-	14,842.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.19	0.00	133.09-	103.90-
07400	SONOMA VLY HCD G.C	783100	0.00	113.01	0.00	515.26-	402.25-
39700	SONOMA VLY UNIFIED	488064	0.00	200.18	0.00	912.62-	712.44-
39900	SO CO JUNIOR COLLE	490011	0.00	87.56	0.00	399.27-	311.71-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	858.17-	858.17-
98000	10% PENALTY-TAX CO	322131	0.00	217.30	0.00	0.00	217.30
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	760,969.59	5,602.50-	19,982.96-	735,384.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,326.81	39.22-	139.88-	5,147.71
07400	SONOMA VLY HCD G.C	783100	0.00	20,773.57	152.95-	541.74-	20,078.88
39700	SONOMA VLY UNIFIED	488064	0.00	36,526.57	268.92-	959.18-	35,298.47
39710	SONOMA VLY UNIFIED	488072	0.00	4,162.41	30.81-	5.34-	4,126.26
39900	SO CO JUNIOR COLLE	490011	0.00	15,980.40	117.65-	419.64-	15,443.11
50700	M/R SCHELL VISTA FIR	723528	0.00	5,677.22	17.11-	0.00	5,660.11
57900	SONOMA VALLEY SAN	653105	0.00	772.00	0.00	0.00	772.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	858.17-	858.17-
74200	MS-SONOMA MOSQUI	741017	0.00	1,407.52	5.51-	0.00	1,402.01
74700	SONOMA VLY HEALTH	783019	0.00	17,550.00	97.50-	0.00	17,452.50
97006	SCEIP ASSESSMENT -	320945	0.00	8,575.70	0.00	0.00	8,575.70
97009	SCEIP ASSESSMENT -	320945	0.00	8,686.87	0.00	0.00	8,686.87
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.34	0.00	0.00	3,960.34
98000	10% PENALTY-TAX CO	322131	0.00	22,050.78	0.00	0.00	22,050.78
98500	COST-TAX COLLECTO	022202	0.00	1,120.00	0.00	0.00	1,120.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**913,539.78**	**6,332.17-**	**22,906.91-**	**884,300.70**
TRA: 158-054	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	725.24	0.00	0.00	725.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.07	0.00	0.00	5.07
07400	SONOMA VLY HCD G.C	783100	0.00	19.80	0.00	0.00	19.80
39700	SONOMA VLY UNIFIED	488064	0.00	34.81	0.00	0.00	34.81
39710	SONOMA VLY UNIFIED	488072	0.00	3.99	0.00	0.00	3.99
39900	SO CO JUNIOR COLLE	490011	0.00	15.23	0.00	0.00	15.23
50700	M/R SCHELL VISTA FIR	723528	0.00	35.93	0.00	0.00	35.93
57900	SONOMA VALLEY SAN	653105	0.00	772.00	0.00	0.00	772.00
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	70.63	0.00	0.00	70.63
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	725.24	0.00	0.00	725.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.07	0.00	0.00	5.07
07400	SONOMA VLY HCD G.C	783100	0.00	19.80	0.00	0.00	19.80
39700	SONOMA VLY UNIFIED	488064	0.00	34.81	0.00	0.00	34.81
39710	SONOMA VLY UNIFIED	488072	0.00	3.99	0.00	0.00	3.99
39900	SO CO JUNIOR COLLE	490011	0.00	15.23	0.00	0.00	15.23
50700	M/R SCHELL VISTA FIR	723528	0.00	35.93	0.00	0.00	35.93
57900	SONOMA VALLEY SAN	653105	0.00	772.00	0.00	0.00	772.00
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	70.63	0.00	0.00	70.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-054	**All-Years Totals:**		**0.00**	**1,911.47**	**0.00**	**0.00**	**1,911.47**
TRA: 158-056	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,153.82	0.00	0.00	2,153.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.07	0.00	0.00	15.07
07400	SONOMA VLY HCD G.C	783100	0.00	58.79	0.00	0.00	58.79
39700	SONOMA VLY UNIFIED	488064	0.00	103.38	0.00	0.00	103.38
39710	SONOMA VLY UNIFIED	488072	0.00	11.84	0.00	0.00	11.84
39900	SO CO JUNIOR COLLE	490011	0.00	45.23	0.00	0.00	45.23
57900	SONOMA VALLEY SAN	653105	0.00	1,983.87	0.00	0.00	1,983.87
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,153.82	0.00	0.00	2,153.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.07	0.00	0.00	15.07
07400	SONOMA VLY HCD G.C	783100	0.00	58.79	0.00	0.00	58.79
39700	SONOMA VLY UNIFIED	488064	0.00	103.38	0.00	0.00	103.38
39710	SONOMA VLY UNIFIED	488072	0.00	11.84	0.00	0.00	11.84
39900	SO CO JUNIOR COLLE	490011	0.00	45.23	0.00	0.00	45.23
57900	SONOMA VALLEY SAN	653105	0.00	1,983.87	0.00	0.00	1,983.87
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-056	**All-Years Totals:**		**0.00**	**4,692.04**	**0.00**	**0.00**	**4,692.04**
TRA: 158-058	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,989.25	0.00	0.00	8,989.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.93	0.00	0.00	62.93
07400	SONOMA VLY HCD G.C	783100	0.00	245.40	0.00	0.00	245.40
39700	SONOMA VLY UNIFIED	488064	0.00	431.49	0.00	0.00	431.49
39710	SONOMA VLY UNIFIED	488072	0.00	49.44	0.00	0.00	49.44
39900	SO CO JUNIOR COLLE	490011	0.00	188.78	0.00	0.00	188.78
50700	M/R SCHELL VISTA FIR	723528	0.00	69.30	0.00	0.00	69.30
57900	SONOMA VALLEY SAN	653105	0.00	1,787.18	0.00	0.00	1,787.18
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	483.82	0.00	0.00	483.82
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,989.25	0.00	0.00	8,989.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.93	0.00	0.00	62.93
07400	SONOMA VLY HCD G.C	783100	0.00	245.40	0.00	0.00	245.40
39700	SONOMA VLY UNIFIED	488064	0.00	431.49	0.00	0.00	431.49
39710	SONOMA VLY UNIFIED	488072	0.00	49.44	0.00	0.00	49.44
39900	SO CO JUNIOR COLLE	490011	0.00	188.78	0.00	0.00	188.78

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIF	723528	0.00	69.30	0.00	0.00	69.30
57900	SONOMA VALLEY SAN	653105	0.00	1,787.18	0.00	0.00	1,787.18
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	483.82	0.00	0.00	483.82
TRA: 158-058	**All-Years Totals:**		**0.00**	**12,616.61**	**0.00**	**0.00**	**12,616.61**
TRA: 158-060	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	107,471.91	0.00	0.00	107,471.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	752.32	0.00	0.00	752.32
07400	SONOMA VLY HCD G.C	783100	0.00	2,933.99	0.00	0.00	2,933.99
39700	SONOMA VLY UNIFIED	488064	0.00	5,158.64	0.00	0.00	5,158.64
39710	SONOMA VLY UNIFIED	488072	0.00	591.10	0.00	0.00	591.10
39900	SO CO JUNIOR COLLE	490011	0.00	2,256.89	0.00	0.00	2,256.89
50600	VALLEY OFTHEMOON	728014	0.00	710.00	0.00	0.00	710.00
74200	MS-SONOMA MOSQUI	741017	0.00	228.60	0.00	0.00	228.60
74700	SONOMA VLY HEALTH	783019	0.00	2,632.50	0.00	0.00	2,632.50
98000	10% PENALTY-TAX CO	322131	0.00	1,918.20	0.00	0.00	1,918.20
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,471.91	0.00	0.00	107,471.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	752.32	0.00	0.00	752.32
07400	SONOMA VLY HCD G.C	783100	0.00	2,933.99	0.00	0.00	2,933.99
39700	SONOMA VLY UNIFIED	488064	0.00	5,158.64	0.00	0.00	5,158.64
39710	SONOMA VLY UNIFIED	488072	0.00	591.10	0.00	0.00	591.10
39900	SO CO JUNIOR COLLE	490011	0.00	2,256.89	0.00	0.00	2,256.89
50600	VALLEY OFTHEMOON	728014	0.00	710.00	0.00	0.00	710.00
74200	MS-SONOMA MOSQUI	741017	0.00	228.60	0.00	0.00	228.60
74700	SONOMA VLY HEALTH	783019	0.00	2,632.50	0.00	0.00	2,632.50
98000	10% PENALTY-TAX CO	322131	0.00	1,918.20	0.00	0.00	1,918.20
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**124,774.15**	**0.00**	**0.00**	**124,774.15**
TRA: 158-065	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	109,977.62	0.00	0.00	109,977.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	769.84	0.00	0.00	769.84
07400	SONOMA VLY HCD G.C	783100	0.00	3,002.32	0.00	0.00	3,002.32
16000	CSA #41 ZN18 GLN ELE	653345	0.00	1,209.81	0.00	0.00	1,209.81
39700	SONOMA VLY UNIFIED	488064	0.00	5,278.97	0.00	0.00	5,278.97
39710	SONOMA VLY UNIFIED	488072	0.00	604.91	0.00	0.00	604.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,309.52	0.00	0.00	2,309.52
57900	SONOMA VALLEY SAN	653105	0.00	30,765.12	0.00	0.00	30,765.12
74200	MS-SONOMA MOSQUI	741017	0.00	454.55	0.00	0.00	454.55
74700	SONOMA VLY HEALTH	783019	0.00	7,020.00	0.00	0.00	7,020.00
98000	10% PENALTY-TAX CO	322131	0.00	2,633.97	0.00	0.00	2,633.97

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,977.62	0.00	0.00	109,977.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	769.84	0.00	0.00	769.84
07400	SONOMA VLY HCD G.C	783100	0.00	3,002.32	0.00	0.00	3,002.32
16000	CSA #41 ZN18 GLN ELE	653345	0.00	1,209.81	0.00	0.00	1,209.81
39700	SONOMA VLY UNIFIED	488064	0.00	5,278.97	0.00	0.00	5,278.97
39710	SONOMA VLY UNIFIED	488072	0.00	604.91	0.00	0.00	604.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,309.52	0.00	0.00	2,309.52
57900	SONOMA VALLEY SAN	653105	0.00	30,765.12	0.00	0.00	30,765.12
74200	MS-SONOMA MOSQUI	741017	0.00	454.55	0.00	0.00	454.55
74700	SONOMA VLY HEALTH	783019	0.00	7,020.00	0.00	0.00	7,020.00
98000	10% PENALTY-TAX CO	322131	0.00	2,633.97	0.00	0.00	2,633.97
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**164,326.63**	**0.00**	**0.00**	**164,326.63**
TRA: 158-066	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,101.87	0.00	0.00	13,101.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.71	0.00	0.00	91.71
07400	SONOMA VLY HCD G.C	783100	0.00	357.68	0.00	0.00	357.68
39700	SONOMA VLY UNIFIED	488064	0.00	628.89	0.00	0.00	628.89
39710	SONOMA VLY UNIFIED	488072	0.00	72.06	0.00	0.00	72.06
39900	SO CO JUNIOR COLLE	490011	0.00	275.14	0.00	0.00	275.14
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,101.87	0.00	0.00	13,101.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.71	0.00	0.00	91.71
07400	SONOMA VLY HCD G.C	783100	0.00	357.68	0.00	0.00	357.68
39700	SONOMA VLY UNIFIED	488064	0.00	628.89	0.00	0.00	628.89
39710	SONOMA VLY UNIFIED	488072	0.00	72.06	0.00	0.00	72.06
39900	SO CO JUNIOR COLLE	490011	0.00	275.14	0.00	0.00	275.14
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-066	**All-Years Totals:**		**0.00**	**14,972.91**	**0.00**	**0.00**	**14,972.91**
TRA: 158-068	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,290.00	0.00	0.00	4,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.03	0.00	0.00	30.03
07400	SONOMA VLY HCD G.C	783100	0.00	117.12	0.00	0.00	117.12
16000	CSA #41 ZN18 GLN ELE	653345	0.00	47.19	0.00	0.00	47.19
39700	SONOMA VLY UNIFIED	488064	0.00	205.92	0.00	0.00	205.92
39710	SONOMA VLY UNIFIED	488072	0.00	23.59	0.00	0.00	23.59

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	90.09	0.00	0.00	90.09
57900	SONOMA VALLEY SAN	653105	0.00	800.70	0.00	0.00	800.70
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	570.76	0.00	0.00	570.76
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,290.00	0.00	0.00	4,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.03	0.00	0.00	30.03
07400	SONOMA VLY HCD G.C	783100	0.00	117.12	0.00	0.00	117.12
16000	CSA #41 ZN18 GLN ELE	653345	0.00	47.19	0.00	0.00	47.19
39700	SONOMA VLY UNIFIED	488064	0.00	205.92	0.00	0.00	205.92
39710	SONOMA VLY UNIFIED	488072	0.00	23.59	0.00	0.00	23.59
39900	SO CO JUNIOR COLLE	490011	0.00	90.09	0.00	0.00	90.09
57900	SONOMA VALLEY SAN	653105	0.00	800.70	0.00	0.00	800.70
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	570.76	0.00	0.00	570.76
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-068	**All-Years Totals:**		**0.00**	**6,298.41**	**0.00**	**0.00**	**6,298.41**
TRA: 158-069	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,160.00	0.00	0.00	2,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.12	0.00	0.00	15.12
07400	SONOMA VLY HCD G.C	783100	0.00	58.97	0.00	0.00	58.97
16000	CSA #41 ZN18 GLN ELE	653345	0.00	23.76	0.00	0.00	23.76
39700	SONOMA VLY UNIFIED	488064	0.00	103.68	0.00	0.00	103.68
39710	SONOMA VLY UNIFIED	488072	0.00	11.88	0.00	0.00	11.88
39900	SO CO JUNIOR COLLE	490011	0.00	45.36	0.00	0.00	45.36
57900	SONOMA VALLEY SAN	653105	0.00	388.32	0.00	0.00	388.32
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,160.00	0.00	0.00	2,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.12	0.00	0.00	15.12
07400	SONOMA VLY HCD G.C	783100	0.00	58.97	0.00	0.00	58.97
16000	CSA #41 ZN18 GLN ELE	653345	0.00	23.76	0.00	0.00	23.76
39700	SONOMA VLY UNIFIED	488064	0.00	103.68	0.00	0.00	103.68
39710	SONOMA VLY UNIFIED	488072	0.00	11.88	0.00	0.00	11.88
39900	SO CO JUNIOR COLLE	490011	0.00	45.36	0.00	0.00	45.36
57900	SONOMA VALLEY SAN	653105	0.00	388.32	0.00	0.00	388.32
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-069	**All-Years Totals:**		**0.00**	**2,910.10**	**0.00**	**0.00**	**2,910.10**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-070	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	872.64	0.00	0.00	872.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.11	0.00	0.00	6.11
07400	SONOMA VLY HCD G.C	783100	0.00	23.82	0.00	0.00	23.82
39700	SONOMA VLY UNIFIED	488064	0.00	41.89	0.00	0.00	41.89
39710	SONOMA VLY UNIFIED	488072	0.00	4.80	0.00	0.00	4.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.33	0.00	0.00	18.33
50600	VALLEY OFTHEMOON	728014	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	872.64	0.00	0.00	872.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.11	0.00	0.00	6.11
07400	SONOMA VLY HCD G.C	783100	0.00	23.82	0.00	0.00	23.82
39700	SONOMA VLY UNIFIED	488064	0.00	41.89	0.00	0.00	41.89
39710	SONOMA VLY UNIFIED	488072	0.00	4.80	0.00	0.00	4.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.33	0.00	0.00	18.33
50600	VALLEY OFTHEMOON	728014	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-070	**All-Years Totals:**		**0.00**	**1,106.11**	**0.00**	**0.00**	**1,106.11**
TRA: 158-071	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,103.75	0.00	0.00	1,103.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.73	0.00	0.00	7.73
07400	SONOMA VLY HCD G.C	783100	0.00	30.13	0.00	0.00	30.13
16000	CSA #41 ZN18 GLN ELE	653345	0.00	12.14	0.00	0.00	12.14
39700	SONOMA VLY UNIFIED	488064	0.00	52.98	0.00	0.00	52.98
39710	SONOMA VLY UNIFIED	488072	0.00	6.07	0.00	0.00	6.07
39900	SO CO JUNIOR COLLE	490011	0.00	23.18	0.00	0.00	23.18
57900	SONOMA VALLEY SAN	653105	0.00	834.50	0.00	0.00	834.50
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,103.75	0.00	0.00	1,103.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.73	0.00	0.00	7.73
07400	SONOMA VLY HCD G.C	783100	0.00	30.13	0.00	0.00	30.13
16000	CSA #41 ZN18 GLN ELE	653345	0.00	12.14	0.00	0.00	12.14
39700	SONOMA VLY UNIFIED	488064	0.00	52.98	0.00	0.00	52.98
39710	SONOMA VLY UNIFIED	488072	0.00	6.07	0.00	0.00	6.07
39900	SO CO JUNIOR COLLE	490011	0.00	23.18	0.00	0.00	23.18
57900	SONOMA VALLEY SAN	653105	0.00	834.50	0.00	0.00	834.50
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-071	**All-Years Totals:**		**0.00**	**2,184.51**	**0.00**	**0.00**	**2,184.51**
TRA: 158-072	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,984.95	0.00	0.00	26,984.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.90	0.00	0.00	188.90
07400	SONOMA VLY HCD G.C	783100	0.00	736.70	0.00	0.00	736.70
39700	SONOMA VLY UNIFIED	488064	0.00	1,295.27	0.00	0.00	1,295.27
39710	SONOMA VLY UNIFIED	488072	0.00	148.39	0.00	0.00	148.39
39900	SO CO JUNIOR COLLE	490011	0.00	566.68	0.00	0.00	566.68
50600	VALLEY OFTHEMOON	728014	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.62	0.00	0.00	82.62
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	322131	0.00	2,313.39	0.00	0.00	2,313.39
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,984.95	0.00	0.00	26,984.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	188.90	0.00	0.00	188.90
07400	SONOMA VLY HCD G.C	783100	0.00	736.70	0.00	0.00	736.70
39700	SONOMA VLY UNIFIED	488064	0.00	1,295.27	0.00	0.00	1,295.27
39710	SONOMA VLY UNIFIED	488072	0.00	148.39	0.00	0.00	148.39
39900	SO CO JUNIOR COLLE	490011	0.00	566.68	0.00	0.00	566.68
50600	VALLEY OFTHEMOON	728014	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.62	0.00	0.00	82.62
74700	SONOMA VLY HEALTH	783019	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	322131	0.00	2,313.39	0.00	0.00	2,313.39
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**33,866.90**	**0.00**	**0.00**	**33,866.90**
TRA: 158-074	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,349.28	0.00	0.00	12,349.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.44	0.00	0.00	86.44
07400	SONOMA VLY HCD G.C	783100	0.00	337.13	0.00	0.00	337.13
39700	SONOMA VLY UNIFIED	488064	0.00	592.76	0.00	0.00	592.76
39710	SONOMA VLY UNIFIED	488072	0.00	67.91	0.00	0.00	67.91
39900	SO CO JUNIOR COLLE	490011	0.00	259.34	0.00	0.00	259.34
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	54.24	0.00	0.00	54.24
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,349.28	0.00	0.00	12,349.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.44	0.00	0.00	86.44
07400	SONOMA VLY HCD G.C	783100	0.00	337.13	0.00	0.00	337.13
39700	SONOMA VLY UNIFIED	488064	0.00	592.76	0.00	0.00	592.76
39710	SONOMA VLY UNIFIED	488072	0.00	67.91	0.00	0.00	67.91

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	259.34	0.00	0.00	259.34
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	54.24	0.00	0.00	54.24
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**14,290.40**	**0.00**	**0.00**	**14,290.40**
TRA: 158-078	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87,925.11	0.00	0.00	87,925.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	615.46	0.00	0.00	615.46
07400	SONOMA VLY HCD G.C	783100	0.00	2,400.36	0.00	0.00	2,400.36
39700	SONOMA VLY UNIFIED	488064	0.00	4,220.41	0.00	0.00	4,220.41
39710	SONOMA VLY UNIFIED	488072	0.00	483.60	0.00	0.00	483.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,846.44	0.00	0.00	1,846.44
50700	M/R SCHELL VISTA FIR	723528	0.00	1,355.19	0.00	0.00	1,355.19
74200	MS-SONOMA MOSQUI	741017	0.00	278.24	0.00	0.00	278.24
74700	SONOMA VLY HEALTH	783019	0.00	3,510.00	0.00	0.00	3,510.00
98000	10% PENALTY-TAX CO	322131	0.00	263.47	0.00	0.00	263.47
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,925.11	0.00	0.00	87,925.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	615.46	0.00	0.00	615.46
07400	SONOMA VLY HCD G.C	783100	0.00	2,400.36	0.00	0.00	2,400.36
39700	SONOMA VLY UNIFIED	488064	0.00	4,220.41	0.00	0.00	4,220.41
39710	SONOMA VLY UNIFIED	488072	0.00	483.60	0.00	0.00	483.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,846.44	0.00	0.00	1,846.44
50700	M/R SCHELL VISTA FIR	723528	0.00	1,355.19	0.00	0.00	1,355.19
74200	MS-SONOMA MOSQUI	741017	0.00	278.24	0.00	0.00	278.24
74700	SONOMA VLY HEALTH	783019	0.00	3,510.00	0.00	0.00	3,510.00
98000	10% PENALTY-TAX CO	322131	0.00	263.47	0.00	0.00	263.47
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**102,978.28**	**0.00**	**0.00**	**102,978.28**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	180,321.56	0.00	2,568.24-	177,753.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,262.27	0.00	17.98-	1,244.29
07400	SONOMA VLY HCD G.C	783100	0.00	4,922.72	0.00	70.11-	4,852.61
39700	SONOMA VLY UNIFIED	488064	0.00	8,655.42	0.00	123.27-	8,532.15
39710	SONOMA VLY UNIFIED	488072	0.00	991.76	0.00	14.13-	977.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,786.73	0.00	53.94-	3,732.79
50600	VALLEY OFTHEMOON	728014	0.00	4,500.00	0.00	0.00	4,500.00
57900	SONOMA VALLEY SAN	653105	0.00	126,833.93	0.00	0.00	126,833.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.28-	13.28-
74200	MS-SONOMA MOSQUI	741017	0.00	1,267.30	0.00	0.00	1,267.30
74700	SONOMA VLY HEALTH	783019	0.00	14,235.00	0.00	0.00	14,235.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	320945	0.00	1,624.66	0.00	0.00	1,624.66
98000	10% PENALTY-TAX CO	322131	0.00	6,963.40	0.00	0.00	6,963.40
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,302.90-	5,302.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	37.12-	37.12-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	143.70-	143.70-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	254.56-	254.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	111.38-	111.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	212.17-	212.17-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,321.56	0.00	7,871.14-	172,450.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,262.27	0.00	55.10-	1,207.17
07400	SONOMA VLY HCD G.C	783100	0.00	4,922.72	0.00	213.81-	4,708.91
39700	SONOMA VLY UNIFIED	488064	0.00	8,655.42	0.00	377.83-	8,277.59
39710	SONOMA VLY UNIFIED	488072	0.00	991.76	0.00	14.13-	977.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,786.73	0.00	165.32-	3,621.41
50600	VALLEY OFTHEMOON	728014	0.00	4,500.00	0.00	0.00	4,500.00
57900	SONOMA VALLEY SAN	653105	0.00	126,833.93	0.00	0.00	126,833.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	225.45-	225.45-
74200	MS-SONOMA MOSQUI	741017	0.00	1,267.30	0.00	0.00	1,267.30
74700	SONOMA VLY HEALTH	783019	0.00	14,235.00	0.00	0.00	14,235.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,624.66	0.00	0.00	1,624.66
98000	10% PENALTY-TAX CO	322131	0.00	6,963.40	0.00	0.00	6,963.40
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**355,884.75**	**0.00**	**8,922.78-**	**346,961.97**
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	133,559.03	0.00	0.00	133,559.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	934.94	0.00	0.00	934.94
07400	SONOMA VLY HCD G.C	783100	0.00	3,646.18	0.00	0.00	3,646.18
39700	SONOMA VLY UNIFIED	488064	0.00	6,410.83	0.00	0.00	6,410.83
39710	SONOMA VLY UNIFIED	488072	0.00	734.56	0.00	0.00	734.56
39900	SO CO JUNIOR COLLE	490011	0.00	2,804.77	0.00	0.00	2,804.77
50600	VALLEY OFTHEMOON	728014	0.00	1,760.00	0.00	0.00	1,760.00
57900	SONOMA VALLEY SAN	653105	0.00	33,248.04	0.00	0.00	33,248.04
74200	MS-SONOMA MOSQUI	741017	0.00	501.40	0.00	0.00	501.40
74700	SONOMA VLY HEALTH	783019	0.00	8,677.50	0.00	0.00	8,677.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,536.98	0.00	0.00	1,536.98
98000	10% PENALTY-TAX CO	322131	0.00	5,291.73	0.00	0.00	5,291.73
98500	COST-TAX COLLECTOI	022202	0.00	440.00	0.00	0.00	440.00
TRA: 158-085	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,268.49-	1,268.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.88-	8.88-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	34.38-	34.38-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	60.89-	60.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.64-	26.64-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.28-	62.28-
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,559.03	0.00	1,268.49-	132,290.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	934.94	0.00	8.88-	926.06
07400	SONOMA VLY HCD G.C	783100	0.00	3,646.18	0.00	34.38-	3,611.80
39700	SONOMA VLY UNIFIED	488064	0.00	6,410.83	0.00	60.89-	6,349.94
39710	SONOMA VLY UNIFIED	488072	0.00	734.56	0.00	0.00	734.56
39900	SO CO JUNIOR COLLE	490011	0.00	2,804.77	0.00	26.64-	2,778.13
50600	VALLEY OFTHEMOON	728014	0.00	1,760.00	0.00	0.00	1,760.00
57900	SONOMA VALLEY SAN	653105	0.00	33,248.04	0.00	0.00	33,248.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.28-	62.28-
74200	MS-SONOMA MOSQUI	741017	0.00	501.40	0.00	0.00	501.40
74700	SONOMA VLY HEALTH	783019	0.00	8,677.50	0.00	0.00	8,677.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,536.98	0.00	0.00	1,536.98
98000	10% PENALTY-TAX CO	322131	0.00	5,291.73	0.00	0.00	5,291.73
98500	COST-TAX COLLECTO	022202	0.00	440.00	0.00	0.00	440.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**199,545.96**	**0.00**	**1,461.56-**	**198,084.40**
TRA: 158-087	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	47,696.81	4,300.00-	6,403.38-	36,993.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.90	30.10-	44.82-	258.98
07400	SONOMA VLY HCD G.C	783100	0.00	1,302.13	117.39-	174.81-	1,009.93
39700	SONOMA VLY UNIFIED	488064	0.00	2,289.44	206.40-	307.36-	1,775.68
39710	SONOMA VLY UNIFIED	488072	0.00	262.30	23.65-	35.22-	203.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,001.65	90.30-	134.47-	776.88
50600	VALLEY OFTHEMOON	728014	0.00	230.00	20.00-	0.00	210.00
57900	SONOMA VALLEY SAN	653105	0.00	2,746.68	482.46-	0.00	2,264.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.45-	76.45-
74200	MS-SONOMA MOSQUI	741017	0.00	55.08	5.51-	0.00	49.57
74700	SONOMA VLY HEALTH	783019	0.00	780.00	97.50-	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	1,273.46	0.00	0.00	1,273.46
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,277.82-	6,277.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	43.94-	43.94-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	170.13-	170.13-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	301.34-	301.34-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	131.83-	131.83-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	284.31-	284.31-
TRA: 158-087	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,230.90-	6,230.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	43.62-	43.62-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	168.23-	168.23-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	299.08-	299.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	130.85-	130.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	453.03-	453.03-
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,696.81	4,300.00-	18,912.10-	24,484.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.90	30.10-	132.38-	171.42
07400	SONOMA VLY HCD G.C	783100	0.00	1,302.13	117.39-	513.17-	671.57
39700	SONOMA VLY UNIFIED	488064	0.00	2,289.44	206.40-	907.78-	1,175.26
39710	SONOMA VLY UNIFIED	488072	0.00	262.30	23.65-	35.22-	203.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,001.65	90.30-	397.15-	514.20
50600	VALLEY OFTHEMOON	728014	0.00	230.00	20.00-	0.00	210.00
57900	SONOMA VALLEY SAN	653105	0.00	2,746.68	482.46-	0.00	2,264.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	813.79-	813.79-
74200	MS-SONOMA MOSQUI	741017	0.00	55.08	5.51-	0.00	49.57
74700	SONOMA VLY HEALTH	783019	0.00	780.00	97.50-	0.00	682.50
98000	10% PENALTY-TAX CO	322131	0.00	1,273.46	0.00	0.00	1,273.46
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**58,011.45**	**5,373.31-**	**21,711.59-**	**30,926.55**
TRA: 158-088	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,638.14	0.00	0.00	11,638.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.47	0.00	0.00	81.47
07400	SONOMA VLY HCD G.C	783100	0.00	317.71	0.00	0.00	317.71
39700	SONOMA VLY UNIFIED	488064	0.00	558.63	0.00	0.00	558.63
39710	SONOMA VLY UNIFIED	488072	0.00	64.01	0.00	0.00	64.01
39900	SO CO JUNIOR COLLE	490011	0.00	244.41	0.00	0.00	244.41
50600	VALLEY OFTHEMOON	728014	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,638.14	0.00	0.00	11,638.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.47	0.00	0.00	81.47
07400	SONOMA VLY HCD G.C	783100	0.00	317.71	0.00	0.00	317.71
39700	SONOMA VLY UNIFIED	488064	0.00	558.63	0.00	0.00	558.63
39710	SONOMA VLY UNIFIED	488072	0.00	64.01	0.00	0.00	64.01
39900	SO CO JUNIOR COLLE	490011	0.00	244.41	0.00	0.00	244.41
50600	VALLEY OFTHEMOON	728014	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
TRA: 158-088	**All-Years Totals:**		**0.00**	**13,517.67**	**0.00**	**0.00**	**13,517.67**
TRA: 158-089	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,137.19	0.00	0.00	45,137.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.97	0.00	0.00	315.97
07400	SONOMA VLY HCD G.C	783100	0.00	1,232.24	0.00	0.00	1,232.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	488064	0.00	2,166.59	0.00	0.00	2,166.59
39710	SONOMA VLY UNIFIED	488072	0.00	248.25	0.00	0.00	248.25
39900	SO CO JUNIOR COLLE	490011	0.00	947.89	0.00	0.00	947.89
50600	VALLEY OFTHEMOON	728014	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	79.87	0.00	0.00	79.87
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	322131	0.00	3,207.02	0.00	0.00	3,207.02
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,137.19	0.00	0.00	45,137.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.97	0.00	0.00	315.97
07400	SONOMA VLY HCD G.C	783100	0.00	1,232.24	0.00	0.00	1,232.24
39700	SONOMA VLY UNIFIED	488064	0.00	2,166.59	0.00	0.00	2,166.59
39710	SONOMA VLY UNIFIED	488072	0.00	248.25	0.00	0.00	248.25
39900	SO CO JUNIOR COLLE	490011	0.00	947.89	0.00	0.00	947.89
50600	VALLEY OFTHEMOON	728014	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	79.87	0.00	0.00	79.87
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
98000	10% PENALTY-TAX CO	322131	0.00	3,207.02	0.00	0.00	3,207.02
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**54,522.52**	**0.00**	**0.00**	**54,522.52**
TRA: 158-090	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,615.97	0.00	3,331.94-	4,284.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.31	0.00	23.32-	29.99
07400	SONOMA VLY HCD G.C	783100	0.00	207.92	0.00	90.96-	116.96
39700	SONOMA VLY UNIFIED	488064	0.00	365.57	0.00	159.93-	205.64
39710	SONOMA VLY UNIFIED	488072	0.00	41.89	0.00	18.33-	23.56
39900	SO CO JUNIOR COLLE	490011	0.00	159.94	0.00	69.97-	89.97
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.37-	47.37-
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-090	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,433.28-	2,433.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.03-	17.03-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	65.94-	65.94-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	116.80-	116.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	51.10-	51.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	91.67-	91.67-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	834.20-	834.20-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	500.52-	500.52-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,615.97	0.00	5,765.22-	1,850.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.31	0.00	40.35-	12.96

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07400	SONOMA VLY HCD G.C	783100	0.00	207.92	0.00	156.90-	51.02
39700	SONOMA VLY UNIFIED	488064	0.00	365.57	0.00	276.73-	88.84
39710	SONOMA VLY UNIFIED	488072	0.00	41.89	0.00	18.33-	23.56
39900	SO CO JUNIOR COLLE	490011	0.00	159.94	0.00	121.07-	38.87
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	139.04-	139.04-
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	834.20-	834.20-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	500.52-	500.52-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 158-090	**All-Years Totals:**		**0.00**	**8,550.36**	**0.00**	**7,872.36-**	**678.00**
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,781.63	0.00	0.00	49,781.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.50	0.00	0.00	348.50
07400	SONOMA VLY HCD G.C	783100	0.00	1,359.05	0.00	0.00	1,359.05
39700	SONOMA VLY UNIFIED	488064	0.00	2,389.52	0.00	0.00	2,389.52
39710	SONOMA VLY UNIFIED	488072	0.00	273.79	0.00	0.00	273.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,045.43	0.00	0.00	1,045.43
50700	M/R SCHELL VISTA FIR	723528	0.00	853.81	0.00	0.00	853.81
74200	MS-SONOMA MOSQUI	741017	0.00	168.02	0.00	0.00	168.02
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
98000	10% PENALTY-TAX CO	322131	0.00	596.55	0.00	0.00	596.55
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,781.63	0.00	0.00	49,781.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	348.50	0.00	0.00	348.50
07400	SONOMA VLY HCD G.C	783100	0.00	1,359.05	0.00	0.00	1,359.05
39700	SONOMA VLY UNIFIED	488064	0.00	2,389.52	0.00	0.00	2,389.52
39710	SONOMA VLY UNIFIED	488072	0.00	273.79	0.00	0.00	273.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,045.43	0.00	0.00	1,045.43
50700	M/R SCHELL VISTA FIR	723528	0.00	853.81	0.00	0.00	853.81
74200	MS-SONOMA MOSQUI	741017	0.00	168.02	0.00	0.00	168.02
74700	SONOMA VLY HEALTH	783019	0.00	2,145.00	0.00	0.00	2,145.00
98000	10% PENALTY-TAX CO	322131	0.00	596.55	0.00	0.00	596.55
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**59,041.30**	**0.00**	**0.00**	**59,041.30**
TRA: 158-103	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,384.01	0.00	0.00	7,384.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.69	0.00	0.00	51.69
07400	SONOMA VLY HCD G.C	783100	0.00	201.59	0.00	0.00	201.59
39700	SONOMA VLY UNIFIED	488064	0.00	354.44	0.00	0.00	354.44
39710	SONOMA VLY UNIFIED	488072	0.00	40.61	0.00	0.00	40.61
39900	SO CO JUNIOR COLLE	490011	0.00	155.07	0.00	0.00	155.07

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50700	M/R SCHELL VISTA FIF	723528	0.00	71.86	0.00	0.00	71.86
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	783.69	0.00	0.00	783.69
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,384.01	0.00	0.00	7,384.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.69	0.00	0.00	51.69
07400	SONOMA VLY HCD G.C	783100	0.00	201.59	0.00	0.00	201.59
39700	SONOMA VLY UNIFIED	488064	0.00	354.44	0.00	0.00	354.44
39710	SONOMA VLY UNIFIED	488072	0.00	40.61	0.00	0.00	40.61
39900	SO CO JUNIOR COLLE	490011	0.00	155.07	0.00	0.00	155.07
50700	M/R SCHELL VISTA FIF	723528	0.00	71.86	0.00	0.00	71.86
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	783.69	0.00	0.00	783.69
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**9,886.50**	**0.00**	**0.00**	**9,886.50**
TRA: 158-104	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,184.01	0.00	0.00	4,184.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.29	0.00	0.00	29.29
07400	SONOMA VLY HCD G.C	783100	0.00	114.22	0.00	0.00	114.22
39700	SONOMA VLY UNIFIED	488064	0.00	200.84	0.00	0.00	200.84
39710	SONOMA VLY UNIFIED	488072	0.00	23.01	0.00	0.00	23.01
39900	SO CO JUNIOR COLLE	490011	0.00	87.87	0.00	0.00	87.87
50700	M/R SCHELL VISTA FIF	723528	0.00	90.68	0.00	0.00	90.68
57900	SONOMA VALLEY SAN	653105	0.00	1,775.60	0.00	0.00	1,775.60
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	278.77	0.00	0.00	278.77
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,184.01	0.00	0.00	4,184.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.29	0.00	0.00	29.29
07400	SONOMA VLY HCD G.C	783100	0.00	114.22	0.00	0.00	114.22
39700	SONOMA VLY UNIFIED	488064	0.00	200.84	0.00	0.00	200.84
39710	SONOMA VLY UNIFIED	488072	0.00	23.01	0.00	0.00	23.01
39900	SO CO JUNIOR COLLE	490011	0.00	87.87	0.00	0.00	87.87
50700	M/R SCHELL VISTA FIF	723528	0.00	90.68	0.00	0.00	90.68
57900	SONOMA VALLEY SAN	653105	0.00	1,775.60	0.00	0.00	1,775.60
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50

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98000	10% PENALTY-TAX CO	322131	0.00	278.77	0.00	0.00	278.77
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**7,124.34**	**0.00**	**0.00**	**7,124.34**
TRA: 158-107	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,055.00	0.00	0.00	3,055.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.39	0.00	0.00	21.39
07400	SONOMA VLY HCD G.C	783100	0.00	83.40	0.00	0.00	83.40
39700	SONOMA VLY UNIFIED	488064	0.00	146.64	0.00	0.00	146.64
39710	SONOMA VLY UNIFIED	488072	0.00	16.80	0.00	0.00	16.80
39900	SO CO JUNIOR COLLE	490011	0.00	64.16	0.00	0.00	64.16
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	653105	0.00	406.44	0.00	0.00	406.44
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	391.68	0.00	0.00	391.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,055.00	0.00	0.00	3,055.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.39	0.00	0.00	21.39
07400	SONOMA VLY HCD G.C	783100	0.00	83.40	0.00	0.00	83.40
39700	SONOMA VLY UNIFIED	488064	0.00	146.64	0.00	0.00	146.64
39710	SONOMA VLY UNIFIED	488072	0.00	16.80	0.00	0.00	16.80
39900	SO CO JUNIOR COLLE	490011	0.00	64.16	0.00	0.00	64.16
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	653105	0.00	406.44	0.00	0.00	406.44
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	391.68	0.00	0.00	391.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**4,328.52**	**0.00**	**0.00**	**4,328.52**
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	196,261.78	0.00	0.00	196,261.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,373.83	0.00	0.00	1,373.83
07200	PALM DRIVE HLTH CAI	782102	0.00	1,079.49	0.00	0.00	1,079.49
18000	TWIN HILLS ELEMNTAI	453076	0.00	6,378.48	0.00	0.00	6,378.48
18011	TWIN HILLS ELEM BON	453092	0.00	883.20	0.00	0.00	883.20
36400	WEST SOCO UHSDBOI	471029	0.00	2,708.40	0.00	0.00	2,708.40
36810	WEST SONOMA CTY U	471045	0.00	98.14	0.00	0.00	98.14
36811	WEST SONOMA CT UH	471037	0.00	353.25	0.00	0.00	353.25
39900	SO CO JUNIOR COLLE	490011	0.00	4,121.51	0.00	0.00	4,121.51
53200	GOLD RIDGE FIRE	724013	0.00	865.00	0.00	0.00	865.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,620.00	0.00	0.00	1,620.00
74200	MS-SONOMA MOSQUI	741017	0.00	688.51	0.00	0.00	688.51

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74600	PALM DRIVE HEALTH (	782201	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	1,001.00	0.00	0.00	1,001.00
97009	SCEIP ASSESSMENT -	320945	0.00	5,025.64	0.00	0.00	5,025.64
97013	SCEIP ASSESSMENT -	320945	0.00	1,717.20	0.00	0.00	1,717.20
98000	10% PENALTY-TAX CO	322131	0.00	10,649.56	0.00	0.00	10,649.56
98500	COST-TAX COLLECTOI	022202	0.00	620.00	0.00	0.00	620.00
TRA: 159-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	963.46	0.00	3,510.55-	2,547.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.74	0.00	24.57-	17.83-
07200	PALM DRIVE HLTH CAI	782102	0.00	5.30	0.00	19.31-	14.01-
18000	TWIN HILLS ELEMNTAI	453076	0.00	32.28	0.00	117.60-	85.32-
18011	TWIN HILLS ELEM BON	453092	0.00	10.12	0.00	36.86-	26.74-
36400	WEST SOCO UHSDBOI	471029	0.00	11.08	0.00	40.37-	29.29-
36810	WEST SONOMA CTY U	471045	0.00	1.93	0.00	7.02-	5.09-
36811	WEST SONOMA CT UH	471037	0.00	1.93	0.00	7.02-	5.09-
39900	SO CO JUNIOR COLLE	490011	0.00	20.23	0.00	73.72-	53.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	163.20-	163.20-
TRA: 159-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	956.26	0.00	0.00	956.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.69	0.00	0.00	6.69
07200	PALM DRIVE HLTH CAI	782102	0.00	5.26	0.00	0.00	5.26
18000	TWIN HILLS ELEMNTAI	453076	0.00	32.03	0.00	0.00	32.03
36400	WEST SOCO UHSDBOI	471029	0.00	11.00	0.00	0.00	11.00
39900	SO CO JUNIOR COLLE	490011	0.00	20.08	0.00	0.00	20.08
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198,181.50	0.00	3,510.55-	194,670.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,387.26	0.00	24.57-	1,362.69
07200	PALM DRIVE HLTH CAI	782102	0.00	1,090.05	0.00	19.31-	1,070.74
18000	TWIN HILLS ELEMNTAI	453076	0.00	6,442.79	0.00	117.60-	6,325.19
18011	TWIN HILLS ELEM BON	453092	0.00	893.32	0.00	36.86-	856.46
36400	WEST SOCO UHSDBOI	471029	0.00	2,730.48	0.00	40.37-	2,690.11
36810	WEST SONOMA CTY U	471045	0.00	100.07	0.00	7.02-	93.05
36811	WEST SONOMA CT UH	471037	0.00	355.18	0.00	7.02-	348.16
39900	SO CO JUNIOR COLLE	490011	0.00	4,161.82	0.00	73.72-	4,088.10
53200	GOLD RIDGE FIRE	724013	0.00	865.00	0.00	0.00	865.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,620.00	0.00	0.00	1,620.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	163.20-	163.20-
74200	MS-SONOMA MOSQUI	741017	0.00	688.51	0.00	0.00	688.51
74600	PALM DRIVE HEALTH (	782201	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	1,001.00	0.00	0.00	1,001.00
97009	SCEIP ASSESSMENT -	320945	0.00	5,025.64	0.00	0.00	5,025.64
97013	SCEIP ASSESSMENT -	320945	0.00	1,717.20	0.00	0.00	1,717.20
98000	10% PENALTY-TAX CO	322131	0.00	10,649.56	0.00	0.00	10,649.56
98500	COST-TAX COLLECTOI	022202	0.00	620.00	0.00	0.00	620.00

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TRA: 159-000	**All-Years Totals:**		**0.00**	**243,806.88**	**0.00**	**4,000.22-**	**239,806.66**
TRA: 159-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,026.82	0.00	0.00	56,026.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	392.22	0.00	0.00	392.22
07200	PALM DRIVE HLTH CAI	782102	0.00	308.16	0.00	0.00	308.16
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,820.88	0.00	0.00	1,820.88
18011	TWIN HILLS ELEM BON	453092	0.00	252.14	0.00	0.00	252.14
36400	WEST SOCO UHSDBOI	471029	0.00	773.17	0.00	0.00	773.17
36810	WEST SONOMA CTY U	471045	0.00	28.00	0.00	0.00	28.00
36811	WEST SONOMA CT UH	471037	0.00	100.83	0.00	0.00	100.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,176.57	0.00	0.00	1,176.57
53200	GOLD RIDGE FIRE	724013	0.00	332.50	0.00	0.00	332.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	741017	0.00	234.09	0.00	0.00	234.09
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
98000	10% PENALTY-TAX CO	322131	0.00	1,861.01	0.00	0.00	1,861.01
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 159-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	0.00	200.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.40	0.00	0.00	1.40
07200	PALM DRIVE HLTH CAI	782102	0.00	1.10	0.00	0.00	1.10
18000	TWIN HILLS ELEMNTAI	453076	0.00	6.70	0.00	0.00	6.70
36400	WEST SOCO UHSDBOI	471029	0.00	2.30	0.00	0.00	2.30
39900	SO CO JUNIOR COLLE	490011	0.00	4.20	0.00	0.00	4.20
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,226.82	0.00	0.00	56,226.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	393.62	0.00	0.00	393.62
07200	PALM DRIVE HLTH CAI	782102	0.00	309.26	0.00	0.00	309.26
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,827.58	0.00	0.00	1,827.58
18011	TWIN HILLS ELEM BON	453092	0.00	252.14	0.00	0.00	252.14
36400	WEST SOCO UHSDBOI	471029	0.00	775.47	0.00	0.00	775.47
36810	WEST SONOMA CTY U	471045	0.00	28.00	0.00	0.00	28.00
36811	WEST SONOMA CT UH	471037	0.00	100.83	0.00	0.00	100.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,180.77	0.00	0.00	1,180.77
53200	GOLD RIDGE FIRE	724013	0.00	332.50	0.00	0.00	332.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	741017	0.00	234.09	0.00	0.00	234.09
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	853077	0.00	364.00	0.00	0.00	364.00
98000	10% PENALTY-TAX CO	322131	0.00	1,861.01	0.00	0.00	1,861.01
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**67,043.59**	**0.00**	**0.00**	**67,043.59**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,182.34	0.00	0.00	10,182.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.27	0.00	0.00	71.27
07200	PALM DRIVE HLTH CAI	782102	0.00	55.99	0.00	0.00	55.99
18000	TWIN HILLS ELEMNTAI	453076	0.00	330.92	0.00	0.00	330.92
18011	TWIN HILLS ELEM BON	453092	0.00	45.82	0.00	0.00	45.82
36400	WEST SOCO UHSDBOI	471029	0.00	140.51	0.00	0.00	140.51
36810	WEST SONOMA CTY U	471045	0.00	5.10	0.00	0.00	5.10
36811	WEST SONOMA CT UH	471037	0.00	18.33	0.00	0.00	18.33
39900	SO CO JUNIOR COLLE	490011	0.00	213.83	0.00	0.00	213.83
53200	GOLD RIDGE FIRE	724013	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	741017	0.00	33.05	0.00	0.00	33.05
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,182.34	0.00	0.00	10,182.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.27	0.00	0.00	71.27
07200	PALM DRIVE HLTH CAI	782102	0.00	55.99	0.00	0.00	55.99
18000	TWIN HILLS ELEMNTAI	453076	0.00	330.92	0.00	0.00	330.92
18011	TWIN HILLS ELEM BON	453092	0.00	45.82	0.00	0.00	45.82
36400	WEST SOCO UHSDBOI	471029	0.00	140.51	0.00	0.00	140.51
36810	WEST SONOMA CTY U	471045	0.00	5.10	0.00	0.00	5.10
36811	WEST SONOMA CT UH	471037	0.00	18.33	0.00	0.00	18.33
39900	SO CO JUNIOR COLLE	490011	0.00	213.83	0.00	0.00	213.83
53200	GOLD RIDGE FIRE	724013	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	741017	0.00	33.05	0.00	0.00	33.05
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 159-003	**All-Years Totals:**		**0.00**	**11,559.16**	**0.00**	**0.00**	**11,559.16**
TRA: 159-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,061.43	0.00	0.00	24,061.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.44	0.00	0.00	168.44
07200	PALM DRIVE HLTH CAI	782102	0.00	132.34	0.00	0.00	132.34
18000	TWIN HILLS ELEMNTAI	453076	0.00	782.01	0.00	0.00	782.01
18011	TWIN HILLS ELEM BON	453092	0.00	108.28	0.00	0.00	108.28
36400	WEST SOCO UHSDBOI	471029	0.00	332.04	0.00	0.00	332.04
36810	WEST SONOMA CTY U	471045	0.00	12.03	0.00	0.00	12.03
36811	WEST SONOMA CT UH	471037	0.00	43.31	0.00	0.00	43.31
39900	SO CO JUNIOR COLLE	490011	0.00	505.29	0.00	0.00	505.29
53200	GOLD RIDGE FIRE	724013	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	724013	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUI	741017	0.00	137.70	0.00	0.00	137.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	1,125.89	0.00	0.00	1,125.89
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,061.43	0.00	0.00	24,061.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.44	0.00	0.00	168.44
07200	PALM DRIVE HLTH CAI	782102	0.00	132.34	0.00	0.00	132.34
18000	TWIN HILLS ELEMNTAI	453076	0.00	782.01	0.00	0.00	782.01
18011	TWIN HILLS ELEM BON	453092	0.00	108.28	0.00	0.00	108.28
36400	WEST SOCO UHSDBOI	471029	0.00	332.04	0.00	0.00	332.04
36810	WEST SONOMA CTY U	471045	0.00	12.03	0.00	0.00	12.03
36811	WEST SONOMA CT UH	471037	0.00	43.31	0.00	0.00	43.31
39900	SO CO JUNIOR COLLE	490011	0.00	505.29	0.00	0.00	505.29
53200	GOLD RIDGE FIRE	724013	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	724013	0.00	315.00	0.00	0.00	315.00
74200	MS-SONOMA MOSQUI	741017	0.00	137.70	0.00	0.00	137.70
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	1,125.89	0.00	0.00	1,125.89
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**29,549.76**	**0.00**	**0.00**	**29,549.76**
TRA: 159-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	60,437.66	0.00	297.40-	60,140.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	423.06	0.00	2.08-	420.98
07200	PALM DRIVE HLTH CAI	782102	0.00	332.39	0.00	1.64-	330.75
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,964.24	0.00	9.67-	1,954.57
18011	TWIN HILLS ELEM BON	453092	0.00	271.99	0.00	1.34-	270.65
36400	WEST SOCO UHSDBOI	471029	0.00	834.02	0.00	4.10-	829.92
36810	WEST SONOMA CTY U	471045	0.00	30.23	0.00	0.15-	30.08
36811	WEST SONOMA CT UH	471037	0.00	108.78	0.00	0.54-	108.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,269.19	0.00	6.25-	1,262.94
53200	GOLD RIDGE FIRE	724013	0.00	210.00	0.00	0.00	210.00
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	176.26	0.00	0.00	176.26
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	3,649.50	0.00	0.00	3,649.50
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 159-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,378.58-	3,378.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.65-	23.65-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	18.58-	18.58-
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	113.18-	113.18-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	35.48-	35.48-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	38.85-	38.85-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.76-	6.76-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.76-	6.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	70.95-	70.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	139.01-	139.01-
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,437.66	0.00	3,675.98-	56,761.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	423.06	0.00	25.73-	397.33
07200	PALM DRIVE HLTH CAI	782102	0.00	332.39	0.00	20.22-	312.17
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,964.24	0.00	122.85-	1,841.39
18011	TWIN HILLS ELEM BON	453092	0.00	271.99	0.00	36.82-	235.17
36400	WEST SOCO UHSDBOI	471029	0.00	834.02	0.00	42.95-	791.07
36810	WEST SONOMA CTY U	471045	0.00	30.23	0.00	6.91-	23.32
36811	WEST SONOMA CT UH	471037	0.00	108.78	0.00	7.30-	101.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,269.19	0.00	77.20-	1,191.99
53200	GOLD RIDGE FIRE	724013	0.00	210.00	0.00	0.00	210.00
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	139.01-	139.01-
74200	MS-SONOMA MOSQUI	741017	0.00	176.26	0.00	0.00	176.26
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	3,649.50	0.00	0.00	3,649.50
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**72,042.32**	**0.00**	**4,154.97-**	**67,887.35**
TRA: 159-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,547.70	0.00	0.00	9,547.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.84	0.00	0.00	66.84
07200	PALM DRIVE HLTH CAI	782102	0.00	52.51	0.00	0.00	52.51
18000	TWIN HILLS ELEMNTAI	453076	0.00	310.30	0.00	0.00	310.30
18011	TWIN HILLS ELEM BON	453092	0.00	42.97	0.00	0.00	42.97
36400	WEST SOCO UHSDBOI	471029	0.00	131.75	0.00	0.00	131.75
36810	WEST SONOMA CTY U	471045	0.00	4.78	0.00	0.00	4.78
36811	WEST SONOMA CT UH	471037	0.00	17.18	0.00	0.00	17.18
39900	SO CO JUNIOR COLLE	490011	0.00	200.50	0.00	0.00	200.50
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.80	0.00	0.00	21.80
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	588.78	0.00	0.00	588.78
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,547.70	0.00	0.00	9,547.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.84	0.00	0.00	66.84
07200	PALM DRIVE HLTH CAI	782102	0.00	52.51	0.00	0.00	52.51
18000	TWIN HILLS ELEMNTAI	453076	0.00	310.30	0.00	0.00	310.30
18011	TWIN HILLS ELEM BON	453092	0.00	42.97	0.00	0.00	42.97
36400	WEST SOCO UHSDBOI	471029	0.00	131.75	0.00	0.00	131.75
36810	WEST SONOMA CTY U	471045	0.00	4.78	0.00	0.00	4.78
36811	WEST SONOMA CT UH	471037	0.00	17.18	0.00	0.00	17.18
39900	SO CO JUNIOR COLLE	490011	0.00	200.50	0.00	0.00	200.50
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.80	0.00	0.00	21.80
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
98000	10% PENALTY-TAX CO	322131	0.00	588.78	0.00	0.00	588.78
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**11,251.11**	**0.00**	**0.00**	**11,251.11**
TRA: 159-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,666.40	0.00	0.00	10,666.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.66	0.00	0.00	74.66
07200	PALM DRIVE HLTH CAI	782102	0.00	58.66	0.00	0.00	58.66
18000	TWIN HILLS ELEMNTAI	453076	0.00	346.66	0.00	0.00	346.66
18011	TWIN HILLS ELEM BON	453092	0.00	48.00	0.00	0.00	48.00
36400	WEST SOCO UHSDBOI	471029	0.00	147.19	0.00	0.00	147.19
36810	WEST SONOMA CTY U	471045	0.00	5.32	0.00	0.00	5.32
36811	WEST SONOMA CT UH	471037	0.00	19.20	0.00	0.00	19.20
39900	SO CO JUNIOR COLLE	490011	0.00	223.99	0.00	0.00	223.99
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	43.32	0.00	0.00	43.32
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,666.40	0.00	0.00	10,666.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.66	0.00	0.00	74.66
07200	PALM DRIVE HLTH CAI	782102	0.00	58.66	0.00	0.00	58.66
18000	TWIN HILLS ELEMNTAI	453076	0.00	346.66	0.00	0.00	346.66
18011	TWIN HILLS ELEM BON	453092	0.00	48.00	0.00	0.00	48.00
36400	WEST SOCO UHSDBOI	471029	0.00	147.19	0.00	0.00	147.19
36810	WEST SONOMA CTY U	471045	0.00	5.32	0.00	0.00	5.32
36811	WEST SONOMA CT UH	471037	0.00	19.20	0.00	0.00	19.20
39900	SO CO JUNIOR COLLE	490011	0.00	223.99	0.00	0.00	223.99
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	43.32	0.00	0.00	43.32
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**12,112.40**	**0.00**	**0.00**	**12,112.40**
TRA: 159-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,019.04	0.00	0.00	9,019.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.14	0.00	0.00	63.14
07200	PALM DRIVE HLTH CA	782102	0.00	49.61	0.00	0.00	49.61
18000	TWIN HILLS ELEMNTA	453076	0.00	293.13	0.00	0.00	293.13
18011	TWIN HILLS ELEM BON	453092	0.00	40.58	0.00	0.00	40.58
36400	WEST SOCO UHSDBO	471029	0.00	124.47	0.00	0.00	124.47
36810	WEST SONOMA CTY U	471045	0.00	4.51	0.00	0.00	4.51
36811	WEST SONOMA CT UH	471037	0.00	16.24	0.00	0.00	16.24
39900	SO CO JUNIOR COLLE	490011	0.00	189.41	0.00	0.00	189.41
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	25.60	0.00	0.00	25.60
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	50.46	0.00	0.00	50.46
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,019.04	0.00	0.00	9,019.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.14	0.00	0.00	63.14
07200	PALM DRIVE HLTH CA	782102	0.00	49.61	0.00	0.00	49.61
18000	TWIN HILLS ELEMNTA	453076	0.00	293.13	0.00	0.00	293.13
18011	TWIN HILLS ELEM BON	453092	0.00	40.58	0.00	0.00	40.58
36400	WEST SOCO UHSDBO	471029	0.00	124.47	0.00	0.00	124.47
36810	WEST SONOMA CTY U	471045	0.00	4.51	0.00	0.00	4.51
36811	WEST SONOMA CT UH	471037	0.00	16.24	0.00	0.00	16.24
39900	SO CO JUNIOR COLLE	490011	0.00	189.41	0.00	0.00	189.41
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	25.60	0.00	0.00	25.60
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
98000	10% PENALTY-TAX CO	322131	0.00	50.46	0.00	0.00	50.46
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**10,235.19**	**0.00**	**0.00**	**10,235.19**
TRA: 159-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,946.72	0.00	0.00	10,946.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.62	0.00	0.00	76.62

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAI	782102	0.00	60.20	0.00	0.00	60.20
18000	TWIN HILLS ELEMNTAI	453076	0.00	355.76	0.00	0.00	355.76
18011	TWIN HILLS ELEM BON	453092	0.00	49.25	0.00	0.00	49.25
36400	WEST SOCO UHSDBOI	471029	0.00	151.07	0.00	0.00	151.07
36810	WEST SONOMA CTY U	471045	0.00	5.46	0.00	0.00	5.46
36811	WEST SONOMA CT UH	471037	0.00	19.70	0.00	0.00	19.70
39900	SO CO JUNIOR COLLE	490011	0.00	229.88	0.00	0.00	229.88
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	52.39	0.00	0.00	52.39
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	274.68	0.00	0.00	274.68
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,946.72	0.00	0.00	10,946.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.62	0.00	0.00	76.62
07200	PALM DRIVE HLTH CAI	782102	0.00	60.20	0.00	0.00	60.20
18000	TWIN HILLS ELEMNTAI	453076	0.00	355.76	0.00	0.00	355.76
18011	TWIN HILLS ELEM BON	453092	0.00	49.25	0.00	0.00	49.25
36400	WEST SOCO UHSDBOI	471029	0.00	151.07	0.00	0.00	151.07
36810	WEST SONOMA CTY U	471045	0.00	5.46	0.00	0.00	5.46
36811	WEST SONOMA CT UH	471037	0.00	19.70	0.00	0.00	19.70
39900	SO CO JUNIOR COLLE	490011	0.00	229.88	0.00	0.00	229.88
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	52.39	0.00	0.00	52.39
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	274.68	0.00	0.00	274.68
TRA: 159-013	**All-Years Totals:**		**0.00**	**12,836.73**	**0.00**	**0.00**	**12,836.73**
TRA: 159-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,758.47	0.00	0.00	1,758.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.31	0.00	0.00	12.31
07200	PALM DRIVE HLTH CAI	782102	0.00	9.67	0.00	0.00	9.67
18000	TWIN HILLS ELEMNTAI	453076	0.00	57.15	0.00	0.00	57.15
18011	TWIN HILLS ELEM BON	453092	0.00	7.91	0.00	0.00	7.91
36400	WEST SOCO UHSDBOI	471029	0.00	24.27	0.00	0.00	24.27
36810	WEST SONOMA CTY U	471045	0.00	0.88	0.00	0.00	0.88
36811	WEST SONOMA CT UH	471037	0.00	3.17	0.00	0.00	3.17
39900	SO CO JUNIOR COLLE	490011	0.00	36.93	0.00	0.00	36.93
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	7.37	0.00	0.00	7.37
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	205.11	0.00	0.00	205.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,758.47	0.00	0.00	1,758.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.31	0.00	0.00	12.31
07200	PALM DRIVE HLTH CAI	782102	0.00	9.67	0.00	0.00	9.67
18000	TWIN HILLS ELEMNTAI	453076	0.00	57.15	0.00	0.00	57.15
18011	TWIN HILLS ELEM BON	453092	0.00	7.91	0.00	0.00	7.91
36400	WEST SOCO UHSDBOI	471029	0.00	24.27	0.00	0.00	24.27
36810	WEST SONOMA CTY U	471045	0.00	0.88	0.00	0.00	0.88
36811	WEST SONOMA CT UH	471037	0.00	3.17	0.00	0.00	3.17
39900	SO CO JUNIOR COLLE	490011	0.00	36.93	0.00	0.00	36.93
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	7.37	0.00	0.00	7.37
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	205.11	0.00	0.00	205.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**2,276.24**	**0.00**	**0.00**	**2,276.24**
TRA: 159-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	643.06	0.00	0.00	643.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.50	0.00	0.00	4.50
07200	PALM DRIVE HLTH CAI	782102	0.00	3.54	0.00	0.00	3.54
18000	TWIN HILLS ELEMNTAI	453076	0.00	20.90	0.00	0.00	20.90
18011	TWIN HILLS ELEM BON	453092	0.00	2.89	0.00	0.00	2.89
36400	WEST SOCO UHSDBOI	471029	0.00	8.87	0.00	0.00	8.87
36810	WEST SONOMA CTY U	471045	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	471037	0.00	1.16	0.00	0.00	1.16
39900	SO CO JUNIOR COLLE	490011	0.00	13.50	0.00	0.00	13.50
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	11.75	0.00	0.00	11.75
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	643.06	0.00	0.00	643.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.50	0.00	0.00	4.50
07200	PALM DRIVE HLTH CAI	782102	0.00	3.54	0.00	0.00	3.54
18000	TWIN HILLS ELEMNTAI	453076	0.00	20.90	0.00	0.00	20.90
18011	TWIN HILLS ELEM BON	453092	0.00	2.89	0.00	0.00	2.89
36400	WEST SOCO UHSDBOI	471029	0.00	8.87	0.00	0.00	8.87
36810	WEST SONOMA CTY U	471045	0.00	0.32	0.00	0.00	0.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	1.16	0.00	0.00	1.16
39900	SO CO JUNIOR COLLE	490011	0.00	13.50	0.00	0.00	13.50
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	11.75	0.00	0.00	11.75
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**833.49**	**0.00**	**0.00**	**833.49**
TRA: 168-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,075.49	1,791.18-	2,020.05-	38,264.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.53	12.54-	14.14-	267.85
36500	PETALUMA HIGH BONI	477235	0.00	1,438.97	61.25-	69.09-	1,308.63
39900	SO CO JUNIOR COLLE	490011	0.00	883.60	37.62-	42.42-	803.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.64-	17.64-
74201	MS-SONOMA MOSQUI	741025	0.00	172.95	18.81-	0.00	154.14
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	25.00-	0.00	425.00
98000	10% PENALTY-TAX CO	322131	0.00	1,565.11	194.62-	0.00	1,370.49
98500	COST-TAX COLLECTO	022202	0.00	140.00	80.00-	0.00	60.00
TRA: 168-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,856.14-	1,856.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.99-	12.99-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	63.48-	63.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.98-	38.98-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	74.62-	74.62-
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,075.49	1,791.18-	3,876.19-	36,408.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.53	12.54-	27.13-	254.86
36500	PETALUMA HIGH BONI	477235	0.00	1,438.97	61.25-	132.57-	1,245.15
39900	SO CO JUNIOR COLLE	490011	0.00	883.60	37.62-	81.40-	764.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	92.26-	92.26-
74201	MS-SONOMA MOSQUI	741025	0.00	172.95	18.81-	0.00	154.14
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	25.00-	0.00	425.00
98000	10% PENALTY-TAX CO	322131	0.00	1,565.11	194.62-	0.00	1,370.49
98500	COST-TAX COLLECTO	022202	0.00	140.00	80.00-	0.00	60.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**47,020.65**	**2,221.02-**	**4,209.55-**	**40,590.08**
TRA: 168-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,040.36	520.18-	0.00	520.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.28	3.64-	0.00	3.64
36500	PETALUMA HIGH BONI	477235	0.00	35.58	17.79-	0.00	17.79
39900	SO CO JUNIOR COLLE	490011	0.00	21.84	10.92-	0.00	10.92
74201	MS-SONOMA MOSQUI	741025	0.00	5.58	2.79-	0.00	2.79
98000	10% PENALTY-TAX CO	322131	0.00	55.53	55.53-	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	20.00	20.00-	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,040.36	520.18-	0.00	520.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.28	3.64-	0.00	3.64
36500	PETALUMA HIGH BONI	477235	0.00	35.58	17.79-	0.00	17.79
39900	SO CO JUNIOR COLLE	490011	0.00	21.84	10.92-	0.00	10.92
74201	MS-SONOMA MOSQUI	741025	0.00	5.58	2.79-	0.00	2.79
98000	10% PENALTY-TAX CO	322131	0.00	55.53	55.53-	0.00	0.00
98500	COST-TAX COLLECTO	022202	0.00	20.00	20.00-	0.00	0.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**1,186.17**	**630.85-**	**0.00**	**555.32**
TRA: 168-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,630.08	0.00	0.00	2,630.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.41	0.00	0.00	18.41
36500	PETALUMA HIGH BONI	477235	0.00	89.95	0.00	0.00	89.95
39900	SO CO JUNIOR COLLE	490011	0.00	55.23	0.00	0.00	55.23
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.04	0.00	0.00	15.04
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,630.08	0.00	0.00	2,630.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.41	0.00	0.00	18.41
36500	PETALUMA HIGH BONI	477235	0.00	89.95	0.00	0.00	89.95
39900	SO CO JUNIOR COLLE	490011	0.00	55.23	0.00	0.00	55.23
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74201	MS-SONOMA MOSQUI	741025	0.00	15.04	0.00	0.00	15.04
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**2,873.71**	**0.00**	**0.00**	**2,873.71**
TRA: 169-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,848.65	0.00	0.00	3,848.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.94	0.00	0.00	26.94
36500	PETALUMA HIGH BONI	477235	0.00	131.62	0.00	0.00	131.62
39900	SO CO JUNIOR COLLE	490011	0.00	80.82	0.00	0.00	80.82
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,848.65	0.00	0.00	3,848.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.94	0.00	0.00	26.94
36500	PETALUMA HIGH BONI	477235	0.00	131.62	0.00	0.00	131.62
39900	SO CO JUNIOR COLLE	490011	0.00	80.82	0.00	0.00	80.82
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**4,160.07**	**0.00**	**0.00**	**4,160.07**
TRA: 175-003	**Tax Year 2012**						

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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	98,755.03	0.00	0.00	98,755.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	691.28	0.00	0.00	691.28
36500	PETALUMA HIGH BONI	477235	0.00	3,377.41	0.00	0.00	3,377.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,073.84	0.00	0.00	2,073.84
53100	RANCHO ADOBE FS-PI	712018	0.00	1,110.00	0.00	0.00	1,110.00
74200	MS-SONOMA MOSQUI	741017	0.00	291.97	0.00	0.00	291.97
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	3,139.76	0.00	0.00	3,139.76
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 175-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	124.51	0.00	2,778.29-	2,653.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.87	0.00	19.45-	18.58-
36500	PETALUMA HIGH BONI	477235	0.00	4.26	0.00	95.02-	90.76-
39900	SO CO JUNIOR COLLE	490011	0.00	2.61	0.00	58.34-	55.73-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	111.45-	111.45-
98000	10% PENALTY-TAX CO	322131	0.00	13.22	0.00	0.00	13.22
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,879.54	0.00	2,778.29-	96,101.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	692.15	0.00	19.45-	672.70
36500	PETALUMA HIGH BONI	477235	0.00	3,381.67	0.00	95.02-	3,286.65
39900	SO CO JUNIOR COLLE	490011	0.00	2,076.45	0.00	58.34-	2,018.11
53100	RANCHO ADOBE FS-PI	712018	0.00	1,110.00	0.00	0.00	1,110.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	111.45-	111.45-
74200	MS-SONOMA MOSQUI	741017	0.00	291.97	0.00	0.00	291.97
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	3,152.98	0.00	0.00	3,152.98
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**110,534.76**	**0.00**	**3,062.55-**	**107,472.21**
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	83,847.34	0.00	0.00	83,847.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	586.97	0.00	0.00	586.97
38700	HEALDSBURG UNIFIED	475020	0.00	3,353.90	0.00	0.00	3,353.90
38703	HEALDSBURG UNIFIED	475905	0.00	544.98	0.00	0.00	544.98
39900	SO CO JUNIOR COLLE	490011	0.00	1,760.79	0.00	0.00	1,760.79
50800	COUNTY FIRE-CFD#5 D	669010	0.00	1,630.40	0.00	0.00	1,630.40
74201	MS-SONOMA MOSQUI	741025	0.00	384.44	0.00	0.00	384.44
74800	NORTH SO CO HOSPIT	784017	0.00	1,575.00	0.00	0.00	1,575.00
98000	10% PENALTY-TAX CO	322131	0.00	1,889.17	0.00	0.00	1,889.17
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 176-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,378.28-	3,378.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.65-	23.65-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	135.13-	135.13-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	21.96-	21.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	70.94-	70.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	172.26-	172.26-
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,847.34	0.00	3,378.28-	80,469.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	586.97	0.00	23.65-	563.32
38700	HEALDSBURG UNIFIED	475020	0.00	3,353.90	0.00	135.13-	3,218.77
38703	HEALDSBURG UNIFIED	475905	0.00	544.98	0.00	21.96-	523.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,760.79	0.00	70.94-	1,689.85
50800	COUNTY FIRE-CFD#5 D	669010	0.00	1,630.40	0.00	0.00	1,630.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	172.26-	172.26-
74201	MS-SONOMA MOSQUI	741025	0.00	384.44	0.00	0.00	384.44
74800	NORTH SO CO HOSPIT	784017	0.00	1,575.00	0.00	0.00	1,575.00
98000	10% PENALTY-TAX CO	322131	0.00	1,889.17	0.00	0.00	1,889.17
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**95,692.99**	**0.00**	**3,802.22-**	**91,890.77**
TRA: 176-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	728.07	0.00	0.00	728.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.10	0.00	0.00	5.10
38700	HEALDSBURG UNIFIED	475020	0.00	29.13	0.00	0.00	29.13
38703	HEALDSBURG UNIFIED	475905	0.00	4.73	0.00	0.00	4.73
39900	SO CO JUNIOR COLLE	490011	0.00	15.29	0.00	0.00	15.29
74201	MS-SONOMA MOSQUI	741025	0.00	14.43	0.00	0.00	14.43
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	18.21	0.00	0.00	18.21
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	728.07	0.00	0.00	728.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.10	0.00	0.00	5.10
38700	HEALDSBURG UNIFIED	475020	0.00	29.13	0.00	0.00	29.13
38703	HEALDSBURG UNIFIED	475905	0.00	4.73	0.00	0.00	4.73
39900	SO CO JUNIOR COLLE	490011	0.00	15.29	0.00	0.00	15.29
74201	MS-SONOMA MOSQUI	741025	0.00	14.43	0.00	0.00	14.43
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	18.21	0.00	0.00	18.21
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**1,059.96**	**0.00**	**0.00**	**1,059.96**
TRA: 176-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,268.45	0.00	0.00	4,268.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.88	0.00	0.00	29.88
38700	HEALDSBURG UNIFIED	475020	0.00	170.74	0.00	0.00	170.74
38703	HEALDSBURG UNIFIED	475905	0.00	27.74	0.00	0.00	27.74
39900	SO CO JUNIOR COLLE	490011	0.00	89.64	0.00	0.00	89.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	COUNTY FIRE-CFD#5 [	669010	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUI	741025	0.00	11.55	0.00	0.00	11.55
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	467.30	0.00	0.00	467.30
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,268.45	0.00	0.00	4,268.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.88	0.00	0.00	29.88
38700	HEALDSBURG UNIFIED	475020	0.00	170.74	0.00	0.00	170.74
38703	HEALDSBURG UNIFIED	475905	0.00	27.74	0.00	0.00	27.74
39900	SO CO JUNIOR COLLE	490011	0.00	89.64	0.00	0.00	89.64
50800	COUNTY FIRE-CFD#5 [	669010	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUI	741025	0.00	11.55	0.00	0.00	11.55
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	467.30	0.00	0.00	467.30
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**5,195.50**	**0.00**	**0.00**	**5,195.50**
TRA: 176-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,117.79	0.00	0.00	3,117.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.82	0.00	0.00	21.82
38700	HEALDSBURG UNIFIED	475020	0.00	124.71	0.00	0.00	124.71
38703	HEALDSBURG UNIFIED	475905	0.00	20.27	0.00	0.00	20.27
39900	SO CO JUNIOR COLLE	490011	0.00	65.47	0.00	0.00	65.47
51300	FORESTVILLE FIRE	713016	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	741025	0.00	10.86	0.00	0.00	10.86
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	358.83	0.00	0.00	358.83
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,483.55-	2,483.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.38-	17.38-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	99.34-	99.34-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	16.14-	16.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.15-	52.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	112.96-	112.96-
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,117.79	0.00	2,483.55-	634.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.82	0.00	17.38-	4.44
38700	HEALDSBURG UNIFIED	475020	0.00	124.71	0.00	99.34-	25.37
38703	HEALDSBURG UNIFIED	475905	0.00	20.27	0.00	16.14-	4.13
39900	SO CO JUNIOR COLLE	490011	0.00	65.47	0.00	52.15-	13.32
51300	FORESTVILLE FIRE	713016	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	112.96-	112.96-
74201	MS-SONOMA MOSQUI	741025	0.00	10.86	0.00	0.00	10.86
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	358.83	0.00	0.00	358.83
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**3,987.25**	**0.00**	**2,781.52-**	**1,205.73**
TRA: 176-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,126.45	0.00	0.00	24,126.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.88	0.00	0.00	168.88
38700	HEALDSBURG UNIFIED	475020	0.00	965.07	0.00	0.00	965.07
38703	HEALDSBURG UNIFIED	475905	0.00	156.81	0.00	0.00	156.81
39900	SO CO JUNIOR COLLE	490011	0.00	506.66	0.00	0.00	506.66
50800	COUNTY FIRE-CFD#5 D	669010	0.00	323.20	0.00	0.00	323.20
74201	MS-SONOMA MOSQUI	741025	0.00	55.37	0.00	0.00	55.37
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,372.46	0.00	0.00	1,372.46
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,126.45	0.00	0.00	24,126.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.88	0.00	0.00	168.88
38700	HEALDSBURG UNIFIED	475020	0.00	965.07	0.00	0.00	965.07
38703	HEALDSBURG UNIFIED	475905	0.00	156.81	0.00	0.00	156.81
39900	SO CO JUNIOR COLLE	490011	0.00	506.66	0.00	0.00	506.66
50800	COUNTY FIRE-CFD#5 D	669010	0.00	323.20	0.00	0.00	323.20
74201	MS-SONOMA MOSQUI	741025	0.00	55.37	0.00	0.00	55.37
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,372.46	0.00	0.00	1,372.46
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**28,184.90**	**0.00**	**0.00**	**28,184.90**
TRA: 178-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,413.43	0.00	0.00	6,413.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.89	0.00	0.00	44.89
36500	PETALUMA HIGH BONI	477235	0.00	219.34	0.00	0.00	219.34
39900	SO CO JUNIOR COLLE	490011	0.00	134.69	0.00	0.00	134.69
74200	MS-SONOMA MOSQUI	741017	0.00	30.30	0.00	0.00	30.30
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	850073	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	378.56	0.00	0.00	378.56
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,413.43	0.00	0.00	6,413.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.89	0.00	0.00	44.89
36500	PETALUMA HIGH BONI	477235	0.00	219.34	0.00	0.00	219.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	134.69	0.00	0.00	134.69
74200	MS-SONOMA MOSQUI	741017	0.00	30.30	0.00	0.00	30.30
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
76001	WILMAR ELEM SPECIA	850073	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	378.56	0.00	0.00	378.56
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**7,391.21**	**0.00**	**0.00**	**7,391.21**
TRA: 178-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,265.84	0.00	0.00	2,265.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.86	0.00	0.00	15.86
36500	PETALUMA HIGH BONI	477235	0.00	77.49	0.00	0.00	77.49
39900	SO CO JUNIOR COLLE	490011	0.00	47.58	0.00	0.00	47.58
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	850073	0.00	25.00	0.00	0.00	25.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,265.84	0.00	0.00	2,265.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.86	0.00	0.00	15.86
36500	PETALUMA HIGH BONI	477235	0.00	77.49	0.00	0.00	77.49
39900	SO CO JUNIOR COLLE	490011	0.00	47.58	0.00	0.00	47.58
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	850073	0.00	25.00	0.00	0.00	25.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**2,507.79**	**0.00**	**0.00**	**2,507.79**
TRA: 178-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,439.00	0.00	0.00	14,439.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.07	0.00	0.00	101.07
36500	PETALUMA HIGH BONI	477235	0.00	493.82	0.00	0.00	493.82
39900	SO CO JUNIOR COLLE	490011	0.00	303.21	0.00	0.00	303.21
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.94	0.00	0.00	112.94
75650	PETALUMA HIGH SPEC	861393	0.00	500.00	0.00	0.00	500.00
76001	WILMAR ELEM SPECIA	850073	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	322131	0.00	463.52	0.00	0.00	463.52
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 178-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	352.00-	352.00-

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53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	120.00	120.00
TRA: 178-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	272.00-	272.00-
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	120.00	120.00
TRA: 178-007	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	272.00-	272.00-
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	120.00	120.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,439.00	0.00	0.00	14,439.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.07	0.00	0.00	101.07
36500	PETALUMA HIGH BONI	477235	0.00	493.82	0.00	0.00	493.82
39900	SO CO JUNIOR COLLE	490011	0.00	303.21	0.00	0.00	303.21
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	896.00-	896.00-
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	360.00	680.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.94	0.00	0.00	112.94
75650	PETALUMA HIGH SPEC	861393	0.00	500.00	0.00	0.00	500.00
76001	WILMAR ELEM SPECIA	850073	0.00	525.00	0.00	0.00	525.00
98000	10% PENALTY-TAX CO	322131	0.00	463.52	0.00	0.00	463.52
98500	COST-TAX COLLECTO	022202	0.00	160.00	0.00	0.00	160.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**17,418.56**	**0.00**	**536.00-**	**16,882.56**
TRA: 178-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	148,033.76	0.00	0.00	148,033.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,036.23	0.00	0.00	1,036.23
36500	PETALUMA HIGH BONI	477235	0.00	5,062.76	0.00	0.00	5,062.76
39900	SO CO JUNIOR COLLE	490011	0.00	3,108.72	0.00	0.00	3,108.72
50900	COUNTY FIRE CFD#4 \	668012	0.00	3,753.20	0.00	264.00-	3,489.20
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	80.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	542.57	0.00	0.00	542.57
75650	PETALUMA HIGH SPEC	861393	0.00	1,350.00	0.00	0.00	1,350.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,450.00	0.00	0.00	1,450.00
98000	10% PENALTY-TAX CO	322131	0.00	6,103.57	0.00	0.00	6,103.57
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 178-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,833.57-	1,833.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.83-	12.83-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	62.71-	62.71-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.50-	38.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	73.32-	73.32-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,033.76	0.00	1,833.57-	146,200.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,036.23	0.00	12.83-	1,023.40
36500	PETALUMA HIGH BONI	477235	0.00	5,062.76	0.00	62.71-	5,000.05
39900	SO CO JUNIOR COLLE	490011	0.00	3,108.72	0.00	38.50-	3,070.22
50900	COUNTY FIRE CFD#4 \	668012	0.00	3,753.20	0.00	264.00-	3,489.20
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	80.00	80.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	73.32-	73.32-
74200	MS-SONOMA MOSQUI	741017	0.00	542.57	0.00	0.00	542.57
75650	PETALUMA HIGH SPEC	861393	0.00	1,350.00	0.00	0.00	1,350.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,450.00	0.00	0.00	1,450.00
98000	10% PENALTY-TAX CO	322131	0.00	6,103.57	0.00	0.00	6,103.57
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**170,840.81**	**0.00**	**2,204.93-**	**168,635.88**
TRA: 179-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13.51	0.00	0.00	13.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	0.00	0.09
38900	WINDSOR UNIFIED BO	489021	0.00	1.05	0.00	0.00	1.05
38908	WINDSOR UNIFIED BO	489039	0.00	0.72	0.00	0.00	0.72
38910	WINDSOR UNIF 2008 C	489047	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	0.28	0.00	0.00	0.28
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	2.68	0.00	0.00	2.68
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13.51	0.00	0.00	13.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	0.00	0.09
38900	WINDSOR UNIFIED BO	489021	0.00	1.05	0.00	0.00	1.05
38908	WINDSOR UNIFIED BO	489039	0.00	0.72	0.00	0.00	0.72
38910	WINDSOR UNIF 2008 C	489047	0.00	0.16	0.00	0.00	0.16
39900	SO CO JUNIOR COLLE	490011	0.00	0.28	0.00	0.00	0.28
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
98000	10% PENALTY-TAX CO	322131	0.00	2.68	0.00	0.00	2.68
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**49.51**	**0.00**	**0.00**	**49.51**
TRA: 179-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,207.04	0.00	0.00	41,207.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.46	0.00	0.00	288.46
38900	WINDSOR UNIFIED BO	489021	0.00	3,197.67	0.00	0.00	3,197.67
38908	WINDSOR UNIFIED BO	489039	0.00	2,183.97	0.00	0.00	2,183.97
38910	WINDSOR UNIF 2008 C	489047	0.00	473.87	0.00	0.00	473.87

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39900	SO CO JUNIOR COLLE	490011	0.00	865.34	0.00	0.00	865.34
52100	WINDSOR FIRE	727016	0.00	861.28	0.00	0.00	861.28
52101	WINDSOR FIRE 2006 S	727016	0.00	551.72	0.00	0.00	551.72
74200	MS-SONOMA MOSQUI	741017	0.00	99.17	0.00	0.00	99.17
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	1,560.06	0.00	0.00	1,560.06
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,207.04	0.00	0.00	41,207.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.46	0.00	0.00	288.46
38900	WINDSOR UNIFIED BO	489021	0.00	3,197.67	0.00	0.00	3,197.67
38908	WINDSOR UNIFIED BO	489039	0.00	2,183.97	0.00	0.00	2,183.97
38910	WINDSOR UNIF 2008 G	489047	0.00	473.87	0.00	0.00	473.87
39900	SO CO JUNIOR COLLE	490011	0.00	865.34	0.00	0.00	865.34
52100	WINDSOR FIRE	727016	0.00	861.28	0.00	0.00	861.28
52101	WINDSOR FIRE 2006 S	727016	0.00	551.72	0.00	0.00	551.72
74200	MS-SONOMA MOSQUI	741017	0.00	99.17	0.00	0.00	99.17
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	1,560.06	0.00	0.00	1,560.06
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**52,173.58**	**0.00**	**0.00**	**52,173.58**
TRA: 179-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,115.96	0.00	0.00	1,115.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.82	0.00	0.00	7.82
38900	WINDSOR UNIFIED BO	489021	0.00	86.60	0.00	0.00	86.60
38908	WINDSOR UNIFIED BO	489039	0.00	59.14	0.00	0.00	59.14
38910	WINDSOR UNIF 2008 G	489047	0.00	12.84	0.00	0.00	12.84
39900	SO CO JUNIOR COLLE	490011	0.00	23.44	0.00	0.00	23.44
51300	FORESTVILLE FIRE	713016	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	159.28	0.00	0.00	159.28
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,115.96	0.00	0.00	1,115.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.82	0.00	0.00	7.82
38900	WINDSOR UNIFIED BO	489021	0.00	86.60	0.00	0.00	86.60
38908	WINDSOR UNIFIED BO	489039	0.00	59.14	0.00	0.00	59.14
38910	WINDSOR UNIF 2008 G	489047	0.00	12.84	0.00	0.00	12.84
39900	SO CO JUNIOR COLLE	490011	0.00	23.44	0.00	0.00	23.44
51300	FORESTVILLE FIRE	713016	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04

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74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	159.28	0.00	0.00	159.28
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**1,772.12**	**0.00**	**0.00**	**1,772.12**
TRA: 179-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,726.70	0.00	0.00	7,726.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.09	0.00	0.00	54.09
38900	WINDSOR UNIFIED BO	489021	0.00	599.59	0.00	0.00	599.59
38908	WINDSOR UNIFIED BO	489039	0.00	409.52	0.00	0.00	409.52
38910	WINDSOR UNIF 2008 G	489047	0.00	88.86	0.00	0.00	88.86
39900	SO CO JUNIOR COLLE	490011	0.00	162.26	0.00	0.00	162.26
52100	WINDSOR FIRE	727016	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	727016	0.00	18.14	0.00	0.00	18.14
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,726.70	0.00	0.00	7,726.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.09	0.00	0.00	54.09
38900	WINDSOR UNIFIED BO	489021	0.00	599.59	0.00	0.00	599.59
38908	WINDSOR UNIFIED BO	489039	0.00	409.52	0.00	0.00	409.52
38910	WINDSOR UNIF 2008 G	489047	0.00	88.86	0.00	0.00	88.86
39900	SO CO JUNIOR COLLE	490011	0.00	162.26	0.00	0.00	162.26
52100	WINDSOR FIRE	727016	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	727016	0.00	18.14	0.00	0.00	18.14
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**9,270.80**	**0.00**	**0.00**	**9,270.80**
TRA: 179-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	97,139.72	0.00	0.00	97,139.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	679.99	0.00	0.00	679.99
38900	WINDSOR UNIFIED BO	489021	0.00	7,538.03	0.00	0.00	7,538.03
38908	WINDSOR UNIFIED BO	489039	0.00	5,148.40	0.00	0.00	5,148.40
38910	WINDSOR UNIF 2008 G	489047	0.00	1,117.12	0.00	0.00	1,117.12
39900	SO CO JUNIOR COLLE	490011	0.00	2,039.94	0.00	0.00	2,039.94
51700	RINCON VALLEY FIRE	721019	0.00	186.00	0.00	0.00	186.00
74200	MS-SONOMA MOSQUI	741017	0.00	104.67	0.00	0.00	104.67
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	322131	0.00	4,210.56	0.00	0.00	4,210.56
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,139.72	0.00	0.00	97,139.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	679.99	0.00	0.00	679.99
38900	WINDSOR UNIFIED BO	489021	0.00	7,538.03	0.00	0.00	7,538.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	489039	0.00	5,148.40	0.00	0.00	5,148.40
38910	WINDSOR UNIF 2008 G	489047	0.00	1,117.12	0.00	0.00	1,117.12
39900	SO CO JUNIOR COLLE	490011	0.00	2,039.94	0.00	0.00	2,039.94
51700	RINCON VALLEY FIRE	721019	0.00	186.00	0.00	0.00	186.00
74200	MS-SONOMA MOSQUI	741017	0.00	104.67	0.00	0.00	104.67
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	322131	0.00	4,210.56	0.00	0.00	4,210.56
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**119,124.43**	**0.00**	**0.00**	**119,124.43**
TRA: 179-049	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	167,112.57	0.00	11,805.41-	155,307.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,169.75	0.00	82.64-	1,087.11
38900	WINDSOR UNIFIED BO	489021	0.00	12,967.93	0.00	916.10-	12,051.83
38908	WINDSOR UNIFIED BO	489039	0.00	8,856.95	0.00	625.69-	8,231.26
38910	WINDSOR UNIF 2008 G	489047	0.00	1,921.78	0.00	135.76-	1,786.02
39900	SO CO JUNIOR COLLE	490011	0.00	3,509.35	0.00	247.91-	3,261.44
52100	WINDSOR FIRE	727016	0.00	2,118.42	0.00	0.00	2,118.42
52101	WINDSOR FIRE 2006 S	727016	0.00	2,691.04	0.00	0.00	2,691.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	108.99-	108.99-
74200	MS-SONOMA MOSQUI	741017	0.00	459.94	0.00	0.00	459.94
74800	NORTH SO CO HOSPIT	784017	0.00	4,200.00	0.00	0.00	4,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,984.61	0.00	0.00	2,984.61
98000	10% PENALTY-TAX CO	322131	0.00	4,925.91	0.00	0.00	4,925.91
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	0.00	340.00
TRA: 179-049	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,573.94-	11,573.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	81.02-	81.02-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	898.14-	898.14-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	624.99-	624.99-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	133.10-	133.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	243.05-	243.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	536.41-	536.41-
TRA: 179-049	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,889.30-	11,889.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	83.22-	83.22-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	759.73-	759.73-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	546.91-	546.91-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	136.73-	136.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	249.68-	249.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	949.58-	949.58-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	191.62-	191.62-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,112.57	0.00	35,268.65-	131,843.92

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,169.75	0.00	246.88-	922.87
38900	WINDSOR UNIFIED BO	489021	0.00	12,967.93	0.00	2,573.97-	10,393.96
38908	WINDSOR UNIFIED BO	489039	0.00	8,856.95	0.00	1,797.59-	7,059.36
38910	WINDSOR UNIF 2008 C	489047	0.00	1,921.78	0.00	405.59-	1,516.19
39900	SO CO JUNIOR COLLE	490011	0.00	3,509.35	0.00	740.64-	2,768.71
52100	WINDSOR FIRE	727016	0.00	2,118.42	0.00	0.00	2,118.42
52101	WINDSOR FIRE 2006 S	727016	0.00	2,691.04	0.00	0.00	2,691.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,594.98-	1,594.98-
74200	MS-SONOMA MOSQUI	741017	0.00	459.94	0.00	0.00	459.94
74800	NORTH SO CO HOSPIT	784017	0.00	4,200.00	0.00	0.00	4,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,984.61	0.00	0.00	2,984.61
98000	10% PENALTY-TAX CO	322131	0.00	4,925.91	0.00	191.62-	4,734.29
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	20.00-	320.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**213,258.25**	**0.00**	**42,839.92-**	**170,418.33**
TRA: 179-061	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,977.60	0.00	0.00	31,977.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.84	0.00	0.00	223.84
38900	WINDSOR UNIFIED BO	489021	0.00	2,481.46	0.00	0.00	2,481.46
38908	WINDSOR UNIFIED BO	489039	0.00	1,694.82	0.00	0.00	1,694.82
38910	WINDSOR UNIF 2008 C	489047	0.00	367.74	0.00	0.00	367.74
39900	SO CO JUNIOR COLLE	490011	0.00	671.52	0.00	0.00	671.52
51300	FORESTVILLE FIRE	713016	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	3,786.40	0.00	0.00	3,786.40
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,977.60	0.00	0.00	31,977.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.84	0.00	0.00	223.84
38900	WINDSOR UNIFIED BO	489021	0.00	2,481.46	0.00	0.00	2,481.46
38908	WINDSOR UNIFIED BO	489039	0.00	1,694.82	0.00	0.00	1,694.82
38910	WINDSOR UNIF 2008 C	489047	0.00	367.74	0.00	0.00	367.74
39900	SO CO JUNIOR COLLE	490011	0.00	671.52	0.00	0.00	671.52
51300	FORESTVILLE FIRE	713016	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	3,786.40	0.00	0.00	3,786.40
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-061	**All-Years Totals:**		**0.00**	**41,670.42**	**0.00**	**0.00**	**41,670.42**
TRA: 180-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,835.98	0.00	0.00	8,835.98

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06700	WS DAM-RUSSIAN RIV	673806	0.00	61.86	0.00	0.00	61.86
24500	WRIGHT ELEMENTARY	464099	0.00	233.28	0.00	0.00	233.28
24510	WRIGHT ELEM #11	464115	0.00	279.21	0.00	0.00	279.21
36700	SANTA ROSA HIGH BO	479220	0.00	318.08	0.00	0.00	318.08
36702	SANTA ROSA HIGH BO	479212	0.00	193.51	0.00	0.00	193.51
39900	SO CO JUNIOR COLLE	490011	0.00	185.53	0.00	0.00	185.53
74200	MS-SONOMA MOSQUI	741017	0.00	60.58	0.00	0.00	60.58
98000	10% PENALTY-TAX CO	322131	0.00	383.44	0.00	0.00	383.44
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,835.98	0.00	0.00	8,835.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.86	0.00	0.00	61.86
24500	WRIGHT ELEMENTARY	464099	0.00	233.28	0.00	0.00	233.28
24510	WRIGHT ELEM #11	464115	0.00	279.21	0.00	0.00	279.21
36700	SANTA ROSA HIGH BO	479220	0.00	318.08	0.00	0.00	318.08
36702	SANTA ROSA HIGH BO	479212	0.00	193.51	0.00	0.00	193.51
39900	SO CO JUNIOR COLLE	490011	0.00	185.53	0.00	0.00	185.53
74200	MS-SONOMA MOSQUI	741017	0.00	60.58	0.00	0.00	60.58
98000	10% PENALTY-TAX CO	322131	0.00	383.44	0.00	0.00	383.44
TRA: 180-000	**All-Years Totals:**		**0.00**	**10,551.47**	**0.00**	**0.00**	**10,551.47**
TRA: 180-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,094.66	0.00	0.00	18,094.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.65	0.00	0.00	126.65
24500	WRIGHT ELEMENTARY	464099	0.00	477.70	0.00	0.00	477.70
24510	WRIGHT ELEM #11	464115	0.00	571.80	0.00	0.00	571.80
36700	SANTA ROSA HIGH BO	479220	0.00	651.41	0.00	0.00	651.41
36702	SANTA ROSA HIGH BO	479212	0.00	396.29	0.00	0.00	396.29
39900	SO CO JUNIOR COLLE	490011	0.00	379.98	0.00	0.00	379.98
51700	RINCON VALLEY FIRE	721019	0.00	114.00	0.00	0.00	114.00
74200	MS-SONOMA MOSQUI	741017	0.00	74.35	0.00	0.00	74.35
98000	10% PENALTY-TAX CO	322131	0.00	544.51	0.00	0.00	544.51
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,094.66	0.00	0.00	18,094.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.65	0.00	0.00	126.65
24500	WRIGHT ELEMENTARY	464099	0.00	477.70	0.00	0.00	477.70
24510	WRIGHT ELEM #11	464115	0.00	571.80	0.00	0.00	571.80
36700	SANTA ROSA HIGH BO	479220	0.00	651.41	0.00	0.00	651.41
36702	SANTA ROSA HIGH BO	479212	0.00	396.29	0.00	0.00	396.29
39900	SO CO JUNIOR COLLE	490011	0.00	379.98	0.00	0.00	379.98
51700	RINCON VALLEY FIRE	721019	0.00	114.00	0.00	0.00	114.00
74200	MS-SONOMA MOSQUI	741017	0.00	74.35	0.00	0.00	74.35
98000	10% PENALTY-TAX CO	322131	0.00	544.51	0.00	0.00	544.51
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 180-001	**All-Years Totals:**		**0.00**	**21,451.35**	**0.00**	**0.00**	**21,451.35**
TRA: 180-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,043.66	0.00	0.00	3,043.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.30	0.00	0.00	21.30
24500	WRIGHT ELEMENTARY	464099	0.00	80.35	0.00	0.00	80.35
24510	WRIGHT ELEM #11	464115	0.00	96.17	0.00	0.00	96.17
36700	SANTA ROSA HIGH BO	479220	0.00	109.57	0.00	0.00	109.57
36702	SANTA ROSA HIGH BO	479212	0.00	66.65	0.00	0.00	66.65
39900	SO CO JUNIOR COLLE	490011	0.00	63.92	0.00	0.00	63.92
58000	SOUTH PARK SANI-SE	654103	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
98000	10% PENALTY-TAX CO	322131	0.00	471.85	0.00	0.00	471.85
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,043.66	0.00	0.00	3,043.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.30	0.00	0.00	21.30
24500	WRIGHT ELEMENTARY	464099	0.00	80.35	0.00	0.00	80.35
24510	WRIGHT ELEM #11	464115	0.00	96.17	0.00	0.00	96.17
36700	SANTA ROSA HIGH BO	479220	0.00	109.57	0.00	0.00	109.57
36702	SANTA ROSA HIGH BO	479212	0.00	66.65	0.00	0.00	66.65
39900	SO CO JUNIOR COLLE	490011	0.00	63.92	0.00	0.00	63.92
58000	SOUTH PARK SANI-SE	654103	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
98000	10% PENALTY-TAX CO	322131	0.00	471.85	0.00	0.00	471.85
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**5,270.51**	**0.00**	**0.00**	**5,270.51**
TRA: 180-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,804.95	0.00	0.00	3,804.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64
24500	WRIGHT ELEMENTARY	464099	0.00	100.45	0.00	0.00	100.45
24510	WRIGHT ELEM #11	464115	0.00	120.24	0.00	0.00	120.24
36700	SANTA ROSA HIGH BO	479220	0.00	136.98	0.00	0.00	136.98
36702	SANTA ROSA HIGH BO	479212	0.00	83.33	0.00	0.00	83.33
39900	SO CO JUNIOR COLLE	490011	0.00	79.91	0.00	0.00	79.91
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.03	0.00	0.00	22.03
98000	10% PENALTY-TAX CO	322131	0.00	148.18	0.00	0.00	148.18
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,804.95	0.00	0.00	3,804.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.64	0.00	0.00	26.64
24500	WRIGHT ELEMENTARY	464099	0.00	100.45	0.00	0.00	100.45
24510	WRIGHT ELEM #11	464115	0.00	120.24	0.00	0.00	120.24

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36700	SANTA ROSA HIGH BO	479220	0.00	136.98	0.00	0.00	136.98
36702	SANTA ROSA HIGH BO	479212	0.00	83.33	0.00	0.00	83.33
39900	SO CO JUNIOR COLLE	490011	0.00	79.91	0.00	0.00	79.91
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.03	0.00	0.00	22.03
98000	10% PENALTY-TAX CO	322131	0.00	148.18	0.00	0.00	148.18
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**4,596.71**	**0.00**	**0.00**	**4,596.71**
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,986.13	2,550.00-	0.00	13,436.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.92	17.86-	0.00	94.06
24500	WRIGHT ELEMENTARY	464099	0.00	422.02	67.32-	0.00	354.70
24510	WRIGHT ELEM #11	464115	0.00	505.17	80.58-	0.00	424.59
36700	SANTA ROSA HIGH BO	479220	0.00	575.51	91.80-	0.00	483.71
36702	SANTA ROSA HIGH BO	479212	0.00	350.07	55.84-	0.00	294.23
39900	SO CO JUNIOR COLLE	490011	0.00	335.71	53.54-	0.00	282.17
74200	MS-SONOMA MOSQUI	741017	0.00	134.99	11.02-	0.00	123.97
98000	10% PENALTY-TAX CO	322131	0.00	619.29	0.00	0.00	619.29
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,986.13	2,550.00-	0.00	13,436.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.92	17.86-	0.00	94.06
24500	WRIGHT ELEMENTARY	464099	0.00	422.02	67.32-	0.00	354.70
24510	WRIGHT ELEM #11	464115	0.00	505.17	80.58-	0.00	424.59
36700	SANTA ROSA HIGH BO	479220	0.00	575.51	91.80-	0.00	483.71
36702	SANTA ROSA HIGH BO	479212	0.00	350.07	55.84-	0.00	294.23
39900	SO CO JUNIOR COLLE	490011	0.00	335.71	53.54-	0.00	282.17
74200	MS-SONOMA MOSQUI	741017	0.00	134.99	11.02-	0.00	123.97
98000	10% PENALTY-TAX CO	322131	0.00	619.29	0.00	0.00	619.29
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**19,160.81**	**2,927.96-**	**0.00**	**16,232.85**
TRA: 181-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46,867.16	0.00	0.00	46,867.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.07	0.00	0.00	328.07
41400	NAPA COLLEGE BOND	390633	0.00	1,171.67	0.00	0.00	1,171.67
41500	CALISTOGA JOINT UNI	390658	0.00	407.74	0.00	0.00	407.74
41510	CALISTOGA JOINT UNI	390666	0.00	1,110.77	0.00	0.00	1,110.77
74201	MS-SONOMA MOSQUI	741025	0.00	141.41	0.00	0.00	141.41
98000	10% PENALTY-TAX CO	322131	0.00	2,620.46	0.00	0.00	2,620.46
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,867.16	0.00	0.00	46,867.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.07	0.00	0.00	328.07

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41400	NAPA COLLEGE BOND	390633	0.00	1,171.67	0.00	0.00	1,171.67
41500	CALISTOGA JOINT UNI	390658	0.00	407.74	0.00	0.00	407.74
41510	CALISTOGA JOINT UNI	390666	0.00	1,110.77	0.00	0.00	1,110.77
74201	MS-SONOMA MOSQUI	741025	0.00	141.41	0.00	0.00	141.41
98000	10% PENALTY-TAX CO	322131	0.00	2,620.46	0.00	0.00	2,620.46
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**52,707.28**	**0.00**	**0.00**	**52,707.28**
TRA: 181-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,035.85	0.00	3,262.97-	6,772.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.25	0.00	22.84-	47.41
41400	NAPA COLLEGE BOND	390633	0.00	250.90	0.00	81.57-	169.33
41500	CALISTOGA JOINT UNI	390658	0.00	87.30	0.00	28.39-	58.91
41510	CALISTOGA JOINT UNI	390666	0.00	237.86	0.00	77.33-	160.53
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.82-	39.82-
74201	MS-SONOMA MOSQUI	741025	0.00	51.79	0.00	0.00	51.79
98000	10% PENALTY-TAX CO	322131	0.00	40.60	0.00	0.00	40.60
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,137.49-	3,137.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.96-	21.96-
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	76.87-	76.87-
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	18.51-	18.51-
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	95.38-	95.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	116.61-	116.61-
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,035.85	0.00	6,400.46-	3,635.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.25	0.00	44.80-	25.45
41400	NAPA COLLEGE BOND	390633	0.00	250.90	0.00	158.44-	92.46
41500	CALISTOGA JOINT UNI	390658	0.00	87.30	0.00	46.90-	40.40
41510	CALISTOGA JOINT UNI	390666	0.00	237.86	0.00	172.71-	65.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.43-	156.43-
74201	MS-SONOMA MOSQUI	741025	0.00	51.79	0.00	0.00	51.79
98000	10% PENALTY-TAX CO	322131	0.00	40.60	0.00	0.00	40.60
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**10,794.55**	**0.00**	**6,979.74-**	**3,814.81**
TRA: 181-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,759.39	0.00	0.00	4,759.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.32	0.00	0.00	33.32
41400	NAPA COLLEGE BOND	390633	0.00	118.98	0.00	0.00	118.98
41500	CALISTOGA JOINT UNI	390658	0.00	41.41	0.00	0.00	41.41
41510	CALISTOGA JOINT UNI	390666	0.00	112.80	0.00	0.00	112.80
74201	MS-SONOMA MOSQUI	741025	0.00	12.84	0.00	0.00	12.84
TRA: 181-005	**Total All Years**						

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,759.39	0.00	0.00	4,759.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.32	0.00	0.00	33.32
41400	NAPA COLLEGE BOND	390633	0.00	118.98	0.00	0.00	118.98
41500	CALISTOGA JOINT UNI	390658	0.00	41.41	0.00	0.00	41.41
41510	CALISTOGA JOINT UNI	390666	0.00	112.80	0.00	0.00	112.80
74201	MS-SONOMA MOSQUI	741025	0.00	12.84	0.00	0.00	12.84
TRA: 181-005	**All-Years Totals:**		**0.00**	**5,078.74**	**0.00**	**0.00**	**5,078.74**
TRA: 181-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,514.83	0.00	0.00	8,514.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.60	0.00	0.00	59.60
41400	NAPA COLLEGE BOND	390633	0.00	212.87	0.00	0.00	212.87
41500	CALISTOGA JOINT UNI	390658	0.00	74.08	0.00	0.00	74.08
41510	CALISTOGA JOINT UNI	390666	0.00	201.81	0.00	0.00	201.81
51700	RINCON VALLEY FIRE	721019	0.00	42.00	0.00	0.00	42.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.41	0.00	0.00	21.41
98000	10% PENALTY-TAX CO	322131	0.00	296.12	0.00	0.00	296.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,514.83	0.00	0.00	8,514.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.60	0.00	0.00	59.60
41400	NAPA COLLEGE BOND	390633	0.00	212.87	0.00	0.00	212.87
41500	CALISTOGA JOINT UNI	390658	0.00	74.08	0.00	0.00	74.08
41510	CALISTOGA JOINT UNI	390666	0.00	201.81	0.00	0.00	201.81
51700	RINCON VALLEY FIRE	721019	0.00	42.00	0.00	0.00	42.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.41	0.00	0.00	21.41
98000	10% PENALTY-TAX CO	322131	0.00	296.12	0.00	0.00	296.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**9,442.72**	**0.00**	**0.00**	**9,442.72**
TRA: 900-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	96,656.83	0.00	0.00	96,656.83
00003	PUB UTILITY AB454-DS		0.00	46,656.24	0.00	0.00	46,656.24
98000	10% PENALTY-TAX CO	322131	0.00	1.48	0.00	0.00	1.48
98500	COST-TAX COLLECTO	022202	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		0.00	96,656.83	0.00	0.00	96,656.83
00003	PUB UTILITY AB454-DS		0.00	46,656.24	0.00	0.00	46,656.24
98000	10% PENALTY-TAX CO	322131	0.00	1.48	0.00	0.00	1.48
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 900-001	**All-Years Totals:**		**0.00**	**143,334.55**	**0.00**	**0.00**	**143,334.55**

*** - To TRA**

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OVERALL TOTALS	**0.00**	**41,697,299.53**	**246,188.65-**	**772,809.74-**	**40,678,301.14**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,173.88	0.00	170.16-	2,003.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	1.19-	14.02
18100	PETALUMA ELEMENTA	442252	0.00	101.09	0.00	7.91-	93.18
36500	PETALUMA HIGH BONI	477235	0.00	74.35	0.00	5.82-	68.53
39900	SO CO JUNIOR COLLE	490011	0.00	45.66	0.00	3.57-	42.09
98000	10% PENALTY-TAX CO	322131	0.00	195.70	0.00	0.00	195.70
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	190.00-	190.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.33-	1.33-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	8.84-	8.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	6.50-	6.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.99-	3.99-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,173.88	0.00	360.16-	1,813.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	2.52-	12.69
18100	PETALUMA ELEMENTA	442252	0.00	101.09	0.00	16.75-	84.34
36500	PETALUMA HIGH BONI	477235	0.00	74.35	0.00	12.32-	62.03
39900	SO CO JUNIOR COLLE	490011	0.00	45.66	0.00	7.56-	38.10
98000	10% PENALTY-TAX CO	322131	0.00	195.70	0.00	0.00	195.70
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,645.89**	**0.00**	**399.31-**	**2,246.58**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85.00	0.00	0.00	85.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.60	0.00	0.00	0.60
36500	PETALUMA HIGH BONI	477235	0.00	2.90	0.00	0.00	2.90
39900	SO CO JUNIOR COLLE	490011	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	322131	0.00	9.02	0.00	0.00	9.02
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85.00	0.00	0.00	85.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.60	0.00	0.00	0.60
36500	PETALUMA HIGH BONI	477235	0.00	2.90	0.00	0.00	2.90
39900	SO CO JUNIOR COLLE	490011	0.00	1.78	0.00	0.00	1.78
98000	10% PENALTY-TAX CO	322131	0.00	9.02	0.00	0.00	9.02
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**119.30**	**0.00**	**0.00**	**119.30**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	117.85	0.00	0.00	117.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.82	0.00	0.00	0.82
36500	PETALUMA HIGH BONI	477235	0.00	4.03	0.00	0.00	4.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	2.47	0.00	0.00	2.47
98000	10% PENALTY-TAX CO	322131	0.00	12.51	0.00	0.00	12.51
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	117.85	0.00	0.00	117.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.82	0.00	0.00	0.82
36500	PETALUMA HIGH BON	477235	0.00	4.03	0.00	0.00	4.03
39900	SO CO JUNIOR COLLE	490011	0.00	2.47	0.00	0.00	2.47
98000	10% PENALTY-TAX CO	322131	0.00	12.51	0.00	0.00	12.51
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**177.68**	**0.00**	**0.00**	**177.68**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,993.28	0.00	0.00	4,993.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.97	0.00	0.00	34.97
39500	COTATI-RP UNIFIED B	482083	0.00	499.34	0.00	0.00	499.34
39900	SO CO JUNIOR COLLE	490011	0.00	104.87	0.00	0.00	104.87
98000	10% PENALTY-TAX CO	322131	0.00	168.42	0.00	0.00	168.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,993.28	0.00	0.00	4,993.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.97	0.00	0.00	34.97
39500	COTATI-RP UNIFIED B	482083	0.00	499.34	0.00	0.00	499.34
39900	SO CO JUNIOR COLLE	490011	0.00	104.87	0.00	0.00	104.87
98000	10% PENALTY-TAX CO	322131	0.00	168.42	0.00	0.00	168.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**5,880.88**	**0.00**	**0.00**	**5,880.88**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,234.53	0.00	50.78-	7,183.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.60	0.00	0.36-	50.24
39500	COTATI-RP UNIFIED B	482083	0.00	723.43	0.00	5.08-	718.35
39900	SO CO JUNIOR COLLE	490011	0.00	151.90	0.00	1.07-	150.83
98000	10% PENALTY-TAX CO	322131	0.00	724.55	0.00	0.00	724.55
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,234.53	0.00	50.78-	7,183.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.60	0.00	0.36-	50.24
39500	COTATI-RP UNIFIED B	482083	0.00	723.43	0.00	5.08-	718.35
39900	SO CO JUNIOR COLLE	490011	0.00	151.90	0.00	1.07-	150.83
98000	10% PENALTY-TAX CO	322131	0.00	724.55	0.00	0.00	724.55
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**9,185.01**	**0.00**	**57.29-**	**9,127.72**
TRA: 150-009	***Tax Year 2012**						

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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	138.60	0.00	0.00	138.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.97	0.00	0.00	0.97
36700	SANTA ROSA HIGH BO	479220	0.00	4.99	0.00	0.00	4.99
36702	SANTA ROSA HIGH BO	479212	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	2.91	0.00	0.00	2.91
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	138.60	0.00	0.00	138.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.97	0.00	0.00	0.97
36700	SANTA ROSA HIGH BO	479220	0.00	4.99	0.00	0.00	4.99
36702	SANTA ROSA HIGH BO	479212	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	2.91	0.00	0.00	2.91
TRA: 150-009	**All-Years Totals:**		**0.00**	**150.51**	**0.00**	**0.00**	**150.51**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	395.28	0.00	0.00	395.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.77	0.00	0.00	2.77
07400	SONOMA VLY HCD G.C	783100	0.00	10.80	0.00	0.00	10.80
39700	SONOMA VLY UNIFIED	488064	0.00	18.97	0.00	0.00	18.97
39710	SONOMA VLY UNIFIED	488072	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	490011	0.00	8.30	0.00	0.00	8.30
98000	10% PENALTY-TAX CO	322131	0.00	43.81	0.00	0.00	43.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395.28	0.00	0.00	395.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.77	0.00	0.00	2.77
07400	SONOMA VLY HCD G.C	783100	0.00	10.80	0.00	0.00	10.80
39700	SONOMA VLY UNIFIED	488064	0.00	18.97	0.00	0.00	18.97
39710	SONOMA VLY UNIFIED	488072	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	490011	0.00	8.30	0.00	0.00	8.30
98000	10% PENALTY-TAX CO	322131	0.00	43.81	0.00	0.00	43.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**522.10**	**0.00**	**0.00**	**522.10**
OVERALL TOTALS			**0.00**	**18,681.37**	**0.00**	**456.60-**	**18,224.77**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,323.73	0.00	0.00	45,323.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	317.25	0.00	0.00	317.25
36300	CLOVERDALE UNIFIED	480015	0.00	339.92	0.00	0.00	339.92
36310	CLOVERDALE UNIFIED	480020	0.00	1,228.30	0.00	0.00	1,228.30
39900	SO CO JUNIOR COLLE	490011	0.00	951.79	0.00	0.00	951.79
42300	CITY OF CLOVERDALE	322750	0.00	5,438.86	0.00	0.00	5,438.86
53400	CLOVERDALE FIRE-GE	739011	0.00	3,432.00	0.00	0.00	3,432.00
74100	CLOVERDALE HLTH C/	731018	0.00	846.00	0.00	0.00	846.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.62	0.00	0.00	414.62
74800	NORTH SO CO HOSPIT	784017	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	322131	0.00	1,984.26	0.00	0.00	1,984.26
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 001-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	410.00-	410.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.87-	2.87-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	3.69-	3.69-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	11.11-	11.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.61-	8.61-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	49.20-	49.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.87-	20.87-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,323.73	0.00	410.00-	44,913.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	317.25	0.00	2.87-	314.38
36300	CLOVERDALE UNIFIED	480015	0.00	339.92	0.00	3.69-	336.23
36310	CLOVERDALE UNIFIED	480020	0.00	1,228.30	0.00	11.11-	1,217.19
39900	SO CO JUNIOR COLLE	490011	0.00	951.79	0.00	8.61-	943.18
42300	CITY OF CLOVERDALE	322750	0.00	5,438.86	0.00	49.20-	5,389.66
53400	CLOVERDALE FIRE-GE	739011	0.00	3,432.00	0.00	0.00	3,432.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.87-	20.87-
74100	CLOVERDALE HLTH C/	731018	0.00	846.00	0.00	0.00	846.00
74201	MS-SONOMA MOSQUI	741025	0.00	414.62	0.00	0.00	414.62
74800	NORTH SO CO HOSPIT	784017	0.00	3,525.00	0.00	0.00	3,525.00
98000	10% PENALTY-TAX CO	322131	0.00	1,984.26	0.00	0.00	1,984.26
98500	COST-TAX COLLECTO	022202	0.00	260.00	0.00	0.00	260.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**64,061.73**	**0.00**	**506.35-**	**63,555.38**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,175.27	0.00	0.00	12,175.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.22	0.00	0.00	85.22
36300	CLOVERDALE UNIFIED	480015	0.00	91.32	0.00	0.00	91.32
36310	CLOVERDALE UNIFIED	480020	0.00	329.95	0.00	0.00	329.95
39900	SO CO JUNIOR COLLE	490011	0.00	255.68	0.00	0.00	255.68
42300	CITY OF CLOVERDALE	322750	0.00	1,461.03	0.00	0.00	1,461.03
53400	CLOVERDALE FIRE-GE	739011	0.00	605.00	0.00	0.00	605.00

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74100	CLOVERDALE HLTH C/	731018	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.15	0.00	0.00	87.15
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	322750	0.00	268.15	0.00	0.00	268.15
98000	10% PENALTY-TAX CO	322131	0.00	141.92	0.00	0.00	141.92
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,175.27	0.00	0.00	12,175.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.22	0.00	0.00	85.22
36300	CLOVERDALE UNIFIED	480015	0.00	91.32	0.00	0.00	91.32
36310	CLOVERDALE UNIFIED	480020	0.00	329.95	0.00	0.00	329.95
39900	SO CO JUNIOR COLLE	490011	0.00	255.68	0.00	0.00	255.68
42300	CITY OF CLOVERDALE	322750	0.00	1,461.03	0.00	0.00	1,461.03
53400	CLOVERDALE FIRE-GE	739011	0.00	605.00	0.00	0.00	605.00
74100	CLOVERDALE HLTH C/	731018	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	741025	0.00	87.15	0.00	0.00	87.15
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
87400	BROOKSIDE TERRACE	322750	0.00	268.15	0.00	0.00	268.15
98000	10% PENALTY-TAX CO	322131	0.00	141.92	0.00	0.00	141.92
TRA: 001-012	**All-Years Totals:**		**0.00**	**15,965.69**	**0.00**	**0.00**	**15,965.69**
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,516.47	0.00	0.00	75,516.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.61	0.00	0.00	528.61
36300	CLOVERDALE UNIFIED	480015	0.00	566.38	0.00	0.00	566.38
36310	CLOVERDALE UNIFIED	480020	0.00	2,046.50	0.00	0.00	2,046.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,585.85	0.00	0.00	1,585.85
42300	CITY OF CLOVERDALE	322750	0.00	9,061.98	0.00	0.00	9,061.98
53400	CLOVERDALE FIRE-GE	739011	0.00	2,376.00	0.00	0.00	2,376.00
74100	CLOVERDALE HLTH C/	731018	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	741025	0.00	510.84	0.00	0.00	510.84
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00
87200	THE VINEYARDS @ CL	322750	0.00	540.44	0.00	0.00	540.44
87900	THE COTTAGES - CLO	322750	0.00	809.30	0.00	0.00	809.30
98000	10% PENALTY-TAX CO	322131	0.00	3,574.39	0.00	0.00	3,574.39
98500	COST-TAX COLLECTO	022202	0.00	360.00	0.00	0.00	360.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,516.47	0.00	0.00	75,516.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.61	0.00	0.00	528.61
36300	CLOVERDALE UNIFIED	480015	0.00	566.38	0.00	0.00	566.38
36310	CLOVERDALE UNIFIED	480020	0.00	2,046.50	0.00	0.00	2,046.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,585.85	0.00	0.00	1,585.85
42300	CITY OF CLOVERDALE	322750	0.00	9,061.98	0.00	0.00	9,061.98
53400	CLOVERDALE FIRE-GE	739011	0.00	2,376.00	0.00	0.00	2,376.00
74100	CLOVERDALE HLTH C/	731018	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	741025	0.00	510.84	0.00	0.00	510.84

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74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00
87200	THE VINEYARDS @ CL	322750	0.00	540.44	0.00	0.00	540.44
87900	THE COTTAGES - CLO'	322750	0.00	809.30	0.00	0.00	809.30
98000	10% PENALTY-TAX CO	322131	0.00	3,574.39	0.00	0.00	3,574.39
98500	COST-TAX COLLECTO	022202	0.00	360.00	0.00	0.00	360.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**101,382.76**	**0.00**	**0.00**	**101,382.76**
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,045.10	0.00	0.00	38,045.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.31	0.00	0.00	266.31
38700	HEALDSBURG UNIFIED	475020	0.00	1,521.81	0.00	0.00	1,521.81
38701	HBG SCH FAC IMP DIS	475038	0.00	1,388.65	0.00	0.00	1,388.65
38703	HEALDSBURG UNIFIED	475905	0.00	247.29	0.00	0.00	247.29
39900	SO CO JUNIOR COLLE	490011	0.00	798.95	0.00	0.00	798.95
42900	CITY OF HEALDSBURG	322768	0.00	1,141.35	0.00	0.00	1,141.35
61101	SA HEALDSBURG-SPE	806828	0.00	1,271.44	0.00	0.00	1,271.44
74201	MS-SONOMA MOSQUI	741025	0.00	109.66	0.00	0.00	109.66
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,208.97	0.00	0.00	1,208.97
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,045.10	0.00	0.00	38,045.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.31	0.00	0.00	266.31
38700	HEALDSBURG UNIFIED	475020	0.00	1,521.81	0.00	0.00	1,521.81
38701	HBG SCH FAC IMP DIS	475038	0.00	1,388.65	0.00	0.00	1,388.65
38703	HEALDSBURG UNIFIED	475905	0.00	247.29	0.00	0.00	247.29
39900	SO CO JUNIOR COLLE	490011	0.00	798.95	0.00	0.00	798.95
42900	CITY OF HEALDSBURG	322768	0.00	1,141.35	0.00	0.00	1,141.35
61101	SA HEALDSBURG-SPE	806828	0.00	1,271.44	0.00	0.00	1,271.44
74201	MS-SONOMA MOSQUI	741025	0.00	109.66	0.00	0.00	109.66
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,208.97	0.00	0.00	1,208.97
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**46,264.53**	**0.00**	**0.00**	**46,264.53**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	330,047.70	2,563.11-	272.48-	327,212.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,310.29	17.94-	1.91-	2,290.44
38700	HEALDSBURG UNIFIED	475020	0.00	13,201.86	102.52-	10.90-	13,088.44
38701	HBG SCH FAC IMP DIS	475038	0.00	12,046.77	93.55-	9.95-	11,943.27
38703	HEALDSBURG UNIFIED	475905	0.00	2,145.31	16.66-	1.77-	2,126.88
39900	SO CO JUNIOR COLLE	490011	0.00	6,931.09	53.83-	5.72-	6,871.54
42900	CITY OF HEALDSBURG	322768	0.00	9,901.44	76.89-	8.17-	9,816.38
74201	MS-SONOMA MOSQUI	741025	0.00	2,016.71	4.98-	0.00	2,011.73
74800	NORTH SO CO HOSPIT	784017	0.00	11,925.00	75.00-	0.00	11,850.00

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97006	SCEIP ASSESSMENT -	320945	0.00	2,047.98	0.00	0.00	2,047.98
98000	10% PENALTY-TAX CO	322131	0.00	10,307.74	300.44-	0.00	10,007.30
98500	COST-TAX COLLECTOI	022202	0.00	880.00	20.00-	0.00	860.00
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,345.23-	5,345.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	37.41-	37.41-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	213.80-	213.80-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	203.12-	203.12-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	34.75-	34.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	112.25-	112.25-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	160.35-	160.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.80-	240.80-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	97.00-	97.00-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,047.70	2,563.11-	5,617.71-	321,866.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,310.29	17.94-	39.32-	2,253.03
38700	HEALDSBURG UNIFIEI	475020	0.00	13,201.86	102.52-	224.70-	12,874.64
38701	HBG SCH FAC IMP DIS	475038	0.00	12,046.77	93.55-	213.07-	11,740.15
38703	HEALDSBURG UNIFIEI	475905	0.00	2,145.31	16.66-	36.52-	2,092.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,931.09	53.83-	117.97-	6,759.29
42900	CITY OF HEALDSBURG	322768	0.00	9,901.44	76.89-	168.52-	9,656.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.80-	240.80-
74201	MS-SONOMA MOSQUI	741025	0.00	2,016.71	4.98-	0.00	2,011.73
74800	NORTH SO CO HOSPIT	784017	0.00	11,925.00	75.00-	0.00	11,850.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,047.98	0.00	0.00	2,047.98
98000	10% PENALTY-TAX CO	322131	0.00	10,307.74	300.44-	97.00-	9,910.30
98500	COST-TAX COLLECTOI	022202	0.00	880.00	20.00-	0.00	860.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**403,761.89**	**3,324.92-**	**6,755.61-**	**393,681.36**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	193,337.68	0.00	88.45-	193,249.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,353.34	0.00	0.62-	1,352.72
38700	HEALDSBURG UNIFIEI	475020	0.00	7,733.47	0.00	3.53-	7,729.94
38701	HBG SCH FAC IMP DIS	475038	0.00	7,056.86	0.00	3.23-	7,053.63
38703	HEALDSBURG UNIFIEI	475905	0.00	1,256.65	0.00	0.57-	1,256.08
39900	SO CO JUNIOR COLLE	490011	0.00	4,060.03	0.00	1.86-	4,058.17
42900	CITY OF HEALDSBURG	322768	0.00	5,800.10	0.00	2.66-	5,797.44
74201	MS-SONOMA MOSQUI	741025	0.00	1,251.02	0.00	10.36	1,261.38
74800	NORTH SO CO HOSPIT	784017	0.00	8,250.00	0.00	75.00	8,325.00
98000	10% PENALTY-TAX CO	322131	0.00	4,049.50	0.00	0.00	4,049.50
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,399.38-	1,399.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.80-	9.80-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	55.98-	55.98-

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38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	53.18-	53.18-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	9.10-	9.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.39-	29.39-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	41.98-	41.98-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,337.68	0.00	1,487.83-	191,849.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,353.34	0.00	10.42-	1,342.92
38700	HEALDSBURG UNIFIED	475020	0.00	7,733.47	0.00	59.51-	7,673.96
38701	HBG SCH FAC IMP DIS	475038	0.00	7,056.86	0.00	56.41-	7,000.45
38703	HEALDSBURG UNIFIED	475905	0.00	1,256.65	0.00	9.67-	1,246.98
39900	SO CO JUNIOR COLLE	490011	0.00	4,060.03	0.00	31.25-	4,028.78
42900	CITY OF HEALDSBURG	322768	0.00	5,800.10	0.00	44.64-	5,755.46
74201	MS-SONOMA MOSQUI	741025	0.00	1,251.02	0.00	10.36	1,261.38
74800	NORTH SO CO HOSPIT	784017	0.00	8,250.00	0.00	75.00	8,325.00
98000	10% PENALTY-TAX CO	322131	0.00	4,049.50	0.00	0.00	4,049.50
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**234,548.65**	**0.00**	**1,614.37-**	**232,934.28**
TRA: 002-019	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,596.01	0.00	0.00	36,596.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.17	0.00	0.00	256.17
38700	HEALDSBURG UNIFIED	475020	0.00	1,463.84	0.00	0.00	1,463.84
38701	HBG SCH FAC IMP DIS	475038	0.00	1,335.75	0.00	0.00	1,335.75
38703	HEALDSBURG UNIFIED	475905	0.00	237.87	0.00	0.00	237.87
39900	SO CO JUNIOR COLLE	490011	0.00	768.51	0.00	0.00	768.51
42900	CITY OF HEALDSBURG	322768	0.00	1,097.88	0.00	0.00	1,097.88
74201	MS-SONOMA MOSQUI	741025	0.00	52.19	0.00	0.00	52.19
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,596.01	0.00	0.00	36,596.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.17	0.00	0.00	256.17
38700	HEALDSBURG UNIFIED	475020	0.00	1,463.84	0.00	0.00	1,463.84
38701	HBG SCH FAC IMP DIS	475038	0.00	1,335.75	0.00	0.00	1,335.75
38703	HEALDSBURG UNIFIED	475905	0.00	237.87	0.00	0.00	237.87
39900	SO CO JUNIOR COLLE	490011	0.00	768.51	0.00	0.00	768.51
42900	CITY OF HEALDSBURG	322768	0.00	1,097.88	0.00	0.00	1,097.88
74201	MS-SONOMA MOSQUI	741025	0.00	52.19	0.00	0.00	52.19
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**41,958.22**	**0.00**	**0.00**	**41,958.22**
TRA: 003-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,977.08	0.00	0.00	24,977.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.84	0.00	0.00	174.84
36500	PETALUMA HIGH BONI	477235	0.00	854.22	0.00	0.00	854.22
39900	SO CO JUNIOR COLLE	490011	0.00	524.52	0.00	0.00	524.52

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74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	2,072.45	0.00	0.00	2,072.45
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,977.08	0.00	0.00	24,977.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.84	0.00	0.00	174.84
36500	PETALUMA HIGH BONI	477235	0.00	854.22	0.00	0.00	854.22
39900	SO CO JUNIOR COLLE	490011	0.00	524.52	0.00	0.00	524.52
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	2,072.45	0.00	0.00	2,072.45
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**28,689.64**	**0.00**	**0.00**	**28,689.64**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	317,372.47	0.00	0.00	317,372.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,221.61	0.00	0.00	2,221.61
18100	PETALUMA ELEMENTA	442252	0.00	14,757.83	0.00	0.00	14,757.83
36500	PETALUMA HIGH BONI	477235	0.00	10,854.13	0.00	0.00	10,854.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,664.80	0.00	0.00	6,664.80
74200	MS-SONOMA MOSQUI	741017	0.00	325.09	0.00	0.00	325.09
75601	PETALUMA ELEM SPE	861385	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	322131	0.00	4,482.06	0.00	0.00	4,482.06
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	317,372.47	0.00	0.00	317,372.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,221.61	0.00	0.00	2,221.61
18100	PETALUMA ELEMENTA	442252	0.00	14,757.83	0.00	0.00	14,757.83
36500	PETALUMA HIGH BONI	477235	0.00	10,854.13	0.00	0.00	10,854.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,664.80	0.00	0.00	6,664.80
74200	MS-SONOMA MOSQUI	741017	0.00	325.09	0.00	0.00	325.09
75601	PETALUMA ELEM SPE	861385	0.00	1,687.50	0.00	0.00	1,687.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	322131	0.00	4,482.06	0.00	0.00	4,482.06
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**359,670.49**	**0.00**	**0.00**	**359,670.49**
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,926.31	0.00	0.00	49,926.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.48	0.00	0.00	349.48
18100	PETALUMA ELEMENTA	442252	0.00	2,321.57	0.00	0.00	2,321.57
36500	PETALUMA HIGH BONI	477235	0.00	1,707.47	0.00	0.00	1,707.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.45	0.00	0.00	1,048.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
75601	PETALUMA ELEM SPE	861385	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPE	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	766.95	0.00	0.00	766.95
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,926.31	0.00	0.00	49,926.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.48	0.00	0.00	349.48
18100	PETALUMA ELEMENTA	442252	0.00	2,321.57	0.00	0.00	2,321.57
36500	PETALUMA HIGH BONI	477235	0.00	1,707.47	0.00	0.00	1,707.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.45	0.00	0.00	1,048.45
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
75601	PETALUMA ELEM SPE	861385	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPE	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	766.95	0.00	0.00	766.95
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**57,288.39**	**0.00**	**0.00**	**57,288.39**
TRA: 003-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,415.36	0.00	0.00	2,415.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.91	0.00	0.00	16.91
18700	OLD ADOBE ELEMENT	439174	0.00	67.63	0.00	0.00	67.63
18701	OLD ADOBE ELEM #19	439190	0.00	77.53	0.00	0.00	77.53
36500	PETALUMA HIGH BONI	477235	0.00	82.61	0.00	0.00	82.61
39900	SO CO JUNIOR COLLE	490011	0.00	50.72	0.00	0.00	50.72
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPE	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,415.36	0.00	0.00	2,415.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.91	0.00	0.00	16.91
18700	OLD ADOBE ELEMENT	439174	0.00	67.63	0.00	0.00	67.63
18701	OLD ADOBE ELEM #19	439190	0.00	77.53	0.00	0.00	77.53
36500	PETALUMA HIGH BONI	477235	0.00	82.61	0.00	0.00	82.61
39900	SO CO JUNIOR COLLE	490011	0.00	50.72	0.00	0.00	50.72
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPE	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-032	**All-Years Totals:**		**0.00**	**2,741.27**	**0.00**	**0.00**	**2,741.27**
TRA: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,215.95	0.00	0.00	8,215.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.50	0.00	0.00	57.50
36500	PETALUMA HIGH BONI	477235	0.00	280.99	0.00	0.00	280.99
39900	SO CO JUNIOR COLLE	490011	0.00	172.54	0.00	0.00	172.54
74200	MS-SONOMA MOSQUI	741017	0.00	21.12	0.00	0.00	21.12
75650	PETALUMA HIGH SPE	861393	0.00	66.66	0.00	0.00	66.66

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77300	CASA DEL ORO #3 LLD	322719	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	322131	0.00	71.24	0.00	0.00	71.24
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,215.95	0.00	0.00	8,215.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.50	0.00	0.00	57.50
36500	PETALUMA HIGH BONI	477235	0.00	280.99	0.00	0.00	280.99
39900	SO CO JUNIOR COLLE	490011	0.00	172.54	0.00	0.00	172.54
74200	MS-SONOMA MOSQUI	741017	0.00	21.12	0.00	0.00	21.12
75650	PETALUMA HIGH SPEC	861393	0.00	66.66	0.00	0.00	66.66
77300	CASA DEL ORO #3 LLD	322719	0.00	17.16	0.00	0.00	17.16
98000	10% PENALTY-TAX CO	322131	0.00	71.24	0.00	0.00	71.24
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**8,943.16**	**0.00**	**0.00**	**8,943.16**
TRA: 003-040	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,508.15	0.00	0.00	4,508.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.56	0.00	0.00	31.56
18100	PETALUMA ELEMENTA	442252	0.00	209.63	0.00	0.00	209.63
36500	PETALUMA HIGH BONI	477235	0.00	154.17	0.00	0.00	154.17
39900	SO CO JUNIOR COLLE	490011	0.00	94.67	0.00	0.00	94.67
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	172.72	0.00	0.00	172.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,508.15	0.00	0.00	4,508.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.56	0.00	0.00	31.56
18100	PETALUMA ELEMENTA	442252	0.00	209.63	0.00	0.00	209.63
36500	PETALUMA HIGH BONI	477235	0.00	154.17	0.00	0.00	154.17
39900	SO CO JUNIOR COLLE	490011	0.00	94.67	0.00	0.00	94.67
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	172.72	0.00	0.00	172.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**5,732.43**	**0.00**	**0.00**	**5,732.43**
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	107,585.87	1,242.50-	0.00	106,343.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.11	8.70-	0.00	744.41
18100	PETALUMA ELEMENTA	442252	0.00	5,002.78	57.78-	0.00	4,945.00

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36500	PETALUMA HIGH BONI	477235	0.00	3,679.40	42.49-	0.00	3,636.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,259.27	26.09-	0.00	2,233.18
74200	MS-SONOMA MOSQUI	741017	0.00	435.29	5.51-	0.00	429.78
75601	PETALUMA ELEM SPE	861385	0.00	2,437.50	37.50-	0.00	2,400.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,625.00	25.00-	0.00	1,600.00
76400	JUDITH COURT-PETAL	322719	0.00	43.25	0.00	0.00	43.25
98000	10% PENALTY-TAX CO	322131	0.00	4,133.77	0.00	0.00	4,133.77
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,585.87	1,242.50-	0.00	106,343.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.11	8.70-	0.00	744.41
18100	PETALUMA ELEMENTA	442252	0.00	5,002.78	57.78-	0.00	4,945.00
36500	PETALUMA HIGH BONI	477235	0.00	3,679.40	42.49-	0.00	3,636.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,259.27	26.09-	0.00	2,233.18
74200	MS-SONOMA MOSQUI	741017	0.00	435.29	5.51-	0.00	429.78
75601	PETALUMA ELEM SPE	861385	0.00	2,437.50	37.50-	0.00	2,400.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,625.00	25.00-	0.00	1,600.00
76400	JUDITH COURT-PETAL	322719	0.00	43.25	0.00	0.00	43.25
98000	10% PENALTY-TAX CO	322131	0.00	4,133.77	0.00	0.00	4,133.77
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**128,415.24**	**1,445.57-**	**0.00**	**126,969.67**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	52,295.11	2,954.24-	0.00	49,340.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	366.05	20.68-	0.00	345.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,464.26	82.72-	0.00	1,381.54
18701	OLD ADOBE ELEM #19	439190	0.00	1,678.67	94.83-	0.00	1,583.84
36500	PETALUMA HIGH BONI	477235	0.00	1,788.53	101.04-	0.00	1,687.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,098.22	62.04-	0.00	1,036.18
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	33.06-	0.00	132.24
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	100.00-	0.00	500.00
76501	SA LAKEVLE HWY #24	322719	0.00	6,091.63	0.00	0.00	6,091.63
98000	10% PENALTY-TAX CO	322131	0.00	970.93	0.00	0.00	970.93
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,295.11	2,954.24-	0.00	49,340.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	366.05	20.68-	0.00	345.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,464.26	82.72-	0.00	1,381.54
18701	OLD ADOBE ELEM #19	439190	0.00	1,678.67	94.83-	0.00	1,583.84
36500	PETALUMA HIGH BONI	477235	0.00	1,788.53	101.04-	0.00	1,687.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,098.22	62.04-	0.00	1,036.18
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	33.06-	0.00	132.24
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	100.00-	0.00	500.00
76501	SA LAKEVLE HWY #24	322719	0.00	6,091.63	0.00	0.00	6,091.63
98000	10% PENALTY-TAX CO	322131	0.00	970.93	0.00	0.00	970.93

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98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**66,598.70**	**3,448.61-**	**0.00**	**63,150.09**
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,125.89	0.00	0.00	8,125.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.89	0.00	0.00	56.89
18100	PETALUMA ELEMENTA	442252	0.00	377.85	0.00	0.00	377.85
36500	PETALUMA HIGH BONI	477235	0.00	277.90	0.00	0.00	277.90
39900	SO CO JUNIOR COLLE	490011	0.00	170.64	0.00	0.00	170.64
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX CO	322131	0.00	249.47	0.00	0.00	249.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,070.00-	1,070.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.49-	7.49-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	49.76-	49.76-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	36.59-	36.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.47-	22.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.36-	44.36-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,125.89	0.00	1,070.00-	7,055.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.89	0.00	7.49-	49.40
18100	PETALUMA ELEMENTA	442252	0.00	377.85	0.00	49.76-	328.09
36500	PETALUMA HIGH BONI	477235	0.00	277.90	0.00	36.59-	241.31
39900	SO CO JUNIOR COLLE	490011	0.00	170.64	0.00	22.47-	148.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.36-	44.36-
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX CO	322131	0.00	249.47	0.00	0.00	249.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**11,142.33**	**0.00**	**1,230.67-**	**9,911.66**
TRA: 003-063	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	163,196.69	0.00	0.00	163,196.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,142.39	0.00	0.00	1,142.39
18100	PETALUMA ELEMENTA	442252	0.00	7,588.65	0.00	0.00	7,588.65
36500	PETALUMA HIGH BONI	477235	0.00	5,581.33	0.00	0.00	5,581.33
39900	SO CO JUNIOR COLLE	490011	0.00	3,427.11	0.00	0.00	3,427.11

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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
75601	PETALUMA ELEM SPE	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPE	861393	0.00	450.00	0.00	0.00	450.00
93400	MC DOWELL BLVD-E W	322719	0.00	12,994.11	0.00	0.00	12,994.11
98000	10% PENALTY-TAX CO	322131	0.00	1,577.00	0.00	0.00	1,577.00
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,196.69	0.00	0.00	163,196.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,142.39	0.00	0.00	1,142.39
18100	PETALUMA ELEMENTA	442252	0.00	7,588.65	0.00	0.00	7,588.65
36500	PETALUMA HIGH BONI	477235	0.00	5,581.33	0.00	0.00	5,581.33
39900	SO CO JUNIOR COLLE	490011	0.00	3,427.11	0.00	0.00	3,427.11
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
75601	PETALUMA ELEM SPE	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPE	861393	0.00	450.00	0.00	0.00	450.00
93400	MC DOWELL BLVD-E W	322719	0.00	12,994.11	0.00	0.00	12,994.11
98000	10% PENALTY-TAX CO	322131	0.00	1,577.00	0.00	0.00	1,577.00
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**196,867.99**	**0.00**	**0.00**	**196,867.99**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,049.74	0.00	0.00	11,049.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.35	0.00	0.00	77.35
36500	PETALUMA HIGH BONI	477235	0.00	377.90	0.00	0.00	377.90
39900	SO CO JUNIOR COLLE	490011	0.00	232.04	0.00	0.00	232.04
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPE	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
98500	COST-TAX COLLECTO	022202	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	11,049.74	0.00	0.00	11,049.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.35	0.00	0.00	77.35
36500	PETALUMA HIGH BONI	477235	0.00	377.90	0.00	0.00	377.90
39900	SO CO JUNIOR COLLE	490011	0.00	232.04	0.00	0.00	232.04
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPE	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**12,254.32**	**0.00**	**0.00**	**12,254.32**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	561.00	0.00	0.00	561.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.93	0.00	0.00	3.93
36500	PETALUMA HIGH BONI	477235	0.00	19.19	0.00	0.00	19.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.78	0.00	0.00	11.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	561.00	0.00	0.00	561.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.93	0.00	0.00	3.93
36500	PETALUMA HIGH BONI	477235	0.00	19.19	0.00	0.00	19.19
39900	SO CO JUNIOR COLLE	490011	0.00	11.78	0.00	0.00	11.78
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**626.41**	**0.00**	**0.00**	**626.41**
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	78,125.13	2,107.50-	0.00	76,017.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	546.80	14.75-	0.00	532.05
18100	PETALUMA ELEMENTA	442252	0.00	3,632.76	98.00-	0.00	3,534.76
36500	PETALUMA HIGH BONI	477235	0.00	2,671.86	72.08-	0.00	2,599.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,640.66	44.26-	0.00	1,596.40
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	5.51-	0.00	424.27
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	37.50-	0.00	2,812.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	25.00-	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	2,402.04	0.00	0.00	2,402.04
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,125.13	2,107.50-	0.00	76,017.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	546.80	14.75-	0.00	532.05
18100	PETALUMA ELEMENTA	442252	0.00	3,632.76	98.00-	0.00	3,534.76
36500	PETALUMA HIGH BONI	477235	0.00	2,671.86	72.08-	0.00	2,599.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,640.66	44.26-	0.00	1,596.40
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	5.51-	0.00	424.27
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	37.50-	0.00	2,812.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	25.00-	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	2,402.04	0.00	0.00	2,402.04
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**94,379.03**	**2,404.60-**	**0.00**	**91,974.43**
TRA: 004-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,039.39	0.00	0.00	12,039.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.27	0.00	0.00	84.27
18300	SANTA ROSA ELEM BC	450106	0.00	126.41	0.00	0.00	126.41
18302	SANTA ROSA ELEM BC	450098	0.00	180.60	0.00	0.00	180.60
36700	SANTA ROSA HIGH BO	479220	0.00	433.42	0.00	0.00	433.42
36702	SANTA ROSA HIGH BO	479212	0.00	263.67	0.00	0.00	263.67
39900	SO CO JUNIOR COLLE	490011	0.00	252.83	0.00	0.00	252.83
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	182.52	0.00	0.00	182.52

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86200	CENTRAL PARKING SV	322743	0.00	3,256.50	0.00	0.00	3,256.50
98000	10% PENALTY-TAX CO	322131	0.00	1,278.22	0.00	0.00	1,278.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,039.39	0.00	0.00	12,039.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.27	0.00	0.00	84.27
18300	SANTA ROSA ELEM BC	450106	0.00	126.41	0.00	0.00	126.41
18302	SANTA ROSA ELEM BC	450098	0.00	180.60	0.00	0.00	180.60
36700	SANTA ROSA HIGH BO	479220	0.00	433.42	0.00	0.00	433.42
36702	SANTA ROSA HIGH BO	479212	0.00	263.67	0.00	0.00	263.67
39900	SO CO JUNIOR COLLE	490011	0.00	252.83	0.00	0.00	252.83
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	182.52	0.00	0.00	182.52
86200	CENTRAL PARKING SV	322743	0.00	3,256.50	0.00	0.00	3,256.50
98000	10% PENALTY-TAX CO	322131	0.00	1,278.22	0.00	0.00	1,278.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**18,154.36**	**0.00**	**0.00**	**18,154.36**
TRA: 004-188	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,037.72	0.00	295.00-	11,742.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.25	0.00	2.06-	82.19
18300	SANTA ROSA ELEM BC	450106	0.00	126.40	0.00	3.10-	123.30
18302	SANTA ROSA ELEM BC	450098	0.00	180.58	0.00	4.42-	176.16
36700	SANTA ROSA HIGH BO	479220	0.00	433.36	0.00	10.62-	422.74
36702	SANTA ROSA HIGH BO	479212	0.00	263.65	0.00	6.46-	257.19
39900	SO CO JUNIOR COLLE	490011	0.00	252.79	0.00	6.20-	246.59
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	633.58	0.00	0.00	633.58
84100	CODE ENFORCEMENT	322743	0.00	1,170.74	0.00	0.00	1,170.74
98000	10% PENALTY-TAX CO	322131	0.00	158.90	0.00	0.00	158.90
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,037.72	0.00	295.00-	11,742.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.25	0.00	2.06-	82.19
18300	SANTA ROSA ELEM BC	450106	0.00	126.40	0.00	3.10-	123.30
18302	SANTA ROSA ELEM BC	450098	0.00	180.58	0.00	4.42-	176.16
36700	SANTA ROSA HIGH BO	479220	0.00	433.36	0.00	10.62-	422.74
36702	SANTA ROSA HIGH BO	479212	0.00	263.65	0.00	6.46-	257.19
39900	SO CO JUNIOR COLLE	490011	0.00	252.79	0.00	6.20-	246.59
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	633.58	0.00	0.00	633.58
84100	CODE ENFORCEMENT	322743	0.00	1,170.74	0.00	0.00	1,170.74
98000	10% PENALTY-TAX CO	322131	0.00	158.90	0.00	0.00	158.90
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

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TRA: 004-188	**All-Years Totals:**		**0.00**	**15,537.68**	**0.00**	**327.86-**	**15,209.82**
TRA: 004-249	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,261.98	0.00	0.00	26,261.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.83	0.00	0.00	183.83
36700	SANTA ROSA HIGH BO	479220	0.00	945.43	0.00	0.00	945.43
36702	SANTA ROSA HIGH BO	479212	0.00	575.14	0.00	0.00	575.14
39900	SO CO JUNIOR COLLE	490011	0.00	551.52	0.00	0.00	551.52
74200	MS-SONOMA MOSQUI	741017	0.00	198.36	0.00	0.00	198.36
82800	SANTA ROSA STORM \	322743	0.00	1,284.83	0.00	0.00	1,284.83
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	1,013.90	0.00	0.00	1,013.90
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,261.98	0.00	0.00	26,261.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.83	0.00	0.00	183.83
36700	SANTA ROSA HIGH BO	479220	0.00	945.43	0.00	0.00	945.43
36702	SANTA ROSA HIGH BO	479212	0.00	575.14	0.00	0.00	575.14
39900	SO CO JUNIOR COLLE	490011	0.00	551.52	0.00	0.00	551.52
74200	MS-SONOMA MOSQUI	741017	0.00	198.36	0.00	0.00	198.36
82800	SANTA ROSA STORM \	322743	0.00	1,284.83	0.00	0.00	1,284.83
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	1,013.90	0.00	0.00	1,013.90
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**31,162.06**	**0.00**	**0.00**	**31,162.06**
TRA: 004-250	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,308.89	0.00	0.00	6,308.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.16	0.00	0.00	44.16
36700	SANTA ROSA HIGH BO	479220	0.00	227.12	0.00	0.00	227.12
36702	SANTA ROSA HIGH BO	479212	0.00	138.16	0.00	0.00	138.16
39900	SO CO JUNIOR COLLE	490011	0.00	132.49	0.00	0.00	132.49
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	142.03	0.00	0.00	142.03
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,308.89	0.00	0.00	6,308.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.16	0.00	0.00	44.16
36700	SANTA ROSA HIGH BO	479220	0.00	227.12	0.00	0.00	227.12
36702	SANTA ROSA HIGH BO	479212	0.00	138.16	0.00	0.00	138.16
39900	SO CO JUNIOR COLLE	490011	0.00	132.49	0.00	0.00	132.49
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	142.03	0.00	0.00	142.03
TRA: 004-250	**All-Years Totals:**		**0.00**	**6,998.36**	**0.00**	**0.00**	**6,998.36**
TRA: 004-284	***Tax Year 2012**						

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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	39,925.77	0.00	0.00	39,925.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.52	0.00	0.00	279.52
24500	WRIGHT ELEMENTARY	464099	0.00	1,054.04	0.00	0.00	1,054.04
24510	WRIGHT ELEM #11	464115	0.00	1,261.65	0.00	0.00	1,261.65
36700	SANTA ROSA HIGH BO	479220	0.00	1,437.32	0.00	0.00	1,437.32
36702	SANTA ROSA HIGH BO	479212	0.00	874.39	0.00	0.00	874.39
39900	SO CO JUNIOR COLLE	490011	0.00	838.45	0.00	0.00	838.45
74200	MS-SONOMA MOSQUI	741017	0.00	170.81	0.00	0.00	170.81
82800	SANTA ROSA STORM \	322743	0.00	411.18	0.00	0.00	411.18
84100	CODE ENFORCEMENT	322743	0.00	7,052.44	0.00	0.00	7,052.44
85200	SANTA ROSA WEED AI	322743	0.00	999.68	0.00	0.00	999.68
98000	10% PENALTY-TAX CO	322131	0.00	1,453.45	0.00	0.00	1,453.45
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-284	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,923.02-	1,923.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.46-	13.46-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	46.15-	46.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	69.23-	69.23-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	42.11-	42.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.38-	40.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.66-	86.66-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,925.77	0.00	1,923.02-	38,002.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.52	0.00	13.46-	266.06
24500	WRIGHT ELEMENTARY	464099	0.00	1,054.04	0.00	46.15-	1,007.89
24510	WRIGHT ELEM #11	464115	0.00	1,261.65	0.00	0.00	1,261.65
36700	SANTA ROSA HIGH BO	479220	0.00	1,437.32	0.00	69.23-	1,368.09
36702	SANTA ROSA HIGH BO	479212	0.00	874.39	0.00	42.11-	832.28
39900	SO CO JUNIOR COLLE	490011	0.00	838.45	0.00	40.38-	798.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.66-	86.66-
74200	MS-SONOMA MOSQUI	741017	0.00	170.81	0.00	0.00	170.81
82800	SANTA ROSA STORM \	322743	0.00	411.18	0.00	0.00	411.18
84100	CODE ENFORCEMENT	322743	0.00	7,052.44	0.00	0.00	7,052.44
85200	SANTA ROSA WEED AI	322743	0.00	999.68	0.00	0.00	999.68
98000	10% PENALTY-TAX CO	322131	0.00	1,453.45	0.00	0.00	1,453.45
98500	COST-TAX COLLECTO	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**55,878.70**	**0.00**	**2,221.01-**	**53,657.69**
TRA: 004-285	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,109.74	0.00	0.00	62,109.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.78	0.00	0.00	434.78
36700	SANTA ROSA HIGH BO	479220	0.00	2,235.93	0.00	0.00	2,235.93
36702	SANTA ROSA HIGH BO	479212	0.00	1,360.18	0.00	0.00	1,360.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,304.30	0.00	0.00	1,304.30
74200	MS-SONOMA MOSQUI	741017	0.00	352.64	0.00	0.00	352.64

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82800	SANTA ROSA STORM \	322743	0.00	1,558.18	0.00	0.00	1,558.18
98000	10% PENALTY-TAX CO	322131	0.00	1,854.68	0.00	0.00	1,854.68
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,109.74	0.00	0.00	62,109.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.78	0.00	0.00	434.78
36700	SANTA ROSA HIGH BO	479220	0.00	2,235.93	0.00	0.00	2,235.93
36702	SANTA ROSA HIGH BO	479212	0.00	1,360.18	0.00	0.00	1,360.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,304.30	0.00	0.00	1,304.30
74200	MS-SONOMA MOSQUI	741017	0.00	352.64	0.00	0.00	352.64
82800	SANTA ROSA STORM \	322743	0.00	1,558.18	0.00	0.00	1,558.18
98000	10% PENALTY-TAX CO	322131	0.00	1,854.68	0.00	0.00	1,854.68
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**71,410.43**	**0.00**	**0.00**	**71,410.43**
TRA: 004-286	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,965.07	0.00	0.00	27,965.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.76	0.00	0.00	195.76
19100	BELLEVUE ELEMENTA	404061	0.00	1,272.41	0.00	0.00	1,272.41
19108	BELLEVUE ELEM BONI	404087	0.00	453.03	0.00	0.00	453.03
19111	BELLEVUE ELEM 2008	404095	0.00	246.10	0.00	0.00	246.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,006.74	0.00	0.00	1,006.74
36702	SANTA ROSA HIGH BO	479212	0.00	612.44	0.00	0.00	612.44
39900	SO CO JUNIOR COLLE	490011	0.00	587.26	0.00	0.00	587.26
74200	MS-SONOMA MOSQUI	741017	0.00	68.87	0.00	0.00	68.87
82800	SANTA ROSA STORM \	322743	0.00	144.31	0.00	0.00	144.31
98000	10% PENALTY-TAX CO	322131	0.00	321.24	0.00	0.00	321.24
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,965.07	0.00	0.00	27,965.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.76	0.00	0.00	195.76
19100	BELLEVUE ELEMENTA	404061	0.00	1,272.41	0.00	0.00	1,272.41
19108	BELLEVUE ELEM BONI	404087	0.00	453.03	0.00	0.00	453.03
19111	BELLEVUE ELEM 2008	404095	0.00	246.10	0.00	0.00	246.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,006.74	0.00	0.00	1,006.74
36702	SANTA ROSA HIGH BO	479212	0.00	612.44	0.00	0.00	612.44
39900	SO CO JUNIOR COLLE	490011	0.00	587.26	0.00	0.00	587.26
74200	MS-SONOMA MOSQUI	741017	0.00	68.87	0.00	0.00	68.87
82800	SANTA ROSA STORM \	322743	0.00	144.31	0.00	0.00	144.31
98000	10% PENALTY-TAX CO	322131	0.00	321.24	0.00	0.00	321.24
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**32,913.23**	**0.00**	**0.00**	**32,913.23**
TRA: 004-287	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	345.93	0.00	0.00	345.93

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2.42	0.00	0.00	2.42
19100	BELLEVUE ELEMENTA	404061	0.00	15.74	0.00	0.00	15.74
19108	BELLEVUE ELEM BONI	404087	0.00	5.60	0.00	0.00	5.60
19111	BELLEVUE ELEM 2008	404095	0.00	3.04	0.00	0.00	3.04
36700	SANTA ROSA HIGH BO	479220	0.00	12.45	0.00	0.00	12.45
36702	SANTA ROSA HIGH BO	479212	0.00	7.58	0.00	0.00	7.58
39900	SO CO JUNIOR COLLE	490011	0.00	7.26	0.00	0.00	7.26
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	32.51	0.00	0.00	32.51
98000	10% PENALTY-TAX CO	322131	0.00	43.80	0.00	0.00	43.80
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	345.93	0.00	0.00	345.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.42	0.00	0.00	2.42
19100	BELLEVUE ELEMENTA	404061	0.00	15.74	0.00	0.00	15.74
19108	BELLEVUE ELEM BONI	404087	0.00	5.60	0.00	0.00	5.60
19111	BELLEVUE ELEM 2008	404095	0.00	3.04	0.00	0.00	3.04
36700	SANTA ROSA HIGH BO	479220	0.00	12.45	0.00	0.00	12.45
36702	SANTA ROSA HIGH BO	479212	0.00	7.58	0.00	0.00	7.58
39900	SO CO JUNIOR COLLE	490011	0.00	7.26	0.00	0.00	7.26
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	32.51	0.00	0.00	32.51
98000	10% PENALTY-TAX CO	322131	0.00	43.80	0.00	0.00	43.80
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**501.84**	**0.00**	**0.00**	**501.84**
TRA: 004-288	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,285.00	0.00	0.00	1,285.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.00	0.00	0.00	9.00
19100	BELLEVUE ELEMENTA	404061	0.00	58.47	0.00	0.00	58.47
19108	BELLEVUE ELEM BONI	404087	0.00	20.82	0.00	0.00	20.82
19111	BELLEVUE ELEM 2008	404095	0.00	11.31	0.00	0.00	11.31
36700	SANTA ROSA HIGH BO	479220	0.00	46.26	0.00	0.00	46.26
36702	SANTA ROSA HIGH BO	479212	0.00	28.14	0.00	0.00	28.14
39900	SO CO JUNIOR COLLE	490011	0.00	26.98	0.00	0.00	26.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	35.94	0.00	0.00	35.94
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,285.00	0.00	0.00	1,285.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.00	0.00	0.00	9.00
19100	BELLEVUE ELEMENTA	404061	0.00	58.47	0.00	0.00	58.47
19108	BELLEVUE ELEM BONI	404087	0.00	20.82	0.00	0.00	20.82
19111	BELLEVUE ELEM 2008	404095	0.00	11.31	0.00	0.00	11.31
36700	SANTA ROSA HIGH BO	479220	0.00	46.26	0.00	0.00	46.26
36702	SANTA ROSA HIGH BO	479212	0.00	28.14	0.00	0.00	28.14

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39900	SO CO JUNIOR COLLE	490011	0.00	26.98	0.00	0.00	26.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	35.94	0.00	0.00	35.94
TRA: 004-288	**All-Years Totals:**		**0.00**	**1,532.94**	**0.00**	**0.00**	**1,532.94**
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35,353.54	0.00	0.00	35,353.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	247.49	0.00	0.00	247.49
18300	SANTA ROSA ELEM BC	450106	0.00	371.23	0.00	0.00	371.23
18302	SANTA ROSA ELEM BC	450098	0.00	530.28	0.00	0.00	530.28
36700	SANTA ROSA HIGH BO	479220	0.00	1,272.73	0.00	0.00	1,272.73
36702	SANTA ROSA HIGH BO	479212	0.00	774.24	0.00	0.00	774.24
39900	SO CO JUNIOR COLLE	490011	0.00	742.41	0.00	0.00	742.41
74200	MS-SONOMA MOSQUI	741017	0.00	258.97	0.00	0.00	258.97
82800	SANTA ROSA STORM \	322743	0.00	741.96	0.00	0.00	741.96
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	901.03	0.00	0.00	901.03
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,353.54	0.00	0.00	35,353.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	247.49	0.00	0.00	247.49
18300	SANTA ROSA ELEM BC	450106	0.00	371.23	0.00	0.00	371.23
18302	SANTA ROSA ELEM BC	450098	0.00	530.28	0.00	0.00	530.28
36700	SANTA ROSA HIGH BO	479220	0.00	1,272.73	0.00	0.00	1,272.73
36702	SANTA ROSA HIGH BO	479212	0.00	774.24	0.00	0.00	774.24
39900	SO CO JUNIOR COLLE	490011	0.00	742.41	0.00	0.00	742.41
74200	MS-SONOMA MOSQUI	741017	0.00	258.97	0.00	0.00	258.97
82800	SANTA ROSA STORM \	322743	0.00	741.96	0.00	0.00	741.96
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	901.03	0.00	0.00	901.03
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**41,373.88**	**0.00**	**0.00**	**41,373.88**
TRA: 004-290	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,111.13	1,111.13-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	7.78-	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	29.33-	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	35.11	35.11-	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	40.00-	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	24.33-	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	23.33-	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	11.02-	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	22.67	22.67-	0.00	0.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,111.13	1,111.13-	0.00	0.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	7.78	7.78-	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	29.33	29.33-	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	35.11	35.11-	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	40.00	40.00-	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	24.33	24.33-	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	23.33	23.33-	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	11.02-	0.00	0.00
82800	SANTA ROSA STORM \	322743	0.00	22.67	22.67-	0.00	0.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**1,304.70**	**1,304.70-**	**0.00**	**0.00**
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,515.00	0.00	0.00	7,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.61	0.00	0.00	52.61
36700	SANTA ROSA HIGH BO	479220	0.00	270.54	0.00	0.00	270.54
36702	SANTA ROSA HIGH BO	479212	0.00	164.59	0.00	0.00	164.59
39900	SO CO JUNIOR COLLE	490011	0.00	157.81	0.00	0.00	157.81
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
82800	SANTA ROSA STORM \	322743	0.00	35.07	0.00	0.00	35.07
98000	10% PENALTY-TAX CO	322131	0.00	418.96	0.00	0.00	418.96
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,515.00	0.00	0.00	7,515.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.61	0.00	0.00	52.61
36700	SANTA ROSA HIGH BO	479220	0.00	270.54	0.00	0.00	270.54
36702	SANTA ROSA HIGH BO	479212	0.00	164.59	0.00	0.00	164.59
39900	SO CO JUNIOR COLLE	490011	0.00	157.81	0.00	0.00	157.81
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
82800	SANTA ROSA STORM \	322743	0.00	35.07	0.00	0.00	35.07
98000	10% PENALTY-TAX CO	322131	0.00	418.96	0.00	0.00	418.96
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**8,718.66**	**0.00**	**0.00**	**8,718.66**
TRA: 004-292	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,200.00	0.00	0.00	1,200.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.40	0.00	0.00	8.40
19100	BELLEVUE ELEMENTA	404061	0.00	54.60	0.00	0.00	54.60
19108	BELLEVUE ELEM BONI	404087	0.00	19.44	0.00	0.00	19.44
19111	BELLEVUE ELEM 2008	404095	0.00	10.56	0.00	0.00	10.56
36700	SANTA ROSA HIGH BO	479220	0.00	43.20	0.00	0.00	43.20
36702	SANTA ROSA HIGH BO	479212	0.00	26.28	0.00	0.00	26.28
39900	SO CO JUNIOR COLLE	490011	0.00	25.20	0.00	0.00	25.20
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	9.70	0.00	0.00	9.70
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,200.00	0.00	0.00	1,200.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	8.40	0.00	0.00	8.40
19100	BELLEVUE ELEMENTA	404061	0.00	54.60	0.00	0.00	54.60
19108	BELLEVUE ELEM BONI	404087	0.00	19.44	0.00	0.00	19.44
19111	BELLEVUE ELEM 2008	404095	0.00	10.56	0.00	0.00	10.56
36700	SANTA ROSA HIGH BO	479220	0.00	43.20	0.00	0.00	43.20
36702	SANTA ROSA HIGH BO	479212	0.00	26.28	0.00	0.00	26.28
39900	SO CO JUNIOR COLLE	490011	0.00	25.20	0.00	0.00	25.20
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	9.70	0.00	0.00	9.70
TRA: 004-292	**All-Years Totals:**		**0.00**	**1,402.89**	**0.00**	**0.00**	**1,402.89**
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	255,255.95	0.00	1,550.11-	253,705.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,786.80	0.00	10.85-	1,775.95
18300	SANTA ROSA ELEM BC	450106	0.00	2,680.23	0.00	16.28-	2,663.95
18302	SANTA ROSA ELEM BC	450098	0.00	3,828.85	0.00	23.25-	3,805.60
36700	SANTA ROSA HIGH BO	479220	0.00	9,189.25	0.00	55.80-	9,133.45
36702	SANTA ROSA HIGH BO	479212	0.00	5,590.19	0.00	33.95-	5,556.24
39900	SO CO JUNIOR COLLE	490011	0.00	5,360.39	0.00	32.55-	5,327.84
74200	MS-SONOMA MOSQUI	741017	0.00	1,140.57	0.00	0.00	1,140.57
82800	SANTA ROSA STORM \	322743	0.00	4,360.91	0.00	0.00	4,360.91
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
98000	10% PENALTY-TAX CO	322131	0.00	4,201.42	0.00	440.86-	3,760.56
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,255.95	0.00	1,550.11-	253,705.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,786.80	0.00	10.85-	1,775.95
18300	SANTA ROSA ELEM BC	450106	0.00	2,680.23	0.00	16.28-	2,663.95
18302	SANTA ROSA ELEM BC	450098	0.00	3,828.85	0.00	23.25-	3,805.60
36700	SANTA ROSA HIGH BO	479220	0.00	9,189.25	0.00	55.80-	9,133.45
36702	SANTA ROSA HIGH BO	479212	0.00	5,590.19	0.00	33.95-	5,556.24
39900	SO CO JUNIOR COLLE	490011	0.00	5,360.39	0.00	32.55-	5,327.84
74200	MS-SONOMA MOSQUI	741017	0.00	1,140.57	0.00	0.00	1,140.57
82800	SANTA ROSA STORM \	322743	0.00	4,360.91	0.00	0.00	4,360.91
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
98000	10% PENALTY-TAX CO	322131	0.00	4,201.42	0.00	440.86-	3,760.56
98500	COST-TAX COLLECTO	022202	0.00	460.00	0.00	0.00	460.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**296,473.78**	**0.00**	**2,163.65-**	**294,310.13**
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85,379.31	0.00	6,450.13-	78,929.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	597.69	0.00	45.15-	552.54
18300	SANTA ROSA ELEM BC	450106	0.00	896.47	0.00	67.73-	828.74
18302	SANTA ROSA ELEM BC	450098	0.00	1,280.68	0.00	96.75-	1,183.93
36700	SANTA ROSA HIGH BO	479220	0.00	3,073.66	0.00	232.20-	2,841.46

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36702	SANTA ROSA HIGH BO	479212	0.00	1,869.79	0.00	141.26-	1,728.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,793.00	0.00	135.46-	1,657.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.50-	37.50-
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
82800	SANTA ROSA STORM \	322743	0.00	1,944.72	0.00	0.00	1,944.72
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
98000	10% PENALTY-TAX CO	322131	0.00	3,795.54	0.00	0.00	3,795.54
98500	COST-TAX COLLECTO	022202	0.00	360.00	0.00	0.00	360.00
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,859.22-	5,859.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	41.01-	41.01-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	61.53-	61.53-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	87.89-	87.89-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	210.93-	210.93-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	128.32-	128.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	123.04-	123.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	260.62-	260.62-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,379.31	0.00	12,309.35-	73,069.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	597.69	0.00	86.16-	511.53
18300	SANTA ROSA ELEM BC	450106	0.00	896.47	0.00	129.26-	767.21
18302	SANTA ROSA ELEM BC	450098	0.00	1,280.68	0.00	184.64-	1,096.04
36700	SANTA ROSA HIGH BO	479220	0.00	3,073.66	0.00	443.13-	2,630.53
36702	SANTA ROSA HIGH BO	479212	0.00	1,869.79	0.00	269.58-	1,600.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,793.00	0.00	258.50-	1,534.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	298.12-	298.12-
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
82800	SANTA ROSA STORM \	322743	0.00	1,944.72	0.00	0.00	1,944.72
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
98000	10% PENALTY-TAX CO	322131	0.00	3,795.54	0.00	0.00	3,795.54
98500	COST-TAX COLLECTO	022202	0.00	360.00	0.00	0.00	360.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**102,067.29**	**0.00**	**13,978.74-**	**88,088.55**
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220,651.25	0.00	6,669.70-	213,981.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,544.57	0.00	46.69-	1,497.88
18300	SANTA ROSA ELEM BC	450106	0.00	2,316.83	0.00	70.04-	2,246.79
18302	SANTA ROSA ELEM BC	450098	0.00	3,309.78	0.00	100.04-	3,209.74
36700	SANTA ROSA HIGH BO	479220	0.00	7,943.47	0.00	240.10-	7,703.37
36702	SANTA ROSA HIGH BO	479212	0.00	4,832.27	0.00	146.06-	4,686.21
39900	SO CO JUNIOR COLLE	490011	0.00	4,633.68	0.00	140.06-	4,493.62
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
82800	SANTA ROSA STORM \	322743	0.00	1,322.26	0.00	0.00	1,322.26
86200	CENTRAL PARKING SV	322743	0.00	40,733.50	0.00	0.00	40,733.50
98000	10% PENALTY-TAX CO	322131	0.00	20,628.09	0.00	0.00	20,628.09

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98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 004-300	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,579.97-	1,579.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.06-	11.06-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	16.59-	16.59-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	23.70-	23.70-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	56.88-	56.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	34.60-	34.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	33.18-	33.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.30-	71.30-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,651.25	0.00	8,249.67-	212,401.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,544.57	0.00	57.75-	1,486.82
18300	SANTA ROSA ELEM BC	450106	0.00	2,316.83	0.00	86.63-	2,230.20
18302	SANTA ROSA ELEM BC	450098	0.00	3,309.78	0.00	123.74-	3,186.04
36700	SANTA ROSA HIGH BO	479220	0.00	7,943.47	0.00	296.98-	7,646.49
36702	SANTA ROSA HIGH BO	479212	0.00	4,832.27	0.00	180.66-	4,651.61
39900	SO CO JUNIOR COLLE	490011	0.00	4,633.68	0.00	173.24-	4,460.44
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.30-	71.30-
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
82800	SANTA ROSA STORM \	322743	0.00	1,322.26	0.00	0.00	1,322.26
86200	CENTRAL PARKING SV	322743	0.00	40,733.50	0.00	0.00	40,733.50
98000	10% PENALTY-TAX CO	322131	0.00	20,628.09	0.00	0.00	20,628.09
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**308,357.53**	**0.00**	**9,239.97-**	**299,117.56**
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,102.21	0.00	0.00	15,102.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.71	0.00	0.00	105.71
18300	SANTA ROSA ELEM BC	450106	0.00	158.57	0.00	0.00	158.57
18302	SANTA ROSA ELEM BC	450098	0.00	226.52	0.00	0.00	226.52
36700	SANTA ROSA HIGH BO	479220	0.00	543.69	0.00	0.00	543.69
36702	SANTA ROSA HIGH BO	479212	0.00	330.70	0.00	0.00	330.70
39900	SO CO JUNIOR COLLE	490011	0.00	317.14	0.00	0.00	317.14
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	155.65	0.00	0.00	155.65
98000	10% PENALTY-TAX CO	322131	0.00	133.40	0.00	0.00	133.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,102.21	0.00	0.00	15,102.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.71	0.00	0.00	105.71
18300	SANTA ROSA ELEM BC	450106	0.00	158.57	0.00	0.00	158.57
18302	SANTA ROSA ELEM BC	450098	0.00	226.52	0.00	0.00	226.52
36700	SANTA ROSA HIGH BO	479220	0.00	543.69	0.00	0.00	543.69
36702	SANTA ROSA HIGH BO	479212	0.00	330.70	0.00	0.00	330.70

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39900	SO CO JUNIOR COLLE	490011	0.00	317.14	0.00	0.00	317.14
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	155.65	0.00	0.00	155.65
98000	10% PENALTY-TAX CO	322131	0.00	133.40	0.00	0.00	133.40
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**17,214.81**	**0.00**	**0.00**	**17,214.81**
TRA: 004-303	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,464.65	0.00	0.00	1,464.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.25	0.00	0.00	10.25
19100	BELLEVUE ELEMENTA	404061	0.00	66.64	0.00	0.00	66.64
19108	BELLEVUE ELEM BONI	404087	0.00	23.73	0.00	0.00	23.73
19111	BELLEVUE ELEM 2008	404095	0.00	12.88	0.00	0.00	12.88
36700	SANTA ROSA HIGH BO	479220	0.00	52.73	0.00	0.00	52.73
36702	SANTA ROSA HIGH BO	479212	0.00	32.07	0.00	0.00	32.07
39900	SO CO JUNIOR COLLE	490011	0.00	30.76	0.00	0.00	30.76
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	48.63	0.00	0.00	48.63
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,464.65	0.00	0.00	1,464.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.25	0.00	0.00	10.25
19100	BELLEVUE ELEMENTA	404061	0.00	66.64	0.00	0.00	66.64
19108	BELLEVUE ELEM BONI	404087	0.00	23.73	0.00	0.00	23.73
19111	BELLEVUE ELEM 2008	404095	0.00	12.88	0.00	0.00	12.88
36700	SANTA ROSA HIGH BO	479220	0.00	52.73	0.00	0.00	52.73
36702	SANTA ROSA HIGH BO	479212	0.00	32.07	0.00	0.00	32.07
39900	SO CO JUNIOR COLLE	490011	0.00	30.76	0.00	0.00	30.76
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	48.63	0.00	0.00	48.63
TRA: 004-303	**All-Years Totals:**		**0.00**	**1,753.36**	**0.00**	**0.00**	**1,753.36**
TRA: 004-305	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,197.92	0.00	0.00	33,197.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	232.38	0.00	0.00	232.38
18300	SANTA ROSA ELEM BO	450106	0.00	348.58	0.00	0.00	348.58
18302	SANTA ROSA ELEM BO	450098	0.00	497.97	0.00	0.00	497.97
36700	SANTA ROSA HIGH BO	479220	0.00	1,195.11	0.00	0.00	1,195.11
36702	SANTA ROSA HIGH BO	479212	0.00	727.02	0.00	0.00	727.02
39900	SO CO JUNIOR COLLE	490011	0.00	697.15	0.00	0.00	697.15
74200	MS-SONOMA MOSQUI	741017	0.00	512.43	0.00	0.00	512.43
82800	SANTA ROSA STORM \	322743	0.00	405.42	0.00	0.00	405.42
98000	10% PENALTY-TAX CO	322131	0.00	387.45	0.00	0.00	387.45
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,197.92	0.00	0.00	33,197.92

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06700	WS DAM-RUSSIAN RIV	673806	0.00	232.38	0.00	0.00	232.38
18300	SANTA ROSA ELEM BC	450106	0.00	348.58	0.00	0.00	348.58
18302	SANTA ROSA ELEM BC	450098	0.00	497.97	0.00	0.00	497.97
36700	SANTA ROSA HIGH BO	479220	0.00	1,195.11	0.00	0.00	1,195.11
36702	SANTA ROSA HIGH BO	479212	0.00	727.02	0.00	0.00	727.02
39900	SO CO JUNIOR COLLE	490011	0.00	697.15	0.00	0.00	697.15
74200	MS-SONOMA MOSQUI	741017	0.00	512.43	0.00	0.00	512.43
82800	SANTA ROSA STORM \	322743	0.00	405.42	0.00	0.00	405.42
98000	10% PENALTY-TAX CO	322131	0.00	387.45	0.00	0.00	387.45
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**38,301.43**	**0.00**	**0.00**	**38,301.43**
TRA: 005-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,094.33	0.00	0.00	3,094.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.66	0.00	0.00	21.66
07200	PALM DRIVE HLTH CA	782102	0.00	17.01	0.00	0.00	17.01
18500	SEBASTOPOL ELEM B	451070	0.00	117.89	0.00	0.00	117.89
36400	WEST SOCO UHSDBO	471029	0.00	42.70	0.00	0.00	42.70
36810	WEST SONOMA CTY U	471045	0.00	1.55	0.00	0.00	1.55
36811	WEST SONOMA CT UH	471037	0.00	5.57	0.00	0.00	5.57
39900	SO CO JUNIOR COLLE	490011	0.00	64.98	0.00	0.00	64.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
80700	AD 1992-1 WDSTONE (	322727	0.00	694.48	0.00	0.00	694.48
98000	10% PENALTY-TAX CO	322131	0.00	214.59	0.00	0.00	214.59
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,094.33	0.00	0.00	3,094.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.66	0.00	0.00	21.66
07200	PALM DRIVE HLTH CA	782102	0.00	17.01	0.00	0.00	17.01
18500	SEBASTOPOL ELEM B	451070	0.00	117.89	0.00	0.00	117.89
36400	WEST SOCO UHSDBO	471029	0.00	42.70	0.00	0.00	42.70
36810	WEST SONOMA CTY U	471045	0.00	1.55	0.00	0.00	1.55
36811	WEST SONOMA CT UH	471037	0.00	5.57	0.00	0.00	5.57
39900	SO CO JUNIOR COLLE	490011	0.00	64.98	0.00	0.00	64.98
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
75700	SEBASTOPOL ELEM SI	845073	0.00	52.00	0.00	0.00	52.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
80700	AD 1992-1 WDSTONE (	322727	0.00	694.48	0.00	0.00	694.48
98000	10% PENALTY-TAX CO	322131	0.00	214.59	0.00	0.00	214.59

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**4,562.10**	**0.00**	**0.00**	**4,562.10**
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	160,524.49	0.00	3,132.94-	157,391.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,123.67	0.00	21.93-	1,101.74
07200	PALM DRIVE HLTH CAI	782102	0.00	882.84	0.00	17.23-	865.61
18500	SEBASTOPOL ELEM B(	451070	0.00	6,115.97	0.00	119.36-	5,996.61
36400	WEST SOCO UHSDBOI	471029	0.00	2,215.22	0.00	43.23-	2,171.99
36810	WEST SONOMA CTY U	471045	0.00	80.32	0.00	1.56-	78.76
36811	WEST SONOMA CT UH	471037	0.00	288.98	0.00	5.64-	283.34
39900	SO CO JUNIOR COLLE	490011	0.00	3,370.99	0.00	65.79-	3,305.20
74200	MS-SONOMA MOSQUI	741017	0.00	539.98	0.00	0.00	539.98
74600	PALM DRIVE HEALTH (	782201	0.00	5,890.00	0.00	77.50	5,967.50
75300	WEST SO CTY UHSD S	853077	0.00	949.00	0.00	13.00	962.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,898.00	0.00	26.00	1,924.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,451.67	0.00	23.32	1,474.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,364.51	0.00	0.00	9,364.51
98000	10% PENALTY-TAX CO	322131	0.00	5,457.20	0.00	525.83-	4,931.37
98500	COST-TAX COLLECTOI	022202	0.00	540.00	0.00	0.00	540.00
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,588.38-	3,588.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.12-	25.12-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	19.74-	19.74-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	141.74-	141.74-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	41.27-	41.27-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	7.18-	7.18-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	7.18-	7.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.36-	75.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.99-	182.99-
TRA: 005-014	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,561.55-	3,561.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.93-	24.93-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	19.59-	19.59-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	140.68-	140.68-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	40.96-	40.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	74.79-	74.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	180.96-	180.96-
TRA: 005-014	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,570.00-	3,570.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.99-	24.99-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	19.28-	19.28-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	141.01-	141.01-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	41.05-	41.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.25-	89.25-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.04-	182.04-
TRA: 005-014	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,500.00-	3,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.50-	24.50-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	19.25-	19.25-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	138.25-	138.25-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	40.25-	40.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	87.50-	87.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.28-	47.28-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	979.64-	979.64-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	440.84-	440.84-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,524.49	0.00	17,352.87-	143,171.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,123.67	0.00	121.47-	1,002.20
07200	PALM DRIVE HLTH CAI	782102	0.00	882.84	0.00	95.09-	787.75
18500	SEBASTOPOL ELEM B(	451070	0.00	6,115.97	0.00	681.04-	5,434.93
36400	WEST SOCO UHSDBOI	471029	0.00	2,215.22	0.00	206.76-	2,008.46
36810	WEST SONOMA CTY U	471045	0.00	80.32	0.00	8.74-	71.58
36811	WEST SONOMA CT UH	471037	0.00	288.98	0.00	12.82-	276.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,370.99	0.00	392.69-	2,978.30
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	593.27-	593.27-
74200	MS-SONOMA MOSQUI	741017	0.00	539.98	0.00	0.00	539.98
74600	PALM DRIVE HEALTH (	782201	0.00	5,890.00	0.00	77.50	5,967.50
75300	WEST SO CTY UHSD S	853077	0.00	949.00	0.00	13.00	962.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,898.00	0.00	26.00	1,924.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,451.67	0.00	23.32	1,474.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,364.51	0.00	0.00	9,364.51
98000	10% PENALTY-TAX CO	322131	0.00	5,457.20	0.00	1,505.47-	3,951.73
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	440.84-	440.84-
98500	COST-TAX COLLECTOI	022202	0.00	540.00	0.00	20.00-	520.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**200,692.84**	**0.00**	**21,291.24-**	**179,401.60**
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,809.50	0.00	0.00	26,809.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.69	0.00	0.00	187.69
07400	SONOMA VLY HCD G.(	783100	0.00	731.88	0.00	0.00	731.88
39700	SONOMA VLY UNIFIED	488064	0.00	1,286.89	0.00	0.00	1,286.89
39710	SONOMA VLY UNIFIED	488072	0.00	147.46	0.00	0.00	147.46
39900	SO CO JUNIOR COLLE	490011	0.00	563.02	0.00	0.00	563.02
57900	SONOMA VALLEY SAN	653105	0.00	15,240.96	0.00	0.00	15,240.96
74200	MS-SONOMA MOSQUI	741017	0.00	214.89	0.00	0.00	214.89
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	163.12	0.00	0.00	163.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,809.50	0.00	0.00	26,809.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.69	0.00	0.00	187.69
07400	SONOMA VLY HCD G.C	783100	0.00	731.88	0.00	0.00	731.88
39700	SONOMA VLY UNIFIED	488064	0.00	1,286.89	0.00	0.00	1,286.89
39710	SONOMA VLY UNIFIED	488072	0.00	147.46	0.00	0.00	147.46
39900	SO CO JUNIOR COLLE	490011	0.00	563.02	0.00	0.00	563.02
57900	SONOMA VALLEY SAN	653105	0.00	15,240.96	0.00	0.00	15,240.96
74200	MS-SONOMA MOSQUI	741017	0.00	214.89	0.00	0.00	214.89
74700	SONOMA VLY HEALTH	783019	0.00	2,827.50	0.00	0.00	2,827.50
98000	10% PENALTY-TAX CO	322131	0.00	163.12	0.00	0.00	163.12
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**48,192.91**	**0.00**	**0.00**	**48,192.91**
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	278,815.52	4,815.28-	0.00	274,000.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,951.66	33.71-	0.00	1,917.95
07400	SONOMA VLY HCD G.C	783100	0.00	7,611.66	131.46-	0.00	7,480.20
39700	SONOMA VLY UNIFIED	488064	0.00	13,383.16	231.13-	0.00	13,152.03
39710	SONOMA VLY UNIFIED	488072	0.00	1,533.50	26.49-	0.00	1,507.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,855.13	101.12-	0.00	5,754.01
57900	SONOMA VALLEY SAN	653105	0.00	94,805.06	1,269.18-	0.00	93,535.88
74200	MS-SONOMA MOSQUI	741017	0.00	774.15	16.53-	0.00	757.62
74700	SONOMA VLY HEALTH	783019	0.00	11,797.50	195.00-	0.00	11,602.50
98000	10% PENALTY-TAX CO	322131	0.00	10,723.71	0.00	0.00	10,723.71
98500	COST-TAX COLLECTO	022202	0.00	680.00	0.00	0.00	680.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	278,815.52	4,815.28-	0.00	274,000.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,951.66	33.71-	0.00	1,917.95
07400	SONOMA VLY HCD G.C	783100	0.00	7,611.66	131.46-	0.00	7,480.20
39700	SONOMA VLY UNIFIED	488064	0.00	13,383.16	231.13-	0.00	13,152.03
39710	SONOMA VLY UNIFIED	488072	0.00	1,533.50	26.49-	0.00	1,507.01
39900	SO CO JUNIOR COLLE	490011	0.00	5,855.13	101.12-	0.00	5,754.01
57900	SONOMA VALLEY SAN	653105	0.00	94,805.06	1,269.18-	0.00	93,535.88
74200	MS-SONOMA MOSQUI	741017	0.00	774.15	16.53-	0.00	757.62
74700	SONOMA VLY HEALTH	783019	0.00	11,797.50	195.00-	0.00	11,602.50
98000	10% PENALTY-TAX CO	322131	0.00	10,723.71	0.00	0.00	10,723.71
98500	COST-TAX COLLECTO	022202	0.00	680.00	0.00	0.00	680.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**427,931.05**	**6,819.90-**	**0.00**	**421,111.15**
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,147.18	0.00	0.00	27,147.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.02	0.00	0.00	190.02
07400	SONOMA VLY HCD G.C	783100	0.00	741.11	0.00	0.00	741.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,303.07	0.00	0.00	1,303.07

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39710	SONOMA VLY UNIFIED	488072	0.00	149.33	0.00	0.00	149.33
39900	SO CO JUNIOR COLLE	490011	0.00	570.08	0.00	0.00	570.08
57900	SONOMA VALLEY SAN	653105	0.00	1,628.19	0.00	0.00	1,628.19
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	567.48	0.00	0.00	567.48
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,147.18	0.00	0.00	27,147.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.02	0.00	0.00	190.02
07400	SONOMA VLY HCD G.C	783100	0.00	741.11	0.00	0.00	741.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,303.07	0.00	0.00	1,303.07
39710	SONOMA VLY UNIFIED	488072	0.00	149.33	0.00	0.00	149.33
39900	SO CO JUNIOR COLLE	490011	0.00	570.08	0.00	0.00	570.08
57900	SONOMA VALLEY SAN	653105	0.00	1,628.19	0.00	0.00	1,628.19
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	567.48	0.00	0.00	567.48
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**32,846.00**	**0.00**	**0.00**	**32,846.00**
TRA: 006-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,890.21	0.00	0.00	2,890.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	783100	0.00	78.90	0.00	0.00	78.90
39700	SONOMA VLY UNIFIED	488064	0.00	138.73	0.00	0.00	138.73
39710	SONOMA VLY UNIFIED	488072	0.00	15.90	0.00	0.00	15.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.69	0.00	0.00	60.69
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,890.21	0.00	0.00	2,890.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.23	0.00	0.00	20.23
07400	SONOMA VLY HCD G.C	783100	0.00	78.90	0.00	0.00	78.90
39700	SONOMA VLY UNIFIED	488064	0.00	138.73	0.00	0.00	138.73
39710	SONOMA VLY UNIFIED	488072	0.00	15.90	0.00	0.00	15.90
39900	SO CO JUNIOR COLLE	490011	0.00	60.69	0.00	0.00	60.69
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,688.16**	**0.00**	**0.00**	**3,688.16**
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,665.51	0.00	0.00	43,665.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.65	0.00	0.00	305.65
07400	SONOMA VLY HCD G.C	783100	0.00	1,192.04	0.00	0.00	1,192.04

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39700	SONOMA VLY UNIFIED	488064	0.00	2,095.96	0.00	0.00	2,095.96
39710	SONOMA VLY UNIFIED	488072	0.00	240.15	0.00	0.00	240.15
39900	SO CO JUNIOR COLLE	490011	0.00	916.98	0.00	0.00	916.98
57900	SONOMA VALLEY SAN	653105	0.00	8,552.19	0.00	0.00	8,552.19
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
74700	SONOMA VLY HEALTH	783019	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	322131	0.00	632.01	0.00	0.00	632.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,665.51	0.00	0.00	43,665.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	305.65	0.00	0.00	305.65
07400	SONOMA VLY HCD G.C	783100	0.00	1,192.04	0.00	0.00	1,192.04
39700	SONOMA VLY UNIFIED	488064	0.00	2,095.96	0.00	0.00	2,095.96
39710	SONOMA VLY UNIFIED	488072	0.00	240.15	0.00	0.00	240.15
39900	SO CO JUNIOR COLLE	490011	0.00	916.98	0.00	0.00	916.98
57900	SONOMA VALLEY SAN	653105	0.00	8,552.19	0.00	0.00	8,552.19
74200	MS-SONOMA MOSQUI	741017	0.00	154.28	0.00	0.00	154.28
74700	SONOMA VLY HEALTH	783019	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	322131	0.00	632.01	0.00	0.00	632.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**60,252.27**	**0.00**	**0.00**	**60,252.27**
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	40,543.65	0.00	0.00	40,543.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	283.80	0.00	0.00	283.80
07400	SONOMA VLY HCD G.C	783100	0.00	1,106.85	0.00	0.00	1,106.85
39700	SONOMA VLY UNIFIED	488064	0.00	1,946.10	0.00	0.00	1,946.10
39710	SONOMA VLY UNIFIED	488072	0.00	222.98	0.00	0.00	222.98
39900	SO CO JUNIOR COLLE	490011	0.00	851.42	0.00	0.00	851.42
50700	M/R SCHELL VISTA FIR	723528	0.00	438.01	0.00	0.00	438.01
57900	SONOMA VALLEY SAN	653105	0.00	8,813.82	0.00	0.00	8,813.82
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	856.92	0.00	0.00	856.92
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,543.65	0.00	0.00	40,543.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	283.80	0.00	0.00	283.80
07400	SONOMA VLY HCD G.C	783100	0.00	1,106.85	0.00	0.00	1,106.85
39700	SONOMA VLY UNIFIED	488064	0.00	1,946.10	0.00	0.00	1,946.10
39710	SONOMA VLY UNIFIED	488072	0.00	222.98	0.00	0.00	222.98
39900	SO CO JUNIOR COLLE	490011	0.00	851.42	0.00	0.00	851.42
50700	M/R SCHELL VISTA FIR	723528	0.00	438.01	0.00	0.00	438.01
57900	SONOMA VALLEY SAN	653105	0.00	8,813.82	0.00	0.00	8,813.82
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65

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74700	SONOMA VLY HEALTH	783019	0.00	1,365.00	0.00	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	856.92	0.00	0.00	856.92
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**56,551.20**	**0.00**	**0.00**	**56,551.20**
TRA: 007-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,514.38	0.00	0.00	11,514.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.60	0.00	0.00	80.60
39500	COTATI-RP UNIFIED B	482083	0.00	1,151.44	0.00	0.00	1,151.44
39900	SO CO JUNIOR COLLE	490011	0.00	241.80	0.00	0.00	241.80
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75950	COTATI-ROHNERT PA	858076	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE	322776	0.00	85.72	0.00	0.00	85.72
98000	10% PENALTY-TAX CO	322131	0.00	721.04	0.00	0.00	721.04
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,514.38	0.00	0.00	11,514.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.60	0.00	0.00	80.60
39500	COTATI-RP UNIFIED B	482083	0.00	1,151.44	0.00	0.00	1,151.44
39900	SO CO JUNIOR COLLE	490011	0.00	241.80	0.00	0.00	241.80
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75950	COTATI-ROHNERT PA	858076	0.00	267.00	0.00	0.00	267.00
89300	ROHNERT PARK FIRE	322776	0.00	85.72	0.00	0.00	85.72
98000	10% PENALTY-TAX CO	322131	0.00	721.04	0.00	0.00	721.04
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**14,155.04**	**0.00**	**0.00**	**14,155.04**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	423,362.80	2,525.00-	36,471.86-	384,365.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,963.48	17.67-	255.30-	2,690.51
39500	COTATI-RP UNIFIED B	482083	0.00	42,336.28	252.50-	3,647.19-	38,436.59
39900	SO CO JUNIOR COLLE	490011	0.00	8,890.64	53.03-	765.91-	8,071.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	478.71-	478.71-
74200	MS-SONOMA MOSQUI	741017	0.00	862.31	11.02-	0.00	851.29
75950	COTATI-ROHNERT PA	858076	0.00	5,429.00	89.00-	0.00	5,340.00
89300	ROHNERT PARK FIRE	322776	0.00	7,791.75	29.56-	0.00	7,762.19
98000	10% PENALTY-TAX CO	322131	0.00	7,805.34	0.00	0.00	7,805.34
98500	COST-TAX COLLECTO	022202	0.00	740.00	0.00	0.00	740.00
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,749.88	0.00	30,964.59-	29,214.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.24	0.00	216.75-	204.51-
39500	COTATI-RP UNIFIED B	482083	0.00	174.98	0.00	3,096.45-	2,921.47-
39900	SO CO JUNIOR COLLE	490011	0.00	36.74	0.00	650.26-	613.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,449.36-	1,449.36-
98000	10% PENALTY-TAX CO	322131	0.00	197.38	0.00	0.00	197.38

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	425,112.68	2,525.00-	67,436.45-	355,151.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,975.72	17.67-	472.05-	2,486.00
39500	COTATI-RP UNIFIED B(	482083	0.00	42,511.26	252.50-	6,743.64-	35,515.12
39900	SO CO JUNIOR COLLE	490011	0.00	8,927.38	53.03-	1,416.17-	7,458.18
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,928.07-	1,928.07-
74200	MS-SONOMA MOSQUI	741017	0.00	862.31	11.02-	0.00	851.29
75950	COTATI-ROHNERT PAI	858076	0.00	5,429.00	89.00-	0.00	5,340.00
89300	ROHNERT PARK FIRE	322776	0.00	7,791.75	29.56-	0.00	7,762.19
98000	10% PENALTY-TAX CO	322131	0.00	8,002.72	0.00	0.00	8,002.72
98500	COST-TAX COLLECTOI	022202	0.00	760.00	0.00	0.00	760.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**502,372.82**	**2,977.78-**	**77,996.38-**	**421,398.66**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	437,705.36	0.00	375.00-	437,330.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,063.96	0.00	2.63-	3,061.33
39500	COTATI-RP UNIFIED B(	482083	0.00	43,770.50	0.00	37.50-	43,733.00
39900	SO CO JUNIOR COLLE	490011	0.00	9,191.87	0.00	7.88-	9,183.99
74200	MS-SONOMA MOSQUI	741017	0.00	534.47	0.00	0.00	534.47
75950	COTATI-ROHNERT PAI	858076	0.00	3,471.00	0.00	0.00	3,471.00
89300	ROHNERT PARK FIRE	322776	0.00	5,951.31	0.00	0.00	5,951.31
98000	10% PENALTY-TAX CO	322131	0.00	24,623.49	0.00	0.00	24,623.49
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,113.52-	8,113.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	56.79-	56.79-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	811.35-	811.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	170.38-	170.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	383.63-	383.63-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	437,705.36	0.00	8,488.52-	429,216.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,063.96	0.00	59.42-	3,004.54
39500	COTATI-RP UNIFIED B(	482083	0.00	43,770.50	0.00	848.85-	42,921.65
39900	SO CO JUNIOR COLLE	490011	0.00	9,191.87	0.00	178.26-	9,013.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	383.63-	383.63-
74200	MS-SONOMA MOSQUI	741017	0.00	534.47	0.00	0.00	534.47
75950	COTATI-ROHNERT PAI	858076	0.00	3,471.00	0.00	0.00	3,471.00
89300	ROHNERT PARK FIRE	322776	0.00	5,951.31	0.00	0.00	5,951.31
98000	10% PENALTY-TAX CO	322131	0.00	24,623.49	0.00	0.00	24,623.49
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**528,871.96**	**0.00**	**9,958.68-**	**518,913.28**
TRA: 007-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	123.64	0.00	0.00	123.64

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.87	0.00	0.00	0.87
39500	COTATI-RP UNIFIED B(	482083	0.00	12.36	0.00	0.00	12.36
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	322776	0.00	3.46	0.00	0.00	3.46
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	123.64	0.00	0.00	123.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.87	0.00	0.00	0.87
39500	COTATI-RP UNIFIED B(	482083	0.00	12.36	0.00	0.00	12.36
39900	SO CO JUNIOR COLLE	490011	0.00	2.60	0.00	0.00	2.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE	322776	0.00	3.46	0.00	0.00	3.46
TRA: 007-011	**All-Years Totals:**		**0.00**	**192.94**	**0.00**	**0.00**	**192.94**
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,000.00	0.00	0.00	6,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.00	0.00	0.00	42.00
19100	BELLEVUE ELEMENTA	404061	0.00	273.00	0.00	0.00	273.00
19108	BELLEVUE ELEM BONI	404087	0.00	97.20	0.00	0.00	97.20
19111	BELLEVUE ELEM 2008	404095	0.00	52.80	0.00	0.00	52.80
36700	SANTA ROSA HIGH BO	479220	0.00	216.00	0.00	0.00	216.00
36702	SANTA ROSA HIGH BO	479212	0.00	131.40	0.00	0.00	131.40
39900	SO CO JUNIOR COLLE	490011	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
89300	ROHNERT PARK FIRE	322776	0.00	199.82	0.00	0.00	199.82
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,000.00	0.00	0.00	6,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.00	0.00	0.00	42.00
19100	BELLEVUE ELEMENTA	404061	0.00	273.00	0.00	0.00	273.00
19108	BELLEVUE ELEM BONI	404087	0.00	97.20	0.00	0.00	97.20
19111	BELLEVUE ELEM 2008	404095	0.00	52.80	0.00	0.00	52.80
36700	SANTA ROSA HIGH BO	479220	0.00	216.00	0.00	0.00	216.00
36702	SANTA ROSA HIGH BO	479212	0.00	131.40	0.00	0.00	131.40
39900	SO CO JUNIOR COLLE	490011	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
89300	ROHNERT PARK FIRE	322776	0.00	199.82	0.00	0.00	199.82
TRA: 007-014	**All-Years Totals:**		**0.00**	**7,149.24**	**0.00**	**0.00**	**7,149.24**
TRA: 008-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	32,906.79	0.00	0.00	32,906.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.35	0.00	0.00	230.35
39500	COTATI-RP UNIFIED B(	482083	0.00	3,290.67	0.00	0.00	3,290.67
39900	SO CO JUNIOR COLLE	490011	0.00	691.06	0.00	0.00	691.06

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53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	741017	0.00	63.36	0.00	0.00	63.36
75950	COTATI-ROHNERT PAI	858076	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	322131	0.00	2,107.26	0.00	0.00	2,107.26
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,906.79	0.00	0.00	32,906.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.35	0.00	0.00	230.35
39500	COTATI-RP UNIFIED B	482083	0.00	3,290.67	0.00	0.00	3,290.67
39900	SO CO JUNIOR COLLE	490011	0.00	691.06	0.00	0.00	691.06
53100	RANCHO ADOBE FS-PI	712018	0.00	380.00	0.00	0.00	380.00
74200	MS-SONOMA MOSQUI	741017	0.00	63.36	0.00	0.00	63.36
75950	COTATI-ROHNERT PAI	858076	0.00	311.50	0.00	0.00	311.50
98000	10% PENALTY-TAX CO	322131	0.00	2,107.26	0.00	0.00	2,107.26
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**40,020.99**	**0.00**	**0.00**	**40,020.99**
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	80,985.08	0.00	365.00-	80,620.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	566.94	0.00	2.56-	564.38
39500	COTATI-RP UNIFIED B	482083	0.00	8,098.50	0.00	36.50-	8,062.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,700.72	0.00	7.67-	1,693.05
53100	RANCHO ADOBE FS-PI	712018	0.00	1,370.00	0.00	0.00	1,370.00
74200	MS-SONOMA MOSQUI	741017	0.00	319.58	0.00	0.00	319.58
75950	COTATI-ROHNERT PAI	858076	0.00	2,136.00	0.00	0.00	2,136.00
90100	GARDEN GATE SUB-C	322784	0.00	97.78	0.00	0.00	97.78
91200	SANTERO WY LLAD-C	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	44.70
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
98000	10% PENALTY-TAX CO	322131	0.00	3,047.25	0.00	0.00	3,047.25
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,985.08	0.00	365.00-	80,620.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	566.94	0.00	2.56-	564.38
39500	COTATI-RP UNIFIED B	482083	0.00	8,098.50	0.00	36.50-	8,062.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,700.72	0.00	7.67-	1,693.05
53100	RANCHO ADOBE FS-PI	712018	0.00	1,370.00	0.00	0.00	1,370.00
74200	MS-SONOMA MOSQUI	741017	0.00	319.58	0.00	0.00	319.58
75950	COTATI-ROHNERT PAI	858076	0.00	2,136.00	0.00	0.00	2,136.00
90100	GARDEN GATE SUB-C	322784	0.00	97.78	0.00	0.00	97.78
91200	SANTERO WY LLAD-C	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	44.70
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
98000	10% PENALTY-TAX CO	322131	0.00	3,047.25	0.00	0.00	3,047.25
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00

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TRA: 008-014	**All-Years Totals:**		**0.00**	**115,731.88**	**0.00**	**411.73-**	**115,320.15**
TRA: 008-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,888.28	1,105.00-	0.00	47,783.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.22	7.74-	0.00	334.48
39500	COTATI-RP UNIFIED B(	482083	0.00	4,888.82	110.50-	0.00	4,778.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,026.63	23.20-	0.00	1,003.43
53100	RANCHO ADOBE FS-PI	712018	0.00	660.00	40.00-	0.00	620.00
62401	SA SO SONOMA BP AS	322784	0.00	1,575.11	0.00	0.00	1,575.11
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	11.02-	0.00	93.67
75950	COTATI-ROHNERT PAI	858076	0.00	712.00	89.00-	0.00	623.00
98000	10% PENALTY-TAX CO	322131	0.00	589.42	0.00	0.00	589.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,888.28	1,105.00-	0.00	47,783.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	342.22	7.74-	0.00	334.48
39500	COTATI-RP UNIFIED B(	482083	0.00	4,888.82	110.50-	0.00	4,778.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,026.63	23.20-	0.00	1,003.43
53100	RANCHO ADOBE FS-PI	712018	0.00	660.00	40.00-	0.00	620.00
62401	SA SO SONOMA BP AS	322784	0.00	1,575.11	0.00	0.00	1,575.11
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	11.02-	0.00	93.67
75950	COTATI-ROHNERT PAI	858076	0.00	712.00	89.00-	0.00	623.00
98000	10% PENALTY-TAX CO	322131	0.00	589.42	0.00	0.00	589.42
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**58,867.17**	**1,386.46-**	**0.00**	**57,480.71**
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,413.60	0.00	0.00	34,413.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.89	0.00	0.00	240.89
39500	COTATI-RP UNIFIED B(	482083	0.00	3,441.37	0.00	0.00	3,441.37
39900	SO CO JUNIOR COLLE	490011	0.00	722.69	0.00	0.00	722.69
53100	RANCHO ADOBE FS-PI	712018	0.00	570.00	0.00	0.00	570.00
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	0.00	0.00	165.30
75950	COTATI-ROHNERT PAI	858076	0.00	756.50	0.00	0.00	756.50
90500	SOMMERS SUB LNDSI	322784	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-	322784	0.00	388.10	0.00	0.00	388.10
98000	10% PENALTY-TAX CO	322131	0.00	2,119.98	0.00	0.00	2,119.98
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	514.55-	514.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.60-	3.60-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	51.45-	51.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.81-	10.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.75-	21.75-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	34,413.60	0.00	514.55-	33,899.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	240.89	0.00	3.60-	237.29
39500	COTATI-RP UNIFIED B(	482083	0.00	3,441.37	0.00	51.45-	3,389.92
39900	SO CO JUNIOR COLLE	490011	0.00	722.69	0.00	10.81-	711.88
53100	RANCHO ADOBE FS-PI	712018	0.00	570.00	0.00	0.00	570.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.75-	21.75-
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	0.00	0.00	165.30
75950	COTATI-ROHNERT PAI	858076	0.00	756.50	0.00	0.00	756.50
90500	SOMMERS SUB LNDSI	322784	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-(	322784	0.00	388.10	0.00	0.00	388.10
98000	10% PENALTY-TAX CO	322131	0.00	2,119.98	0.00	0.00	2,119.98
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**43,063.43**	**0.00**	**602.16-**	**42,461.27**
TRA: 008-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,031.58	0.00	13,577.18-	14,454.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.22	0.00	95.04-	101.18
39500	COTATI-RP UNIFIED B(	482083	0.00	2,803.16	0.00	1,357.72-	1,445.44
39900	SO CO JUNIOR COLLE	490011	0.00	588.66	0.00	285.13-	303.53
53100	RANCHO ADOBE FS-PI	712018	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
75950	COTATI-ROHNERT PAI	858076	0.00	489.50	0.00	0.00	489.50
98000	10% PENALTY-TAX CO	322131	0.00	2,046.33	0.00	0.00	2,046.33
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,310.98-	13,310.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	93.18-	93.18-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	1,331.09-	1,331.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	279.53-	279.53-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,031.58	0.00	26,888.16-	1,143.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.22	0.00	188.22-	8.00
39500	COTATI-RP UNIFIED B(	482083	0.00	2,803.16	0.00	2,688.81-	114.35
39900	SO CO JUNIOR COLLE	490011	0.00	588.66	0.00	564.66-	24.00
53100	RANCHO ADOBE FS-PI	712018	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
75950	COTATI-ROHNERT PAI	858076	0.00	489.50	0.00	0.00	489.50
98000	10% PENALTY-TAX CO	322131	0.00	2,046.33	0.00	0.00	2,046.33
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**34,651.57**	**0.00**	**30,329.85-**	**4,321.72**
TRA: 008-020	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	93,915.10	0.00	0.00	93,915.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	657.41	0.00	0.00	657.41
39500	COTATI-RP UNIFIED B(	482083	0.00	9,391.51	0.00	0.00	9,391.51

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39900	SO CO JUNIOR COLLE	490011	0.00	1,972.22	0.00	0.00	1,972.22
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
62401	SA SO SONOMA BP AS	322784	0.00	92,934.46	0.00	0.00	92,934.46
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	882.50-	882.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.18-	6.18-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	88.25-	88.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.53-	18.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.60-	39.60-
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,915.10	0.00	882.50-	93,032.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	657.41	0.00	6.18-	651.23
39500	COTATI-RP UNIFIED B(	482083	0.00	9,391.51	0.00	88.25-	9,303.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,972.22	0.00	18.53-	1,953.69
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.60-	39.60-
62401	SA SO SONOMA BP AS	322784	0.00	92,934.46	0.00	0.00	92,934.46
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PAI	858076	0.00	44.50	0.00	0.00	44.50
TRA: 008-020	**All-Years Totals:**		**0.00**	**198,976.22**	**0.00**	**1,035.06-**	**197,941.16**
TRA: 009-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,709.26	0.00	0.00	3,709.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.96	0.00	0.00	25.96
14600	WINDSOR CO WATER-	779215	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	489021	0.00	287.84	0.00	0.00	287.84
38908	WINDSOR UNIFIED BO	489039	0.00	196.59	0.00	0.00	196.59
38910	WINDSOR UNIF 2008 C	489047	0.00	42.66	0.00	0.00	42.66
39900	SO CO JUNIOR COLLE	490011	0.00	77.90	0.00	0.00	77.90
52100	WINDSOR FIRE	727016	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	727016	0.00	205.88	0.00	0.00	205.88
56600	WINDSOR ZONE 1-PAI	322792	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	253.80	0.00	0.00	253.80
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,709.26	0.00	0.00	3,709.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.96	0.00	0.00	25.96
14600	WINDSOR CO WATER-	779215	0.00	0.37	0.00	0.00	0.37
38900	WINDSOR UNIFIED BO	489021	0.00	287.84	0.00	0.00	287.84
38908	WINDSOR UNIFIED BO	489039	0.00	196.59	0.00	0.00	196.59
38910	WINDSOR UNIF 2008 C	489047	0.00	42.66	0.00	0.00	42.66

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39900	SO CO JUNIOR COLLE	490011	0.00	77.90	0.00	0.00	77.90
52100	WINDSOR FIRE	727016	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	727016	0.00	205.88	0.00	0.00	205.88
56600	WINDSOR ZONE 1-PAF	322792	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	253.80	0.00	0.00	253.80
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**5,696.18**	**0.00**	**0.00**	**5,696.18**
TRA: 009-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,850.28	1,505.00-	0.00	5,345.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.96	10.54-	0.00	37.42
14600	WINDSOR CO WATER-	779215	0.00	0.71	0.16-	0.00	0.55
38900	WINDSOR UNIFIED BO	489021	0.00	531.57	116.78-	0.00	414.79
38908	WINDSOR UNIFIED BO	489039	0.00	363.05	79.76-	0.00	283.29
38910	WINDSOR UNIF 2008 G	489047	0.00	78.77	17.30-	0.00	61.47
39900	SO CO JUNIOR COLLE	490011	0.00	143.83	31.60-	0.00	112.23
52100	WINDSOR FIRE	727016	0.00	304.29	67.62-	0.00	236.67
52101	WINDSOR FIRE 2006 S	727016	0.00	296.30	59.96-	0.00	236.34
56600	WINDSOR ZONE 1-PAF	322792	0.00	225.00	50.00-	0.00	175.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	11.02-	0.00	38.57
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	150.00-	0.00	525.00
98000	10% PENALTY-TAX CO	322131	0.00	726.98	209.96-	0.00	517.02
98500	COST-TAX COLLECTO	022202	0.00	100.00	20.00-	0.00	80.00
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,850.28	1,505.00-	0.00	5,345.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.96	10.54-	0.00	37.42
14600	WINDSOR CO WATER-	779215	0.00	0.71	0.16-	0.00	0.55
38900	WINDSOR UNIFIED BO	489021	0.00	531.57	116.78-	0.00	414.79
38908	WINDSOR UNIFIED BO	489039	0.00	363.05	79.76-	0.00	283.29
38910	WINDSOR UNIF 2008 G	489047	0.00	78.77	17.30-	0.00	61.47
39900	SO CO JUNIOR COLLE	490011	0.00	143.83	31.60-	0.00	112.23
52100	WINDSOR FIRE	727016	0.00	304.29	67.62-	0.00	236.67
52101	WINDSOR FIRE 2006 S	727016	0.00	296.30	59.96-	0.00	236.34
56600	WINDSOR ZONE 1-PAF	322792	0.00	225.00	50.00-	0.00	175.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	11.02-	0.00	38.57
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	150.00-	0.00	525.00
98000	10% PENALTY-TAX CO	322131	0.00	726.98	209.96-	0.00	517.02
98500	COST-TAX COLLECTO	022202	0.00	100.00	20.00-	0.00	80.00
TRA: 009-010	**All-Years Totals:**		**0.00**	**10,393.33**	**2,329.70-**	**0.00**	**8,063.63**
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,480.95	1,287.50-	0.00	48,193.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.37	9.01-	0.00	337.36

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14600	WINDSOR CO WATER-	779215	0.00	4.94	0.13-	0.00	4.81
38900	WINDSOR UNIFIED BO	489021	0.00	3,839.71	99.91-	0.00	3,739.80
38908	WINDSOR UNIFIED BO	489039	0.00	2,622.51	68.24-	0.00	2,554.27
38910	WINDSOR UNIF 2008 C	489047	0.00	569.06	14.81-	0.00	554.25
39900	SO CO JUNIOR COLLE	490011	0.00	1,039.12	27.04-	0.00	1,012.08
52100	WINDSOR FIRE	727016	0.00	2,060.85	22.56-	0.00	2,038.29
52101	WINDSOR FIRE 2006 S	727016	0.00	1,096.16	35.84-	0.00	1,060.32
56600	WINDSOR ZONE 1-PAF	322792	0.00	887.50	25.00-	0.00	862.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	328.29	10.59-	0.00	317.70
56800	WINDSOR ZN3-LANDS(	322792	0.00	240.38	17.17-	0.00	223.21
74200	MS-SONOMA MOSQUI	741017	0.00	203.87	5.51-	0.00	198.36
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	75.00-	0.00	2,550.00
98000	10% PENALTY-TAX CO	322131	0.00	1,595.42	169.83-	0.00	1,425.59
98500	COST-TAX COLLECTO	022202	0.00	180.00	20.00-	0.00	160.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,480.95	1,287.50-	0.00	48,193.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.37	9.01-	0.00	337.36
14600	WINDSOR CO WATER-	779215	0.00	4.94	0.13-	0.00	4.81
38900	WINDSOR UNIFIED BO	489021	0.00	3,839.71	99.91-	0.00	3,739.80
38908	WINDSOR UNIFIED BO	489039	0.00	2,622.51	68.24-	0.00	2,554.27
38910	WINDSOR UNIF 2008 C	489047	0.00	569.06	14.81-	0.00	554.25
39900	SO CO JUNIOR COLLE	490011	0.00	1,039.12	27.04-	0.00	1,012.08
52100	WINDSOR FIRE	727016	0.00	2,060.85	22.56-	0.00	2,038.29
52101	WINDSOR FIRE 2006 S	727016	0.00	1,096.16	35.84-	0.00	1,060.32
56600	WINDSOR ZONE 1-PAF	322792	0.00	887.50	25.00-	0.00	862.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	328.29	10.59-	0.00	317.70
56800	WINDSOR ZN3-LANDS(	322792	0.00	240.38	17.17-	0.00	223.21
74200	MS-SONOMA MOSQUI	741017	0.00	203.87	5.51-	0.00	198.36
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	75.00-	0.00	2,550.00
98000	10% PENALTY-TAX CO	322131	0.00	1,595.42	169.83-	0.00	1,425.59
98500	COST-TAX COLLECTO	022202	0.00	180.00	20.00-	0.00	160.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**67,120.13**	**1,888.14-**	**0.00**	**65,231.99**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,344.16	0.00	0.00	30,344.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.41	0.00	0.00	212.41
14600	WINDSOR CO WATER-	779215	0.00	3.04	0.00	0.00	3.04
38900	WINDSOR UNIFIED BO	489021	0.00	2,354.73	0.00	0.00	2,354.73
38908	WINDSOR UNIFIED BO	489039	0.00	1,608.24	0.00	0.00	1,608.24
38910	WINDSOR UNIF 2008 C	489047	0.00	348.96	0.00	0.00	348.96
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
52100	WINDSOR FIRE	727016	0.00	1,103.88	0.00	0.00	1,103.88
52101	WINDSOR FIRE 2006 S	727016	0.00	1,145.89	0.00	0.00	1,145.89
56600	WINDSOR ZONE 1-PAF	322792	0.00	662.50	0.00	0.00	662.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	190.62	0.00	0.00	190.62

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56800	WINDSOR ZN3-LANDS(	322792	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,250.83	0.00	0.00	1,250.83
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,344.16	0.00	0.00	30,344.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.41	0.00	0.00	212.41
14600	WINDSOR CO WATER-	779215	0.00	3.04	0.00	0.00	3.04
38900	WINDSOR UNIFIED BO	489021	0.00	2,354.73	0.00	0.00	2,354.73
38908	WINDSOR UNIFIED BO	489039	0.00	1,608.24	0.00	0.00	1,608.24
38910	WINDSOR UNIF 2008 G	489047	0.00	348.96	0.00	0.00	348.96
39900	SO CO JUNIOR COLLE	490011	0.00	637.23	0.00	0.00	637.23
52100	WINDSOR FIRE	727016	0.00	1,103.88	0.00	0.00	1,103.88
52101	WINDSOR FIRE 2006 S	727016	0.00	1,145.89	0.00	0.00	1,145.89
56600	WINDSOR ZONE 1-PAR	322792	0.00	662.50	0.00	0.00	662.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	190.62	0.00	0.00	190.62
56800	WINDSOR ZN3-LANDS(	322792	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,250.83	0.00	0.00	1,250.83
98500	COST-TAX COLLECTO	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**42,004.94**	**0.00**	**0.00**	**42,004.94**
TRA: 058-024	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,306.06	0.00	0.00	28,306.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.15	0.00	0.00	198.15
19100	BELLEVUE ELEMENTA	404061	0.00	1,287.92	0.00	0.00	1,287.92
19108	BELLEVUE ELEM BONI	404087	0.00	458.52	0.00	0.00	458.52
19111	BELLEVUE ELEM 2008	404095	0.00	249.10	0.00	0.00	249.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,019.02	0.00	0.00	1,019.02
36702	SANTA ROSA HIGH BO	479212	0.00	619.90	0.00	0.00	619.90
39900	SO CO JUNIOR COLLE	490011	0.00	594.44	0.00	0.00	594.44
58000	SOUTH PARK SANI-SE	654103	0.00	19,237.50	0.00	0.00	19,237.50
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
98000	10% PENALTY-TAX CO	322131	0.00	1,038.02	0.00	0.00	1,038.02
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,306.06	0.00	0.00	28,306.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.15	0.00	0.00	198.15
19100	BELLEVUE ELEMENTA	404061	0.00	1,287.92	0.00	0.00	1,287.92
19108	BELLEVUE ELEM BONI	404087	0.00	458.52	0.00	0.00	458.52
19111	BELLEVUE ELEM 2008	404095	0.00	249.10	0.00	0.00	249.10
36700	SANTA ROSA HIGH BO	479220	0.00	1,019.02	0.00	0.00	1,019.02
36702	SANTA ROSA HIGH BO	479212	0.00	619.90	0.00	0.00	619.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	594.44	0.00	0.00	594.44
58000	SOUTH PARK SANI-SE	654103	0.00	19,237.50	0.00	0.00	19,237.50
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
98000	10% PENALTY-TAX CO	322131	0.00	1,038.02	0.00	0.00	1,038.02
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**53,341.48**	**0.00**	**0.00**	**53,341.48**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,778.94	0.00	0.00	13,778.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.47	0.00	0.00	96.47
36500	PETALUMA HIGH BONI	477235	0.00	471.24	0.00	0.00	471.24
39900	SO CO JUNIOR COLLE	490011	0.00	289.36	0.00	0.00	289.36
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	741017	0.00	101.92	0.00	0.00	101.92
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	161.56	0.00	0.00	161.56
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,778.94	0.00	0.00	13,778.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.47	0.00	0.00	96.47
36500	PETALUMA HIGH BONI	477235	0.00	471.24	0.00	0.00	471.24
39900	SO CO JUNIOR COLLE	490011	0.00	289.36	0.00	0.00	289.36
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	741017	0.00	101.92	0.00	0.00	101.92
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	161.56	0.00	0.00	161.56
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**15,499.49**	**0.00**	**0.00**	**15,499.49**
TRA: 067-003	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,402.50	0.00	0.00	1,402.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.82	0.00	0.00	9.82
39500	COTATI-RP UNIFIED B	482083	0.00	140.25	0.00	0.00	140.25
39900	SO CO JUNIOR COLLE	490011	0.00	29.45	0.00	0.00	29.45
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
75950	COTATI-ROHNERT PA	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,402.50	0.00	0.00	1,402.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.82	0.00	0.00	9.82
39500	COTATI-RP UNIFIED B	482083	0.00	140.25	0.00	0.00	140.25
39900	SO CO JUNIOR COLLE	490011	0.00	29.45	0.00	0.00	29.45
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.26	0.00	0.00	8.26
75950	COTATI-ROHNERT PA	858076	0.00	44.50	0.00	0.00	44.50

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TRA: 067-003	**All-Years Totals:**		**0.00**	**1,654.78**	**0.00**	**0.00**	**1,654.78**
TRA: 093-042	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,824.57	0.00	0.00	2,824.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.78	0.00	0.00	19.78
07200	PALM DRIVE HLTH CAI	782102	0.00	15.56	0.00	0.00	15.56
18350	GUERNEVILLE ELEM #	422105	0.00	86.47	0.00	0.00	86.47
36400	WEST SOCO UHSDBOI	471029	0.00	38.97	0.00	0.00	38.97
36810	WEST SONOMA CTY U	471045	0.00	1.39	0.00	0.00	1.39
36811	WEST SONOMA CT UH	471037	0.00	5.08	0.00	0.00	5.08
39900	SO CO JUNIOR COLLE	490011	0.00	59.32	0.00	0.00	59.32
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	361.88	0.00	0.00	361.88
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,824.57	0.00	0.00	2,824.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.78	0.00	0.00	19.78
07200	PALM DRIVE HLTH CAI	782102	0.00	15.56	0.00	0.00	15.56
18350	GUERNEVILLE ELEM #	422105	0.00	86.47	0.00	0.00	86.47
36400	WEST SOCO UHSDBOI	471029	0.00	38.97	0.00	0.00	38.97
36810	WEST SONOMA CTY U	471045	0.00	1.39	0.00	0.00	1.39
36811	WEST SONOMA CT UH	471037	0.00	5.08	0.00	0.00	5.08
39900	SO CO JUNIOR COLLE	490011	0.00	59.32	0.00	0.00	59.32
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRIN(	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
98000	10% PENALTY-TAX CO	322131	0.00	361.88	0.00	0.00	361.88
98500	COST-TAX COLLECTO	022202	0.00	100.00	0.00	0.00	100.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**5,984.39**	**0.00**	**0.00**	**5,984.39**
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,769.57	0.00	0.00	56,769.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	397.44	0.00	0.00	397.44
07200	PALM DRIVE HLTH CAI	782102	0.00	312.20	0.00	0.00	312.20
12600	RUSSIAN RIVER SANI-	652206	0.00	1,428.43	0.00	0.00	1,428.43
18350	GUERNEVILLE ELEM #	422105	0.00	1,737.13	0.00	0.00	1,737.13
36400	WEST SOCO UHSDBOI	471029	0.00	783.41	0.00	0.00	783.41
36810	WEST SONOMA CTY U	471045	0.00	28.40	0.00	0.00	28.40
36811	WEST SONOMA CT UH	471037	0.00	102.23	0.00	0.00	102.23

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39900	SO CO JUNIOR COLLE	490011	0.00	1,192.13	0.00	0.00	1,192.13
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,019.75	0.00	0.00	7,019.75
57700	RUSSIAN RIVER SANI-	652107	0.00	59,715.74	0.00	0.00	59,715.74
70400	SWEETWATER SPRIN(	776401	0.00	7,650.94	0.00	0.00	7,650.94
74201	MS-SONOMA MOSQUI	741025	0.00	744.70	0.00	0.00	744.70
74600	PALM DRIVE HEALTH (	782201	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	853077	0.00	1,053.00	0.00	0.00	1,053.00
98000	10% PENALTY-TAX CO	322131	0.00	5,340.95	0.00	0.00	5,340.95
98500	COST-TAX COLLECTO	022202	0.00	600.00	0.00	0.00	600.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,769.57	0.00	0.00	56,769.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	397.44	0.00	0.00	397.44
07200	PALM DRIVE HLTH CA	782102	0.00	312.20	0.00	0.00	312.20
12600	RUSSIAN RIVER SANI-	652206	0.00	1,428.43	0.00	0.00	1,428.43
18350	GUERNEVILLE ELEM #	422105	0.00	1,737.13	0.00	0.00	1,737.13
36400	WEST SOCO UHSDBO	471029	0.00	783.41	0.00	0.00	783.41
36810	WEST SONOMA CTY U	471045	0.00	28.40	0.00	0.00	28.40
36811	WEST SONOMA CT UH	471037	0.00	102.23	0.00	0.00	102.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,192.13	0.00	0.00	1,192.13
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,019.75	0.00	0.00	7,019.75
57700	RUSSIAN RIVER SANI-	652107	0.00	59,715.74	0.00	0.00	59,715.74
70400	SWEETWATER SPRIN(	776401	0.00	7,650.94	0.00	0.00	7,650.94
74201	MS-SONOMA MOSQUI	741025	0.00	744.70	0.00	0.00	744.70
74600	PALM DRIVE HEALTH (	782201	0.00	6,355.00	0.00	0.00	6,355.00
75300	WEST SO CTY UHSD S	853077	0.00	1,053.00	0.00	0.00	1,053.00
98000	10% PENALTY-TAX CO	322131	0.00	5,340.95	0.00	0.00	5,340.95
98500	COST-TAX COLLECTO	022202	0.00	600.00	0.00	0.00	600.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**151,231.02**	**0.00**	**0.00**	**151,231.02**
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	119,892.48	0.00	275.00-	119,617.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	839.28	0.00	1.93-	837.35
07200	PALM DRIVE HLTH CA	782102	0.00	659.42	0.00	1.51-	657.91
12600	RUSSIAN RIVER SANI-	652206	0.00	3,014.15	0.00	6.88-	3,007.27
18350	GUERNEVILLE ELEM #	422105	0.00	3,668.68	0.00	8.41-	3,660.27
36400	WEST SOCO UHSDBO	471029	0.00	1,654.49	0.00	3.80-	1,650.69
36810	WEST SONOMA CTY U	471045	0.00	60.00	0.00	0.14-	59.86
36811	WEST SONOMA CT UH	471037	0.00	215.85	0.00	0.50-	215.35
39900	SO CO JUNIOR COLLE	490011	0.00	2,517.72	0.00	5.78-	2,511.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,675.00	0.00	0.00	10,675.00
57700	RUSSIAN RIVER SANI-	652107	0.00	93,325.72	0.00	0.00	93,325.72
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRIN(	776401	0.00	9,900.00	0.00	0.00	9,900.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,066.79	0.00	0.00	1,066.79
74600	PALM DRIVE HEALTH (	782201	0.00	9,300.00	0.00	0.00	9,300.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	1,534.00	0.00	0.00	1,534.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
98000	10% PENALTY-TAX CO	322131	0.00	9,780.83	0.00	0.00	9,780.83
98500	COST-TAX COLLECTOI	022202	0.00	800.00	0.00	0.00	800.00
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,892.48	0.00	275.00-	119,617.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	839.28	0.00	1.93-	837.35
07200	PALM DRIVE HLTH CAI	782102	0.00	659.42	0.00	1.51-	657.91
12600	RUSSIAN RIVER SANI-I	652206	0.00	3,014.15	0.00	6.88-	3,007.27
18350	GUERNEVILLE ELEM #	422105	0.00	3,668.68	0.00	8.41-	3,660.27
36400	WEST SOCO UHSDBOI	471029	0.00	1,654.49	0.00	3.80-	1,650.69
36810	WEST SONOMA CTY U	471045	0.00	60.00	0.00	0.14-	59.86
36811	WEST SONOMA CT UH	471037	0.00	215.85	0.00	0.50-	215.35
39900	SO CO JUNIOR COLLE	490011	0.00	2,517.72	0.00	5.78-	2,511.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,675.00	0.00	0.00	10,675.00
57700	RUSSIAN RIVER SANI-	652107	0.00	93,325.72	0.00	0.00	93,325.72
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRIN(	776401	0.00	9,900.00	0.00	0.00	9,900.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,066.79	0.00	0.00	1,066.79
74600	PALM DRIVE HEALTH (	782201	0.00	9,300.00	0.00	0.00	9,300.00
75300	WEST SO CTY UHSD S	853077	0.00	1,534.00	0.00	0.00	1,534.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
98000	10% PENALTY-TAX CO	322131	0.00	9,780.83	0.00	0.00	9,780.83
98500	COST-TAX COLLECTOI	022202	0.00	800.00	0.00	0.00	800.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**273,262.02**	**0.00**	**303.95-**	**272,958.07**
TRA: 093-045	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	223.06	0.00	0.00	223.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAI	782102	0.00	1.22	0.00	0.00	1.22
18350	GUERNEVILLE ELEM #	422105	0.00	6.82	0.00	0.00	6.82
36400	WEST SOCO UHSDBOI	471029	0.00	3.08	0.00	0.00	3.08
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.68	0.00	0.00	4.68
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.90	0.00	0.00	24.90
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	223.06	0.00	0.00	223.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.56	0.00	0.00	1.56

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07200	PALM DRIVE HLTH CAI	782102	0.00	1.22	0.00	0.00	1.22
18350	GUERNEVILLE ELEM #	422105	0.00	6.82	0.00	0.00	6.82
36400	WEST SOCO UHSDBOI	471029	0.00	3.08	0.00	0.00	3.08
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.40	0.00	0.00	0.40
39900	SO CO JUNIOR COLLE	490011	0.00	4.68	0.00	0.00	4.68
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	24.90	0.00	0.00	24.90
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**924.84**	**0.00**	**0.00**	**924.84**
TRA: 093-046	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	102.38	0.00	0.00	102.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAI	782102	0.00	0.56	0.00	0.00	0.56
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSDBOI	471029	0.00	1.41	0.00	0.00	1.41
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	2.15	0.00	0.00	2.15
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	102.38	0.00	0.00	102.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HLTH CAI	782102	0.00	0.56	0.00	0.00	0.56
18350	GUERNEVILLE ELEM #	422105	0.00	3.13	0.00	0.00	3.13
36400	WEST SOCO UHSDBOI	471029	0.00	1.41	0.00	0.00	1.41
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.18	0.00	0.00	0.18
39900	SO CO JUNIOR COLLE	490011	0.00	2.15	0.00	0.00	2.15
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**361.59**	**0.00**	**0.00**	**361.59**
TRA: 093-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,544.78	0.00	0.00	3,544.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.82	0.00	0.00	24.82
07200	PALM DRIVE HLTH CAI	782102	0.00	19.49	0.00	0.00	19.49
18350	GUERNEVILLE ELEM #	422105	0.00	108.47	0.00	0.00	108.47
36400	WEST SOCO UHSDBOI	471029	0.00	48.90	0.00	0.00	48.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	1.78	0.00	0.00	1.78
36811	WEST SONOMA CT UH	471037	0.00	6.37	0.00	0.00	6.37
39900	SO CO JUNIOR COLLE	490011	0.00	74.43	0.00	0.00	74.43
51401	RUSSIAN RIVER FIRE 2	716019	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	176.81	0.00	0.00	176.81
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,544.78	0.00	0.00	3,544.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.82	0.00	0.00	24.82
07200	PALM DRIVE HLTH CA	782102	0.00	19.49	0.00	0.00	19.49
18350	GUERNEVILLE ELEM #	422105	0.00	108.47	0.00	0.00	108.47
36400	WEST SOCO UHSDBO	471029	0.00	48.90	0.00	0.00	48.90
36810	WEST SONOMA CTY U	471045	0.00	1.78	0.00	0.00	1.78
36811	WEST SONOMA CT UH	471037	0.00	6.37	0.00	0.00	6.37
39900	SO CO JUNIOR COLLE	490011	0.00	74.43	0.00	0.00	74.43
51401	RUSSIAN RIVER FIRE 2	716019	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRIN(	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	59.76	0.00	0.00	59.76
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	143.00	0.00	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	176.81	0.00	0.00	176.81
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**6,629.11**	**0.00**	**0.00**	**6,629.11**
TRA: 093-048	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,314.83	0.00	0.00	6,314.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.20	0.00	0.00	44.20
07200	PALM DRIVE HLTH CA	782102	0.00	34.75	0.00	0.00	34.75
18350	GUERNEVILLE ELEM #	422105	0.00	193.25	0.00	0.00	193.25
36400	WEST SOCO UHSDBO	471029	0.00	87.14	0.00	0.00	87.14
36810	WEST SONOMA CTY U	471045	0.00	3.15	0.00	0.00	3.15
36811	WEST SONOMA CT UH	471037	0.00	11.36	0.00	0.00	11.36
39900	SO CO JUNIOR COLLE	490011	0.00	132.63	0.00	0.00	132.63
51401	RUSSIAN RIVER FIRE 2	716019	0.00	805.00	0.00	0.00	805.00
70400	SWEETWATER SPRIN(	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	91.73	0.00	0.00	91.73
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	238.28	0.00	0.00	238.28
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**RDA TC 49300 (2001) 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	6,314.83	0.00	0.00	6,314.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.20	0.00	0.00	44.20
07200	PALM DRIVE HLTH CAI	782102	0.00	34.75	0.00	0.00	34.75
18350	GUERNEVILLE ELEM #	422105	0.00	193.25	0.00	0.00	193.25
36400	WEST SOCO UHSDBOI	471029	0.00	87.14	0.00	0.00	87.14
36810	WEST SONOMA CTY U	471045	0.00	3.15	0.00	0.00	3.15
36811	WEST SONOMA CT UH	471037	0.00	11.36	0.00	0.00	11.36
39900	SO CO JUNIOR COLLE	490011	0.00	132.63	0.00	0.00	132.63
51401	RUSSIAN RIVER FIRE 2	716019	0.00	805.00	0.00	0.00	805.00
70400	SWEETWATER SPRIN(	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	91.73	0.00	0.00	91.73
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	238.28	0.00	0.00	238.28
98500	COST-TAX COLLECTO	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**10,013.32**	**0.00**	**0.00**	**10,013.32**
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,418.61	0.00	0.00	48,418.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.94	0.00	0.00	338.94
07200	PALM DRIVE HLTH CAI	782102	0.00	266.27	0.00	0.00	266.27
12600	RUSSIAN RIVER SANI-	652206	0.00	1,211.52	0.00	0.00	1,211.52
18350	GUERNEVILLE ELEM #	422105	0.00	1,481.61	0.00	0.00	1,481.61
36400	WEST SOCO UHSDBOI	471029	0.00	668.21	0.00	0.00	668.21
36810	WEST SONOMA CTY U	471045	0.00	24.26	0.00	0.00	24.26
36811	WEST SONOMA CT UH	471037	0.00	87.16	0.00	0.00	87.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,016.85	0.00	0.00	1,016.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,150.00	0.00	0.00	3,150.00
57700	RUSSIAN RIVER SANI-	652107	0.00	24,825.50	0.00	0.00	24,825.50
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	363.14	0.00	0.00	363.14
74600	PALM DRIVE HEALTH (	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	4,252.74	0.00	0.00	4,252.74
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,418.61	0.00	0.00	48,418.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.94	0.00	0.00	338.94
07200	PALM DRIVE HLTH CAI	782102	0.00	266.27	0.00	0.00	266.27
12600	RUSSIAN RIVER SANI-	652206	0.00	1,211.52	0.00	0.00	1,211.52
18350	GUERNEVILLE ELEM #	422105	0.00	1,481.61	0.00	0.00	1,481.61
36400	WEST SOCO UHSDBOI	471029	0.00	668.21	0.00	0.00	668.21
36810	WEST SONOMA CTY U	471045	0.00	24.26	0.00	0.00	24.26
36811	WEST SONOMA CT UH	471037	0.00	87.16	0.00	0.00	87.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,016.85	0.00	0.00	1,016.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,150.00	0.00	0.00	3,150.00
57700	RUSSIAN RIVER SANI-	652107	0.00	24,825.50	0.00	0.00	24,825.50
70400	SWEETWATER SPRIN(	776401	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	741025	0.00	363.14	0.00	0.00	363.14
74600	PALM DRIVE HEALTH (	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
98000	10% PENALTY-TAX CO	322131	0.00	4,252.74	0.00	0.00	4,252.74
98500	COST-TAX COLLECTO	022202	0.00	400.00	0.00	0.00	400.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**94,481.81**	**0.00**	**0.00**	**94,481.81**
TRA: 093-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	778.56	0.00	0.00	778.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
07200	PALM DRIVE HLTH CA	782102	0.00	4.28	0.00	0.00	4.28
18350	GUERNEVILLE ELEM #	422105	0.00	23.82	0.00	0.00	23.82
36400	WEST SOCO UHSDBO	471029	0.00	10.74	0.00	0.00	10.74
36810	WEST SONOMA CTY U	471045	0.00	0.39	0.00	0.00	0.39
36811	WEST SONOMA CT UH	471037	0.00	1.40	0.00	0.00	1.40
39900	SO CO JUNIOR COLLE	490011	0.00	16.35	0.00	0.00	16.35
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	778.56	0.00	0.00	778.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.45	0.00	0.00	5.45
07200	PALM DRIVE HLTH CA	782102	0.00	4.28	0.00	0.00	4.28
18350	GUERNEVILLE ELEM #	422105	0.00	23.82	0.00	0.00	23.82
36400	WEST SOCO UHSDBO	471029	0.00	10.74	0.00	0.00	10.74
36810	WEST SONOMA CTY U	471045	0.00	0.39	0.00	0.00	0.39
36811	WEST SONOMA CT UH	471037	0.00	1.40	0.00	0.00	1.40
39900	SO CO JUNIOR COLLE	490011	0.00	16.35	0.00	0.00	16.35
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**1,040.45**	**0.00**	**0.00**	**1,040.45**
TRA: 138-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,014.81	0.00	0.00	23,014.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.10	0.00	0.00	161.10
18100	PETALUMA ELEMENTA	442252	0.00	1,070.19	0.00	0.00	1,070.19
36500	PETALUMA HIGH BON	477235	0.00	787.10	0.00	0.00	787.10
39900	SO CO JUNIOR COLLE	490011	0.00	483.31	0.00	0.00	483.31
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	861385	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	789.00	0.00	0.00	789.00
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,014.81	0.00	0.00	23,014.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.10	0.00	0.00	161.10
18100	PETALUMA ELEMENTA	442252	0.00	1,070.19	0.00	0.00	1,070.19
36500	PETALUMA HIGH BONI	477235	0.00	787.10	0.00	0.00	787.10
39900	SO CO JUNIOR COLLE	490011	0.00	483.31	0.00	0.00	483.31
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
75601	PETALUMA ELEM SPE(	861385	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	789.00	0.00	0.00	789.00
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**26,784.59**	**0.00**	**0.00**	**26,784.59**
TRA: 150-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,697.50	0.00	0.00	50,697.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	354.91	0.00	0.00	354.91
36700	SANTA ROSA HIGH BO	479220	0.00	1,825.12	0.00	0.00	1,825.12
36702	SANTA ROSA HIGH BO	479212	0.00	1,110.31	0.00	0.00	1,110.31
39900	SO CO JUNIOR COLLE	490011	0.00	1,064.64	0.00	0.00	1,064.64
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUI	741017	0.00	292.03	0.00	0.00	292.03
97006	SCEIP ASSESSMENT -	320945	0.00	1,097.16	0.00	0.00	1,097.16
98000	10% PENALTY-TAX CO	322131	0.00	2,431.38	0.00	0.00	2,431.38
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 150-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
36700	SANTA ROSA HIGH BO	479220	0.00	1.26	0.00	0.00	1.26
36702	SANTA ROSA HIGH BO	479212	0.00	0.77	0.00	0.00	0.77
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 150-001	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
36700	SANTA ROSA HIGH BO	479220	0.00	1.05	0.00	0.00	1.05
36702	SANTA ROSA HIGH BO	479212	0.00	0.67	0.00	0.00	0.67
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 150-001	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
36700	SANTA ROSA HIGH BO	479220	0.00	1.05	0.00	0.00	1.05
36702	SANTA ROSA HIGH BO	479212	0.00	0.67	0.00	0.00	0.67

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39900	SO CO JUNIOR COLLE	490011	0.00	0.88	0.00	0.00	0.88
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,802.50	0.00	0.00	50,802.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	355.66	0.00	0.00	355.66
36700	SANTA ROSA HIGH BO	479220	0.00	1,828.48	0.00	0.00	1,828.48
36702	SANTA ROSA HIGH BO	479212	0.00	1,112.42	0.00	0.00	1,112.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,067.00	0.00	0.00	1,067.00
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUI	741017	0.00	292.03	0.00	0.00	292.03
97006	SCEIP ASSESSMENT -	320945	0.00	1,097.16	0.00	0.00	1,097.16
98000	10% PENALTY-TAX CO	322131	0.00	2,431.38	0.00	0.00	2,431.38
98500	COST-TAX COLLECTO	022202	0.00	300.00	0.00	0.00	300.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**85,611.63**	**0.00**	**0.00**	**85,611.63**
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,713.26	0.00	0.00	9,713.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.99	0.00	0.00	67.99
36700	SANTA ROSA HIGH BO	479220	0.00	349.68	0.00	0.00	349.68
36702	SANTA ROSA HIGH BO	479212	0.00	212.72	0.00	0.00	212.72
39900	SO CO JUNIOR COLLE	490011	0.00	204.00	0.00	0.00	204.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.10	0.00	0.00	66.10
98000	10% PENALTY-TAX CO	322131	0.00	459.01	0.00	0.00	459.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,713.26	0.00	0.00	9,713.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.99	0.00	0.00	67.99
36700	SANTA ROSA HIGH BO	479220	0.00	349.68	0.00	0.00	349.68
36702	SANTA ROSA HIGH BO	479212	0.00	212.72	0.00	0.00	212.72
39900	SO CO JUNIOR COLLE	490011	0.00	204.00	0.00	0.00	204.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.10	0.00	0.00	66.10
98000	10% PENALTY-TAX CO	322131	0.00	459.01	0.00	0.00	459.01
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**11,132.76**	**0.00**	**0.00**	**11,132.76**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58,013.70	0.00	0.00	58,013.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.11	0.00	0.00	406.11
36700	SANTA ROSA HIGH BO	479220	0.00	2,088.47	0.00	0.00	2,088.47
36702	SANTA ROSA HIGH BO	479212	0.00	1,270.48	0.00	0.00	1,270.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.29	0.00	0.00	1,218.29
58000	SOUTH PARK SANI-SE	654103	0.00	18,050.85	0.00	0.00	18,050.85
74200	MS-SONOMA MOSQUI	741017	0.00	151.52	0.00	0.00	151.52
98000	10% PENALTY-TAX CO	322131	0.00	3,517.30	0.00	0.00	3,517.30
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	58,013.70	0.00	0.00	58,013.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	406.11	0.00	0.00	406.11
36700	SANTA ROSA HIGH BO	479220	0.00	2,088.47	0.00	0.00	2,088.47
36702	SANTA ROSA HIGH BO	479212	0.00	1,270.48	0.00	0.00	1,270.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,218.29	0.00	0.00	1,218.29
58000	SOUTH PARK SANI-SE	654103	0.00	18,050.85	0.00	0.00	18,050.85
74200	MS-SONOMA MOSQUI	741017	0.00	151.52	0.00	0.00	151.52
98000	10% PENALTY-TAX CO	322131	0.00	3,517.30	0.00	0.00	3,517.30
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**84,896.72**	**0.00**	**0.00**	**84,896.72**
TRA: 150-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,363.65	0.00	0.00	2,363.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.55	0.00	0.00	16.55
36700	SANTA ROSA HIGH BO	479220	0.00	85.09	0.00	0.00	85.09
36702	SANTA ROSA HIGH BO	479212	0.00	51.76	0.00	0.00	51.76
39900	SO CO JUNIOR COLLE	490011	0.00	49.64	0.00	0.00	49.64
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,363.65	0.00	0.00	2,363.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.55	0.00	0.00	16.55
36700	SANTA ROSA HIGH BO	479220	0.00	85.09	0.00	0.00	85.09
36702	SANTA ROSA HIGH BO	479212	0.00	51.76	0.00	0.00	51.76
39900	SO CO JUNIOR COLLE	490011	0.00	49.64	0.00	0.00	49.64
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-011	**All-Years Totals:**		**0.00**	**2,577.71**	**0.00**	**0.00**	**2,577.71**
TRA: 156-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,134.68	0.00	0.00	7,134.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.93	0.00	0.00	49.93
07200	PALM DRIVE HLTH CA	782102	0.00	39.24	0.00	0.00	39.24
36400	WEST SOCO UHSDBO	471029	0.00	98.45	0.00	0.00	98.45
36810	WEST SONOMA CTY U	471045	0.00	3.57	0.00	0.00	3.57
36811	WEST SONOMA CT UH	471037	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	149.83	0.00	0.00	149.83
70400	SWEETWATER SPRIN	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	79.68	0.00	0.00	79.68
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	534.42	0.00	0.00	534.42
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,134.68	0.00	0.00	7,134.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.93	0.00	0.00	49.93
07200	PALM DRIVE HLTH CA	782102	0.00	39.24	0.00	0.00	39.24

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36400	WEST SOCO UHSDBOI	471029	0.00	98.45	0.00	0.00	98.45
36810	WEST SONOMA CTY U	471045	0.00	3.57	0.00	0.00	3.57
36811	WEST SONOMA CT UH	471037	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	149.83	0.00	0.00	149.83
70400	SWEETWATER SPRIN(	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	79.68	0.00	0.00	79.68
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	534.42	0.00	0.00	534.42
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**9,749.13**	**0.00**	**0.00**	**9,749.13**
TRA: 156-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.93	0.00	0.00	1.93
07200	PALM DRIVE HLTH CA	782102	0.00	1.51	0.00	0.00	1.51
36400	WEST SOCO UHSDBOI	471029	0.00	3.80	0.00	0.00	3.80
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.78	0.00	0.00	5.78
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	48.81	0.00	0.00	48.81
98500	COST-TAX COLLECTO	022202	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	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.93	0.00	0.00	1.93
07200	PALM DRIVE HLTH CA	782102	0.00	1.51	0.00	0.00	1.51
36400	WEST SOCO UHSDBOI	471029	0.00	3.80	0.00	0.00	3.80
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.50	0.00	0.00	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	5.78	0.00	0.00	5.78
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	48.81	0.00	0.00	48.81
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**556.93**	**0.00**	**0.00**	**556.93**
TRA: 156-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,887.99	0.00	0.00	23,887.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.23	0.00	0.00	167.23

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07200	PALM DRIVE HLTH CAI	782102	0.00	131.33	0.00	0.00	131.33
36400	WEST SOCO UHSDBOI	471029	0.00	329.79	0.00	0.00	329.79
36810	WEST SONOMA CTY U	471045	0.00	11.98	0.00	0.00	11.98
36811	WEST SONOMA CT UH	471037	0.00	42.89	0.00	0.00	42.89
39900	SO CO JUNIOR COLLE	490011	0.00	501.70	0.00	0.00	501.70
70400	SWEETWATER SPRIN(	776401	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	741025	0.00	279.87	0.00	0.00	279.87
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	228.21	0.00	0.00	228.21
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,887.99	0.00	0.00	23,887.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.23	0.00	0.00	167.23
07200	PALM DRIVE HLTH CAI	782102	0.00	131.33	0.00	0.00	131.33
36400	WEST SOCO UHSDBOI	471029	0.00	329.79	0.00	0.00	329.79
36810	WEST SONOMA CTY U	471045	0.00	11.98	0.00	0.00	11.98
36811	WEST SONOMA CT UH	471037	0.00	42.89	0.00	0.00	42.89
39900	SO CO JUNIOR COLLE	490011	0.00	501.70	0.00	0.00	501.70
70400	SWEETWATER SPRIN(	776401	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	741025	0.00	279.87	0.00	0.00	279.87
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	228.21	0.00	0.00	228.21
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**28,968.49**	**0.00**	**0.00**	**28,968.49**
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,351.63	0.00	0.00	12,351.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.46	0.00	0.00	86.46
07200	PALM DRIVE HLTH CAI	782102	0.00	67.93	0.00	0.00	67.93
36400	WEST SOCO UHSDBOI	471029	0.00	170.46	0.00	0.00	170.46
36810	WEST SONOMA CTY U	471045	0.00	6.18	0.00	0.00	6.18
36811	WEST SONOMA CT UH	471037	0.00	22.24	0.00	0.00	22.24
39900	SO CO JUNIOR COLLE	490011	0.00	259.38	0.00	0.00	259.38
70400	SWEETWATER SPRIN(	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	741025	0.00	114.44	0.00	0.00	114.44
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131	0.00	533.19	0.00	0.00	533.19
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,351.63	0.00	0.00	12,351.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.46	0.00	0.00	86.46
07200	PALM DRIVE HLTH CAI	782102	0.00	67.93	0.00	0.00	67.93

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36400	WEST SOCO UHSDBOI	471029	0.00	170.46	0.00	0.00	170.46
36810	WEST SONOMA CTY U	471045	0.00	6.18	0.00	0.00	6.18
36811	WEST SONOMA CT UH	471037	0.00	22.24	0.00	0.00	22.24
39900	SO CO JUNIOR COLLE	490011	0.00	259.38	0.00	0.00	259.38
70400	SWEETWATER SPRIN(	776401	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUI	741025	0.00	114.44	0.00	0.00	114.44
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	853077	0.00	208.00	0.00	0.00	208.00
98000	10% PENALTY-TAX CO	322131	0.00	533.19	0.00	0.00	533.19
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**16,307.91**	**0.00**	**0.00**	**16,307.91**
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,766.83	0.00	0.00	2,766.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.37	0.00	0.00	19.37
07200	PALM DRIVE HLTH CA	782102	0.00	15.22	0.00	0.00	15.22
36400	WEST SOCO UHSDBOI	471029	0.00	38.18	0.00	0.00	38.18
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.10	0.00	0.00	58.10
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,766.83	0.00	0.00	2,766.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.37	0.00	0.00	19.37
07200	PALM DRIVE HLTH CA	782102	0.00	15.22	0.00	0.00	15.22
36400	WEST SOCO UHSDBOI	471029	0.00	38.18	0.00	0.00	38.18
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.10	0.00	0.00	58.10
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**3,302.98**	**0.00**	**0.00**	**3,302.98**
TRA: 156-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37.02	0.00	0.00	37.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CA	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	471029	0.00	0.52	0.00	0.00	0.52
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.78	0.00	0.00	0.78
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37.02	0.00	0.00	37.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CA	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBO	471029	0.00	0.52	0.00	0.00	0.52
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06
39900	SO CO JUNIOR COLLE	490011	0.00	0.78	0.00	0.00	0.78
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**69.84**	**0.00**	**0.00**	**69.84**
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,199.58	0.00	0.00	44,199.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	309.42	0.00	0.00	309.42
07200	PALM DRIVE HLTH CA	782102	0.00	243.07	0.00	0.00	243.07
36400	WEST SOCO UHSDBO	471029	0.00	609.99	0.00	0.00	609.99
36810	WEST SONOMA CTY U	471045	0.00	22.11	0.00	0.00	22.11
36811	WEST SONOMA CT UH	471037	0.00	79.56	0.00	0.00	79.56
39900	SO CO JUNIOR COLLE	490011	0.00	928.24	0.00	0.00	928.24
70400	SWEETWATER SPRIN	776401	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUI	741025	0.00	459.65	0.00	0.00	459.65
74600	PALM DRIVE HEALTH	782201	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	853077	0.00	819.00	0.00	0.00	819.00
98000	10% PENALTY-TAX CO	322131	0.00	1,300.55	0.00	0.00	1,300.55
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	0.00	340.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,199.58	0.00	0.00	44,199.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	309.42	0.00	0.00	309.42
07200	PALM DRIVE HLTH CA	782102	0.00	243.07	0.00	0.00	243.07
36400	WEST SOCO UHSDBO	471029	0.00	609.99	0.00	0.00	609.99
36810	WEST SONOMA CTY U	471045	0.00	22.11	0.00	0.00	22.11
36811	WEST SONOMA CT UH	471037	0.00	79.56	0.00	0.00	79.56
39900	SO CO JUNIOR COLLE	490011	0.00	928.24	0.00	0.00	928.24
70400	SWEETWATER SPRIN	776401	0.00	4,455.00	0.00	0.00	4,455.00
74201	MS-SONOMA MOSQUI	741025	0.00	459.65	0.00	0.00	459.65
74600	PALM DRIVE HEALTH	782201	0.00	4,882.50	0.00	0.00	4,882.50
75300	WEST SO CTY UHSD S	853077	0.00	819.00	0.00	0.00	819.00
98000	10% PENALTY-TAX CO	322131	0.00	1,300.55	0.00	0.00	1,300.55
98500	COST-TAX COLLECTO	022202	0.00	340.00	0.00	0.00	340.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**58,648.67**	**0.00**	**0.00**	**58,648.67**

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TRA: 156-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,076.73	0.00	0.00	4,076.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.53	0.00	0.00	28.53
07200	PALM DRIVE HLTH CAI	782102	0.00	22.41	0.00	0.00	22.41
36400	WEST SOCO UHSDBOI	471029	0.00	56.26	0.00	0.00	56.26
36810	WEST SONOMA CTY U	471045	0.00	2.04	0.00	0.00	2.04
36811	WEST SONOMA CT UH	471037	0.00	7.33	0.00	0.00	7.33
39900	SO CO JUNIOR COLLE	490011	0.00	85.62	0.00	0.00	85.62
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.25	0.00	0.00	37.25
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	200.89	0.00	0.00	200.89
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,076.73	0.00	0.00	4,076.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.53	0.00	0.00	28.53
07200	PALM DRIVE HLTH CAI	782102	0.00	22.41	0.00	0.00	22.41
36400	WEST SOCO UHSDBOI	471029	0.00	56.26	0.00	0.00	56.26
36810	WEST SONOMA CTY U	471045	0.00	2.04	0.00	0.00	2.04
36811	WEST SONOMA CT UH	471037	0.00	7.33	0.00	0.00	7.33
39900	SO CO JUNIOR COLLE	490011	0.00	85.62	0.00	0.00	85.62
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	37.25	0.00	0.00	37.25
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
98000	10% PENALTY-TAX CO	322131	0.00	200.89	0.00	0.00	200.89
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**5,425.56**	**0.00**	**0.00**	**5,425.56**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	180,321.56	0.00	2,568.24-	177,753.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,262.27	0.00	17.98-	1,244.29
07400	SONOMA VLY HCD G.(	783100	0.00	4,922.72	0.00	70.11-	4,852.61
39700	SONOMA VLY UNIFIED	488064	0.00	8,655.42	0.00	123.27-	8,532.15
39710	SONOMA VLY UNIFIED	488072	0.00	991.76	0.00	14.13-	977.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,786.73	0.00	53.94-	3,732.79
50600	VALLEY OFTHEMOON	728014	0.00	4,500.00	0.00	0.00	4,500.00
57900	SONOMA VALLEY SAN	653105	0.00	126,833.93	0.00	0.00	126,833.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.28-	13.28-
74200	MS-SONOMA MOSQUI	741017	0.00	1,267.30	0.00	0.00	1,267.30
74700	SONOMA VLY HEALTH	783019	0.00	14,235.00	0.00	0.00	14,235.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,624.66	0.00	0.00	1,624.66
98000	10% PENALTY-TAX CO	322131	0.00	6,963.40	0.00	0.00	6,963.40
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00

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TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,302.90-	5,302.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	37.12-	37.12-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	143.70-	143.70-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	254.56-	254.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	111.38-	111.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	212.17-	212.17-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,321.56	0.00	7,871.14-	172,450.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,262.27	0.00	55.10-	1,207.17
07400	SONOMA VLY HCD G.C	783100	0.00	4,922.72	0.00	213.81-	4,708.91
39700	SONOMA VLY UNIFIED	488064	0.00	8,655.42	0.00	377.83-	8,277.59
39710	SONOMA VLY UNIFIED	488072	0.00	991.76	0.00	14.13-	977.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,786.73	0.00	165.32-	3,621.41
50600	VALLEY OFTHEMOON	728014	0.00	4,500.00	0.00	0.00	4,500.00
57900	SONOMA VALLEY SAN	653105	0.00	126,833.93	0.00	0.00	126,833.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	225.45-	225.45-
74200	MS-SONOMA MOSQUI	741017	0.00	1,267.30	0.00	0.00	1,267.30
74700	SONOMA VLY HEALTH	783019	0.00	14,235.00	0.00	0.00	14,235.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,624.66	0.00	0.00	1,624.66
98000	10% PENALTY-TAX CO	322131	0.00	6,963.40	0.00	0.00	6,963.40
98500	COST-TAX COLLECTO	022202	0.00	520.00	0.00	0.00	520.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**355,884.75**	**0.00**	**8,922.78-**	**346,961.97**
TRA: 158-103	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,384.01	0.00	0.00	7,384.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.69	0.00	0.00	51.69
07400	SONOMA VLY HCD G.C	783100	0.00	201.59	0.00	0.00	201.59
39700	SONOMA VLY UNIFIED	488064	0.00	354.44	0.00	0.00	354.44
39710	SONOMA VLY UNIFIED	488072	0.00	40.61	0.00	0.00	40.61
39900	SO CO JUNIOR COLLE	490011	0.00	155.07	0.00	0.00	155.07
50700	M/R SCHELL VISTA FIR	723528	0.00	71.86	0.00	0.00	71.86
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	783.69	0.00	0.00	783.69
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,384.01	0.00	0.00	7,384.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.69	0.00	0.00	51.69
07400	SONOMA VLY HCD G.C	783100	0.00	201.59	0.00	0.00	201.59
39700	SONOMA VLY UNIFIED	488064	0.00	354.44	0.00	0.00	354.44
39710	SONOMA VLY UNIFIED	488072	0.00	40.61	0.00	0.00	40.61
39900	SO CO JUNIOR COLLE	490011	0.00	155.07	0.00	0.00	155.07
50700	M/R SCHELL VISTA FIR	723528	0.00	71.86	0.00	0.00	71.86

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57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	783.69	0.00	0.00	783.69
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**9,886.50**	**0.00**	**0.00**	**9,886.50**
TRA: 158-104	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,184.01	0.00	0.00	4,184.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.29	0.00	0.00	29.29
07400	SONOMA VLY HCD G.C	783100	0.00	114.22	0.00	0.00	114.22
39700	SONOMA VLY UNIFIED	488064	0.00	200.84	0.00	0.00	200.84
39710	SONOMA VLY UNIFIED	488072	0.00	23.01	0.00	0.00	23.01
39900	SO CO JUNIOR COLLE	490011	0.00	87.87	0.00	0.00	87.87
50700	M/R SCHELL VISTA FIR	723528	0.00	90.68	0.00	0.00	90.68
57900	SONOMA VALLEY SAN	653105	0.00	1,775.60	0.00	0.00	1,775.60
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	278.77	0.00	0.00	278.77
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,184.01	0.00	0.00	4,184.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.29	0.00	0.00	29.29
07400	SONOMA VLY HCD G.C	783100	0.00	114.22	0.00	0.00	114.22
39700	SONOMA VLY UNIFIED	488064	0.00	200.84	0.00	0.00	200.84
39710	SONOMA VLY UNIFIED	488072	0.00	23.01	0.00	0.00	23.01
39900	SO CO JUNIOR COLLE	490011	0.00	87.87	0.00	0.00	87.87
50700	M/R SCHELL VISTA FIR	723528	0.00	90.68	0.00	0.00	90.68
57900	SONOMA VALLEY SAN	653105	0.00	1,775.60	0.00	0.00	1,775.60
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	278.77	0.00	0.00	278.77
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**7,124.34**	**0.00**	**0.00**	**7,124.34**
TRA: 180-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,043.66	0.00	0.00	3,043.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.30	0.00	0.00	21.30
24500	WRIGHT ELEMENTARY	464099	0.00	80.35	0.00	0.00	80.35
24510	WRIGHT ELEM #11	464115	0.00	96.17	0.00	0.00	96.17
36700	SANTA ROSA HIGH BO	479220	0.00	109.57	0.00	0.00	109.57
36702	SANTA ROSA HIGH BO	479212	0.00	66.65	0.00	0.00	66.65
39900	SO CO JUNIOR COLLE	490011	0.00	63.92	0.00	0.00	63.92
58000	SOUTH PARK SANI-SE	654103	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04

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98000	10% PENALTY-TAX CO	322131	0.00	471.85	0.00	0.00	471.85
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,043.66	0.00	0.00	3,043.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.30	0.00	0.00	21.30
24500	WRIGHT ELEMENTARY	464099	0.00	80.35	0.00	0.00	80.35
24510	WRIGHT ELEM #11	464115	0.00	96.17	0.00	0.00	96.17
36700	SANTA ROSA HIGH BO	479220	0.00	109.57	0.00	0.00	109.57
36702	SANTA ROSA HIGH BO	479212	0.00	66.65	0.00	0.00	66.65
39900	SO CO JUNIOR COLLE	490011	0.00	63.92	0.00	0.00	63.92
58000	SOUTH PARK SANI-SE	654103	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
98000	10% PENALTY-TAX CO	322131	0.00	471.85	0.00	0.00	471.85
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**5,270.51**	**0.00**	**0.00**	**5,270.51**
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,986.13	2,550.00-	0.00	13,436.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.92	17.86-	0.00	94.06
24500	WRIGHT ELEMENTARY	464099	0.00	422.02	67.32-	0.00	354.70
24510	WRIGHT ELEM #11	464115	0.00	505.17	80.58-	0.00	424.59
36700	SANTA ROSA HIGH BO	479220	0.00	575.51	91.80-	0.00	483.71
36702	SANTA ROSA HIGH BO	479212	0.00	350.07	55.84-	0.00	294.23
39900	SO CO JUNIOR COLLE	490011	0.00	335.71	53.54-	0.00	282.17
74200	MS-SONOMA MOSQUI	741017	0.00	134.99	11.02-	0.00	123.97
98000	10% PENALTY-TAX CO	322131	0.00	619.29	0.00	0.00	619.29
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,986.13	2,550.00-	0.00	13,436.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.92	17.86-	0.00	94.06
24500	WRIGHT ELEMENTARY	464099	0.00	422.02	67.32-	0.00	354.70
24510	WRIGHT ELEM #11	464115	0.00	505.17	80.58-	0.00	424.59
36700	SANTA ROSA HIGH BO	479220	0.00	575.51	91.80-	0.00	483.71
36702	SANTA ROSA HIGH BO	479212	0.00	350.07	55.84-	0.00	294.23
39900	SO CO JUNIOR COLLE	490011	0.00	335.71	53.54-	0.00	282.17
74200	MS-SONOMA MOSQUI	741017	0.00	134.99	11.02-	0.00	123.97
98000	10% PENALTY-TAX CO	322131	0.00	619.29	0.00	0.00	619.29
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**19,160.81**	**2,927.96-**	**0.00**	**16,232.85**
OVERALL TOTALS			**0.00**	**6,782,119.30**	**30,258.34-**	**188,890.06-**	**6,562,970.90**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	2,376.73	0.00	360.16-	2,016.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.63	0.00	2.52-	14.11
18100	PETALUMA ELEMENTA	442252	0.00	101.09	0.00	16.75-	84.34
36500	PETALUMA HIGH BONI	477235	0.00	81.28	0.00	12.32-	68.96
39900	SO CO JUNIOR COLLE	490011	0.00	49.91	0.00	7.56-	42.35
98000	10% PENALTY-TAX CO	322131	0.00	217.23	0.00	0.00	217.23
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**2,942.87**	**0.00**	**399.31-**	**2,543.56**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	12,227.81	0.00	50.78-	12,177.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.57	0.00	0.36-	85.21
39500	COTATI-RP UNIFIED B(	482083	0.00	1,222.77	0.00	5.08-	1,217.69
39900	SO CO JUNIOR COLLE	490011	0.00	256.77	0.00	1.07-	255.70
98000	10% PENALTY-TAX CO	322131	0.00	892.97	0.00	0.00	892.97
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	0.00	380.00
	All-Years Totals:		**0.00**	**15,065.89**	**0.00**	**57.29-**	**15,008.60**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	138.60	0.00	0.00	138.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.97	0.00	0.00	0.97
36700	SANTA ROSA HIGH BO	479220	0.00	4.99	0.00	0.00	4.99
36702	SANTA ROSA HIGH BO	479212	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	2.91	0.00	0.00	2.91
	All-Years Totals:		**0.00**	**150.51**	**0.00**	**0.00**	**150.51**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	395.28	0.00	0.00	395.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.77	0.00	0.00	2.77
07400	SONOMA VLY HCD G.(	783100	0.00	10.80	0.00	0.00	10.80
39700	SONOMA VLY UNIFIED	488064	0.00	18.97	0.00	0.00	18.97
39710	SONOMA VLY UNIFIED	488072	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	490011	0.00	8.30	0.00	0.00	8.30
98000	10% PENALTY-TAX CO	322131	0.00	43.81	0.00	0.00	43.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**522.10**	**0.00**	**0.00**	**522.10**
RDA OVERALL TOTALS			**0.00**	**18,681.37**	**0.00**	**456.60-**	**18,224.77**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	133,015.47	0.00	410.00-	132,605.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	931.08	0.00	2.87-	928.21
36300	CLOVERDALE UNIFIED	480015	0.00	997.62	0.00	3.69-	993.93
36310	CLOVERDALE UNIFIED	480020	0.00	3,604.75	0.00	11.11-	3,593.64
39900	SO CO JUNIOR COLLE	490011	0.00	2,793.32	0.00	8.61-	2,784.71
42300	CITY OF CLOVERDALE	322750	0.00	15,961.87	0.00	49.20-	15,912.67
53400	CLOVERDALE FIRE-GE	739011	0.00	6,413.00	0.00	0.00	6,413.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.87-	20.87-
74100	CLOVERDALE HLTH C/	731018	0.00	1,692.00	0.00	0.00	1,692.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,012.61	0.00	0.00	1,012.61
74800	NORTH SO CO HOSPIT	784017	0.00	7,050.00	0.00	0.00	7,050.00
87200	THE VINEYARDS @ CL	322750	0.00	540.44	0.00	0.00	540.44
87400	BROOKSIDE TERRACE	322750	0.00	268.15	0.00	0.00	268.15
87900	THE COTTAGES - CLO	322750	0.00	809.30	0.00	0.00	809.30
98000	10% PENALTY-TAX CO	322131	0.00	5,700.57	0.00	0.00	5,700.57
98500	COST-TAX COLLECTO	022202	0.00	620.00	0.00	0.00	620.00
	All-Years Totals:		**0.00**	**181,410.18**	**0.00**	**506.35-**	**180,903.83**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	320,542.93	1,105.00-	28,650.21-	290,787.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,243.85	7.74-	200.56-	2,035.55
39500	COTATI-RP UNIFIED B	482083	0.00	32,054.28	110.50-	2,865.01-	29,078.77
39900	SO CO JUNIOR COLLE	490011	0.00	6,731.43	23.20-	601.67-	6,106.56
53100	RANCHO ADOBE FS-PI	712018	0.00	3,400.00	40.00-	0.00	3,360.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	61.35-	61.35-
62401	SA SO SONOMA BP AS	322784	0.00	94,509.57	0.00	0.00	94,509.57
74200	MS-SONOMA MOSQUI	741017	0.00	738.33	11.02-	0.00	727.31
75950	COTATI-ROHNERT PA	858076	0.00	4,494.50	89.00-	0.00	4,405.50
90100	GARDEN GATE SUB-C	322784	0.00	97.78	0.00	0.00	97.78
90500	SOMMERS SUB LNDS	322784	0.00	145.00	0.00	0.00	145.00
91100	PARK MEADOWS L&L-	322784	0.00	388.10	0.00	0.00	388.10
91200	SANTERO WY LLAD-C	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	44.70
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
98000	10% PENALTY-TAX CO	322131	0.00	9,910.24	0.00	0.00	9,910.24
98500	COST-TAX COLLECTO	022202	0.00	680.00	0.00	0.00	680.00
	All-Years Totals:		**0.00**	**492,966.04**	**1,386.46-**	**32,378.80-**	**459,200.78**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	598,026.49	2,563.11-	7,105.54-	588,357.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,186.11	17.94-	49.74-	4,118.43
38700	HEALDSBURG UNIFIE	475020	0.00	23,920.98	102.52-	284.21-	23,534.25
38701	HBG SCH FAC IMP DIS	475038	0.00	21,828.03	93.55-	269.48-	21,465.00

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				Amt Collected			
38703	HEALDSBURG UNIFIED	475905	0.00	3,887.12	16.66-	46.19-	3,824.27
39900	SO CO JUNIOR COLLE	490011	0.00	12,558.58	53.83-	149.22-	12,355.53
42900	CITY OF HEALDSBURG	322768	0.00	17,940.77	76.89-	213.16-	17,650.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.80-	240.80-
61101	SA HEALDSBURG-SPE	806828	0.00	1,271.44	0.00	0.00	1,271.44
74201	MS-SONOMA MOSQUI	741025	0.00	3,429.58	4.98-	10.36	3,434.96
74800	NORTH SO CO HOSPIT	784017	0.00	20,550.00	75.00-	75.00	20,550.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,047.98	0.00	0.00	2,047.98
98000	10% PENALTY-TAX CO	322131	0.00	15,566.21	300.44-	97.00-	15,168.77
98500	COST-TAX COLLECTO	022202	0.00	1,320.00	20.00-	0.00	1,300.00
	All-Years Totals:		**0.00**	**726,533.29**	**3,324.92-**	**8,369.98-**	**714,838.39**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	49,926.31	0.00	0.00	49,926.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.48	0.00	0.00	349.48
18100	PETALUMA ELEMENTA	442252	0.00	2,321.57	0.00	0.00	2,321.57
36500	PETALUMA HIGH BONI	477235	0.00	1,707.47	0.00	0.00	1,707.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.45	0.00	0.00	1,048.45
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
75601	PETALUMA ELEM SPE	861385	0.00	600.00	0.00	0.00	600.00
75650	PETALUMA HIGH SPEC	861393	0.00	400.00	0.00	0.00	400.00
98000	10% PENALTY-TAX CO	322131	0.00	766.95	0.00	0.00	766.95
98500	COST-TAX COLLECTO	022202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**57,288.39**	**0.00**	**0.00**	**57,288.39**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	78,125.13	2,107.50-	0.00	76,017.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	546.80	14.75-	0.00	532.05
18100	PETALUMA ELEMENTA	442252	0.00	3,632.76	98.00-	0.00	3,534.76
36500	PETALUMA HIGH BONI	477235	0.00	2,671.86	72.08-	0.00	2,599.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,640.66	44.26-	0.00	1,596.40
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	5.51-	0.00	424.27
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	37.50-	0.00	2,812.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	25.00-	0.00	1,875.00
98000	10% PENALTY-TAX CO	322131	0.00	2,402.04	0.00	0.00	2,402.04
98500	COST-TAX COLLECTO	022202	0.00	180.00	0.00	0.00	180.00
	All-Years Totals:		**0.00**	**94,379.03**	**2,404.60-**	**0.00**	**91,974.43**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	737,097.06	4,196.74-	1,070.00-	731,830.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,159.71	29.38-	7.49-	5,122.84
18100	PETALUMA ELEMENTA	442252	0.00	29,006.93	57.78-	49.76-	28,899.39
18700	OLD ADOBE ELEMENT	439174	0.00	1,531.89	82.72-	0.00	1,449.17
18701	OLD ADOBE ELEM #19	439190	0.00	1,756.20	94.83-	0.00	1,661.37

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				Amt Collected			
36500	PETALUMA HIGH BONI	477235	0.00	25,208.71	143.53-	36.59-	25,028.59
39900	SO CO JUNIOR COLLE	490011	0.00	15,478.98	88.13-	22.47-	15,368.38
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.36-	44.36-
74200	MS-SONOMA MOSQUI	741017	0.00	1,335.24	38.57-	0.00	1,296.67
75601	PETALUMA ELEM SPE	861385	0.00	5,250.00	37.50-	0.00	5,212.50
75650	PETALUMA HIGH SPEC	861393	0.00	4,616.66	125.00-	0.00	4,491.66
76400	JUDITH COURT-PETAL	322719	0.00	43.25	0.00	0.00	43.25
76501	SA LAKEVLE HWY #24	322719	0.00	6,091.63	0.00	0.00	6,091.63
77300	CASA DEL ORO #3 LLD	322719	0.00	17.16	0.00	0.00	17.16
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
93400	MC DOWELL BLVD-E W	322719	0.00	12,994.11	0.00	0.00	12,994.11
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX CO	322131	0.00	14,946.88	0.00	0.00	14,946.88
98500	COST-TAX COLLECTO	022202	0.00	1,080.00	0.00	0.00	1,080.00
	All-Years Totals:		**0.00**	**863,966.06**	**4,894.18-**	**1,230.67-**	**857,841.21**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	880,456.06	2,525.00-	75,924.97-	802,006.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,163.15	17.67-	531.47-	5,614.01
19100	BELLEVUE ELEMENTA	404061	0.00	273.00	0.00	0.00	273.00
19108	BELLEVUE ELEM BONI	404087	0.00	97.20	0.00	0.00	97.20
19111	BELLEVUE ELEM 2008	404095	0.00	52.80	0.00	0.00	52.80
36700	SANTA ROSA HIGH BO	479220	0.00	216.00	0.00	0.00	216.00
36702	SANTA ROSA HIGH BO	479212	0.00	131.40	0.00	0.00	131.40
39500	COTATI-RP UNIFIED B	482083	0.00	87,445.56	252.50-	7,592.49-	79,600.57
39900	SO CO JUNIOR COLLE	490011	0.00	18,489.65	53.03-	1,594.43-	16,842.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,311.70-	2,311.70-
74200	MS-SONOMA MOSQUI	741017	0.00	1,446.37	11.02-	0.00	1,435.35
75950	COTATI-ROHNERT PAI	858076	0.00	9,211.50	89.00-	0.00	9,122.50
89300	ROHNERT PARK FIRE	322776	0.00	14,032.06	29.56-	0.00	14,002.50
98000	10% PENALTY-TAX CO	322131	0.00	33,347.25	0.00	0.00	33,347.25
98500	COST-TAX COLLECTO	022202	0.00	1,380.00	0.00	0.00	1,380.00
	All-Years Totals:		**0.00**	**1,052,742.00**	**2,977.78-**	**87,955.06-**	**961,809.16**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	611,051.29	0.00	22,109.13-	588,942.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,277.40	0.00	154.76-	4,122.64
18300	SANTA ROSA ELEM BC	450106	0.00	6,400.68	0.00	232.17-	6,168.51
18302	SANTA ROSA ELEM BC	450098	0.00	9,143.80	0.00	331.63-	8,812.17
19100	BELLEVUE ELEMENTA	404061	0.00	66.64	0.00	0.00	66.64
19108	BELLEVUE ELEM BONI	404087	0.00	23.73	0.00	0.00	23.73
19111	BELLEVUE ELEM 2008	404095	0.00	12.88	0.00	0.00	12.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36700	SANTA ROSA HIGH BO	479220	0.00	21,997.91	0.00	795.91-	21,202.00
36702	SANTA ROSA HIGH BO	479212	0.00	13,382.04	0.00	484.19-	12,897.85
39900	SO CO JUNIOR COLLE	490011	0.00	12,832.12	0.00	464.29-	12,367.83
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	369.42-	369.42-
74200	MS-SONOMA MOSQUI	741017	0.00	2,485.01	0.00	0.00	2,485.01
82800	SANTA ROSA STORM \	322743	0.00	8,237.59	0.00	0.00	8,237.59
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
86200	CENTRAL PARKING SV	322743	0.00	40,733.50	0.00	0.00	40,733.50
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
98000	10% PENALTY-TAX CO	322131	0.00	29,145.90	0.00	440.86-	28,705.04
98500	COST-TAX COLLECTO	022202	0.00	1,200.00	0.00	0.00	1,200.00
	All-Years Totals:		**0.00**	**764,168.20**	**0.00**	**25,382.36-**	**738,785.84**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	12,039.39	0.00	0.00	12,039.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.27	0.00	0.00	84.27
18300	SANTA ROSA ELEM BC	450106	0.00	126.41	0.00	0.00	126.41
18302	SANTA ROSA ELEM BC	450098	0.00	180.60	0.00	0.00	180.60
36700	SANTA ROSA HIGH BO	479220	0.00	433.42	0.00	0.00	433.42
36702	SANTA ROSA HIGH BO	479212	0.00	263.67	0.00	0.00	263.67
39900	SO CO JUNIOR COLLE	490011	0.00	252.83	0.00	0.00	252.83
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	182.52	0.00	0.00	182.52
86200	CENTRAL PARKING SV	322743	0.00	3,256.50	0.00	0.00	3,256.50
98000	10% PENALTY-TAX CO	322131	0.00	1,278.22	0.00	0.00	1,278.22
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**18,154.36**	**0.00**	**0.00**	**18,154.36**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	284,662.79	3,661.13-	1,923.02-	279,078.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,992.78	25.64-	13.46-	1,953.68
18300	SANTA ROSA ELEM BC	450106	0.00	371.23	0.00	0.00	371.23
18302	SANTA ROSA ELEM BC	450098	0.00	530.28	0.00	0.00	530.28
19100	BELLEVUE ELEMENTA	404061	0.00	2,689.14	0.00	0.00	2,689.14
19108	BELLEVUE ELEM BONI	404087	0.00	957.41	0.00	0.00	957.41
19111	BELLEVUE ELEM 2008	404095	0.00	520.11	0.00	0.00	520.11
24500	WRIGHT ELEMENTAR\	464099	0.00	1,585.74	96.65-	46.15-	1,442.94
24510	WRIGHT ELEM #11	464115	0.00	1,898.10	115.69-	0.00	1,782.41
36700	SANTA ROSA HIGH BO	479220	0.00	10,247.43	131.80-	69.23-	10,046.40
36702	SANTA ROSA HIGH BO	479212	0.00	6,233.93	80.17-	42.11-	6,111.65
39900	SO CO JUNIOR COLLE	490011	0.00	5,978.07	76.87-	40.38-	5,860.82
58000	SOUTH PARK SANI-SE	654103	0.00	46,777.50	0.00	0.00	46,777.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.66-	86.66-
74200	MS-SONOMA MOSQUI	741017	0.00	1,636.44	22.04-	0.00	1,614.40

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				Amt Collected			
82800	SANTA ROSA STORM \	322743	0.00	2,991.52	22.67-	0.00	2,968.85
84100	CODE ENFORCEMENT	322743	0.00	7,052.44	0.00	0.00	7,052.44
85200	SANTA ROSA WEED AI	322743	0.00	999.68	0.00	0.00	999.68
97006	SCEIP ASSESSMENT -	320945	0.00	1,097.16	0.00	0.00	1,097.16
98000	10% PENALTY-TAX CO	322131	0.00	10,012.71	0.00	0.00	10,012.71
98500	COST-TAX COLLECTOI	022202	0.00	1,320.00	0.00	0.00	1,320.00
	All-Years Totals:		**0.00**	**389,554.46**	**4,232.66-**	**2,221.01-**	**383,100.79**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	163,618.82	0.00	17,352.87-	146,265.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,145.33	0.00	121.47-	1,023.86
07200	PALM DRIVE HLTH CAI	782102	0.00	899.85	0.00	95.09-	804.76
18500	SEBASTOPOL ELEM B(	451070	0.00	6,233.86	0.00	681.04-	5,552.82
36400	WEST SOCO UHSDBOI	471029	0.00	2,257.92	0.00	206.76-	2,051.16
36810	WEST SONOMA CTY U	471045	0.00	81.87	0.00	8.74-	73.13
36811	WEST SONOMA CT UH	471037	0.00	294.55	0.00	12.82-	281.73
39900	SO CO JUNIOR COLLE	490011	0.00	3,435.97	0.00	392.69-	3,043.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	593.27-	593.27-
74200	MS-SONOMA MOSQUI	741017	0.00	551.00	0.00	0.00	551.00
74600	PALM DRIVE HEALTH (	782201	0.00	6,045.00	0.00	77.50	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	975.00	0.00	13.00	988.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,950.00	0.00	26.00	1,976.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,474.99	0.00	23.32	1,498.31
80700	AD 1992-1 WDSTONE (	322727	0.00	694.48	0.00	0.00	694.48
97006	SCEIP ASSESSMENT -	320945	0.00	9,364.51	0.00	0.00	9,364.51
98000	10% PENALTY-TAX CO	322131	0.00	5,671.79	0.00	1,505.47-	4,166.32
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	440.84-	440.84-
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	20.00-	540.00
	All-Years Totals:		**0.00**	**205,254.94**	**0.00**	**21,291.24-**	**183,963.70**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	95,777.18	0.00	0.00	95,777.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	670.43	0.00	0.00	670.43
07400	SONOMA VLY HCD G.(	783100	0.00	2,614.70	0.00	0.00	2,614.70
39700	SONOMA VLY UNIFIED	488064	0.00	4,597.34	0.00	0.00	4,597.34
39710	SONOMA VLY UNIFIED	488072	0.00	526.75	0.00	0.00	526.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,011.34	0.00	0.00	2,011.34
50700	M/R SCHELL VISTA FIF	723528	0.00	600.55	0.00	0.00	600.55
57900	SONOMA VALLEY SAN	653105	0.00	19,527.61	0.00	0.00	19,527.61
74200	MS-SONOMA MOSQUI	741017	0.00	292.02	0.00	0.00	292.02
74700	SONOMA VLY HEALTH	783019	0.00	4,485.00	0.00	0.00	4,485.00
98000	10% PENALTY-TAX CO	322131	0.00	2,551.39	0.00	0.00	2,551.39
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**133,814.31**	**0.00**	**0.00**	**133,814.31**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	335,662.41	4,815.28-	0.00	330,847.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,349.60	33.71-	0.00	2,315.89
07400	SONOMA VLY HCD G.C	783100	0.00	9,163.55	131.46-	0.00	9,032.09
39700	SONOMA VLY UNIFIED	488064	0.00	16,111.85	231.13-	0.00	15,880.72
39710	SONOMA VLY UNIFIED	488072	0.00	1,846.19	26.49-	0.00	1,819.70
39900	SO CO JUNIOR COLLE	490011	0.00	7,048.92	101.12-	0.00	6,947.80
57900	SONOMA VALLEY SAN	653105	0.00	112,060.21	1,269.18-	0.00	110,791.03
74200	MS-SONOMA MOSQUI	741017	0.00	1,011.08	16.53-	0.00	994.55
74700	SONOMA VLY HEALTH	783019	0.00	15,210.00	195.00-	0.00	15,015.00
98000	10% PENALTY-TAX CO	322131	0.00	11,454.31	0.00	0.00	11,454.31
98500	COST-TAX COLLECTOI	022202	0.00	740.00	0.00	0.00	740.00
	All-Years Totals:		**0.00**	**512,658.12**	**6,819.90-**	**0.00**	**505,838.22**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	90,384.65	2,792.50-	0.00	87,592.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	632.70	19.55-	0.00	613.15
14600	WINDSOR CO WATER-	779215	0.00	9.06	0.29-	0.00	8.77
38900	WINDSOR UNIFIED BO	489021	0.00	7,013.85	216.69-	0.00	6,797.16
38908	WINDSOR UNIFIED BO	489039	0.00	4,790.39	148.00-	0.00	4,642.39
38910	WINDSOR UNIF 2008 G	489047	0.00	1,039.45	32.11-	0.00	1,007.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,898.08	58.64-	0.00	1,839.44
52100	WINDSOR FIRE	727016	0.00	3,671.88	90.18-	0.00	3,581.70
52101	WINDSOR FIRE 2006 S	727016	0.00	2,744.23	95.80-	0.00	2,648.43
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,925.00	75.00-	0.00	1,850.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	518.91	10.59-	0.00	508.32
56800	WINDSOR ZN3-LANDS(	322792	0.00	309.06	17.17-	0.00	291.89
74200	MS-SONOMA MOSQUI	741017	0.00	435.29	16.53-	0.00	418.76
74800	NORTH SO CO HOSPIT	784017	0.00	5,475.00	225.00-	0.00	5,250.00
98000	10% PENALTY-TAX CO	322131	0.00	3,827.03	379.79-	0.00	3,447.24
98500	COST-TAX COLLECTOI	022202	0.00	540.00	40.00-	0.00	500.00
	All-Years Totals:		**0.00**	**125,214.58**	**4,217.84-**	**0.00**	**120,996.74**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	104,985.94	0.00	295.00-	104,690.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	734.90	0.00	2.06-	732.84
18300	SANTA ROSA ELEM BC	450106	0.00	126.40	0.00	3.10-	123.30
18302	SANTA ROSA ELEM BC	450098	0.00	180.58	0.00	4.42-	176.16
36700	SANTA ROSA HIGH BO	479220	0.00	3,779.47	0.00	10.62-	3,768.85
36702	SANTA ROSA HIGH BO	479212	0.00	2,299.19	0.00	6.46-	2,292.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,204.73	0.00	6.20-	2,198.53
58000	SOUTH PARK SANI-SE	654103	0.00	18,050.85	0.00	0.00	18,050.85

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				Amt Collected			
74200	MS-SONOMA MOSQUI	741017	0.00	482.12	0.00	0.00	482.12
82800	SANTA ROSA STORM \	322743	0.00	2,060.44	0.00	0.00	2,060.44
84100	CODE ENFORCEMENT	322743	0.00	1,170.74	0.00	0.00	1,170.74
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
98000	10% PENALTY-TAX CO	322131	0.00	4,690.10	0.00	0.00	4,690.10
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**141,172.53**	**0.00**	**327.86-**	**140,844.67**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	180,321.56	0.00	7,871.14-	172,450.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,262.27	0.00	55.10-	1,207.17
07400	SONOMA VLY HCD G.(	783100	0.00	4,922.72	0.00	213.81-	4,708.91
39700	SONOMA VLY UNIFIED	488064	0.00	8,655.42	0.00	377.83-	8,277.59
39710	SONOMA VLY UNIFIED	488072	0.00	991.76	0.00	14.13-	977.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,786.73	0.00	165.32-	3,621.41
50600	VALLEY OFTHEMOON	728014	0.00	4,500.00	0.00	0.00	4,500.00
57900	SONOMA VALLEY SAN	653105	0.00	126,833.93	0.00	0.00	126,833.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	225.45-	225.45-
74200	MS-SONOMA MOSQUI	741017	0.00	1,267.30	0.00	0.00	1,267.30
74700	SONOMA VLY HEALTH	783019	0.00	14,235.00	0.00	0.00	14,235.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,624.66	0.00	0.00	1,624.66
98000	10% PENALTY-TAX CO	322131	0.00	6,963.40	0.00	0.00	6,963.40
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
	All-Years Totals:		**0.00**	**355,884.75**	**0.00**	**8,922.78-**	**346,961.97**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	333,598.30	0.00	275.00-	333,323.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,335.32	0.00	1.93-	2,333.39
07200	PALM DRIVE HLTH CAI	782102	0.00	1,834.66	0.00	1.51-	1,833.15
12600	RUSSIAN RIVER SANI-I	652206	0.00	5,654.10	0.00	6.88-	5,647.22
18350	GUERNEVILLE ELEM #	422105	0.00	7,309.38	0.00	8.41-	7,300.97
36400	WEST SOCO UHSDBOI	471029	0.00	4,603.80	0.00	3.80-	4,600.00
36810	WEST SONOMA CTY U	471045	0.00	166.97	0.00	0.14-	166.83
36811	WEST SONOMA CT UH	471037	0.00	600.42	0.00	0.50-	599.92
39900	SO CO JUNIOR COLLE	490011	0.00	7,005.69	0.00	5.78-	6,999.91
51401	RUSSIAN RIVER FIRE 2	716019	0.00	23,609.75	0.00	0.00	23,609.75
57700	RUSSIAN RIVER SANI-I	652107	0.00	177,866.96	0.00	0.00	177,866.96
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
70400	SWEETWATER SPRIN(	776401	0.00	31,905.94	0.00	0.00	31,905.94
74201	MS-SONOMA MOSQUI	741025	0.00	3,399.10	0.00	0.00	3,399.10
74600	PALM DRIVE HEALTH (	782201	0.00	31,232.50	0.00	0.00	31,232.50
75300	WEST SO CTY UHSD S	853077	0.00	5,720.00	0.00	0.00	5,720.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97

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				Amt Collected			
98000	10% PENALTY-TAX CO	322131	0.00	22,997.56	0.00	0.00	22,997.56
98500	COST-TAX COLLECTOI	022202	0.00	2,760.00	0.00	0.00	2,760.00
	All-Years Totals:		**0.00**	**666,958.06**	**0.00**	**303.95-**	**666,654.11**

RDA OVERALL TOTALS	**0.00**	**6,782,119.30**	**30,258.34-**	**188,890.06-**	**6,562,970.90**

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	11,000.01
01300	COUNTY LIBRARY	695015	0.02249478	1,160.31
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	6,797.56
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.72
03100	SHILOH CEMETERY	702100	0.00055761	28.76
03400	CLOVERDALE FIRE	739011	0.00085253	43.97
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	39.86
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	18.04
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	73.20
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	60.43
04100	GRATON FIRE GENERAL	715011	0.00091811	47.36
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	60.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	51.00
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	27.52
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	296.16
04800	ROSELAND FIRE GENERAL	722017	0.00096468	49.76
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	52.85
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	258.42
05200	WINDSOR FIRE GENERAL	727016	0.00153277	79.06
05400	GOLD RIDGE FIRE	724013	0.00182235	94.00
05500	RANCHO ADOBE FIRE	712018	0.00394125	203.29
05600	TIMBER COVE FIRE	732016	0.00017673	9.12
05700	GEYSERVILLE FIRE	729012	0.00111177	57.35
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	427.72
06100	SPRING LAKE PARK SCWA	672303	0.00267520	137.99
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	421.61
06300	ZN 2A PETALUMA BASN	673301	0.00227580	117.39
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	71.09
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	14.32
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	10.81
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	2.36
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.49
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.16
07700	CARMET LIGHTING	670109	0.00001486	0.77

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00002018	1.04
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.18
08000	FORESTVILLE LIGHTING	670208	0.00002166	1.12
08100	GEYSERVILLE LIGHTING	670257	0.00002021	1.04
08200	GRATON LIGHTING	670307	0.00002589	1.34
08300	GUERNEVILLE LIGHTING	670356	0.00033057	17.05
08400	JENNER LIGHTING	670406	0.00001882	0.97
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	1.09
08600	MONTE RIO LIGHTING	670505	0.00011948	6.16
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.04
08800	PENNGROVE LIGHTING	670554	0.00003883	2.00
08900	RIO NIDO LIGHTING	670604	0.00008091	4.17
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.34
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.28
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.52
09300	VAL OF THE MOON LGHTG	670752	0.00050997	26.30
09400	WEST SIDE LIGHTING	670802	0.00000334	0.17
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.15
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	159.30
10500	BITTNER LANE PERM RD	690107	0.00000235	0.12
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.89
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.10
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.13
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.34
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	91.11
11600	NO SON CO AIR POL CON	689018	0.00017915	9.24
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	4.35
12100	DEL RIO WOODS REC&PK	751016	0.00009511	4.91
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	12.33
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	22.42
13000	GOLD RIDGE RES CN LND	760017	0.00003446	1.78
13100	SOUTH SO RES CN LND	763011	0.00009452	4.88
13200	SOTOYOME RES CN LND	762013	0.00006262	3.23
13500	CAZADERO COM SERV	766014	0.00032967	17.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	1.56
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	15.18
14000	FORESTVILLE CO WTR GN	770016	0.00018569	9.58
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.42
15000	BODEGA BAY PUB GENERL	780015	0.00048995	25.27
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	4.74

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	9.93
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	233.17
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	75.45
26700	BELLEVUE UN ELEM	821074	0.00533706	275.29
26800	BENNETT VLY UN EL	822072	0.00252094	130.03
27000	CINNABAR ELEM	823070	0.00065639	33.86
27600	DUNHAM ELEM	825075	0.00003208	1.65
27700	FORESTVILLE UN EL	826073	0.00198544	102.41
27800	FORT ROSS ELEM	865071	0.00030334	15.65
27900	GRAVENSTEIN UN EL	827071	0.00162258	83.69
28000	GUERNEVILLE ELEM	828079	0.00114412	59.02
29800	HARMONY UN ELEM	829077	0.00172516	88.99
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	72.48
30100	KENWOOD ELEM	832071	0.00181773	93.76
30600	LIBERTY ELEM	833079	0.00047274	24.38
30800	MARK WEST UN ELEM	834077	0.00574445	296.31
30900	MONTE RIO UN ELEM	835074	0.00078895	40.70
31000	MONTGOMERY ELEM	836072	0.00042792	22.07
31100	OAK GROVE UN ELEM	837070	0.00199174	102.74
31200	OLD ADOBE UN ELEM	838078	0.00802596	413.99
31300	PETALUMA CITY ELEM	861385	0.00984712	507.93
31400	PINER-OLIVET UN ELEM	840074	0.00338496	174.60
31500	RINCON VLY UN ELEM	842070	0.00971711	501.22
31600	ROSELAND ELEM	843078	0.00148650	76.68
31700	SANTA ROSA CITY EL	862383	0.01744132	899.64
31800	WINDSOR UNIFIED	851071	0.01958603	1,010.27
31900	SEBASTOPOL UN ELEM	845073	0.00378903	195.44
32000	TWIN HILLS UN ELEM	846071	0.00188374	97.17
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	69.15
32500	WEST SIDE UN ELEM	849075	0.00104669	53.99
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	43.33
33000	WRIGHT ELEM	852079	0.00308595	159.18
33100	WEST SON CTY UN HSD	853077	0.01215354	626.89

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Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	1,070.54
33600	PETALUMA CITY JT HI	861393	0.02756363	1,421.77
33700	SANTA ROSA CITY HI	862391	0.07151095	3,688.62
33800	CLOVERDALE UNIFIED	857078	0.00190903	98.47
34000	COTATI-RP UNIFIED	858076	0.02381647	1,228.48
34100	GEYSERVILLE UNIFIED	860072	0.00102581	52.91
34200	SONOMA VLY UNIFIED	863076	0.04748154	2,449.16
34300	SO CO JT JUN COLLEGE	864074	0.06321334	3,260.62
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	1,153.62
34500	W.SON CTY UHSD AWUF	885103	0.01136437	586.19
34600	HEALDSBURG AWUF	885202	0.00770388	397.38
34700	PETALUMA AWUF	885301	0.01729793	892.25
34800	SANTA ROSA AWUF	885400	0.03177848	1,639.17
34900	PT ARENA AWUF	885509	0.00162648	83.90
35000	CLOVERDALE AWUF	886101	0.00596756	307.81
35100	GEYSERVILLE AWUF	886200	0.00397666	205.12
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	187.63
40000	LAGUNA JT GEN	390716	0.00000256	0.13
40100	UNION JT GEN	390724	0.00000229	0.12
40300	MARIN CO SCH ADMIN	390740	0.00020567	10.61
40500	SHORELINE JT UNIF	390732	0.00395084	203.79
40600	PT ARENA HI GEN	390518	0.00247704	127.77
40700	MENDO CO SC SV AD	390526	0.00014738	7.60
40900	CALISTOGA JT UNIF	390625	0.00159224	82.13
41200	NAPA JT J/C GEN	390633	0.00027780	14.33
41300	NAPA CO SC SV AD	390641	0.00010366	5.35
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	124.09
42800	CITY OF COTATI-PROP 13	322784	0.00138251	71.31
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	178.37
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	676.49
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	344.92
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	1,608.36
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	119.89
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	203.79
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	8.34
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	312.74
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**51,581.22**

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

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Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21325649	89.24-
01300	COUNTY LIBRARY	695015	0.02249478	9.41-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	55.13-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.01-
03100	SHILOH CEMETERY	702100	0.00055761	0.23-
03400	CLOVERDALE FIRE	739011	0.00085253	0.36-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.32-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.15-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.59-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.49-
04100	GRATON FIRE GENERAL	715011	0.00091811	0.38-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.49-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.41-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.22-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	2.40-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.40-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	0.43-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	2.10-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.64-
05400	GOLD RIDGE FIRE	724013	0.00182235	0.76-
05500	RANCHO ADOBE FIRE	712018	0.00394125	1.65-
05600	TIMBER COVE FIRE	732016	0.00017673	0.07-
05700	GEYSERVILLE FIRE	729012	0.00111177	0.47-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	3.47-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	1.12-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	3.42-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	0.95-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.58-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.12-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.09-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.02-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.01-

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Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00002018	0.01-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.01-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.01-
08200	GRATON LIGHTING	670307	0.00002589	0.01-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.14-
08400	JENNER LIGHTING	670406	0.00001882	0.01-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.01-
08600	MONTE RIO LIGHTING	670505	0.00011948	0.05-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.02-
08900	RIO NIDO LIGHTING	670604	0.00008091	0.03-
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.21-
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	1.29-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.01-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.74-
11600	NO SON CO AIR POL CON	689018	0.00017915	0.07-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.04-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.04-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.10-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.18-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.01-
13100	SOUTH SO RES CN LND	763011	0.00009452	0.04-
13200	SOTOYOME RES CN LND	762013	0.00006262	0.03-
13500	CAZADERO COM SERV	766014	0.00032967	0.14-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.12-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.08-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.20-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.04-

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Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.08-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	1.89-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.61-
26700	BELLEVUE UN ELEM	821074	0.00533706	2.23-
26800	BENNETT VLY UN EL	822072	0.00252094	1.05-
27000	CINNABAR ELEM	823070	0.00065639	0.27-
27600	DUNHAM ELEM	825075	0.00003208	0.01-
27700	FORESTVILLE UN EL	826073	0.00198544	0.83-
27800	FORT ROSS ELEM	865071	0.00030334	0.13-
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.68-
28000	GUERNEVILLE ELEM	828079	0.00114412	0.48-
29800	HARMONY UN ELEM	829077	0.00172516	0.72-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.59-
30100	KENWOOD ELEM	832071	0.00181773	0.76-
30600	LIBERTY ELEM	833079	0.00047274	0.20-
30800	MARK WEST UN ELEM	834077	0.00574445	2.40-
30900	MONTE RIO UN ELEM	835074	0.00078895	0.33-
31000	MONTGOMERY ELEM	836072	0.00042792	0.18-
31100	OAK GROVE UN ELEM	837070	0.00199174	0.83-
31200	OLD ADOBE UN ELEM	838078	0.00802596	3.36-
31300	PETALUMA CITY ELEM	861385	0.00984712	4.12-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	1.42-
31500	RINCON VLY UN ELEM	842070	0.00971711	4.07-
31600	ROSELAND ELEM	843078	0.00148650	0.62-
31700	SANTA ROSA CITY EL	862383	0.01744132	7.30-
31800	WINDSOR UNIFIED	851071	0.01958603	8.19-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	1.59-
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.79-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.56-
32500	WEST SIDE UN ELEM	849075	0.00104669	0.44-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.35-
33000	WRIGHT ELEM	852079	0.00308595	1.29-
33100	WEST SON CTY UN HSD	853077	0.01215354	5.08-

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Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02075449	8.68-
33600	PETALUMA CITY JT HI	861393	0.02756363	11.53-
33700	SANTA ROSA CITY HI	862391	0.07151095	29.92-
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.80-
34000	COTATI-RP UNIFIED	858076	0.02381647	9.96-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.43-
34200	SONOMA VLY UNIFIED	863076	0.04748154	19.86-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	26.45-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	9.36-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	4.75-
34600	HEALDSBURG AWUF	885202	0.00770388	3.22-
34700	PETALUMA AWUF	885301	0.01729793	7.24-
34800	SANTA ROSA AWUF	885400	0.03177848	13.29-
34900	PT ARENA AWUF	885509	0.00162648	0.68-
35000	CLOVERDALE AWUF	886101	0.00596756	2.50-
35100	GEYSERVILLE AWUF	886200	0.00397666	1.66-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	1.52-
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.09-
40500	SHORELINE JT UNIF	390732	0.00395084	1.65-
40600	PT ARENA HI GEN	390518	0.00247704	1.04-
40700	MENDO CO SC SV AD	390526	0.00014738	0.06-
40900	CALISTOGA JT UNIF	390625	0.00159224	0.67-
41200	NAPA JT J/C GEN	390633	0.00027780	0.12-
41300	NAPA CO SC SV AD	390641	0.00010366	0.04-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	1.01-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.58-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	1.45-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	5.49-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	2.80-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	13.04-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	0.97-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1.65-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.07-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	2.54-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**418.35-**

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 2010				
01200	COUNTY GENERAL	083014	0.21325649	0.51-
01300	COUNTY LIBRARY	695015	0.02249478	0.05-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	0.27-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.00
03100	SHILOH CEMETERY	702100	0.00055761	0.00
03400	CLOVERDALE FIRE	739011	0.00085253	0.00
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.00
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.00
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.00
04100	GRATON FIRE GENERAL	715011	0.00091811	0.00
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.00
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.00
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	0.01-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.00
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	0.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	0.01-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.00
05400	GOLD RIDGE FIRE	724013	0.00182235	0.00
05500	RANCHO ADOBE FIRE	712018	0.00394125	0.01-
05600	TIMBER COVE FIRE	732016	0.00017673	0.00
05700	GEYSERVILLE FIRE	729012	0.00111177	0.00
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	0.02-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	0.01-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	0.02-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	0.00
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.00
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.00
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.00
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.00
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	670158	0.00002018	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.00
08200	GRATON LIGHTING	670307	0.00002589	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.00
08400	JENNER LIGHTING	670406	0.00001882	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.00
08600	MONTE RIO LIGHTING	670505	0.00011948	0.00
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.00
08900	RIO NIDO LIGHTING	670604	0.00008091	0.00
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.00
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	0.01-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.00
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.00
11600	NO SON CO AIR POL CON	689018	0.00017915	0.00
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.00
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.00
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.00
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.00
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.00
13100	SOUTH SO RES CN LND	763011	0.00009452	0.00
13200	SOTOYOME RES CN LND	762013	0.00006262	0.00
13500	CAZADERO COM SERV	766014	0.00032967	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.00
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.00
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.00
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	0.01-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.00
26700	BELLEVUE UN ELEM	821074	0.00533706	0.01-
26800	BENNETT VLY UN EL	822072	0.00252094	0.01-
27000	CINNABAR ELEM	823070	0.00065639	0.00
27600	DUNHAM ELEM	825075	0.00003208	0.00
27700	FORESTVILLE UN EL	826073	0.00198544	0.00
27800	FORT ROSS ELEM	865071	0.00030334	0.00
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.00
28000	GUERNEVILLE ELEM	828079	0.00114412	0.00
29800	HARMONY UN ELEM	829077	0.00172516	0.00
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.00
30100	KENWOOD ELEM	832071	0.00181773	0.00
30600	LIBERTY ELEM	833079	0.00047274	0.00
30800	MARK WEST UN ELEM	834077	0.00574445	0.01-
30900	MONTE RIO UN ELEM	835074	0.00078895	0.00
31000	MONTGOMERY ELEM	836072	0.00042792	0.00
31100	OAK GROVE UN ELEM	837070	0.00199174	0.00
31200	OLD ADOBE UN ELEM	838078	0.00802596	0.02-
31300	PETALUMA CITY ELEM	861385	0.00984712	0.02-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	0.01-
31500	RINCON VLY UN ELEM	842070	0.00971711	0.02-
31600	ROSELAND ELEM	843078	0.00148650	0.00
31700	SANTA ROSA CITY EL	862383	0.01744132	0.04-
31800	WINDSOR UNIFIED	851071	0.01958603	0.04-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	0.01-
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.00
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.00
32500	WEST SIDE UN ELEM	849075	0.00104669	0.00
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.00
33000	WRIGHT ELEM	852079	0.00308595	0.01-
33100	WEST SON CTY UN HSD	853077	0.01215354	0.03-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	0.04-
33600	PETALUMA CITY JT HI	861393	0.02756363	0.06-
33700	SANTA ROSA CITY HI	862391	0.07151095	0.15-
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.00
34000	COTATI-RP UNIFIED	858076	0.02381647	0.05-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.00
34200	SONOMA VLY UNIFIED	863076	0.04748154	0.10-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	0.13-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	0.05-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	0.02-
34600	HEALDSBURG AWUF	885202	0.00770388	0.02-
34700	PETALUMA AWUF	885301	0.01729793	0.04-
34800	SANTA ROSA AWUF	885400	0.03177848	0.07-
34900	PT ARENA AWUF	885509	0.00162648	0.00
35000	CLOVERDALE AWUF	886101	0.00596756	0.01-
35100	GEYSERVILLE AWUF	886200	0.00397666	0.01-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	0.01-
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.00
40500	SHORELINE JT UNIF	390732	0.00395084	0.01-
40600	PT ARENA HI GEN	390518	0.00247704	0.01-
40700	MENDO CO SC SV AD	390526	0.00014738	0.00
40900	CALISTOGA JT UNIF	390625	0.00159224	0.00
41200	NAPA JT J/C GEN	390633	0.00027780	0.00
41300	NAPA CO SC SV AD	390641	0.00010366	0.00
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	0.00
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.00
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	0.01-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	0.03-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	0.01-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	0.06-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	0.00
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	0.01-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.00
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	0.01-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**2.07-**

Calculation Difference Given to Tax Code 01200 **0.07-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	083014	0.21325649	16.18
01300	COUNTY LIBRARY	695015	0.02249478	1.70
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	9.96
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.00
03100	SHILOH CEMETERY	702100	0.00055761	0.04
03400	CLOVERDALE FIRE	739011	0.00085253	0.06
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.06
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.03
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.11
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.09
04100	GRATON FIRE GENERAL	715011	0.00091811	0.07
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.07
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.04
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	0.43
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.07
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	0.08
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	0.38
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.12
05400	GOLD RIDGE FIRE	724013	0.00182235	0.14
05500	RANCHO ADOBE FIRE	712018	0.00394125	0.30
05600	TIMBER COVE FIRE	732016	0.00017673	0.01
05700	GEYSERVILLE FIRE	729012	0.00111177	0.08
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	0.63
06100	SPRING LAKE PARK SCWA	672303	0.00267520	0.20
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	0.62
06300	ZN 2A PETALUMA BASN	673301	0.00227580	0.17
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.10
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.02
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.02
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.00
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07800	CINNABAR LIGHTING	670158	0.00002018	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.00
08200	GRATON LIGHTING	670307	0.00002589	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.02
08400	JENNER LIGHTING	670406	0.00001882	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.00
08600	MONTE RIO LIGHTING	670505	0.00011948	0.01
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.00
08900	RIO NIDO LIGHTING	670604	0.00008091	0.01
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.04
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	0.23
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.00
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.13
11600	NO SON CO AIR POL CON	689018	0.00017915	0.01
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.01
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.01
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.02
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.03
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.00
13100	SOUTH SO RES CN LND	763011	0.00009452	0.01
13200	SOTOYOME RES CN LND	762013	0.00006262	0.00
13500	CAZADERO COM SERV	766014	0.00032967	0.02
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.02
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.01
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.04
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.01
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	0.34
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.11
26700	BELLEVUE UN ELEM	821074	0.00533706	0.40
26800	BENNETT VLY UN EL	822072	0.00252094	0.19
27000	CINNABAR ELEM	823070	0.00065639	0.05
27600	DUNHAM ELEM	825075	0.00003208	0.00
27700	FORESTVILLE UN EL	826073	0.00198544	0.15
27800	FORT ROSS ELEM	865071	0.00030334	0.02
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.12
28000	GUERNEVILLE ELEM	828079	0.00114412	0.09
29800	HARMONY UN ELEM	829077	0.00172516	0.13
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.11
30100	KENWOOD ELEM	832071	0.00181773	0.14
30600	LIBERTY ELEM	833079	0.00047274	0.04
30800	MARK WEST UN ELEM	834077	0.00574445	0.43
30900	MONTE RIO UN ELEM	835074	0.00078895	0.06
31000	MONTGOMERY ELEM	836072	0.00042792	0.03
31100	OAK GROVE UN ELEM	837070	0.00199174	0.15
31200	OLD ADOBE UN ELEM	838078	0.00802596	0.61
31300	PETALUMA CITY ELEM	861385	0.00984712	0.74
31400	PINER-OLIVET UN ELEM	840074	0.00338496	0.26
31500	RINCON VLY UN ELEM	842070	0.00971711	0.73
31600	ROSELAND ELEM	843078	0.00148650	0.11
31700	SANTA ROSA CITY EL	862383	0.01744132	1.32
31800	WINDSOR UNIFIED	851071	0.01958603	1.48
31900	SEBASTOPOL UN ELEM	845073	0.00378903	0.29
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.14
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.10
32500	WEST SIDE UN ELEM	849075	0.00104669	0.08
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.06
33000	WRIGHT ELEM	852079	0.00308595	0.23
33100	WEST SON CTY UN HSD	853077	0.01215354	0.92

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02075449	1.57
33600	PETALUMA CITY JT HI	861393	0.02756363	2.08
33700	SANTA ROSA CITY HI	862391	0.07151095	5.40
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.14
34000	COTATI-RP UNIFIED	858076	0.02381647	1.80
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.08
34200	SONOMA VLY UNIFIED	863076	0.04748154	3.59
34300	SO CO JT JUN COLLEGE	864074	0.06321334	4.78
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	1.69
34500	W.SON CTY UHSD AWUF	885103	0.01136437	0.86
34600	HEALDSBURG AWUF	885202	0.00770388	0.58
34700	PETALUMA AWUF	885301	0.01729793	1.31
34800	SANTA ROSA AWUF	885400	0.03177848	2.40
34900	PT ARENA AWUF	885509	0.00162648	0.12
35000	CLOVERDALE AWUF	886101	0.00596756	0.45
35100	GEYSERVILLE AWUF	886200	0.00397666	0.30
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	0.27
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.02
40500	SHORELINE JT UNIF	390732	0.00395084	0.30
40600	PT ARENA HI GEN	390518	0.00247704	0.19
40700	MENDO CO SC SV AD	390526	0.00014738	0.01
40900	CALISTOGA JT UNIF	390625	0.00159224	0.12
41200	NAPA JT J/C GEN	390633	0.00027780	0.02
41300	NAPA CO SC SV AD	390641	0.00010366	0.01
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	0.18
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.10
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	0.26
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	0.99
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	0.51
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	2.36
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	0.18
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	0.30
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.01
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	0.46
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**75.58**

Calculation Difference Given to Tax Code 01200 **0.06**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	083014	0.21325649	21.64
01300	COUNTY LIBRARY	695015	0.02249478	2.27
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	13.32
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.00
03100	SHILOH CEMETERY	702100	0.00055761	0.06
03400	CLOVERDALE FIRE	739011	0.00085253	0.09
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.08
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.04
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.14
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.12
04100	GRATON FIRE GENERAL	715011	0.00091811	0.09
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.12
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.10
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	0.58
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.10
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	0.10
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	0.51
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.15
05400	GOLD RIDGE FIRE	724013	0.00182235	0.18
05500	RANCHO ADOBE FIRE	712018	0.00394125	0.40
05600	TIMBER COVE FIRE	732016	0.00017673	0.02
05700	GEYSERVILLE FIRE	729012	0.00111177	0.11
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	0.84
06100	SPRING LAKE PARK SCWA	672303	0.00267520	0.27
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	0.83
06300	ZN 2A PETALUMA BASN	673301	0.00227580	0.23
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.14
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.03
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.02
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.00
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.00

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Tax Year 2008				
07800	CINNABAR LIGHTING	670158	0.00002018	0.00
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.00
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.00
08200	GRATON LIGHTING	670307	0.00002589	0.00
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.03
08400	JENNER LIGHTING	670406	0.00001882	0.00
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.00
08600	MONTE RIO LIGHTING	670505	0.00011948	0.01
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.00
08900	RIO NIDO LIGHTING	670604	0.00008091	0.01
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.05
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	0.31
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.00
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.18
11600	NO SON CO AIR POL CON	689018	0.00017915	0.02
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.01
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.01
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.02
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.04
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.00
13100	SOUTH SO RES CN LND	763011	0.00009452	0.01
13200	SOTOYOME RES CN LND	762013	0.00006262	0.01
13500	CAZADERO COM SERV	766014	0.00032967	0.03
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.03
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.02
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.05
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.01

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Tax Year 2008				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	0.46
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.15
26700	BELLEVUE UN ELEM	821074	0.00533706	0.54
26800	BENNETT VLY UN EL	822072	0.00252094	0.25
27000	CINNABAR ELEM	823070	0.00065639	0.07
27600	DUNHAM ELEM	825075	0.00003208	0.00
27700	FORESTVILLE UN EL	826073	0.00198544	0.20
27800	FORT ROSS ELEM	865071	0.00030334	0.03
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.16
28000	GUERNEVILLE ELEM	828079	0.00114412	0.12
29800	HARMONY UN ELEM	829077	0.00172516	0.17
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.14
30100	KENWOOD ELEM	832071	0.00181773	0.18
30600	LIBERTY ELEM	833079	0.00047274	0.05
30800	MARK WEST UN ELEM	834077	0.00574445	0.58
30900	MONTE RIO UN ELEM	835074	0.00078895	0.08
31000	MONTGOMERY ELEM	836072	0.00042792	0.04
31100	OAK GROVE UN ELEM	837070	0.00199174	0.20
31200	OLD ADOBE UN ELEM	838078	0.00802596	0.81
31300	PETALUMA CITY ELEM	861385	0.00984712	1.00
31400	PINER-OLIVET UN ELEM	840074	0.00338496	0.34
31500	RINCON VLY UN ELEM	842070	0.00971711	0.98
31600	ROSELAND ELEM	843078	0.00148650	0.15
31700	SANTA ROSA CITY EL	862383	0.01744132	1.76
31800	WINDSOR UNIFIED	851071	0.01958603	1.98
31900	SEBASTOPOL UN ELEM	845073	0.00378903	0.38
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.19
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.14
32500	WEST SIDE UN ELEM	849075	0.00104669	0.11
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.08
33000	WRIGHT ELEM	852079	0.00308595	0.31
33100	WEST SON CTY UN HSD	853077	0.01215354	1.23

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Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02075449	2.10
33600	PETALUMA CITY JT HI	861393	0.02756363	2.79
33700	SANTA ROSA CITY HI	862391	0.07151095	7.23
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.19
34000	COTATI-RP UNIFIED	858076	0.02381647	2.41
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.10
34200	SONOMA VLY UNIFIED	863076	0.04748154	4.80
34300	SO CO JT JUN COLLEGE	864074	0.06321334	6.39
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	2.26
34500	W.SON CTY UHSD AWUF	885103	0.01136437	1.15
34600	HEALDSBURG AWUF	885202	0.00770388	0.78
34700	PETALUMA AWUF	885301	0.01729793	1.75
34800	SANTA ROSA AWUF	885400	0.03177848	3.21
34900	PT ARENA AWUF	885509	0.00162648	0.16
35000	CLOVERDALE AWUF	886101	0.00596756	0.60
35100	GEYSERVILLE AWUF	886200	0.00397666	0.40
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	0.37
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.02
40500	SHORELINE JT UNIF	390732	0.00395084	0.40
40600	PT ARENA HI GEN	390518	0.00247704	0.25
40700	MENDO CO SC SV AD	390526	0.00014738	0.01
40900	CALISTOGA JT UNIF	390625	0.00159224	0.16
41200	NAPA JT J/C GEN	390633	0.00027780	0.03
41300	NAPA CO SC SV AD	390641	0.00010366	0.01
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	0.24
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.14
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	0.35
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	1.33
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	0.68
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	3.15
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	0.23
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	0.40
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.02
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	0.61
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2008				
Total AB8 Distributed			**1.00000000**	**101.10**

Calculation Difference Given to Tax Code 01200 **0.08**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	10,948.08
01300	COUNTY LIBRARY	695015	1,154.82
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	6,765.44
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.71
03100	SHILOH CEMETERY	702100	28.63
03400	CLOVERDALE FIRE	739011	43.76
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	39.68
03700	BODEGA BAY FIRE GENRL	726018	17.96
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	72.86
04000	GLEN ELLEN FIRE GENRL	714014	60.15
04100	GRATON FIRE GENERAL	715011	47.14
04200	RUSSIAN RVR FIRE GNRL	716019	59.81
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	50.76
04500	MONTE RIO FIRE GENRAL	719013	27.39
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	294.76
04800	ROSELAND FIRE GENERAL	722017	49.53
04900	SCHELL-VISTA FIRE GEN	723015	52.60
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	257.20
05200	WINDSOR FIRE GENERAL	727016	78.69
05400	GOLD RIDGE FIRE	724013	93.56
05500	RANCHO ADOBE FIRE	712018	202.33
05600	TIMBER COVE FIRE	732016	9.08
05700	GEYSERVILLE FIRE	729012	57.07
06000	GEN #1 SOCO WATER AGN	672105	425.70
06100	SPRING LAKE PARK SCWA	672303	137.33
06200	ZN 1A LAGUNA-MARK W	673202	419.62
06300	ZN 2A PETALUMA BASN	673301	116.84
06400	ZN 3A VAL OF THE MOON	673400	70.75
06500	ZN 5A LOWR RUSN RIVER	673509	14.25
06600	ZN 8A SO CSTL SHD PRO	673707	10.76

County of SONOMA
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AB8 Distribution
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	2.34
07500	BELMONT TERRACE LIGHT	670059	0.49
07600	TWN WINDSOR/BLUEBIRD	322818	0.16
07700	CARMET LIGHTING	670109	0.76
07800	CINNABAR LIGHTING	670158	1.03
07900	COUNTRYSIDE MANOR LGT	670174	0.18
08000	FORESTVILLE LIGHTING	670208	1.11
08100	GEYSERVILLE LIGHTING	670257	1.03
08200	GRATON LIGHTING	670307	1.33
08300	GUERNEVILLE LIGHTING	670356	16.96
08400	JENNER LIGHTING	670406	0.96
08500	MADRONE ACRES LIGHTNG	670455	1.08
08600	MONTE RIO LIGHTING	670505	6.13
08700	PACIFIC VIEW LIGHTING	670539	0.04
08800	PENNGROVE LIGHTING	670554	1.98
08900	RIO NIDO LIGHTING	670604	4.16
09000	SOUTH PARK LIGHTING	670653	0.34
09100	TWN WINDSOR/STAR VIEW	322826	0.28
09200	SUMMER HM PK LGHT MNT	670703	0.52
09300	VAL OF THE MOON LGHTG	670752	26.18
09400	WEST SIDE LIGHTING	670802	0.17
09500	WOODSIDE CLUB EST LGT	670851	0.15
10000	MRN/SNMA MOSQ&VECTOR	741017	158.54
10500	BITTNER LANE PERM RD	690107	0.12
10600	MILL CREEK LN PERM RD	690404	0.88
10700	MIRABEL HGHT PERM RD	690453	0.10
10800	MONTE ROSA D#1 PRM RD	690479	0.13
10900	PEAKS PIKE PERM RD	690552	0.34
11500	BAY AREA AIR QUAL MGM	785014	90.68
11600	NO SON CO AIR POL CON	689018	9.20
12000	CAMP MEEKER REC&PK GN	750018	4.33
12100	DEL RIO WOODS REC&PK	751016	4.89
12200	MONTE RIO REC&PK GNRL	752014	12.27
12300	RUS RIVER REC&PK GNRL	753012	22.31
13000	GOLD RIDGE RES CN LND	760017	1.77
13100	SOUTH SO RES CN LND	763011	4.86
13200	SOTOYOME RES CN LND	762013	3.21

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	16.91
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	1.55
13800	OCCIDNTL CSD ZN2 FIRE	765107	15.11
14000	FORESTVILLE CO WTR GN	770016	9.53
14300	SONOMA MTN CO WTR GEN	772012	0.42
15000	BODEGA BAY PUB GENERL	780015	25.16
15600	CSA #41 ZN3 ROSE LIT	603027	4.72
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	635029	9.88
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	232.07
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	75.10
26700	BELLEVUE UN ELEM	821074	273.99
26800	BENNETT VLY UN EL	822072	129.41
27000	CINNABAR ELEM	823070	33.71
27600	DUNHAM ELEM	825075	1.64
27700	FORESTVILLE UN EL	826073	101.93
27800	FORT ROSS ELEM	865071	15.57
27900	GRAVENSTEIN UN EL	827071	83.29
28000	GUERNEVILLE ELEM	828079	58.75
29800	HARMONY UN ELEM	829077	88.57
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	72.14
30100	KENWOOD ELEM	832071	93.32
30600	LIBERTY ELEM	833079	24.27
30800	MARK WEST UN ELEM	834077	294.91
30900	MONTE RIO UN ELEM	835074	40.51
31000	MONTGOMERY ELEM	836072	21.96
31100	OAK GROVE UN ELEM	837070	102.26
31200	OLD ADOBE UN ELEM	838078	412.03
31300	PETALUMA CITY ELEM	861385	505.53
31400	PINER-OLIVET UN ELEM	840074	173.77
31500	RINCON VLY UN ELEM	842070	498.84

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	76.32
31700	SANTA ROSA CITY EL	862383	895.38
31800	WINDSOR UNIFIED	851071	1,005.50
31900	SEBASTOPOL UN ELEM	845073	194.51
32000	TWIN HILLS UN ELEM	846071	96.71
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	68.83
32500	WEST SIDE UN ELEM	849075	53.74
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	43.12
33000	WRIGHT ELEM	852079	158.42
33100	WEST SON CTY UN HSD	853077	623.93
33200	HEALDSBURG UNIFIED	859074	1,065.49
33600	PETALUMA CITY JT HI	861393	1,415.05
33700	SANTA ROSA CITY HI	862391	3,671.18
33800	CLOVERDALE UNIFIED	857078	98.00
34000	COTATI-RP UNIFIED	858076	1,222.68
34100	GEYSERVILLE UNIFIED	860072	52.66
34200	SONOMA VLY UNIFIED	863076	2,437.59
34300	SO CO JT JUN COLLEGE	864074	3,245.21
34400	SCHOOL SERVICE ADMIN	880070	1,148.16
34500	W.SON CTY UHSD AWUF	885103	583.43
34600	HEALDSBURG AWUF	885202	395.50
34700	PETALUMA AWUF	885301	888.03
34800	SANTA ROSA AWUF	885400	1,631.42
34900	PT ARENA AWUF	885509	83.50
35000	CLOVERDALE AWUF	886101	306.35
35100	GEYSERVILLE AWUF	886200	204.15
35200	SCHOOLS EQUALIZAT AID	880070	186.74
40000	LAGUNA JT GEN	390716	0.13
40100	UNION JT GEN	390724	0.12
40300	MARIN CO SCH ADMIN	390740	10.56
40500	SHORELINE JT UNIF	390732	202.83
40600	PT ARENA HI GEN	390518	127.16
40700	MENDO CO SC SV AD	390526	7.56
40900	CALISTOGA JT UNIF	390625	81.74
41200	NAPA JT J/C GEN	390633	14.26

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	5.33
42500	CITY OF CLOVERDALE-PROP 13	322750	123.50
42800	CITY OF COTATI-PROP 13	322784	70.97
43100	CITY OF HEALDSBURG- P 13	322768	177.52
43500	CITY OF PETALUMA-PROP 13	322719	673.29
43800	CITY OF ROHNERT PARK-P13	322776	343.30
44500	CITY OF SANTA ROSA-PROP13	322743	1,600.77
44900	CITY OF SEBASTOPOL- P 13	322727	119.33
45000	CITY OF SONOMA-PROP 13	322735	202.83
45100	CITY OF SONOMA ANNEX P-13	322735	8.30
45400	TOWN OF WINDSOR-PROP 13	322792	311.26
46000	CLOVERDALE SA-TA	303115	0.00
46200	COTATI SA	304212	0.00
46400	HEALDSBURG SA-TA	305318	0.00
46600	PETALUMA SA-CBD TA	306415	0.00
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00
47000	ROHNERT PARK SA-TA	307512	0.00
47100	SR SA-GATEWAY	308619	0.00
47200	SR SA-PROJECT 1	308627	0.00
47300	SR SA-PROJECT 2	308627	0.00
47400	SR SA-PROJECT 3	308627	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.00
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	0.00
48100	WINDSOR SA-TA	312918	0.00
49000	SC SA-ROSELAND TA	302018	0.00
49200	SC SA-SPRINGS TA	302034	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00
All Years			
Total AB8 Distributed			**51,337.48**

Calculation Difference Given to Tax Code 01200 **0.03**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	7,034,062.33
01300	COUNTY LIBRARY	695015	0.02249478	741,968.90
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	4,346,756.90
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	461.12
03100	SHILOH CEMETERY	702100	0.00055761	18,392.23
03400	CLOVERDALE FIRE	739011	0.00085253	28,119.89
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	25,488.75
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	11,537.82
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	46,809.64
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	38,643.12
04100	GRATON FIRE GENERAL	715011	0.00091811	30,282.98
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	38,424.77
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	32,613.64
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	17,598.64
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	189,380.88
04800	ROSELAND FIRE GENERAL	722017	0.00096468	31,819.05
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	33,794.80
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	165,246.12
05200	WINDSOR FIRE GENERAL	727016	0.00153277	50,556.96
05400	GOLD RIDGE FIRE	724013	0.00182235	60,108.48
05500	RANCHO ADOBE FIRE	712018	0.00394125	129,998.38
05600	TIMBER COVE FIRE	732016	0.00017673	5,829.27
05700	GEYSERVILLE FIRE	729012	0.00111177	36,670.67
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	273,506.69
06100	SPRING LAKE PARK SCWA	672303	0.00267520	88,238.92
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	269,602.37
06300	ZN 2A PETALUMA BASN	673301	0.00227580	75,065.10
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	45,460.92
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	9,154.39
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	6,914.78
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	1,506.38
07500	BELMONT TERRACE LIGHT	670059	0.00000946	312.03
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	103.57
07700	CARMET LIGHTING	670109	0.00001486	490.14

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00002018	665.62
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	115.11
08000	FORESTVILLE LIGHTING	670208	0.00002166	714.43
08100	GEYSERVILLE LIGHTING	670257	0.00002021	666.61
08200	GRATON LIGHTING	670307	0.00002589	853.96
08300	GUERNEVILLE LIGHTING	670356	0.00033057	10,903.54
08400	JENNER LIGHTING	670406	0.00001882	620.76
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	697.28
08600	MONTE RIO LIGHTING	670505	0.00011948	3,940.93
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	24.41
08800	PENNGROVE LIGHTING	670554	0.00003883	1,280.77
08900	RIO NIDO LIGHTING	670604	0.00008091	2,668.74
09000	SOUTH PARK LIGHTING	670653	0.00000668	220.33
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	178.11
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	334.46
09300	VAL OF THE MOON LGHTG	670752	0.00050997	16,820.87
09400	WEST SIDE LIGHTING	670802	0.00000334	110.17
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	95.32
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	101,864.64
10500	BITTNER LANE PERM RD	690107	0.00000235	77.51
10600	MILL CREEK LN PERM RD	690404	0.00001718	566.67
10700	MIRABEL HGHT PERM RD	690453	0.00000188	62.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	86.09
10900	PEAKS PIKE PERM RD	690552	0.00000659	217.36
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	58,258.40
11600	NO SON CO AIR POL CON	689018	0.00017915	5,909.09
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	2,782.53
12100	DEL RIO WOODS REC&PK	751016	0.00009511	3,137.11
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	7,882.20
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	14,337.18
13000	GOLD RIDGE RES CN LND	760017	0.00003446	1,136.63
13100	SOUTH SO RES CN LND	763011	0.00009452	3,117.65
13200	SOTOYOME RES CN LND	762013	0.00006262	2,065.46
13500	CAZADERO COM SERV	766014	0.00032967	10,873.85
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	1,000.41
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	9,704.24
14000	FORESTVILLE CO WTR GN	770016	0.00018569	6,124.81
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	268.82
15000	BODEGA BAY PUB GENERL	780015	0.00048995	16,160.53
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	3,030.90

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	6,349.76
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	149,102.41
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	48,248.41
26700	BELLEVUE UN ELEM	821074	0.00533706	176,037.84
26800	BENNETT VLY UN EL	822072	0.00252094	83,150.81
27000	CINNABAR ELEM	823070	0.00065639	21,650.40
27600	DUNHAM ELEM	825075	0.00003208	1,058.13
27700	FORESTVILLE UN EL	826073	0.00198544	65,487.85
27800	FORT ROSS ELEM	865071	0.00030334	10,005.38
27900	GRAVENSTEIN UN EL	827071	0.00162258	53,519.26
28000	GUERNEVILLE ELEM	828079	0.00114412	37,737.71
29800	HARMONY UN ELEM	829077	0.00172516	56,902.76
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	46,345.56
30100	KENWOOD ELEM	832071	0.00181773	59,956.09
30600	LIBERTY ELEM	833079	0.00047274	15,592.88
30800	MARK WEST UN ELEM	834077	0.00574445	189,475.21
30900	MONTE RIO UN ELEM	835074	0.00078895	26,022.76
31000	MONTGOMERY ELEM	836072	0.00042792	14,114.53
31100	OAK GROVE UN ELEM	837070	0.00199174	65,695.65
31200	OLD ADOBE UN ELEM	838078	0.00802596	264,728.65
31300	PETALUMA CITY ELEM	861385	0.00984712	324,797.88
31400	PINER-OLIVET UN ELEM	840074	0.00338496	111,649.68
31500	RINCON VLY UN ELEM	842070	0.00971711	320,509.62
31600	ROSELAND ELEM	843078	0.00148650	49,030.79
31700	SANTA ROSA CITY EL	862383	0.01744132	575,285.33
31800	WINDSOR UNIFIED	851071	0.01958603	646,026.55
31900	SEBASTOPOL UN ELEM	845073	0.00378903	124,977.55
32000	TWIN HILLS UN ELEM	846071	0.00188374	62,133.37
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	44,221.71
32500	WEST SIDE UN ELEM	849075	0.00104669	34,524.07
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	27,704.95
33000	WRIGHT ELEM	852079	0.00308595	101,787.12
33100	WEST SON CTY UN HSD	853077	0.01215354	400,872.95

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	684,567.09
33600	PETALUMA CITY JT HI	861393	0.02756363	909,160.09
33700	SANTA ROSA CITY HI	862391	0.07151095	2,358,720.60
33800	CLOVERDALE UNIFIED	857078	0.00190903	62,967.54
34000	COTATI-RP UNIFIED	858076	0.02381647	785,563.59
34100	GEYSERVILLE UNIFIED	860072	0.00102581	33,835.37
34200	SONOMA VLY UNIFIED	863076	0.04748154	1,566,133.39
34300	SO CO JT JUN COLLEGE	864074	0.06321334	2,085,031.83
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	737,693.18
34500	W.SON CTY UHSD AWUF	885103	0.01136437	374,842.92
34600	HEALDSBURG AWUF	885202	0.00770388	254,105.15
34700	PETALUMA AWUF	885301	0.01729793	570,555.75
34800	SANTA ROSA AWUF	885400	0.03177848	1,048,182.91
34900	PT ARENA AWUF	885509	0.00162648	53,647.89
35000	CLOVERDALE AWUF	886101	0.00596756	196,834.28
35100	GEYSERVILLE AWUF	886200	0.00397666	131,166.34
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	119,984.09
40000	LAGUNA JT GEN	390716	0.00000256	84.44
40100	UNION JT GEN	390724	0.00000229	75.53
40300	MARIN CO SCH ADMIN	390740	0.00020567	6,783.83
40500	SHORELINE JT UNIF	390732	0.00395084	130,314.70
40600	PT ARENA HI GEN	390518	0.00247704	81,702.81
40700	MENDO CO SC SV AD	390526	0.00014738	4,861.19
40900	CALISTOGA JT UNIF	390625	0.00159224	52,518.52
41200	NAPA JT J/C GEN	390633	0.00027780	9,162.97
41300	NAPA CO SC SV AD	390641	0.00010366	3,419.13
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	79,352.36
42800	CITY OF COTATI-PROP 13	322784	0.00138251	45,600.78
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	114,058.51
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	432,584.47
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	220,562.35
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	1,028,481.53
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	76,665.48
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	130,314.70
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	5,330.55
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	199,982.28
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**32,984,047.90**

Calculation Difference Given to Tax Code 01200 **0.05**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21325649	69,625.66-
01300	COUNTY LIBRARY	695015	0.02249478	7,344.26-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	43,025.70-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	4.56-
03100	SHILOH CEMETERY	702100	0.00055761	182.05-
03400	CLOVERDALE FIRE	739011	0.00085253	278.34-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	252.30-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	114.21-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	463.34-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	382.50-
04100	GRATON FIRE GENERAL	715011	0.00091811	299.75-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	380.34-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	322.82-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	174.20-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	1,874.56-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	314.96-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	334.51-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	1,635.66-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	500.43-
05400	GOLD RIDGE FIRE	724013	0.00182235	594.97-
05500	RANCHO ADOBE FIRE	712018	0.00394125	1,286.77-
05600	TIMBER COVE FIRE	732016	0.00017673	57.70-
05700	GEYSERVILLE FIRE	729012	0.00111177	362.98-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	2,707.26-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	873.42-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	2,668.62-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	743.02-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	449.99-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	90.61-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	68.44-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	14.91-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	3.09-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	1.03-
07700	CARMET LIGHTING	670109	0.00001486	4.85-

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Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00002018	6.59-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	1.14-
08000	FORESTVILLE LIGHTING	670208	0.00002166	7.07-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	6.60-
08200	GRATON LIGHTING	670307	0.00002589	8.45-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	107.93-
08400	JENNER LIGHTING	670406	0.00001882	6.14-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	6.90-
08600	MONTE RIO LIGHTING	670505	0.00011948	39.01-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.24-
08800	PENNGROVE LIGHTING	670554	0.00003883	12.68-
08900	RIO NIDO LIGHTING	670604	0.00008091	26.42-
09000	SOUTH PARK LIGHTING	670653	0.00000668	2.18-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	1.76-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	3.31-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	166.50-
09400	WEST SIDE LIGHTING	670802	0.00000334	1.09-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.94-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	1,008.29-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.77-
10600	MILL CREEK LN PERM RD	690404	0.00001718	5.61-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.61-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.85-
10900	PEAKS PIKE PERM RD	690552	0.00000659	2.15-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	576.66-
11600	NO SON CO AIR POL CON	689018	0.00017915	58.49-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	27.54-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	31.05-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	78.02-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	141.91-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	11.25-
13100	SOUTH SO RES CN LND	763011	0.00009452	30.86-
13200	SOTOYOME RES CN LND	762013	0.00006262	20.44-
13500	CAZADERO COM SERV	766014	0.00032967	107.63-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	9.90-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	96.06-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	60.63-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	2.66-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	159.96-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	30.00-

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Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	62.85-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	1,475.87-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	477.58-
26700	BELLEVUE UN ELEM	821074	0.00533706	1,742.48-
26800	BENNETT VLY UN EL	822072	0.00252094	823.06-
27000	CINNABAR ELEM	823070	0.00065639	214.30-
27600	DUNHAM ELEM	825075	0.00003208	10.47-
27700	FORESTVILLE UN EL	826073	0.00198544	648.22-
27800	FORT ROSS ELEM	865071	0.00030334	99.04-
27900	GRAVENSTEIN UN EL	827071	0.00162258	529.75-
28000	GUERNEVILLE ELEM	828079	0.00114412	373.54-
29800	HARMONY UN ELEM	829077	0.00172516	563.24-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	458.74-
30100	KENWOOD ELEM	832071	0.00181773	593.47-
30600	LIBERTY ELEM	833079	0.00047274	154.34-
30800	MARK WEST UN ELEM	834077	0.00574445	1,875.49-
30900	MONTE RIO UN ELEM	835074	0.00078895	257.58-
31000	MONTGOMERY ELEM	836072	0.00042792	139.71-
31100	OAK GROVE UN ELEM	837070	0.00199174	650.28-
31200	OLD ADOBE UN ELEM	838078	0.00802596	2,620.38-
31300	PETALUMA CITY ELEM	861385	0.00984712	3,214.96-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	1,105.15-
31500	RINCON VLY UN ELEM	842070	0.00971711	3,172.51-
31600	ROSELAND ELEM	843078	0.00148650	485.32-
31700	SANTA ROSA CITY EL	862383	0.01744132	5,694.37-
31800	WINDSOR UNIFIED	851071	0.01958603	6,394.59-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	1,237.07-
32000	TWIN HILLS UN ELEM	846071	0.00188374	615.02-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	437.72-
32500	WEST SIDE UN ELEM	849075	0.00104669	341.73-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	274.23-
33000	WRIGHT ELEM	852079	0.00308595	1,007.52-
33100	WEST SON CTY UN HSD	853077	0.01215354	3,967.98-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02075449	6,776.08-
33600	PETALUMA CITY JT HI	861393	0.02756363	8,999.18-
33700	SANTA ROSA CITY HI	862391	0.07151095	23,347.43-
33800	CLOVERDALE UNIFIED	857078	0.00190903	623.27-
34000	COTATI-RP UNIFIED	858076	0.02381647	7,775.78-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	334.91-
34200	SONOMA VLY UNIFIED	863076	0.04748154	15,502.13-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	20,638.36-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	7,301.94-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	3,710.32-
34600	HEALDSBURG AWUF	885202	0.00770388	2,515.22-
34700	PETALUMA AWUF	885301	0.01729793	5,647.56-
34800	SANTA ROSA AWUF	885400	0.03177848	10,375.28-
34900	PT ARENA AWUF	885509	0.00162648	531.03-
35000	CLOVERDALE AWUF	886101	0.00596756	1,948.33-
35100	GEYSERVILLE AWUF	886200	0.00397666	1,298.33-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	1,187.64-
40000	LAGUNA JT GEN	390716	0.00000256	0.84-
40100	UNION JT GEN	390724	0.00000229	0.75-
40300	MARIN CO SCH ADMIN	390740	0.00020567	67.15-
40500	SHORELINE JT UNIF	390732	0.00395084	1,289.90-
40600	PT ARENA HI GEN	390518	0.00247704	808.72-
40700	MENDO CO SC SV AD	390526	0.00014738	48.12-
40900	CALISTOGA JT UNIF	390625	0.00159224	519.85-
41200	NAPA JT J/C GEN	390633	0.00027780	90.70-
41300	NAPA CO SC SV AD	390641	0.00010366	33.84-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	785.46-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	451.37-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	1,128.99-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	4,281.87-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	2,183.20-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	10,180.26-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	758.86-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1,289.90-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	52.76-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	1,979.49-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**326,487.48-**

Calculation Difference Given to Tax Code 01200 **0.09-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	083014	0.21325649	5,470.34-
01300	COUNTY LIBRARY	695015	0.02249478	577.02-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	3,380.44-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.36-
03100	SHILOH CEMETERY	702100	0.00055761	14.30-
03400	CLOVERDALE FIRE	739011	0.00085253	21.87-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	19.82-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	8.97-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	36.40-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	30.05-
04100	GRATON FIRE GENERAL	715011	0.00091811	23.55-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	29.88-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	25.36-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	13.69-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	147.28-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	24.75-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	26.28-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	128.51-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	39.32-
05400	GOLD RIDGE FIRE	724013	0.00182235	46.75-
05500	RANCHO ADOBE FIRE	712018	0.00394125	101.10-
05600	TIMBER COVE FIRE	732016	0.00017673	4.53-
05700	GEYSERVILLE FIRE	729012	0.00111177	28.52-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	212.70-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	68.62-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	209.67-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	58.38-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	35.35-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	7.12-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	5.38-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	1.17-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.24-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.08-
07700	CARMET LIGHTING	670109	0.00001486	0.38-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	670158	0.00002018	0.52-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.09-
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.56-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.52-
08200	GRATON LIGHTING	670307	0.00002589	0.66-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	8.48-
08400	JENNER LIGHTING	670406	0.00001882	0.48-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.54-
08600	MONTE RIO LIGHTING	670505	0.00011948	3.06-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.02-
08800	PENNGROVE LIGHTING	670554	0.00003883	1.00-
08900	RIO NIDO LIGHTING	670604	0.00008091	2.08-
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.17-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.14-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.26-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	13.08-
09400	WEST SIDE LIGHTING	670802	0.00000334	0.09-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.07-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	79.22-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.06-
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.44-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.05-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.07-
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.17-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	45.31-
11600	NO SON CO AIR POL CON	689018	0.00017915	4.60-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	2.16-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	2.44-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	6.13-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	11.15-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.88-
13100	SOUTH SO RES CN LND	763011	0.00009452	2.42-
13200	SOTOYOME RES CN LND	762013	0.00006262	1.61-
13500	CAZADERO COM SERV	766014	0.00032967	8.46-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.78-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	7.55-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	4.76-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.21-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	12.57-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	2.36-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	4.94-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	115.96-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	37.52-
26700	BELLEVUE UN ELEM	821074	0.00533706	136.90-
26800	BENNETT VLY UN EL	822072	0.00252094	64.67-
27000	CINNABAR ELEM	823070	0.00065639	16.84-
27600	DUNHAM ELEM	825075	0.00003208	0.82-
27700	FORESTVILLE UN EL	826073	0.00198544	50.93-
27800	FORT ROSS ELEM	865071	0.00030334	7.78-
27900	GRAVENSTEIN UN EL	827071	0.00162258	41.62-
28000	GUERNEVILLE ELEM	828079	0.00114412	29.35-
29800	HARMONY UN ELEM	829077	0.00172516	44.25-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	36.04-
30100	KENWOOD ELEM	832071	0.00181773	46.63-
30600	LIBERTY ELEM	833079	0.00047274	12.13-
30800	MARK WEST UN ELEM	834077	0.00574445	147.35-
30900	MONTE RIO UN ELEM	835074	0.00078895	20.24-
31000	MONTGOMERY ELEM	836072	0.00042792	10.98-
31100	OAK GROVE UN ELEM	837070	0.00199174	51.09-
31200	OLD ADOBE UN ELEM	838078	0.00802596	205.88-
31300	PETALUMA CITY ELEM	861385	0.00984712	252.59-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	86.83-
31500	RINCON VLY UN ELEM	842070	0.00971711	249.26-
31600	ROSELAND ELEM	843078	0.00148650	38.13-
31700	SANTA ROSA CITY EL	862383	0.01744132	447.40-
31800	WINDSOR UNIFIED	851071	0.01958603	502.41-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	97.19-
32000	TWIN HILLS UN ELEM	846071	0.00188374	48.32-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	34.39-
32500	WEST SIDE UN ELEM	849075	0.00104669	26.85-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	21.55-
33000	WRIGHT ELEM	852079	0.00308595	79.16-
33100	WEST SON CTY UN HSD	853077	0.01215354	311.76-

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Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	532.38-
33600	PETALUMA CITY JT HI	861393	0.02756363	707.05-
33700	SANTA ROSA CITY HI	862391	0.07151095	1,834.36-
33800	CLOVERDALE UNIFIED	857078	0.00190903	48.97-
34000	COTATI-RP UNIFIED	858076	0.02381647	610.93-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	26.31-
34200	SONOMA VLY UNIFIED	863076	0.04748154	1,217.97-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	1,621.51-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	573.70-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	291.51-
34600	HEALDSBURG AWUF	885202	0.00770388	197.62-
34700	PETALUMA AWUF	885301	0.01729793	443.72-
34800	SANTA ROSA AWUF	885400	0.03177848	815.16-
34900	PT ARENA AWUF	885509	0.00162648	41.72-
35000	CLOVERDALE AWUF	886101	0.00596756	153.08-
35100	GEYSERVILLE AWUF	886200	0.00397666	102.01-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	93.31-
40000	LAGUNA JT GEN	390716	0.00000256	0.07-
40100	UNION JT GEN	390724	0.00000229	0.06-
40300	MARIN CO SCH ADMIN	390740	0.00020567	5.28-
40500	SHORELINE JT UNIF	390732	0.00395084	101.34-
40600	PT ARENA HI GEN	390518	0.00247704	63.54-
40700	MENDO CO SC SV AD	390526	0.00014738	3.78-
40900	CALISTOGA JT UNIF	390625	0.00159224	40.84-
41200	NAPA JT J/C GEN	390633	0.00027780	7.13-
41300	NAPA CO SC SV AD	390641	0.00010366	2.66-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	61.71-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	35.46-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	88.70-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	336.42-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	171.53-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	799.84-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	59.62-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	101.34-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	4.15-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	155.52-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**25,651.46-**

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 2009				
01200	COUNTY GENERAL	083014	0.21325649	521.34
01300	COUNTY LIBRARY	695015	0.02249478	54.99
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	322.15
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.03
03100	SHILOH CEMETERY	702100	0.00055761	1.36
03400	CLOVERDALE FIRE	739011	0.00085253	2.08
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.89
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.86
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	3.47
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	2.86
04100	GRATON FIRE GENERAL	715011	0.00091811	2.24
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	2.85
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	2.42
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	1.30
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	14.04
04800	ROSELAND FIRE GENERAL	722017	0.00096468	2.36
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	2.50
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	12.25
05200	WINDSOR FIRE GENERAL	727016	0.00153277	3.75
05400	GOLD RIDGE FIRE	724013	0.00182235	4.45
05500	RANCHO ADOBE FIRE	712018	0.00394125	9.63
05600	TIMBER COVE FIRE	732016	0.00017673	0.43
05700	GEYSERVILLE FIRE	729012	0.00111177	2.72
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	20.27
06100	SPRING LAKE PARK SCWA	672303	0.00267520	6.54
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	19.98
06300	ZN 2A PETALUMA BASN	673301	0.00227580	5.56
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	3.37
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.68
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.51
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.11
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.02
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.04

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Tax Year 2009				
07800	CINNABAR LIGHTING	670158	0.00002018	0.05
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.05
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.05
08200	GRATON LIGHTING	670307	0.00002589	0.06
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.81
08400	JENNER LIGHTING	670406	0.00001882	0.05
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.05
08600	MONTE RIO LIGHTING	670505	0.00011948	0.29
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.09
08900	RIO NIDO LIGHTING	670604	0.00008091	0.20
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.02
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.02
09300	VAL OF THE MOON LGHTG	670752	0.00050997	1.25
09400	WEST SIDE LIGHTING	670802	0.00000334	0.01
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.01
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	7.55
10500	BITTNER LANE PERM RD	690107	0.00000235	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.04
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.01
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.02
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	4.32
11600	NO SON CO AIR POL CON	689018	0.00017915	0.44
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.21
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.23
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.58
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	1.06
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.08
13100	SOUTH SO RES CN LND	763011	0.00009452	0.23
13200	SOTOYOME RES CN LND	762013	0.00006262	0.15
13500	CAZADERO COM SERV	766014	0.00032967	0.81
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.07
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.72
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.45
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.02
15000	BODEGA BAY PUB GENERL	780015	0.00048995	1.20
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.22

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Tax Year 2009				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.47
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	11.05
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	3.58
26700	BELLEVUE UN ELEM	821074	0.00533706	13.05
26800	BENNETT VLY UN EL	822072	0.00252094	6.16
27000	CINNABAR ELEM	823070	0.00065639	1.60
27600	DUNHAM ELEM	825075	0.00003208	0.08
27700	FORESTVILLE UN EL	826073	0.00198544	4.85
27800	FORT ROSS ELEM	865071	0.00030334	0.74
27900	GRAVENSTEIN UN EL	827071	0.00162258	3.97
28000	GUERNEVILLE ELEM	828079	0.00114412	2.80
29800	HARMONY UN ELEM	829077	0.00172516	4.22
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	3.43
30100	KENWOOD ELEM	832071	0.00181773	4.44
30600	LIBERTY ELEM	833079	0.00047274	1.16
30800	MARK WEST UN ELEM	834077	0.00574445	14.04
30900	MONTE RIO UN ELEM	835074	0.00078895	1.93
31000	MONTGOMERY ELEM	836072	0.00042792	1.05
31100	OAK GROVE UN ELEM	837070	0.00199174	4.87
31200	OLD ADOBE UN ELEM	838078	0.00802596	19.62
31300	PETALUMA CITY ELEM	861385	0.00984712	24.07
31400	PINER-OLIVET UN ELEM	840074	0.00338496	8.27
31500	RINCON VLY UN ELEM	842070	0.00971711	23.75
31600	ROSELAND ELEM	843078	0.00148650	3.63
31700	SANTA ROSA CITY EL	862383	0.01744132	42.64
31800	WINDSOR UNIFIED	851071	0.01958603	47.88
31900	SEBASTOPOL UN ELEM	845073	0.00378903	9.26
32000	TWIN HILLS UN ELEM	846071	0.00188374	4.60
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	3.28
32500	WEST SIDE UN ELEM	849075	0.00104669	2.56
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	2.05
33000	WRIGHT ELEM	852079	0.00308595	7.54
33100	WEST SON CTY UN HSD	853077	0.01215354	29.71

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02075449	50.74
33600	PETALUMA CITY JT HI	861393	0.02756363	67.38
33700	SANTA ROSA CITY HI	862391	0.07151095	174.81
33800	CLOVERDALE UNIFIED	857078	0.00190903	4.67
34000	COTATI-RP UNIFIED	858076	0.02381647	58.22
34100	GEYSERVILLE UNIFIED	860072	0.00102581	2.51
34200	SONOMA VLY UNIFIED	863076	0.04748154	116.07
34300	SO CO JT JUN COLLEGE	864074	0.06321334	154.53
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	54.67
34500	W.SON CTY UHSD AWUF	885103	0.01136437	27.78
34600	HEALDSBURG AWUF	885202	0.00770388	18.83
34700	PETALUMA AWUF	885301	0.01729793	42.29
34800	SANTA ROSA AWUF	885400	0.03177848	77.68
34900	PT ARENA AWUF	885509	0.00162648	3.98
35000	CLOVERDALE AWUF	886101	0.00596756	14.59
35100	GEYSERVILLE AWUF	886200	0.00397666	9.72
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	8.89
40000	LAGUNA JT GEN	390716	0.00000256	0.01
40100	UNION JT GEN	390724	0.00000229	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.50
40500	SHORELINE JT UNIF	390732	0.00395084	9.66
40600	PT ARENA HI GEN	390518	0.00247704	6.06
40700	MENDO CO SC SV AD	390526	0.00014738	0.36
40900	CALISTOGA JT UNIF	390625	0.00159224	3.89
41200	NAPA JT J/C GEN	390633	0.00027780	0.68
41300	NAPA CO SC SV AD	390641	0.00010366	0.25
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	5.88
42800	CITY OF COTATI-PROP 13	322784	0.00138251	3.38
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	8.45
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	32.06
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	16.35
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	76.22
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	5.68
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	9.66
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.40
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	14.82
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**2,444.54**

Calculation Difference Given to Tax Code 01200 **0.03**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	083014	0.21325649	88.12-
01300	COUNTY LIBRARY	695015	0.02249478	9.29-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	54.41-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.01-
03100	SHILOH CEMETERY	702100	0.00055761	0.23-
03400	CLOVERDALE FIRE	739011	0.00085253	0.35-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.32-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.14-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.59-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.48-
04100	GRATON FIRE GENERAL	715011	0.00091811	0.38-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.48-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.41-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.22-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	2.37-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.40-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	0.42-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	2.07-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.63-
05400	GOLD RIDGE FIRE	724013	0.00182235	0.75-
05500	RANCHO ADOBE FIRE	712018	0.00394125	1.63-
05600	TIMBER COVE FIRE	732016	0.00017673	0.07-
05700	GEYSERVILLE FIRE	729012	0.00111177	0.46-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	3.42-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	1.10-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	3.38-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	0.94-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.57-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.11-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.09-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.02-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
07800	CINNABAR LIGHTING	670158	0.00002018	0.01-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.01-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.01-
08200	GRATON LIGHTING	670307	0.00002589	0.01-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.14-
08400	JENNER LIGHTING	670406	0.00001882	0.01-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.01-
08600	MONTE RIO LIGHTING	670505	0.00011948	0.05-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.02-
08900	RIO NIDO LIGHTING	670604	0.00008091	0.03-
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.21-
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	1.28-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.01-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.73-
11600	NO SON CO AIR POL CON	689018	0.00017915	0.07-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.03-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.04-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.10-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.18-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.01-
13100	SOUTH SO RES CN LND	763011	0.00009452	0.04-
13200	SOTOYOME RES CN LND	762013	0.00006262	0.03-
13500	CAZADERO COM SERV	766014	0.00032967	0.14-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.12-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.08-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.20-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.08-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	1.87-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.60-
26700	BELLEVUE UN ELEM	821074	0.00533706	2.20-
26800	BENNETT VLY UN EL	822072	0.00252094	1.04-
27000	CINNABAR ELEM	823070	0.00065639	0.27-
27600	DUNHAM ELEM	825075	0.00003208	0.01-
27700	FORESTVILLE UN EL	826073	0.00198544	0.82-
27800	FORT ROSS ELEM	865071	0.00030334	0.13-
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.67-
28000	GUERNEVILLE ELEM	828079	0.00114412	0.47-
29800	HARMONY UN ELEM	829077	0.00172516	0.71-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.58-
30100	KENWOOD ELEM	832071	0.00181773	0.75-
30600	LIBERTY ELEM	833079	0.00047274	0.20-
30800	MARK WEST UN ELEM	834077	0.00574445	2.37-
30900	MONTE RIO UN ELEM	835074	0.00078895	0.33-
31000	MONTGOMERY ELEM	836072	0.00042792	0.18-
31100	OAK GROVE UN ELEM	837070	0.00199174	0.82-
31200	OLD ADOBE UN ELEM	838078	0.00802596	3.31-
31300	PETALUMA CITY ELEM	861385	0.00984712	4.07-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	1.40-
31500	RINCON VLY UN ELEM	842070	0.00971711	4.01-
31600	ROSELAND ELEM	843078	0.00148650	0.61-
31700	SANTA ROSA CITY EL	862383	0.01744132	7.20-
31800	WINDSOR UNIFIED	851071	0.01958603	8.09-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	1.56-
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.78-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.55-
32500	WEST SIDE UN ELEM	849075	0.00104669	0.43-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.35-
33000	WRIGHT ELEM	852079	0.00308595	1.27-
33100	WEST SON CTY UN HSD	853077	0.01215354	5.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02075449	8.57-
33600	PETALUMA CITY JT HI	861393	0.02756363	11.38-
33700	SANTA ROSA CITY HI	862391	0.07151095	29.53-
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.79-
34000	COTATI-RP UNIFIED	858076	0.02381647	9.83-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.42-
34200	SONOMA VLY UNIFIED	863076	0.04748154	19.61-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	26.10-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	9.23-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	4.69-
34600	HEALDSBURG AWUF	885202	0.00770388	3.18-
34700	PETALUMA AWUF	885301	0.01729793	7.14-
34800	SANTA ROSA AWUF	885400	0.03177848	13.12-
34900	PT ARENA AWUF	885509	0.00162648	0.67-
35000	CLOVERDALE AWUF	886101	0.00596756	2.46-
35100	GEYSERVILLE AWUF	886200	0.00397666	1.64-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	1.50-
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.08-
40500	SHORELINE JT UNIF	390732	0.00395084	1.63-
40600	PT ARENA HI GEN	390518	0.00247704	1.02-
40700	MENDO CO SC SV AD	390526	0.00014738	0.06-
40900	CALISTOGA JT UNIF	390625	0.00159224	0.66-
41200	NAPA JT J/C GEN	390633	0.00027780	0.11-
41300	NAPA CO SC SV AD	390641	0.00010366	0.04-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	0.99-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.57-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	1.43-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	5.42-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	2.76-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	12.88-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	0.96-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1.63-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.07-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	2.50-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2008				
Total AB8 Distributed			**1.00000000**	**412.91-**

Calculation Difference Given to Tax Code 01200 **0.06-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
01200	COUNTY GENERAL	083014	0.21325649	3,257.60
01300	COUNTY LIBRARY	695015	0.02249478	343.61
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	2,013.02
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.21
03100	SHILOH CEMETERY	702100	0.00055761	8.52
03400	CLOVERDALE FIRE	739011	0.00085253	13.02
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	11.80
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	5.34
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	21.68
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	17.90
04100	GRATON FIRE GENERAL	715011	0.00091811	14.02
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	17.79
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	15.10
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	8.15
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	87.70
04800	ROSELAND FIRE GENERAL	722017	0.00096468	14.74
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	15.65
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	76.53
05200	WINDSOR FIRE GENERAL	727016	0.00153277	23.41
05400	GOLD RIDGE FIRE	724013	0.00182235	27.84
05500	RANCHO ADOBE FIRE	712018	0.00394125	60.20
05600	TIMBER COVE FIRE	732016	0.00017673	2.70
05700	GEYSERVILLE FIRE	729012	0.00111177	16.98
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	126.66
06100	SPRING LAKE PARK SCWA	672303	0.00267520	40.86
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	124.86
06300	ZN 2A PETALUMA BASN	673301	0.00227580	34.76
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	21.05
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	4.24
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	3.20
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.70
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.14
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.05
07700	CARMET LIGHTING	670109	0.00001486	0.23

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
07800	CINNABAR LIGHTING	670158	0.00002018	0.31
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.05
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.33
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.31
08200	GRATON LIGHTING	670307	0.00002589	0.40
08300	GUERNEVILLE LIGHTING	670356	0.00033057	5.05
08400	JENNER LIGHTING	670406	0.00001882	0.29
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.32
08600	MONTE RIO LIGHTING	670505	0.00011948	1.83
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.01
08800	PENNGROVE LIGHTING	670554	0.00003883	0.59
08900	RIO NIDO LIGHTING	670604	0.00008091	1.24
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.10
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.08
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.15
09300	VAL OF THE MOON LGHTG	670752	0.00050997	7.79
09400	WEST SIDE LIGHTING	670802	0.00000334	0.05
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.04
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	47.17
10500	BITTNER LANE PERM RD	690107	0.00000235	0.04
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.26
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.03
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.04
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.10
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	26.98
11600	NO SON CO AIR POL CON	689018	0.00017915	2.74
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	1.29
12100	DEL RIO WOODS REC&PK	751016	0.00009511	1.45
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	3.65
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	6.64
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.53
13100	SOUTH SO RES CN LND	763011	0.00009452	1.44
13200	SOTOYOME RES CN LND	762013	0.00006262	0.96
13500	CAZADERO COM SERV	766014	0.00032967	5.04
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.46
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	4.49
14000	FORESTVILLE CO WTR GN	770016	0.00018569	2.84
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.12
15000	BODEGA BAY PUB GENERL	780015	0.00048995	7.48
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	1.40

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	2.94
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	69.05
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	22.34
26700	BELLEVUE UN ELEM	821074	0.00533706	81.52
26800	BENNETT VLY UN EL	822072	0.00252094	38.51
27000	CINNABAR ELEM	823070	0.00065639	10.03
27600	DUNHAM ELEM	825075	0.00003208	0.49
27700	FORESTVILLE UN EL	826073	0.00198544	30.33
27800	FORT ROSS ELEM	865071	0.00030334	4.63
27900	GRAVENSTEIN UN EL	827071	0.00162258	24.79
28000	GUERNEVILLE ELEM	828079	0.00114412	17.48
29800	HARMONY UN ELEM	829077	0.00172516	26.35
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	21.46
30100	KENWOOD ELEM	832071	0.00181773	27.77
30600	LIBERTY ELEM	833079	0.00047274	7.22
30800	MARK WEST UN ELEM	834077	0.00574445	87.75
30900	MONTE RIO UN ELEM	835074	0.00078895	12.05
31000	MONTGOMERY ELEM	836072	0.00042792	6.54
31100	OAK GROVE UN ELEM	837070	0.00199174	30.42
31200	OLD ADOBE UN ELEM	838078	0.00802596	122.60
31300	PETALUMA CITY ELEM	861385	0.00984712	150.42
31400	PINER-OLIVET UN ELEM	840074	0.00338496	51.71
31500	RINCON VLY UN ELEM	842070	0.00971711	148.43
31600	ROSELAND ELEM	843078	0.00148650	22.71
31700	SANTA ROSA CITY EL	862383	0.01744132	266.42
31800	WINDSOR UNIFIED	851071	0.01958603	299.18
31900	SEBASTOPOL UN ELEM	845073	0.00378903	57.88
32000	TWIN HILLS UN ELEM	846071	0.00188374	28.77
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	20.48
32500	WEST SIDE UN ELEM	849075	0.00104669	15.99
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	12.83
33000	WRIGHT ELEM	852079	0.00308595	47.14
33100	WEST SON CTY UN HSD	853077	0.01215354	185.65

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
33200	HEALDSBURG UNIFIED	859074	0.02075449	317.03
33600	PETALUMA CITY JT HI	861393	0.02756363	421.04
33700	SANTA ROSA CITY HI	862391	0.07151095	1,092.34
33800	CLOVERDALE UNIFIED	857078	0.00190903	29.16
34000	COTATI-RP UNIFIED	858076	0.02381647	363.80
34100	GEYSERVILLE UNIFIED	860072	0.00102581	15.67
34200	SONOMA VLY UNIFIED	863076	0.04748154	725.29
34300	SO CO JT JUN COLLEGE	864074	0.06321334	965.60
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	341.63
34500	W.SON CTY UHSD AWUF	885103	0.01136437	173.59
34600	HEALDSBURG AWUF	885202	0.00770388	117.68
34700	PETALUMA AWUF	885301	0.01729793	264.23
34800	SANTA ROSA AWUF	885400	0.03177848	485.42
34900	PT ARENA AWUF	885509	0.00162648	24.84
35000	CLOVERDALE AWUF	886101	0.00596756	91.16
35100	GEYSERVILLE AWUF	886200	0.00397666	60.74
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	55.57
40000	LAGUNA JT GEN	390716	0.00000256	0.04
40100	UNION JT GEN	390724	0.00000229	0.03
40300	MARIN CO SCH ADMIN	390740	0.00020567	3.14
40500	SHORELINE JT UNIF	390732	0.00395084	60.35
40600	PT ARENA HI GEN	390518	0.00247704	37.84
40700	MENDO CO SC SV AD	390526	0.00014738	2.25
40900	CALISTOGA JT UNIF	390625	0.00159224	24.32
41200	NAPA JT J/C GEN	390633	0.00027780	4.24
41300	NAPA CO SC SV AD	390641	0.00010366	1.58
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	36.75
42800	CITY OF COTATI-PROP 13	322784	0.00138251	21.12
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	52.82
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	200.33
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	102.14
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	476.30
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	35.50
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	60.35
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	2.47
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	92.61
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2007				
Total AB8 Distributed			**1.00000000**	**15,275.20**

Calculation Difference Given to Tax Code 01200 **0.06**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
01200	COUNTY GENERAL	083014	0.21325649	2,488.34
01300	COUNTY LIBRARY	695015	0.02249478	262.48
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	1,537.70
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.16
03100	SHILOH CEMETERY	702100	0.00055761	6.51
03400	CLOVERDALE FIRE	739011	0.00085253	9.95
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	9.02
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	4.08
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	16.56
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	13.67
04100	GRATON FIRE GENERAL	715011	0.00091811	10.71
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	13.59
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	11.54
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	6.23
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	67.00
04800	ROSELAND FIRE GENERAL	722017	0.00096468	11.26
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	11.96
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	58.46
05200	WINDSOR FIRE GENERAL	727016	0.00153277	17.88
05400	GOLD RIDGE FIRE	724013	0.00182235	21.26
05500	RANCHO ADOBE FIRE	712018	0.00394125	45.99
05600	TIMBER COVE FIRE	732016	0.00017673	2.06
05700	GEYSERVILLE FIRE	729012	0.00111177	12.97
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	96.76
06100	SPRING LAKE PARK SCWA	672303	0.00267520	31.22
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	95.37
06300	ZN 2A PETALUMA BASN	673301	0.00227580	26.55
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	16.08
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	3.24
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	2.45
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.53
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.11
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.04
07700	CARMET LIGHTING	670109	0.00001486	0.17

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
07800	CINNABAR LIGHTING	670158	0.00002018	0.24
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.04
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.25
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.24
08200	GRATON LIGHTING	670307	0.00002589	0.30
08300	GUERNEVILLE LIGHTING	670356	0.00033057	3.86
08400	JENNER LIGHTING	670406	0.00001882	0.22
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.25
08600	MONTE RIO LIGHTING	670505	0.00011948	1.39
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.01
08800	PENNGROVE LIGHTING	670554	0.00003883	0.45
08900	RIO NIDO LIGHTING	670604	0.00008091	0.94
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.08
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.06
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.12
09300	VAL OF THE MOON LGHTG	670752	0.00050997	5.95
09400	WEST SIDE LIGHTING	670802	0.00000334	0.04
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.03
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	36.04
10500	BITTNER LANE PERM RD	690107	0.00000235	0.03
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.20
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.02
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.03
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.08
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	20.61
11600	NO SON CO AIR POL CON	689018	0.00017915	2.09
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.98
12100	DEL RIO WOODS REC&PK	751016	0.00009511	1.11
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	2.79
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	5.07
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.40
13100	SOUTH SO RES CN LND	763011	0.00009452	1.10
13200	SOTOYOME RES CN LND	762013	0.00006262	0.73
13500	CAZADERO COM SERV	766014	0.00032967	3.85
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.35
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	3.43
14000	FORESTVILLE CO WTR GN	770016	0.00018569	2.17
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.10
15000	BODEGA BAY PUB GENERL	780015	0.00048995	5.72
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	1.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	2.25
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	52.75
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	17.07
26700	BELLEVUE UN ELEM	821074	0.00533706	62.27
26800	BENNETT VLY UN EL	822072	0.00252094	29.42
27000	CINNABAR ELEM	823070	0.00065639	7.66
27600	DUNHAM ELEM	825075	0.00003208	0.37
27700	FORESTVILLE UN EL	826073	0.00198544	23.17
27800	FORT ROSS ELEM	865071	0.00030334	3.54
27900	GRAVENSTEIN UN EL	827071	0.00162258	18.93
28000	GUERNEVILLE ELEM	828079	0.00114412	13.35
29800	HARMONY UN ELEM	829077	0.00172516	20.13
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	16.40
30100	KENWOOD ELEM	832071	0.00181773	21.21
30600	LIBERTY ELEM	833079	0.00047274	5.52
30800	MARK WEST UN ELEM	834077	0.00574445	67.03
30900	MONTE RIO UN ELEM	835074	0.00078895	9.21
31000	MONTGOMERY ELEM	836072	0.00042792	4.99
31100	OAK GROVE UN ELEM	837070	0.00199174	23.24
31200	OLD ADOBE UN ELEM	838078	0.00802596	93.65
31300	PETALUMA CITY ELEM	861385	0.00984712	114.90
31400	PINER-OLIVET UN ELEM	840074	0.00338496	39.50
31500	RINCON VLY UN ELEM	842070	0.00971711	113.38
31600	ROSELAND ELEM	843078	0.00148650	17.35
31700	SANTA ROSA CITY EL	862383	0.01744132	203.51
31800	WINDSOR UNIFIED	851071	0.01958603	228.54
31900	SEBASTOPOL UN ELEM	845073	0.00378903	44.21
32000	TWIN HILLS UN ELEM	846071	0.00188374	21.98
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	15.64
32500	WEST SIDE UN ELEM	849075	0.00104669	12.21
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	9.80
33000	WRIGHT ELEM	852079	0.00308595	36.01
33100	WEST SON CTY UN HSD	853077	0.01215354	141.81

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
33200	HEALDSBURG UNIFIED	859074	0.02075449	242.17
33600	PETALUMA CITY JT HI	861393	0.02756363	321.62
33700	SANTA ROSA CITY HI	862391	0.07151095	834.42
33800	CLOVERDALE UNIFIED	857078	0.00190903	22.28
34000	COTATI-RP UNIFIED	858076	0.02381647	277.90
34100	GEYSERVILLE UNIFIED	860072	0.00102581	11.97
34200	SONOMA VLY UNIFIED	863076	0.04748154	554.03
34300	SO CO JT JUN COLLEGE	864074	0.06321334	737.60
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	260.97
34500	W.SON CTY UHSD AWUF	885103	0.01136437	132.60
34600	HEALDSBURG AWUF	885202	0.00770388	89.89
34700	PETALUMA AWUF	885301	0.01729793	201.84
34800	SANTA ROSA AWUF	885400	0.03177848	370.80
34900	PT ARENA AWUF	885509	0.00162648	18.98
35000	CLOVERDALE AWUF	886101	0.00596756	69.63
35100	GEYSERVILLE AWUF	886200	0.00397666	46.40
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	42.45
40000	LAGUNA JT GEN	390716	0.00000256	0.03
40100	UNION JT GEN	390724	0.00000229	0.03
40300	MARIN CO SCH ADMIN	390740	0.00020567	2.40
40500	SHORELINE JT UNIF	390732	0.00395084	46.10
40600	PT ARENA HI GEN	390518	0.00247704	28.90
40700	MENDO CO SC SV AD	390526	0.00014738	1.72
40900	CALISTOGA JT UNIF	390625	0.00159224	18.58
41200	NAPA JT J/C GEN	390633	0.00027780	3.24
41300	NAPA CO SC SV AD	390641	0.00010366	1.21
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	28.07
42800	CITY OF COTATI-PROP 13	322784	0.00138251	16.13
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	40.35
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	153.03
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	78.03
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	363.83
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	27.12
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	46.10
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	1.89
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	70.75
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2006				
Total AB8 Distributed			**1.00000000**	**11,668.40**

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

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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
01200	COUNTY GENERAL	083014	0.21325649	627.95
01300	COUNTY LIBRARY	695015	0.02249478	66.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	388.03
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.04
03100	SHILOH CEMETERY	702100	0.00055761	1.64
03400	CLOVERDALE FIRE	739011	0.00085253	2.51
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	2.28
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	1.03
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	4.18
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	3.45
04100	GRATON FIRE GENERAL	715011	0.00091811	2.70
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	3.43
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	2.91
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	1.57
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	16.91
04800	ROSELAND FIRE GENERAL	722017	0.00096468	2.84
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	3.02
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	14.75
05200	WINDSOR FIRE GENERAL	727016	0.00153277	4.51
05400	GOLD RIDGE FIRE	724013	0.00182235	5.37
05500	RANCHO ADOBE FIRE	712018	0.00394125	11.60
05600	TIMBER COVE FIRE	732016	0.00017673	0.52
05700	GEYSERVILLE FIRE	729012	0.00111177	3.27
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	24.42
06100	SPRING LAKE PARK SCWA	672303	0.00267520	7.88
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	24.07
06300	ZN 2A PETALUMA BASN	673301	0.00227580	6.70
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	4.06
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.82
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.62
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.13
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.03
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.04

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
07800	CINNABAR LIGHTING	670158	0.00002018	0.06
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.06
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.06
08200	GRATON LIGHTING	670307	0.00002589	0.08
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.97
08400	JENNER LIGHTING	670406	0.00001882	0.06
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.06
08600	MONTE RIO LIGHTING	670505	0.00011948	0.35
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.11
08900	RIO NIDO LIGHTING	670604	0.00008091	0.24
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.02
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.02
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.03
09300	VAL OF THE MOON LGHTG	670752	0.00050997	1.50
09400	WEST SIDE LIGHTING	670802	0.00000334	0.01
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.01
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	9.09
10500	BITTNER LANE PERM RD	690107	0.00000235	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.05
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.01
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.02
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	5.20
11600	NO SON CO AIR POL CON	689018	0.00017915	0.53
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.25
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.28
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.70
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	1.28
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.10
13100	SOUTH SO RES CN LND	763011	0.00009452	0.28
13200	SOTOYOME RES CN LND	762013	0.00006262	0.18
13500	CAZADERO COM SERV	766014	0.00032967	0.97
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.09
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.87
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.55
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.02
15000	BODEGA BAY PUB GENERL	780015	0.00048995	1.44
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.27

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.57
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	13.31
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	4.31
26700	BELLEVUE UN ELEM	821074	0.00533706	15.71
26800	BENNETT VLY UN EL	822072	0.00252094	7.42
27000	CINNABAR ELEM	823070	0.00065639	1.93
27600	DUNHAM ELEM	825075	0.00003208	0.09
27700	FORESTVILLE UN EL	826073	0.00198544	5.85
27800	FORT ROSS ELEM	865071	0.00030334	0.89
27900	GRAVENSTEIN UN EL	827071	0.00162258	4.78
28000	GUERNEVILLE ELEM	828079	0.00114412	3.37
29800	HARMONY UN ELEM	829077	0.00172516	5.08
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	4.14
30100	KENWOOD ELEM	832071	0.00181773	5.35
30600	LIBERTY ELEM	833079	0.00047274	1.39
30800	MARK WEST UN ELEM	834077	0.00574445	16.91
30900	MONTE RIO UN ELEM	835074	0.00078895	2.32
31000	MONTGOMERY ELEM	836072	0.00042792	1.26
31100	OAK GROVE UN ELEM	837070	0.00199174	5.86
31200	OLD ADOBE UN ELEM	838078	0.00802596	23.63
31300	PETALUMA CITY ELEM	861385	0.00984712	28.99
31400	PINER-OLIVET UN ELEM	840074	0.00338496	9.97
31500	RINCON VLY UN ELEM	842070	0.00971711	28.61
31600	ROSELAND ELEM	843078	0.00148650	4.38
31700	SANTA ROSA CITY EL	862383	0.01744132	51.36
31800	WINDSOR UNIFIED	851071	0.01958603	57.67
31900	SEBASTOPOL UN ELEM	845073	0.00378903	11.16
32000	TWIN HILLS UN ELEM	846071	0.00188374	5.55
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	3.95
32500	WEST SIDE UN ELEM	849075	0.00104669	3.08
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	2.47
33000	WRIGHT ELEM	852079	0.00308595	9.09
33100	WEST SON CTY UN HSD	853077	0.01215354	35.79

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
33200	HEALDSBURG UNIFIED	859074	0.02075449	61.11
33600	PETALUMA CITY JT HI	861393	0.02756363	81.16
33700	SANTA ROSA CITY HI	862391	0.07151095	210.56
33800	CLOVERDALE UNIFIED	857078	0.00190903	5.62
34000	COTATI-RP UNIFIED	858076	0.02381647	70.13
34100	GEYSERVILLE UNIFIED	860072	0.00102581	3.02
34200	SONOMA VLY UNIFIED	863076	0.04748154	139.81
34300	SO CO JT JUN COLLEGE	864074	0.06321334	186.13
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	65.85
34500	W.SON CTY UHSD AWUF	885103	0.01136437	33.46
34600	HEALDSBURG AWUF	885202	0.00770388	22.68
34700	PETALUMA AWUF	885301	0.01729793	50.93
34800	SANTA ROSA AWUF	885400	0.03177848	93.57
34900	PT ARENA AWUF	885509	0.00162648	4.79
35000	CLOVERDALE AWUF	886101	0.00596756	17.57
35100	GEYSERVILLE AWUF	886200	0.00397666	11.71
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	10.71
40000	LAGUNA JT GEN	390716	0.00000256	0.01
40100	UNION JT GEN	390724	0.00000229	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.61
40500	SHORELINE JT UNIF	390732	0.00395084	11.63
40600	PT ARENA HI GEN	390518	0.00247704	7.29
40700	MENDO CO SC SV AD	390526	0.00014738	0.43
40900	CALISTOGA JT UNIF	390625	0.00159224	4.69
41200	NAPA JT J/C GEN	390633	0.00027780	0.82
41300	NAPA CO SC SV AD	390641	0.00010366	0.31
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	7.08
42800	CITY OF COTATI-PROP 13	322784	0.00138251	4.07
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	10.18
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	38.62
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	19.69
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	91.81
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	6.84
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	11.63
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.48
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	17.85
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2005				
Total AB8 Distributed			**1.00000000**	**2,944.48**

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 2004				
01200	COUNTY GENERAL	083014	0.21325649	615.64
01300	COUNTY LIBRARY	695015	0.02249478	64.94
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	380.43
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.04
03100	SHILOH CEMETERY	702100	0.00055761	1.61
03400	CLOVERDALE FIRE	739011	0.00085253	2.46
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	2.23
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	1.01
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	4.10
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	3.38
04100	GRATON FIRE GENERAL	715011	0.00091811	2.65
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	3.36
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	2.85
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	1.54
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	16.57
04800	ROSELAND FIRE GENERAL	722017	0.00096468	2.78
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	2.96
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	14.46
05200	WINDSOR FIRE GENERAL	727016	0.00153277	4.42
05400	GOLD RIDGE FIRE	724013	0.00182235	5.26
05500	RANCHO ADOBE FIRE	712018	0.00394125	11.38
05600	TIMBER COVE FIRE	732016	0.00017673	0.51
05700	GEYSERVILLE FIRE	729012	0.00111177	3.21
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	23.94
06100	SPRING LAKE PARK SCWA	672303	0.00267520	7.72
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	23.60
06300	ZN 2A PETALUMA BASN	673301	0.00227580	6.57
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	3.98
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.80
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.61
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.13
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.03
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.04

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2004				
07800	CINNABAR LIGHTING	670158	0.00002018	0.06
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.06
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.06
08200	GRATON LIGHTING	670307	0.00002589	0.07
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.95
08400	JENNER LIGHTING	670406	0.00001882	0.05
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.06
08600	MONTE RIO LIGHTING	670505	0.00011948	0.34
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.11
08900	RIO NIDO LIGHTING	670604	0.00008091	0.23
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.02
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.02
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.03
09300	VAL OF THE MOON LGHTG	670752	0.00050997	1.47
09400	WEST SIDE LIGHTING	670802	0.00000334	0.01
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.01
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	8.92
10500	BITTNER LANE PERM RD	690107	0.00000235	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.05
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.01
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.02
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	5.10
11600	NO SON CO AIR POL CON	689018	0.00017915	0.52
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.24
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.27
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.69
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	1.25
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.10
13100	SOUTH SO RES CN LND	763011	0.00009452	0.27
13200	SOTOYOME RES CN LND	762013	0.00006262	0.18
13500	CAZADERO COM SERV	766014	0.00032967	0.95
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.09
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.85
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.54
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.02
15000	BODEGA BAY PUB GENERL	780015	0.00048995	1.41
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.27

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15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.56
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	13.05
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	4.22
26700	BELLEVUE UN ELEM	821074	0.00533706	15.41
26800	BENNETT VLY UN EL	822072	0.00252094	7.28
27000	CINNABAR ELEM	823070	0.00065639	1.89
27600	DUNHAM ELEM	825075	0.00003208	0.09
27700	FORESTVILLE UN EL	826073	0.00198544	5.73
27800	FORT ROSS ELEM	865071	0.00030334	0.88
27900	GRAVENSTEIN UN EL	827071	0.00162258	4.68
28000	GUERNEVILLE ELEM	828079	0.00114412	3.30
29800	HARMONY UN ELEM	829077	0.00172516	4.98
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	4.06
30100	KENWOOD ELEM	832071	0.00181773	5.25
30600	LIBERTY ELEM	833079	0.00047274	1.36
30800	MARK WEST UN ELEM	834077	0.00574445	16.58
30900	MONTE RIO UN ELEM	835074	0.00078895	2.28
31000	MONTGOMERY ELEM	836072	0.00042792	1.24
31100	OAK GROVE UN ELEM	837070	0.00199174	5.75
31200	OLD ADOBE UN ELEM	838078	0.00802596	23.17
31300	PETALUMA CITY ELEM	861385	0.00984712	28.43
31400	PINER-OLIVET UN ELEM	840074	0.00338496	9.77
31500	RINCON VLY UN ELEM	842070	0.00971711	28.05
31600	ROSELAND ELEM	843078	0.00148650	4.29
31700	SANTA ROSA CITY EL	862383	0.01744132	50.35
31800	WINDSOR UNIFIED	851071	0.01958603	56.54
31900	SEBASTOPOL UN ELEM	845073	0.00378903	10.94
32000	TWIN HILLS UN ELEM	846071	0.00188374	5.44
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	3.87
32500	WEST SIDE UN ELEM	849075	0.00104669	3.02
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	2.42
33000	WRIGHT ELEM	852079	0.00308595	8.91
33100	WEST SON CTY UN HSD	853077	0.01215354	35.08

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33200	HEALDSBURG UNIFIED	859074	0.02075449	59.91
33600	PETALUMA CITY JT HI	861393	0.02756363	79.57
33700	SANTA ROSA CITY HI	862391	0.07151095	206.43
33800	CLOVERDALE UNIFIED	857078	0.00190903	5.51
34000	COTATI-RP UNIFIED	858076	0.02381647	68.75
34100	GEYSERVILLE UNIFIED	860072	0.00102581	2.96
34200	SONOMA VLY UNIFIED	863076	0.04748154	137.07
34300	SO CO JT JUN COLLEGE	864074	0.06321334	182.48
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	64.56
34500	W.SON CTY UHSD AWUF	885103	0.01136437	32.81
34600	HEALDSBURG AWUF	885202	0.00770388	22.24
34700	PETALUMA AWUF	885301	0.01729793	49.93
34800	SANTA ROSA AWUF	885400	0.03177848	91.74
34900	PT ARENA AWUF	885509	0.00162648	4.70
35000	CLOVERDALE AWUF	886101	0.00596756	17.23
35100	GEYSERVILLE AWUF	886200	0.00397666	11.48
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	10.50
40000	LAGUNA JT GEN	390716	0.00000256	0.01
40100	UNION JT GEN	390724	0.00000229	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.59
40500	SHORELINE JT UNIF	390732	0.00395084	11.41
40600	PT ARENA HI GEN	390518	0.00247704	7.15
40700	MENDO CO SC SV AD	390526	0.00014738	0.43
40900	CALISTOGA JT UNIF	390625	0.00159224	4.60
41200	NAPA JT J/C GEN	390633	0.00027780	0.80
41300	NAPA CO SC SV AD	390641	0.00010366	0.30
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	6.94
42800	CITY OF COTATI-PROP 13	322784	0.00138251	3.99
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	9.98
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	37.86
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	19.30
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	90.01
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	6.71
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	11.41
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.47
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	17.50
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Year 2004				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2004				
Total AB8 Distributed			**1.00000000**	**2,886.76**

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

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All Years			
01200	COUNTY GENERAL	083014	6,966,389.08
01300	COUNTY LIBRARY	695015	734,830.59
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	4,304,937.68
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	456.67
03100	SHILOH CEMETERY	702100	18,215.29
03400	CLOVERDALE FIRE	739011	27,849.35
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	25,243.53
03700	BODEGA BAY FIRE GENRL	726018	11,426.82
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	46,359.30
04000	GLEN ELLEN FIRE GENRL	714014	38,271.35
04100	GRATON FIRE GENERAL	715011	29,991.62
04200	RUSSIAN RVR FIRE GNRL	716019	38,055.09
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	32,299.87
04500	MONTE RIO FIRE GENRAL	719013	17,429.32
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	187,558.89
04800	ROSELAND FIRE GENERAL	722017	31,512.92
04900	SCHELL-VISTA FIRE GEN	723015	33,469.68
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	163,656.33
05200	WINDSOR FIRE GENERAL	727016	50,070.55
05400	GOLD RIDGE FIRE	724013	59,530.19
05500	RANCHO ADOBE FIRE	712018	128,747.68
05600	TIMBER COVE FIRE	732016	5,773.19
05700	GEYSERVILLE FIRE	729012	36,317.86
06000	GEN #1 SOCO WATER AGN	672105	270,875.36
06100	SPRING LAKE PARK SCWA	672303	87,390.00
06200	ZN 1A LAGUNA-MARK W	673202	267,008.58
06300	ZN 2A PETALUMA BASN	673301	74,342.90
06400	ZN 3A VAL OF THE MOON	673400	45,023.55
06500	ZN 5A LOWR RUSN RIVER	673509	9,066.33
06600	ZN 8A SO CSTL SHD PRO	673707	6,848.26

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All Years			
07000	CLOVERDALE HEALTH CARE	731018	1,491.88
07500	BELMONT TERRACE LIGHT	670059	309.03
07600	TWN WINDSOR/BLUEBIRD	322818	102.58
07700	CARMET LIGHTING	670109	485.42
07800	CINNABAR LIGHTING	670158	659.22
07900	COUNTRYSIDE MANOR LGT	670174	114.00
08000	FORESTVILLE LIGHTING	670208	707.54
08100	GEYSERVILLE LIGHTING	670257	660.20
08200	GRATON LIGHTING	670307	845.75
08300	GUERNEVILLE LIGHTING	670356	10,798.63
08400	JENNER LIGHTING	670406	614.80
08500	MADRONE ACRES LIGHTNG	670455	690.57
08600	MONTE RIO LIGHTING	670505	3,903.01
08700	PACIFIC VIEW LIGHTING	670539	24.17
08800	PENNGROVE LIGHTING	670554	1,268.42
08900	RIO NIDO LIGHTING	670604	2,643.06
09000	SOUTH PARK LIGHTING	670653	218.22
09100	TWN WINDSOR/STAR VIEW	322826	176.40
09200	SUMMER HM PK LGHT MNT	670703	331.24
09300	VAL OF THE MOON LGHTG	670752	16,659.04
09400	WEST SIDE LIGHTING	670802	109.11
09500	WOODSIDE CLUB EST LGT	670851	94.41
10000	MRN/SNMA MOSQ&VECTOR	741017	100,884.62
10500	BITTNER LANE PERM RD	690107	76.78
10600	MILL CREEK LN PERM RD	690404	561.21
10700	MIRABEL HGHT PERM RD	690453	61.42
10800	MONTE ROSA D#1 PRM RD	690479	85.27
10900	PEAKS PIKE PERM RD	690552	215.28
11500	BAY AREA AIR QUAL MGM	785014	57,697.91
11600	NO SON CO AIR POL CON	689018	5,852.25
12000	CAMP MEEKER REC&PK GN	750018	2,755.77
12100	DEL RIO WOODS REC&PK	751016	3,106.92
12200	MONTE RIO REC&PK GNRL	752014	7,806.36
12300	RUS RIVER REC&PK GNRL	753012	14,199.24
13000	GOLD RIDGE RES CN LND	760017	1,125.70
13100	SOUTH SO RES CN LND	763011	3,087.65
13200	SOTOYOME RES CN LND	762013	2,045.58

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All Years			
13500	CAZADERO COM SERV	766014	10,769.24
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	990.78
13800	OCCIDNTL CSD ZN2 FIRE	765107	9,610.87
14000	FORESTVILLE CO WTR GN	770016	6,065.89
14300	SONOMA MTN CO WTR GEN	772012	266.23
15000	BODEGA BAY PUB GENERL	780015	16,005.05
15600	CSA #41 ZN3 ROSE LIT	603027	3,001.73
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	635029	6,288.68
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	147,667.92
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	47,784.23
26700	BELLEVUE UN ELEM	821074	174,344.22
26800	BENNETT VLY UN EL	822072	82,350.83
27000	CINNABAR ELEM	823070	21,442.10
27600	DUNHAM ELEM	825075	1,047.95
27700	FORESTVILLE UN EL	826073	64,857.81
27800	FORT ROSS ELEM	865071	9,909.11
27900	GRAVENSTEIN UN EL	827071	53,004.37
28000	GUERNEVILLE ELEM	828079	37,374.65
29800	HARMONY UN ELEM	829077	56,355.32
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	45,899.69
30100	KENWOOD ELEM	832071	59,379.26
30600	LIBERTY ELEM	833079	15,442.86
30800	MARK WEST UN ELEM	834077	187,652.31
30900	MONTE RIO UN ELEM	835074	25,772.40
31000	MONTGOMERY ELEM	836072	13,978.74
31100	OAK GROVE UN ELEM	837070	65,063.60
31200	OLD ADOBE UN ELEM	838078	262,181.75
31300	PETALUMA CITY ELEM	861385	321,673.07
31400	PINER-OLIVET UN ELEM	840074	110,575.52
31500	RINCON VLY UN ELEM	842070	317,426.06

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All Years			
31600	ROSELAND ELEM	843078	48,559.09
31700	SANTA ROSA CITY EL	862383	569,750.64
31800	WINDSOR UNIFIED	851071	639,811.27
31900	SEBASTOPOL UN ELEM	845073	123,775.18
32000	TWIN HILLS UN ELEM	846071	61,535.59
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	43,796.27
32500	WEST SIDE UN ELEM	849075	34,191.92
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	27,438.39
33000	WRIGHT ELEM	852079	100,807.86
33100	WEST SON CTY UN HSD	853077	397,016.23
33200	HEALDSBURG UNIFIED	859074	677,981.02
33600	PETALUMA CITY JT HI	861393	900,413.25
33700	SANTA ROSA CITY HI	862391	2,336,027.84
33800	CLOVERDALE UNIFIED	857078	62,361.75
34000	COTATI-RP UNIFIED	858076	778,005.85
34100	GEYSERVILLE UNIFIED	860072	33,509.86
34200	SONOMA VLY UNIFIED	863076	1,551,065.95
34300	SO CO JT JUN COLLEGE	864074	2,064,972.20
34400	SCHOOL SERVICE ADMIN	880070	730,595.99
34500	W.SON CTY UHSD AWUF	885103	371,236.64
34600	HEALDSBURG AWUF	885202	251,660.45
34700	PETALUMA AWUF	885301	565,066.55
34800	SANTA ROSA AWUF	885400	1,038,098.56
34900	PT ARENA AWUF	885509	53,131.76
35000	CLOVERDALE AWUF	886101	194,940.59
35100	GEYSERVILLE AWUF	886200	129,904.41
35200	SCHOOLS EQUALIZAT AID	880070	118,829.76
40000	LAGUNA JT GEN	390716	83.63
40100	UNION JT GEN	390724	74.81
40300	MARIN CO SCH ADMIN	390740	6,718.56
40500	SHORELINE JT UNIF	390732	129,060.98
40600	PT ARENA HI GEN	390518	80,916.77
40700	MENDO CO SC SV AD	390526	4,814.42
40900	CALISTOGA JT UNIF	390625	52,013.25
41200	NAPA JT J/C GEN	390633	9,074.81

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AB8 Distribution
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	3,386.24
42500	CITY OF CLOVERDALE-PROP 13	322750	78,588.92
42800	CITY OF COTATI-PROP 13	322784	45,162.07
43100	CITY OF HEALDSBURG- P 13	322768	112,961.17
43500	CITY OF PETALUMA-PROP 13	322719	428,422.66
43800	CITY OF ROHNERT PARK-P13	322776	218,440.37
44500	CITY OF SANTA ROSA-PROP13	322743	1,018,586.72
44900	CITY OF SEBASTOPOL- P 13	322727	75,927.89
45000	CITY OF SONOMA-PROP 13	322735	129,060.98
45100	CITY OF SONOMA ANNEX P-13	322735	5,279.28
45400	TOWN OF WINDSOR-PROP 13	322792	198,058.30
46000	CLOVERDALE SA-TA	303115	0.00
46200	COTATI SA	304212	0.00
46400	HEALDSBURG SA-TA	305318	0.00
46600	PETALUMA SA-CBD TA	306415	0.00
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00
47000	ROHNERT PARK SA-TA	307512	0.00
47100	SR SA-GATEWAY	308619	0.00
47200	SR SA-PROJECT 1	308627	0.00
47300	SR SA-PROJECT 2	308627	0.00
47400	SR SA-PROJECT 3	308627	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.00
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	0.00
48100	WINDSOR SA-TA	312918	0.00
49000	SC SA-ROSELAND TA	302018	0.00
49200	SC SA-SPRINGS TA	302034	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00
All Years			
Total AB8 Distributed			**32,666,715.43**

Calculation Difference Given to Tax Code 01200 **0.01**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.33778513	32,649.25
01300	COUNTY LIBRARY	695015	0.02433483	2,352.13
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	2,015.51
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	0.85
03100	SHILOH CEMETERY	702100	0.00023719	22.93
03400	CLOVERDALE FIRE	739011	0.00046754	45.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	52.86
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	22.13
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	101.79
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	61.92
04100	GRATON FIRE GENERAL	715011	0.00055815	53.95
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	96.69
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	64.70
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	58.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	462.04
04800	ROSELAND FIRE GENERAL	722017	0.00109072	105.43
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	63.30
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	333.46
05200	WINDSOR FIRE GENERAL	727016	0.00066459	64.24
05400	GOLD RIDGE FIRE	724013	0.00105327	101.81
05500	RANCHO ADOBE FIRE	712018	0.00337324	326.05
05600	TIMBER COVE FIRE	732016	0.00044732	43.24
05700	GEYSERVILLE FIRE	729012	0.00296490	286.58
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	911.55
06100	SPRING LAKE PARK SCWA	672303	0.00304262	294.09
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	577.29
06300	ZN 2A PETALUMA BASN	673301	0.00158346	153.05
06400	ZN 3A VAL OF THE MOON	673400	0.00079092	76.45
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	19.02
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	13.36
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	27.64
07500	BELMONT TERRACE LIGHT	670059	0.00000536	0.52
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	0.15
07700	CARMET LIGHTING	670109	0.00000591	0.57

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00001521	1.47
07900	COUNTRYSIDE MANOR LGT	670174	0.00000246	0.24
08000	FORESTVILLE LIGHTING	670208	0.00006938	6.71
08100	GEYSERVILLE LIGHTING	670257	0.00006571	6.35
08200	GRATON LIGHTING	670307	0.00002111	2.04
08300	GUERNEVILLE LIGHTING	670356	0.00029117	28.14
08400	JENNER LIGHTING	670406	0.00000856	0.83
08500	MADRONE ACRES LIGHTNG	670455	0.00001210	1.17
08600	MONTE RIO LIGHTING	670505	0.00018040	17.44
08700	PACIFIC VIEW LIGHTING	670539	0.00000088	0.09
08800	PENNGROVE LIGHTING	670554	0.00002752	2.66
08900	RIO NIDO LIGHTING	670604	0.00005651	5.46
09000	SOUTH PARK LIGHTING	670653	0.00000756	0.73
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	0.15
09200	SUMMER HM PK LGHT MNT	670703	0.00000561	0.54
09300	VAL OF THE MOON LGHTG	670752	0.00038522	37.23
09400	WEST SIDE LIGHTING	670802	0.00000871	0.84
09500	WOODSIDE CLUB EST LGT	670851	0.00000165	0.16
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	196.87
10500	BITTNER LANE PERM RD	690107	0.00000151	0.15
10600	MILL CREEK LN PERM RD	690404	0.00000726	0.70
10700	MIRABEL HGHT PERM RD	690453	0.00000098	0.09
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	0.27
10900	PEAKS PIKE PERM RD	690552	0.00000222	0.21
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	119.72
11600	NO SON CO AIR POL CON	689018	0.00064660	62.50
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	6.03
12100	DEL RIO WOODS REC&PK	751016	0.00006136	5.93
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	31.20
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	36.80
13000	GOLD RIDGE RES CN LND	760017	0.00002544	2.46
13100	SOUTH SO RES CN LND	763011	0.00006859	6.63
13200	SOTOYOME RES CN LND	762013	0.00009289	8.98
13500	CAZADERO COM SERV	766014	0.00038292	37.01
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	14.28
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	87.46
14000	FORESTVILLE CO WTR GN	770016	0.00028693	27.73
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	0.50
15000	BODEGA BAY PUB GENERL	780015	0.00034009	32.87
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	9.88

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019008	18.37
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187280	1,147.59
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00134142	129.66
26700	BELLEVUE UN ELEM	821074	0.00318884	308.22
26800	BENNETT VLY UN EL	822072	0.00144996	140.15
27000	CINNABAR ELEM	823070	0.00040634	39.28
27600	DUNHAM ELEM	825075	0.00002933	2.83
27700	FORESTVILLE UN EL	826073	0.00143669	138.87
27800	FORT ROSS ELEM	865071	0.00032379	31.30
27900	GRAVENSTEIN UN EL	827071	0.00105834	102.30
28000	GUERNEVILLE ELEM	828079	0.00096970	93.73
29800	HARMONY UN ELEM	829077	0.00105997	102.45
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	73.99
30100	KENWOOD ELEM	832071	0.00157580	152.31
30600	LIBERTY ELEM	833079	0.00037544	36.29
30800	MARK WEST UN ELEM	834077	0.00361724	349.63
30900	MONTE RIO UN ELEM	835074	0.00092628	89.53
31000	MONTGOMERY ELEM	836072	0.00041227	39.85
31100	OAK GROVE UN ELEM	837070	0.00114820	110.98
31200	OLD ADOBE UN ELEM	838078	0.00667933	645.60
31300	PETALUMA CITY ELEM	861385	0.00719549	695.49
31400	PINER-OLIVET UN ELEM	840074	0.00175021	169.17
31500	RINCON VLY UN ELEM	842070	0.00645102	623.54
31600	ROSELAND ELEM	843078	0.00095782	92.58
31700	SANTA ROSA CITY EL	862383	0.01972228	1,906.29
31800	WINDSOR UNIFIED	851071	0.01050170	1,015.06
31900	SEBASTOPOL UN ELEM	845073	0.00248335	240.03
32000	TWIN HILLS UN ELEM	846071	0.00097341	94.09
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	53.57
32500	WEST SIDE UN ELEM	849075	0.00049171	47.53
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	61.90
33000	WRIGHT ELEM	852079	0.00270280	261.24
33100	WEST SON CTY UN HSD	853077	0.00836104	808.15

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.00767757	742.09
33600	PETALUMA CITY JT HI	861393	0.02047203	1,978.76
33700	SANTA ROSA CITY HI	862391	0.05691405	5,501.13
33800	CLOVERDALE UNIFIED	857078	0.01164174	1,125.25
34000	COTATI-RP UNIFIED	858076	0.01753913	1,695.28
34100	GEYSERVILLE UNIFIED	860072	0.00689092	666.05
34200	SONOMA VLY UNIFIED	863076	0.02546839	2,461.69
34300	SO CO JT JUN COLLEGE	864074	0.06755057	6,529.22
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	2,342.64
34500	W.SON CTY UHSD AWUF	885103	0.00781821	755.68
34600	HEALDSBURG AWUF	885202	0.00270958	261.90
34700	PETALUMA AWUF	885301	0.01284754	1,241.80
34800	SANTA ROSA AWUF	885400	0.02528970	2,444.42
34900	PT ARENA AWUF	885509	0.00088729	85.76
35000	CLOVERDALE AWUF	886101	0.03638953	3,517.30
35100	GEYSERVILLE AWUF	886200	0.02671080	2,581.78
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	380.99
40000	LAGUNA JT GEN	390716	0.00000172	0.17
40100	UNION JT GEN	390724	0.00000297	0.29
40300	MARIN CO SCH ADMIN	390740	0.00014384	13.90
40500	SHORELINE JT UNIF	390732	0.00272570	263.46
40600	PT ARENA HI GEN	390518	0.00135132	130.61
40700	MENDO CO SC SV AD	390526	0.00008041	7.77
40900	CALISTOGA JT UNIF	390625	0.00087958	85.02
41200	NAPA JT J/C GEN	390633	0.00013434	12.98
41300	NAPA CO SC SV AD	390641	0.00005721	5.53
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	212.66
42800	CITY OF COTATI-PROP 13	322784	0.00083232	80.45
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	107.80
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	907.27
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	637.59
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	3,180.60
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	178.76
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	140.50
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	7.02
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	583.87
46000	CLOVERDALE SA-TA	303115	0.00079305	76.65
46200	COTATI SA	304212	0.00099892	96.55
46400	HEALDSBURG SA-TA	305318	0.00497637	481.00
46600	PETALUMA SA-CBD TA	306415	0.00204770	197.92
46601	PETALUMA SA-CBD AA	306415	0.00008996	8.70

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00402892	389.42
47000	ROHNERT PARK SA-TA	307512	0.00435349	420.79
47100	SR SA-GATEWAY	308619	0.00011177	10.80
47200	SR SA-PROJECT 1	308627	0.00078788	76.15
47300	SR SA-PROJECT 2	308627	0.01150472	1,112.01
47400	SR SA-PROJECT 3	308627	0.00044246	42.77
47500	SR SA-GRACE BROTHERS	308627	0.00006042	5.84
47600	SR SA-SOUTHWEST SR	308635	0.00111413	107.69
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	83.00
47900	SONOMA SA-AA	311811	0.00051762	50.03
48000	SONOMA SA-TA	311811	0.00207454	200.52
48100	WINDSOR SA-TA	312918	0.00121649	117.58
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	68.61
49200	SC SA-SPRINGS TA	302034	0.00096421	93.20
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	69.69
Tax Year 2012				
Total Unitary Distributed			**1.00000000**	**96,656.83**

Calculation Difference Given to Tax Code 01200 **0.01**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	32,649.25
01300	COUNTY LIBRARY	695015	2,352.13
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	2,015.51
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.85
03100	SHILOH CEMETERY	702100	22.93
03400	CLOVERDALE FIRE	739011	45.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	52.86
03700	BODEGA BAY FIRE GENRL	726018	22.13
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	101.79
04000	GLEN ELLEN FIRE GENRL	714014	61.92
04100	GRATON FIRE GENERAL	715011	53.95
04200	RUSSIAN RVR FIRE GNRL	716019	96.69
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	64.70
04500	MONTE RIO FIRE GENRAL	719013	58.09
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	462.04
04800	ROSELAND FIRE GENERAL	722017	105.43
04900	SCHELL-VISTA FIRE GEN	723015	63.30
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	333.46
05200	WINDSOR FIRE GENERAL	727016	64.24
05400	GOLD RIDGE FIRE	724013	101.81
05500	RANCHO ADOBE FIRE	712018	326.05
05600	TIMBER COVE FIRE	732016	43.24
05700	GEYSERVILLE FIRE	729012	286.58
06000	GEN #1 SOCO WATER AGN	672105	911.55
06100	SPRING LAKE PARK SCWA	672303	294.09
06200	ZN 1A LAGUNA-MARK W	673202	577.29
06300	ZN 2A PETALUMA BASN	673301	153.05
06400	ZN 3A VAL OF THE MOON	673400	76.45
06500	ZN 5A LOWR RUSN RIVER	673509	19.02
06600	ZN 8A SO CSTL SHD PRO	673707	13.36

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	27.64
07500	BELMONT TERRACE LIGHT	670059	0.52
07600	TWN WINDSOR/BLUEBIRD	322818	0.15
07700	CARMET LIGHTING	670109	0.57
07800	CINNABAR LIGHTING	670158	1.47
07900	COUNTRYSIDE MANOR LGT	670174	0.24
08000	FORESTVILLE LIGHTING	670208	6.71
08100	GEYSERVILLE LIGHTING	670257	6.35
08200	GRATON LIGHTING	670307	2.04
08300	GUERNEVILLE LIGHTING	670356	28.14
08400	JENNER LIGHTING	670406	0.83
08500	MADRONE ACRES LIGHTNG	670455	1.17
08600	MONTE RIO LIGHTING	670505	17.44
08700	PACIFIC VIEW LIGHTING	670539	0.09
08800	PENNGROVE LIGHTING	670554	2.66
08900	RIO NIDO LIGHTING	670604	5.46
09000	SOUTH PARK LIGHTING	670653	0.73
09100	TWN WINDSOR/STAR VIEW	322826	0.15
09200	SUMMER HM PK LGHT MNT	670703	0.54
09300	VAL OF THE MOON LGHTG	670752	37.23
09400	WEST SIDE LIGHTING	670802	0.84
09500	WOODSIDE CLUB EST LGT	670851	0.16
10000	MRN/SNMA MOSQ&VECTOR	741017	196.87
10500	BITTNER LANE PERM RD	690107	0.15
10600	MILL CREEK LN PERM RD	690404	0.70
10700	MIRABEL HGHT PERM RD	690453	0.09
10800	MONTE ROSA D#1 PRM RD	690479	0.27
10900	PEAKS PIKE PERM RD	690552	0.21
11500	BAY AREA AIR QUAL MGM	785014	119.72
11600	NO SON CO AIR POL CON	689018	62.50
12000	CAMP MEEKER REC&PK GN	750018	6.03
12100	DEL RIO WOODS REC&PK	751016	5.93
12200	MONTE RIO REC&PK GNRL	752014	31.20
12300	RUS RIVER REC&PK GNRL	753012	36.80
13000	GOLD RIDGE RES CN LND	760017	2.46
13100	SOUTH SO RES CN LND	763011	6.63
13200	SOTOYOME RES CN LND	762013	8.98

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	37.01
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	14.28
13800	OCCIDNTL CSD ZN2 FIRE	765107	87.46
14000	FORESTVILLE CO WTR GN	770016	27.73
14300	SONOMA MTN CO WTR GEN	772012	0.50
15000	BODEGA BAY PUB GENERL	780015	32.87
15600	CSA #41 ZN3 ROSE LIT	603027	9.88
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	635029	18.37
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	1,147.59
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	129.66
26700	BELLEVUE UN ELEM	821074	308.22
26800	BENNETT VLY UN EL	822072	140.15
27000	CINNABAR ELEM	823070	39.28
27600	DUNHAM ELEM	825075	2.83
27700	FORESTVILLE UN EL	826073	138.87
27800	FORT ROSS ELEM	865071	31.30
27900	GRAVENSTEIN UN EL	827071	102.30
28000	GUERNEVILLE ELEM	828079	93.73
29800	HARMONY UN ELEM	829077	102.45
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	73.99
30100	KENWOOD ELEM	832071	152.31
30600	LIBERTY ELEM	833079	36.29
30800	MARK WEST UN ELEM	834077	349.63
30900	MONTE RIO UN ELEM	835074	89.53
31000	MONTGOMERY ELEM	836072	39.85
31100	OAK GROVE UN ELEM	837070	110.98
31200	OLD ADOBE UN ELEM	838078	645.60
31300	PETALUMA CITY ELEM	861385	695.49
31400	PINER-OLIVET UN ELEM	840074	169.17
31500	RINCON VLY UN ELEM	842070	623.54

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	92.58
31700	SANTA ROSA CITY EL	862383	1,906.29
31800	WINDSOR UNIFIED	851071	1,015.06
31900	SEBASTOPOL UN ELEM	845073	240.03
32000	TWIN HILLS UN ELEM	846071	94.09
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	53.57
32500	WEST SIDE UN ELEM	849075	47.53
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	61.90
33000	WRIGHT ELEM	852079	261.24
33100	WEST SON CTY UN HSD	853077	808.15
33200	HEALDSBURG UNIFIED	859074	742.09
33600	PETALUMA CITY JT HI	861393	1,978.76
33700	SANTA ROSA CITY HI	862391	5,501.13
33800	CLOVERDALE UNIFIED	857078	1,125.25
34000	COTATI-RP UNIFIED	858076	1,695.28
34100	GEYSERVILLE UNIFIED	860072	666.05
34200	SONOMA VLY UNIFIED	863076	2,461.69
34300	SO CO JT JUN COLLEGE	864074	6,529.22
34400	SCHOOL SERVICE ADMIN	880070	2,342.64
34500	W.SON CTY UHSD AWUF	885103	755.68
34600	HEALDSBURG AWUF	885202	261.90
34700	PETALUMA AWUF	885301	1,241.80
34800	SANTA ROSA AWUF	885400	2,444.42
34900	PT ARENA AWUF	885509	85.76
35000	CLOVERDALE AWUF	886101	3,517.30
35100	GEYSERVILLE AWUF	886200	2,581.78
35200	SCHOOLS EQUALIZAT AID	880070	380.99
40000	LAGUNA JT GEN	390716	0.17
40100	UNION JT GEN	390724	0.29
40300	MARIN CO SCH ADMIN	390740	13.90
40500	SHORELINE JT UNIF	390732	263.46
40600	PT ARENA HI GEN	390518	130.61
40700	MENDO CO SC SV AD	390526	7.77
40900	CALISTOGA JT UNIF	390625	85.02
41200	NAPA JT J/C GEN	390633	12.98

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	5.53
42500	CITY OF CLOVERDALE-PROP 13	322750	212.66
42800	CITY OF COTATI-PROP 13	322784	80.45
43100	CITY OF HEALDSBURG- P 13	322768	107.80
43500	CITY OF PETALUMA-PROP 13	322719	907.27
43800	CITY OF ROHNERT PARK-P13	322776	637.59
44500	CITY OF SANTA ROSA-PROP13	322743	3,180.60
44900	CITY OF SEBASTOPOL- P 13	322727	178.76
45000	CITY OF SONOMA-PROP 13	322735	140.50
45100	CITY OF SONOMA ANNEX P-13	322735	7.02
45400	TOWN OF WINDSOR-PROP 13	322792	583.87
46000	CLOVERDALE SA-TA	303115	76.65
46200	COTATI SA	304212	96.55
46400	HEALDSBURG SA-TA	305318	481.00
46600	PETALUMA SA-CBD TA	306415	197.92
46601	PETALUMA SA-CBD AA	306415	8.70
46800	PETALUMA SA-COM DEV TA	306415	389.42
47000	ROHNERT PARK SA-TA	307512	420.79
47100	SR SA-GATEWAY	308619	10.80
47200	SR SA-PROJECT 1	308627	76.15
47300	SR SA-PROJECT 2	308627	1,112.01
47400	SR SA-PROJECT 3	308627	42.77
47500	SR SA-GRACE BROTHERS	308627	5.84
47600	SR SA-SOUTHWEST SR	308635	107.69
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	83.00
47900	SONOMA SA-AA	311811	50.03
48000	SONOMA SA-TA	311811	200.52
48100	WINDSOR SA-TA	312918	117.58
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	68.61
49200	SC SA-SPRINGS TA	302034	93.20
49300	SC SA-RUSSIAN RIVER	302026	69.69

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**96,656.83**
Calculation Difference Given to Tax Code 01200			**0.01**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24062100	11,226.48
06800	1955 COYOYE VLY DAM BONDS	674515	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	782102	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	783100	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	652206	0.01225600	571.82
12700	SONOMA VLY SANI-DBT SVC 3	653105	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	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	779215	0.00013500	6.30
14700	WINDSOR CO WATER IMP #1	779223	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	779231	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	768101	0.00012800	5.97
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00039200	18.29
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00036400	16.98
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284300	132.64
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00153500	71.62
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007000	3.27
18100	PETALUMA ELEMENTARY BONDS	442252	0.01342400	626.31
18200	GRAVENSTEIN ELEM BOND	420109	0.00132800	61.96
18300	SANTA ROSA ELEM BONDS	450106	0.01128700	526.61
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00908000	423.64
18350	GUERNEVILLE ELEM #1	422105	0.00082600	38.54
18400	HARMONY UNION ELEM BOND	424036	0.00170700	79.64
18500	SEBASTOPOL ELEM BONDS	451070	0.00618500	288.57
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336200	156.86
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01604500	748.60
18701	OLD ADOBE ELEM #19	439190	0.00278800	130.08
18800	PINER-OLIVET BONDS	443093	0.01191800	556.05
18810	PINER-OLIVET BOND 2010	443101	0.00069000	32.19
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00414600	193.44
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00578500	269.91
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062600	29.21
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	16.89
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
19400	BENNETT VALLEY ELEM BOND	406108	0.00134100	62.57
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00059700	27.85
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	442252	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	442252	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 UNION ELEM BOND	434100	0.00164500	76.75
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00053100	24.77
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00249800	116.55
20710	FORESTVILLE ELEM BOND 2010	417071	0.00055300	25.80
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	431031	0.00042100	19.64
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	442252	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 UNION EL BONDS	447151	0.00383700	179.02
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00
24500	WRIGHT ELEMENTARY BOND	464099	0.00466800	217.79
24510	WRIGHT ELEM #11	464115	0.00132800	61.96
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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	479220	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	479220	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	482083	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	482083	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	482083	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	479220	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	477235	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	825257	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	862383	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	853077	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	859074	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIFIED BOND	480015	0.01500900	700.26
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01079200	503.51
36400	WEST SOCO UHSDBOND	471029	0.01500200	699.94
36500	PETALUMA HIGH BONDS	477235	0.03128100	1,459.45
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11314500	5,278.92
36702	SANTA ROSA HIGH BOND 2002	479212	0.02918800	1,361.80
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008500	3.97
36811	WEST SONOMA CT UHSD 2010	471037	0.00030700	14.32
36900	SANTA ROSA HIGH #21	479220	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	477235	0.00000000	0.00
37100	SANTA ROSA HIGH #19	479220	0.00000000	0.00
37200	SANTA ROSA HIGH #20	479220	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	HEALDSBURG UNIFIED BONDS	475020	0.00577600	269.49
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00

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Tax Year 2012				
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00056600	26.41
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00635300	296.41
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00594100	277.18
38900	WINDSOR UNIFIED BOND	489021	0.08556700	3,992.23
38908	WINDSOR UNIFIED BOND 2008	489039	0.00390400	182.15
38910	WINDSOR UNIF 2008 QSCB	489047	0.00074800	34.90
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	482083	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	482083	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	482083	0.00000000	0.00
39500	COTATI-RP UNIFIED BONDS	482083	0.09152600	4,270.26
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04033100	1,881.69
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00081200	37.88
39900	SO CO JUNIOR COLLEGE BOND	490011	0.12732500	5,940.51
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00113500	52.95
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	30.47
40800	POINT ARENA HIGH BOND	390500	0.00138200	64.48
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	390633	0.00019100	8.91
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00018900	8.82
41510	CALISTOGA JOINT UNIF 2010	390666	0.00010200	4.76
42300	CITY OF CLOVERDALE-DT SVC	322750	0.03372900	1,573.67
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00789700	368.44
43200	CITY OF PETALUMA--DT SVC	322719	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	322743	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	322727	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	303115	0.00299100	139.55
46200	COTATI SA	304212	0.00009800	4.57
46400	HEALDSBURG SA-TA	305318	0.00041700	19.46
46600	PETALUMA SA-CBD TA	306415	0.00012500	5.83
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00009200	4.29
47000	ROHNERT PARK SA-TA	307512	0.00032000	14.93
47100	SR SA-GATEWAY	308619	0.00005700	2.66
47200	SR SA-PROJECT 1	308627	0.00000900	0.42
47300	SR SA-PROJECT 2	308627	0.00015800	7.37
47400	SR SA-PROJECT 3	308627	0.00005300	2.47
47500	SR SA-GRACE BROTHERS	308627	0.00011000	5.13
47600	SR SA-SOUTHWEST SR	308635	0.00001600	0.75
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002100	0.98
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00085500	39.89
48100	WINDSOR SA-TA	312918	0.00003600	1.68
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00012800	5.97
49200	SC SA-SPRINGS TA	302034	0.00024700	11.52
49300	SC SA-RUSSIAN RIVER	302026	0.00000900	0.42
Tax Year 2012				
Total Unitary DS Distributed			**1.00000000**	**46,656.24**

Calculation Difference Given to Tax Code 06700 **0.01**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	11,226.48
06800	1955 COYOYE VLY DAM BONDS	674515	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	782102	0.00
07400	SONOMA VLY HCD G.O. BONDS	783100	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	652206	571.82
12700	SONOMA VLY SANI-DBT SVC 3	653105	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	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	779215	6.30
14700	WINDSOR CO WATER IMP #1	779223	0.00
14800	WINDSOR CO WATER IMP #2	779231	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	768101	5.97
16000	CSA #41 ZN18 GLN ELEN SAN	653345	18.29
16100	CSA #41 ZN19 PENGRVE SANI	680207	16.98
16700	CSA #41 ZN26 GYSERVLE SAN	681205	132.64
18000	TWIN HILLS ELEMNTARY BONDS	453076	71.62
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	3.27
18100	PETALUMA ELEMENTARY BONDS	442252	626.31
18200	GRAVENSTEIN ELEM BOND	420109	61.96
18300	SANTA ROSA ELEM BONDS	450106	526.61
18302	SANTA ROSA ELEM BONDS 2002	450098	423.64
18350	GUERNEVILLE ELEM #1	422105	38.54
18400	HARMONY UNION ELEM BOND	424036	79.64
18500	SEBASTOPOL ELEM BONDS	451070	288.57
18600	OAK GROVE ELEMENTARY BONDS	438069	156.86
18700	OLD ADOBE ELEMENTARY BONDS	439174	748.60
18701	OLD ADOBE ELEM #19	439190	130.08
18800	PINER-OLIVET BONDS	443093	556.05
18810	PINER-OLIVET BOND 2010	443101	32.19
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	193.44
19100	BELLEVUE ELEMENTARY BONDS	404061	269.91

County of SONOMA
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Apportionment
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19108	BELLEVUE ELEM BONDS 2008	404087	29.21
19111	BELLEVUE ELEM 2008 QSCB	404095	16.89
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	62.57
19410	BENNETT VALLEY ELEM BOND 2010	406116	27.85
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	442252	0.00
19800	PETALUMA ELEMENTARY #20	442252	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
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 UNION ELEM BOND	434100	76.75
20610	MARK WEST UNION ELEM BOND 2010	434118	24.77
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	116.55
20710	FORESTVILLE ELEM BOND 2010	417071	25.80
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	19.64
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	442252	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

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY UNION EL BONDS	447151	179.02
24100	ROSELAND ELEMENTARY #6	843078	0.00
24300	PETALUMA ELEMENTARY #19	442252	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00
24500	WRIGHT ELEMENTARY BOND	464099	217.79
24510	WRIGHT ELEM #11	464115	61.96
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	479220	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	479220	0.00
26000	COTATI-RP UNIFIED #4	482083	0.00
26100	COTATI-RP ELEMENTARY #11	482083	0.00
26300	COTATI-RP UNIFIED #1	482083	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	479220	0.00
27300	SONOMA VALLEY UNIFIED #3	488056	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	477235	0.00
28200	DUNHAM ELEMENTARY TOF	825257	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	862383	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	853077	0.00
29400	HEALDSBURG HIGH TOF	859074	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIFIED BOND	480015	700.26
36310	CLOVERDALE UNIFIED BOND 2010	480020	503.51
36400	WEST SOCO UHSDBOND	471029	699.94
36500	PETALUMA HIGH BONDS	477235	1,459.45
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	5,278.92

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36702	SANTA ROSA HIGH BOND 2002	479212	1,361.80
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	3.97
36811	WEST SONOMA CT UHSD 2010	471037	14.32
36900	SANTA ROSA HIGH #21	479220	0.00
37000	PETALUMA JOINT HIGH #20	477235	0.00
37100	SANTA ROSA HIGH #19	479220	0.00
37200	SANTA ROSA HIGH #20	479220	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	269.49
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	26.41
38800	GEYSERSVILLE UNIFIED BOND	484030	296.41
38808	GEYSERVILLE UNIFIED BOND 2008	484048	277.18
38900	WINDSOR UNIFIED BOND	489021	3,992.23
38908	WINDSOR UNIFIED BOND 2008	489039	182.15
38910	WINDSOR UNIF 2008 QSCB	489047	34.90
39000	WINDSOR UNIFIED #1	489021	0.00
39100	COTATI-RP UNIFIED #5	482083	0.00
39200	COTATI-RP UNIFIED #6	482083	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00
39400	COTATI-RP UNIFIED #7	482083	0.00
39500	COTATI-RP UNIFIED BONDS	482083	4,270.26
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	1,881.69
39710	SONOMA VLY UNIFIED BOND 2010	488072	37.88
39900	SO CO JUNIOR COLLEGE BOND	490011	5,940.51
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	52.95
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	30.47
40800	POINT ARENA HIGH BOND	390500	64.48
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	390633	8.91
41403	NVC 2003 BD SERIES B	390633	0.00

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41500	CALISTOGA JOINT UNIF #3	390658	8.82
41510	CALISTOGA JOINT UNIF 2010	390666	4.76
42300	CITY OF CLOVERDALE-DT SVC	322750	1,573.67
42900	CITY OF HEALDSBURG-DT SVC	322768	368.44
43200	CITY OF PETALUMA--DT SVC	322719	0.00
43900	CITY OF SANTA ROSA--DS	322743	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	322727	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	303115	139.55
46200	COTATI SA	304212	4.57
46400	HEALDSBURG SA-TA	305318	19.46
46600	PETALUMA SA-CBD TA	306415	5.83
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	4.29
47000	ROHNERT PARK SA-TA	307512	14.93
47100	SR SA-GATEWAY	308619	2.66
47200	SR SA-PROJECT 1	308627	0.42
47300	SR SA-PROJECT 2	308627	7.37
47400	SR SA-PROJECT 3	308627	2.47
47500	SR SA-GRACE BROTHERS	308627	5.13
47600	SR SA-SOUTHWEST SR	308635	0.75
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.98
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	39.89
48100	WINDSOR SA-TA	312918	1.68
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	5.97
49200	SC SA-SPRINGS TA	302034	11.52
49300	SC SA-RUSSIAN RIVER	302026	0.42

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary DS Distributed			**46,656.24**
Calculation Difference Given to Tax Code 06700			**0.01**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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 2012			**0.00**	**65,462.17**	**308.55-**	**1,243.03-**	**63,910.59**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	52,907.51	236.57-	1,089.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,907.51	236.57-	1,089.72-	51,581.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	370.42	1.66-	7.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	370.42	1.66-	7.63-	361.13
07200	PALM DRIVE HLTH CAI	782102	0.00	7.54	0.00	0.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.54	0.00	0.13-	7.41
07400	SONOMA VLY HCD G.C	783100	0.00	105.15	6.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.15	6.46-	0.00	98.69
14600	WINDSOR CO WATER-	779215	0.00	0.38	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.01-	0.37
14700	WINDSOR CO WATER	779223	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	0.00	0.64
16100	CSA #41 ZN19 PENGR\	680207	0.00	2.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.53	0.00	0.00	2.53
18000	TWIN HILLS ELEMNTAI	453076	0.00	8.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.56	0.00	0.00	8.56
18011	TWIN HILLS ELEM BON	453092	0.00	1.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	0.00	1.18
18100	PETALUMA ELEMENTA	442252	0.00	123.89	0.00	7.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.89	0.00	7.91-	115.98
18300	SANTA ROSA ELEM BC	450106	0.00	10.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.99	0.00	0.00	10.99
18302	SANTA ROSA ELEM BC	450098	0.00	15.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.72	0.00	0.00	15.72
18500	SEBASTOPOL ELEM B	451070	0.00	39.78	0.00	0.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.78	0.00	0.23-	39.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	438069	0.00	1.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.35	0.00	0.00	1.35
18700	OLD ADOBE ELEMENT	439174	0.00	228.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.96	0.00	0.00	228.96
18701	OLD ADOBE ELEM #19	439190	0.00	262.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.49	0.00	0.00	262.49
18800	PINER-OLIVET BONDS	443093	0.00	105.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.40	0.00	0.00	105.40
18810	PINER-OLIVET BOND 2	443101	0.00	47.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.23	0.00	0.00	47.23
19100	BELLEVUE ELEMENTA	404061	0.00	291.01	0.00	20.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291.01	0.00	20.75-	270.26
19108	BELLEVUE ELEM BONI	404087	0.00	103.64	0.00	7.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.64	0.00	7.38-	96.26
19111	BELLEVUE ELEM 2008	404095	0.00	56.27	0.00	4.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.27	0.00	4.02-	52.25
20603	MARK WEST UNION EL	434100	0.00	50.28	0.00	1.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.28	0.00	1.52-	48.76
20610	MARK WEST UNION EL	434118	0.00	30.95	0.00	0.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.95	0.00	0.94-	30.01
24004	RINCON VLY UNION EL	447151	0.00	84.54	0.00	4.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.54	0.00	4.58-	79.96
24500	WRIGHT ELEMENTARY	464099	0.00	25.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.59	0.00	0.00	25.59
24510	WRIGHT ELEM #11	464115	0.00	30.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.63	0.00	0.00	30.63
36400	WEST SOCO UHSDBOI	471029	0.00	18.94	0.00	0.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.94	0.00	0.08-	18.86
36500	PETALUMA HIGH BONI	477235	0.00	389.08	0.00	5.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	389.08	0.00	5.82-	383.26

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Roll Type Total
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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
36700	SANTA ROSA HIGH BC	479220	0.00	609.84	0.00	26.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	609.84	0.00	26.73-	583.11
36702	SANTA ROSA HIGH BC	479212	0.00	371.01	0.00	16.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371.01	0.00	16.26-	354.75
36810	WEST SONOMA CTY U	471045	0.00	0.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.68	0.00	0.00	0.68
36811	WEST SONOMA CT UH	471037	0.00	2.47	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.47	0.00	0.01-	2.46
38900	WINDSOR UNIFIED BO	489021	0.00	281.45	0.00	7.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281.45	0.00	7.85-	273.60
38908	WINDSOR UNIFIED BO	489039	0.00	192.24	0.00	5.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.24	0.00	5.36-	186.88
38910	WINDSOR UNIF 2008 C	489047	0.00	41.71	0.00	1.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.71	0.00	1.16-	40.55
39500	COTATI-RP UNIFIED B(	482083	0.00	1,574.18	0.00	5.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,574.18	0.00	5.08-	1,569.10
39700	SONOMA VLY UNIFIED	488064	0.00	184.83	11.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.83	11.36-	0.00	173.47
39710	SONOMA VLY UNIFIED	488072	0.00	21.20	1.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.20	1.30-	0.00	19.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,111.00	4.97-	22.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,111.00	4.97-	22.88-	1,083.15
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.42-	0.42-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.65-	0.65-
	Total Tax Distributed		**0.00**	**59,711.26**	**262.32-**	**1,237.12-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**59,711.26**	**262.32-**	**1,237.12-**	**58,211.82**

Non-Teeter Tax Codes

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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
98000	10% PENALTY-TAX CO	322131	0.00	3,750.91	26.23-	5.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,750.91	26.23-	5.91-	3,718.77
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	2,000.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	20.00-	0.00	1,980.00
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,750.91**	**46.23-**	**5.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,750.91**	**46.23-**	**5.91-**	**5,698.77**

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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
Total for Tax Year 2011			**0.00**	**174.96**	**0.00**	**613.79-**	**438.83-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	126.88	0.00	545.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.88	0.00	545.23-	418.35-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	3.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.88	0.00	3.82-	2.94-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.14	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.14	0.00	0.14-	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	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
14700	WINDSOR CO WATER	779223	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	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 ELEMENTA	442252	0.00	0.00	0.00	8.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.84-	8.84-
18300	SANTA ROSA ELEM BC	450106	0.00	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 BC	450098	0.00	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 B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18600	OAK GROVE ELEMENT	438069	0.00	0.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.54	0.00	0.00	0.54
18700	OLD ADOBE ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	8.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.45-	8.45-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.18-	3.18-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	1.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.73-	1.73-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	2.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.27-	2.27-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.60-	1.60-
24004	RINCON VLY UNION EL	447151	0.00	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 ELEMENTARY	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.30	0.00	0.00	0.30
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	6.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.50-	6.50-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	11.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.86-	11.86-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	7.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.22-	7.22-
36810	WEST SONOMA CTY U	471045	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
36811	WEST SONOMA CT UH	471037	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
38900	WINDSOR UNIFIED BO	489021	0.00	7.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.84	0.00	0.00	7.84
38908	WINDSOR UNIFIED BO	489039	0.00	5.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	0.00	5.46
38910	WINDSOR UNIF 2008 C	489047	0.00	1.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	0.00	1.16
39500	COTATI-RP UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	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	SO CO JUNIOR COLLE	490011	0.00	2.66	0.00	11.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.66	0.00	11.45-	8.79-
40400	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.29-	0.29-
40402	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.33-	0.33-
40409	SHORELINE JT UNIF B(	390757	0.00	0.00	0.00	0.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.88-	0.88-
	Total Tax Distributed		**0.00**	**146.26**	**0.00**	**613.79-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**146.26**	**0.00**	**613.79-**	**467.53-**

Non-Teeter Tax Codes

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

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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
98000	10% PENALTY-TAX CO	322131	0.00	8.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.70	0.00	0.00	8.70
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	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**	**28.70**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**28.70**	**0.00**	**0.00**	**28.70**

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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
Total for Tax Year 2010			**0.00**	**122.03**	**0.00**	**115.78-**	**6.25**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	101.10	0.00	103.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.10	0.00	103.17-	2.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.72-	0.02-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.14-	0.14-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	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
14700	WINDSOR CO WATER	779223	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	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 ELEMENTA	442252	0.00	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 BC	450106	0.00	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 BC	450098	0.00	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 B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18600	OAK GROVE ELEMENT	438069	0.00	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 ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.80-	2.80-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.40-	1.40-
19111	BELLEVUE ELEM 2008	404095	0.00	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 UNION EL	434100	0.00	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 UNION EL	434118	0.00	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 UNION EL	447151	0.00	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 ELEMENTARY	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	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 BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	2.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.33-	2.33-
36702	SANTA ROSA HIGH BC	479212	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-
36810	WEST SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	6.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.46	0.00	0.00	6.46
38908	WINDSOR UNIFIED BO	489039	0.00	4.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.66	0.00	0.00	4.66
38910	WINDSOR UNIF 2008 C	489047	0.00	1.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.16	0.00	0.00	1.16
39500	COTATI-RP UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	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	SO CO JUNIOR COLLE	490011	0.00	2.12	0.00	2.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	2.17-	0.05-
40400	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.32-	0.32-
40402	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.35-	0.35-
40409	SHORELINE JT UNIF B(	390757	0.00	0.00	0.00	0.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.90-	0.90-
	Total Tax Distributed		**0.00**	**116.22**	**0.00**	**115.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**116.22**	**0.00**	**115.78-**	**0.44**

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	5.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.81	0.00	0.00	5.81
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5.81**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5.81**	**0.00**	**0.00**	**5.81**

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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
Total for Tax Year 2009			**0.00**	**120.98**	**0.00**	**27.12-**	**93.86**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	101.10	0.00	25.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.10	0.00	25.52-	75.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.18-	0.52
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.14-	0.14-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	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
14700	WINDSOR CO WATER	779223	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	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 ELEMENTA	442252	0.00	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 BC	450106	0.00	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 BC	450098	0.00	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 B	451070	0.00	0.00	0.00	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
18600	OAK GROVE ELEMENT	438069	0.00	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 ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	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	404095	0.00	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 UNION EL	434100	0.00	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 UNION EL	434118	0.00	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 UNION EL	447151	0.00	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 ELEMENTARY	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	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 BONI	477235	0.00	0.00	0.00	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
36700	SANTA ROSA HIGH BC	479220	0.00	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	SANTA ROSA HIGH BC	479212	0.00	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 SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	6.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.46	0.00	0.00	6.46
38908	WINDSOR UNIFIED BO	489039	0.00	4.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.24	0.00	0.00	4.24
38910	WINDSOR UNIF 2008 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	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	SO CO JUNIOR COLLE	490011	0.00	2.52	0.00	0.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	0.64-	1.88
40400	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.30-	0.30-
40402	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.34-	0.34-
40409	SHORELINE JT UNIF B(	390757	0.00	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**	**115.22**	**0.00**	**27.12-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**115.22**	**0.00**	**27.12-**	**88.10**

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	5.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.76	0.00	0.00	5.76
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5.76**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5.76**	**0.00**	**0.00**	**5.76**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2008			**0.00**	**118.02**	**0.00**	**0.00**	**118.02**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	101.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.10	0.00	0.00	101.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HLTH CAI	782102	0.00	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 G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	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
14700	WINDSOR CO WATER	779223	0.00	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	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 ELEMENTA	442252	0.00	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 BC	450106	0.00	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 BC	450098	0.00	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 B	451070	0.00	0.00	0.00	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
18600	OAK GROVE ELEMENT	438069	0.00	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 ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	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	404095	0.00	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 UNION EL	434100	0.00	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 UNION EL	434118	0.00	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 UNION EL	447151	0.00	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 ELEMENTARY	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	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 BONI	477235	0.00	0.00	0.00	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
36700	SANTA ROSA HIGH BC	479220	0.00	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	SANTA ROSA HIGH BC	479212	0.00	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 SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	5.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.66	0.00	0.00	5.66
38908	WINDSOR UNIFIED BO	489039	0.00	2.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.22	0.00	0.00	2.22
38910	WINDSOR UNIF 2008 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	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	SO CO JUNIOR COLLE	490011	0.00	2.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	0.00	2.52
40400	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B(	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B(	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**112.40**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**112.40**	**0.00**	**0.00**	**112.40**

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	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
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5.62**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5.62**	**0.00**	**0.00**	**5.62**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**65,998.16**	**308.55-**	**1,999.72-**	**63,689.89**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	53,337.69	236.57-	1,763.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,337.69	236.57-	1,763.64-	51,337.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	373.40	1.66-	12.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373.40	1.66-	12.35-	359.39
07200	PALM DRIVE HLTH CAI	782102	0.00	7.68	0.00	0.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.68	0.00	0.55-	7.13
07400	SONOMA VLY HCD G.C	783100	0.00	105.15	6.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.15	6.46-	0.00	98.69
14600	WINDSOR CO WATER-	779215	0.00	0.46	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.46	0.00	0.01-	0.45
14700	WINDSOR CO WATER	779223	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	0.00	0.36
15500	CSA #41 ZN2 GRATON	768101	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
16100	CSA #41 ZN19 PENGR\	680207	0.00	2.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.53	0.00	0.00	2.53
18000	TWIN HILLS ELEMNTAI	453076	0.00	8.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.56	0.00	0.00	8.56
18011	TWIN HILLS ELEM BON	453092	0.00	1.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	0.00	1.18
18100	PETALUMA ELEMENTA	442252	0.00	123.89	0.00	16.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.89	0.00	16.75-	107.14
18300	SANTA ROSA ELEM BC	450106	0.00	10.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.99	0.00	0.00	10.99
18302	SANTA ROSA ELEM BC	450098	0.00	15.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.72	0.00	0.00	15.72
18500	SEBASTOPOL ELEM B	451070	0.00	39.78	0.00	0.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.78	0.00	0.23-	39.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	438069	0.00	1.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.89	0.00	0.00	1.89
18700	OLD ADOBE ELEMENT	439174	0.00	228.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.96	0.00	0.00	228.96
18701	OLD ADOBE ELEM #19	439190	0.00	262.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.49	0.00	0.00	262.49
18800	PINER-OLIVET BONDS	443093	0.00	105.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.40	0.00	0.00	105.40
18810	PINER-OLIVET BOND 2	443101	0.00	47.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.23	0.00	0.00	47.23
19100	BELLEVUE ELEMENTA	404061	0.00	291.01	0.00	32.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291.01	0.00	32.00-	259.01
19108	BELLEVUE ELEM BONI	404087	0.00	103.64	0.00	11.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.64	0.00	11.96-	91.68
19111	BELLEVUE ELEM 2008	404095	0.00	56.27	0.00	5.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.27	0.00	5.75-	50.52
20603	MARK WEST UNION EL	434100	0.00	50.28	0.00	3.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.28	0.00	3.79-	46.49
20610	MARK WEST UNION EL	434118	0.00	30.95	0.00	2.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.95	0.00	2.54-	28.41
24004	RINCON VLY UNION EL	447151	0.00	84.54	0.00	4.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.54	0.00	4.58-	79.96
24500	WRIGHT ELEMENTARY	464099	0.00	25.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.59	0.00	0.00	25.59
24510	WRIGHT ELEM #11	464115	0.00	30.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.63	0.00	0.00	30.63
36400	WEST SOCO UHSDBOI	471029	0.00	19.24	0.00	0.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.24	0.00	0.08-	19.16
36500	PETALUMA HIGH BONI	477235	0.00	389.08	0.00	12.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	389.08	0.00	12.32-	376.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BC	479220	0.00	609.84	0.00	40.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	609.84	0.00	40.92-	568.92
36702	SANTA ROSA HIGH BC	479212	0.00	371.01	0.00	24.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	371.01	0.00	24.96-	346.05
36810	WEST SONOMA CTY U	471045	0.00	0.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.74	0.00	0.00	0.74
36811	WEST SONOMA CT UH	471037	0.00	2.53	0.00	0.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.53	0.00	0.01-	2.52
38900	WINDSOR UNIFIED BO	489021	0.00	307.87	0.00	7.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307.87	0.00	7.85-	300.02
38908	WINDSOR UNIFIED BO	489039	0.00	208.82	0.00	5.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.82	0.00	5.36-	203.46
38910	WINDSOR UNIF 2008 C	489047	0.00	44.03	0.00	1.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.03	0.00	1.16-	42.87
39500	COTATI-RP UNIFIED B(	482083	0.00	1,574.18	0.00	5.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,574.18	0.00	5.08-	1,569.10
39700	SONOMA VLY UNIFIED	488064	0.00	184.83	11.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.83	11.36-	0.00	173.47
39710	SONOMA VLY UNIFIED	488072	0.00	21.20	1.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.20	1.30-	0.00	19.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,120.82	4.97-	37.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,120.82	4.97-	37.14-	1,078.71
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.33-	1.33-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	1.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.02-	1.02-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	2.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.43-	2.43-
	Total Tax Distributed		**0.00**	**60,201.36**	**262.32-**	**1,993.81-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**60,201.36**	**262.32-**	**1,993.81-**	**57,945.23**

Non-Teeter Tax Codes

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	3,776.80	26.23-	5.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,776.80	26.23-	5.91-	3,744.66
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	2,020.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,020.00	20.00-	0.00	2,000.00
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,796.80**	**46.23-**	**5.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,796.80**	**46.23-**	**5.91-**	**5,744.66**

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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 2012			**0.00**	**41,606,579.39**	**246,188.65-**	**310,912.61-**	**41,049,478.13**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	33,455,335.70	197,296.29-	273,991.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,455,335.70	197,296.29-	273,991.51-	32,984,047.90
00002	PROP 13 TAX RATE AE		0.00	96,656.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,656.83	0.00	0.00	96,656.83
00003	PUB UTILITY AB454-DS		0.00	46,656.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,656.24	0.00	0.00	46,656.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	234,187.98	1,381.11-	1,918.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,187.98	1,381.11-	1,918.03-	230,888.84
07200	PALM DRIVE HLTH CAI	782102	0.00	18,956.87	136.98-	142.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,956.87	136.98-	142.43-	18,677.46
07400	SONOMA VLY HCD G.C	783100	0.00	116,040.37	706.17-	748.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,040.37	706.17-	748.21-	114,585.99
12600	RUSSIAN RIVER SANI-	652206	0.00	6,443.45	0.00	6.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,443.45	0.00	6.88-	6,436.57
14600	WINDSOR CO WATER-	779215	0.00	95.88	1.25-	1.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.88	1.25-	1.95-	92.68
15500	CSA #41 ZN2 GRATON	768101	0.00	330.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	330.50	0.00	0.00	330.50
16000	CSA #41 ZN18 GLN ELE	653345	0.00	1,292.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,292.90	0.00	0.00	1,292.90
16100	CSA #41 ZN19 PENGR\	680207	0.00	758.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	758.85	0.00	0.00	758.85
16700	CSA #41 ZN26 GYSER\	681205	0.00	676.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	676.46	0.00	0.00	676.46
18000	TWIN HILLS ELEMNTAI	453076	0.00	12,660.43	0.00	9.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,660.43	0.00	9.67-	12,650.76
18011	TWIN HILLS ELEM BON	453092	0.00	1,753.03	0.00	1.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,753.03	0.00	1.34-	1,751.69

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18100	PETALUMA ELEMENTA	442252	0.00	104,855.65	1,020.21-	52.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,855.65	1,020.21-	52.95-	103,782.49
18200	GRAVENSTEIN ELEM E	420109	0.00	3,925.83	22.22-	9.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,925.83	22.22-	9.98-	3,893.63
18300	SANTA ROSA ELEM BC	450106	0.00	27,236.95	224.64-	572.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,236.95	224.64-	572.25-	26,440.06
18302	SANTA ROSA ELEM BC	450098	0.00	38,910.23	320.91-	817.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,910.23	320.91-	817.44-	37,771.88
18350	GUERNEVILLE ELEM #	422105	0.00	10,455.33	15.71-	60.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,455.33	15.71-	60.55-	10,379.07
18400	HARMONY UNION ELE	424036	0.00	6,800.94	54.07-	126.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,800.94	54.07-	126.86-	6,620.01
18500	SEBASTOPOL ELEM B	451070	0.00	26,659.55	411.33-	309.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,659.55	411.33-	309.92-	25,938.30
18600	OAK GROVE ELEMENT	438069	0.00	6,283.02	201.40-	46.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,283.02	201.40-	46.79-	6,034.83
18700	OLD ADOBE ELEMENT	439174	0.00	26,776.92	200.67-	94.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,776.92	200.67-	94.40-	26,481.85
18701	OLD ADOBE ELEM #19	439190	0.00	30,697.90	230.05-	108.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,697.90	230.05-	108.22-	30,359.63
18800	PINER-OLIVET BONDS	443093	0.00	32,729.73	692.05-	71.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,729.73	692.05-	71.63-	31,966.05
18810	PINER-OLIVET BOND 2	443101	0.00	14,671.97	310.22-	32.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,671.97	310.22-	32.11-	14,329.64
19000	HORICON ELEMENTAF	427013	0.00	13,644.27	149.84-	88.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,644.27	149.84-	88.31-	13,406.12
19100	BELLEVUE ELEMENTA	404061	0.00	32,863.99	0.00	323.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,863.99	0.00	323.62-	32,540.37
19108	BELLEVUE ELEM BONI	404087	0.00	11,700.91	0.00	115.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,700.91	0.00	115.22-	11,585.69

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19111	BELLEVUE ELEM 2008	404095	0.00	6,356.18	0.00	62.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,356.18	0.00	62.59-	6,293.59
19400	BENNETT VALLEY ELE	406108	0.00	5,217.04	95.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,217.04	95.59-	0.00	5,121.45
19410	BENNETT VALLEY ELE	406116	0.00	11,328.42	207.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,328.42	207.57-	0.00	11,120.85
20603	MARK WEST UNION El	434100	0.00	22,564.09	0.00	314.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,564.09	0.00	314.02-	22,250.07
20610	MARK WEST UNION El	434118	0.00	13,885.50	0.00	193.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,885.50	0.00	193.24-	13,692.26
20702	FORESTVILLE ELEM B	417063	0.00	17,322.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,322.95	0.00	0.00	17,322.95
20710	FORESTVILLE ELEM B	417071	0.00	10,943.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,943.12	0.00	0.00	10,943.12
21405	LIBERTY ELEMENTAR	431031	0.00	3,000.93	0.00	100.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.93	0.00	100.38-	2,900.55
24004	RINCON VLY UNION El	447151	0.00	39,801.44	157.38-	551.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,801.44	157.38-	551.67-	39,092.39
24500	WRIGHT ELEMENTAR	464099	0.00	11,598.35	207.29-	212.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,598.35	207.29-	212.05-	11,179.01
24510	WRIGHT ELEM #11	464115	0.00	13,883.05	248.13-	253.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,883.05	248.13-	253.81-	13,381.11
36300	CLOVERDALE UNIFIED	480015	0.00	33,063.37	0.00	23.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,063.37	0.00	23.71-	33,039.66
36310	CLOVERDALE UNIFIED	480020	0.00	119,468.98	0.00	85.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,468.98	0.00	85.68-	119,383.30
36400	WEST SOCO UHSDBOI	471029	0.00	45,148.27	364.14-	313.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,148.27	364.14-	313.26-	44,470.87
36500	PETALUMA HIGH BONI	477235	0.00	136,884.34	1,074.50-	373.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	136,884.34	1,074.50-	373.88-	135,435.96

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36700	SANTA ROSA HIGH BC	479220	0.00	308,239.48	2,635.32-	4,065.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,239.48	2,635.32-	4,065.82-	301,538.34
36702	SANTA ROSA HIGH BC	479212	0.00	187,512.76	1,603.12-	2,473.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,512.76	1,603.12-	2,473.44-	183,436.20
36810	WEST SONOMA CTY U	471045	0.00	1,636.11	13.21-	11.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,636.11	13.21-	11.35-	1,611.55
36811	WEST SONOMA CT UH	471037	0.00	5,888.77	47.50-	40.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,888.77	47.50-	40.89-	5,800.38
38700	HEALDSBURG UNIFIEI	475020	0.00	78,250.85	485.39-	280.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,250.85	485.39-	280.41-	77,485.05
38701	HBG SCH FAC IMP DIS	475038	0.00	59,963.03	442.91-	232.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,963.03	442.91-	232.75-	59,287.37
38703	HEALDSBURG UNIFIEI	475905	0.00	12,715.69	78.88-	45.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,715.69	78.88-	45.56-	12,591.25
38800	GEYSERSVILLE UNIFIE	484030	0.00	8,772.24	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,772.24	0.00	0.03-	8,772.21
38808	GEYSERVILLE UNIFIEI	484048	0.00	37,595.10	0.00	0.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,595.10	0.00	0.15-	37,594.95
38900	WINDSOR UNIFIED BO	489021	0.00	98,130.45	954.36-	2,064.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,130.45	954.36-	2,064.23-	95,111.86
38908	WINDSOR UNIFIED BO	489039	0.00	67,022.26	651.82-	1,409.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,022.26	651.82-	1,409.86-	64,960.58
38910	WINDSOR UNIF 2008 C	489047	0.00	14,542.53	141.43-	305.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,542.53	141.43-	305.91-	14,095.19
39500	COTATI-RP UNIFIED B(	482083	0.00	226,615.19	1,099.34-	5,382.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,615.19	1,099.34-	5,382.91-	220,132.94
39700	SONOMA VLY UNIFIED	488064	0.00	206,593.29	1,241.62-	1,315.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,593.29	1,241.62-	1,315.53-	204,036.14
39710	SONOMA VLY UNIFIED	488072	0.00	23,672.10	142.27-	150.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,672.10	142.27-	150.76-	23,379.07

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39900	SO CO JUNIOR COLLE	490011	0.00	701,089.42	4,143.22-	5,685.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701,089.42	4,143.22-	5,685.35-	691,260.85
40400	SHORELINE JT UNIF B	390732	0.00	8,502.92	0.00	69.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,502.92	0.00	69.91-	8,433.01
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	13,278.45	0.00	109.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,278.45	0.00	109.18-	13,169.27
40800	POINT ARENA HIGH B	390500	0.00	9,096.22	99.89-	58.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,096.22	99.89-	58.87-	8,937.46
41400	NAPA COLLEGE BOND	390633	0.00	1,754.42	0.00	81.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,754.42	0.00	81.57-	1,672.85
41500	CALISTOGA JOINT UNI	390658	0.00	610.53	0.00	28.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	610.53	0.00	28.39-	582.14
41510	CALISTOGA JOINT UNI	390666	0.00	1,663.24	0.00	77.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,663.24	0.00	77.33-	1,585.91
42300	CITY OF CLOVERDALE	322750	0.00	37,391.05	0.00	360.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,391.05	0.00	360.83-	37,030.22
42900	CITY OF HEALDSBURG	322768	0.00	26,626.94	244.89-	191.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,626.94	244.89-	191.30-	26,190.75
97003	SCEIP ASSESSMENT -	320945	0.00	18,143.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,143.24	0.00	0.00	18,143.24
97005	SCEIP ASSESSMENT -	320937	0.00	24,853.90	1,116.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,853.90	1,116.94-	0.00	23,736.96
97006	SCEIP ASSESSMENT -	320945	0.00	85,388.92	1,469.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,388.92	1,469.89-	0.00	83,919.03
97008	SCEIP ASSESSMENT -	320937	0.00	4,672.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,672.64	0.00	0.00	4,672.64
97009	SCEIP ASSESSMENT -	320945	0.00	65,362.26	811.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,362.26	811.28-	0.00	64,550.98

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97010	SCEIP ASSESSMENT (	320945	0.00	11,122.68	2,342.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,122.68	2,342.60-	0.00	8,780.08
97012	SCEIP ASSESSMENT -	320937	0.00	8,783.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,783.06	0.00	0.00	8,783.06
97013	SCEIP ASSESSMENT -	320945	0.00	9,320.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,320.39	0.00	0.00	9,320.39
	Total Tax Distributed		**0.00**	**37,235,334.84**	**225,495.60-**	**306,576.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**37,235,334.84**	**225,495.60-**	**306,576.89-**	**36,703,262.35**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	891.00	0.00	0.00	
	Penalty Distributed			36.30	0.00	0.00	
			0.00	927.30	0.00	0.00	927.30
50600	VALLEY OFTHEMOON	728014	0.00	19,880.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,880.00	40.00-	0.00	19,840.00
50700	M/R SCHELL VISTA FIF	723528	0.00	10,691.76	17.11-	0.00	
	Penalty Distributed			196.59	0.00	0.00	
			0.00	10,888.35	17.11-	0.00	10,871.24
50800	COUNTY FIRE-CFD#5 I	669010	0.00	6,160.00	80.00-	0.00	
	Penalty Distributed			198.40	8.00-	0.00	
			0.00	6,358.40	88.00-	0.00	6,270.40
50900	COUNTY FIRE CFD#4 \	668012	0.00	4,972.00	0.00	264.00-	
	Penalty Distributed			182.60	0.00	0.00	
			0.00	5,154.60	0.00	264.00-	4,890.60
51000	BENNETT VALLEY FIRI	711010	0.00	7,089.50	202.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,089.50	202.50-	0.00	6,887.00
51300	FORESTVILLE FIRE	713016	0.00	5,705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,705.00	0.00	0.00	5,705.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,687.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,687.50	0.00	0.00	7,687.50
51401	RUSSIAN RIVER FIRE 2	716019	0.00	30,784.75	35.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,784.75	35.00-	0.00	30,749.75
51500	KENWOOD FIRE	718015	0.00	2,500.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,500.00	40.00-	0.00	2,460.00
51700	RINCON VALLEY FIRE	721019	0.00	34,662.80	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,662.80	36.00-	0.00	34,626.80

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52100	WINDSOR FIRE	727016	0.00	31,145.70	259.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,145.70	259.23-	0.00	30,886.47
52101	WINDSOR FIRE 2006 S	727016	0.00	33,670.95	343.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,670.95	343.63-	0.00	33,327.32
52301	BODEGA BAY FIRE 20(	726018	0.00	51,755.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,755.06	0.00	0.00	51,755.06
52400	OCCIDENTAL CSD--ZN	765107	0.00	7,530.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,530.00	50.00-	0.00	7,480.00
53000	TIMBER COVE FIRE	732016	0.00	2,280.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,280.00	0.00	0.00	2,280.00
53100	RANCHO ADOBE FS-PI	712018	0.00	15,440.00	60.00-	120.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,440.00	60.00-	120.00	15,500.00
53200	GOLD RIDGE FIRE	724013	0.00	4,917.50	20.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,917.50	20.00-	20.00-	4,877.50
53201	GOLD RIDGE FIRE 200	724013	0.00	9,067.50	45.00-	45.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,067.50	45.00-	45.00-	8,977.50
53400	CLOVERDALE FIRE-GE	739011	0.00	27,192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,192.00	0.00	0.00	27,192.00
55500	SO SR LIGHTING & LAI	666016	0.00	1,240.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,240.60	0.00	0.00	1,240.60
55700	CSA #41 ABC LIGHTIN(	636019	0.00	649.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649.02	0.00	0.00	649.02
56560	WINDSOR 2 ZN102 MIS	322792	0.00	15.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.06	0.00	0.00	15.06
56600	WINDSOR ZONE 1-PAF	322792	0.00	13,420.00	191.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,420.00	191.75-	0.00	13,228.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	3,833.58	52.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,833.58	52.95-	0.00	3,780.63
56800	WINDSOR ZN3-LANDS(	322792	0.00	5,425.72	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,425.72	103.02-	0.00	5,322.70

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56900	WNDSR ZN5-SHADETF	322792	0.00	81.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.00	0.00	0.00	81.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SE	770115	0.00	9,860.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,860.44	0.00	0.00	9,860.44
57600	OCCIDENTAL SANI-SE	651109	0.00	85,697.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,697.90	0.00	0.00	85,697.90
57700	RUSSIAN RIVER SANI-	652107	0.00	201,239.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,239.26	0.00	0.00	201,239.26
57900	SONOMA VALLEY SAN	653105	0.00	707,845.88	2,793.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707,845.88	2,793.07-	0.00	705,052.81
58000	SOUTH PARK SANI-SE	654103	0.00	104,137.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,137.65	0.00	0.00	104,137.65
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	2,111.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,111.87-	2,111.87-
61101	SA HEALDSBURG-SPE	806828	0.00	8,591.40	214.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,591.40	214.19-	0.00	8,377.21
61900	SA MIRABEL HTS SEW	806877	0.00	2,983.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,983.89	0.00	0.00	2,983.89
62401	SA SO SONOMA BP AS	322784	0.00	94,509.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,509.57	0.00	0.00	94,509.57
63100	SA MIRABEL HGTS ASI	806141	0.00	237.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.30	0.00	0.00	237.30
63400	SA OCCIDENTAL COMI	806224	0.00	1,229.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,229.10	0.00	0.00	1,229.10

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63401	SA OCCIDENTAL COM.	806927	0.00	8,496.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,496.41	0.00	0.00	8,496.41
64100	SA RUS RIV CO WATEI	806190	0.00	7,143.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,143.00	0.00	0.00	7,143.00
64202	SA RUS RIV WD 2009-2	806976	0.00	2,386.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,386.68	0.00	0.00	2,386.68
66500	SA SUMMERHOME PAI	806273	0.00	3,346.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,346.88	0.00	0.00	3,346.88
67300	SA HACIENDA ASMT D	806760	0.00	2,295.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,295.80	0.00	0.00	2,295.80
67400	SA CANON MANOR WE	080515	0.00	20,744.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,744.97	0.00	0.00	20,744.97
70100	RAINS CREEK WATER	778019	0.00	1,984.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,984.50	0.00	0.00	1,984.50
70200	TIMBER CV WATER DE	777011	0.00	1,654.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,654.86	0.00	0.00	1,654.86
70300	CAMP MEEKER P&R W	750505	0.00	7,875.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,875.00	175.00-	0.00	7,700.00
70400	SWEETWATER SPRIN(	776401	0.00	34,974.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,974.94	0.00	0.00	34,974.94
70500	RUSSIAN RIVER CTY V	775106	0.00	1,740.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,740.00	0.00	0.00	1,740.00
71200	TIMBER COVE WATER	777052	0.00	1,801.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,801.40	0.00	0.00	1,801.40
71500	GRATON COMMUNITY	768010	0.00	29,739.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,739.99	0.00	0.00	29,739.99
71700	CSA #41 ZN6-SEA RAN	678102	0.00	18,505.50	474.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,505.50	474.50-	0.00	18,031.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	11,212.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,212.50	0.00	0.00	11,212.50

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72100	CSA #41 ZN19-PENGR\	680108	0.00	40,758.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,758.42	0.00	0.00	40,758.42
72200	CSA #41 ZN24-FITCH M	624718	0.00	5,103.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,103.40	0.00	0.00	5,103.40
72300	CSA #41 ZN26-GYSRVI	681106	0.00	13,810.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,810.50	0.00	0.00	13,810.50
72400	CSA #41--MIRABEL HT:	770115	0.00	5,536.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,536.79	0.00	0.00	5,536.79
72500	CSA #41 ZN31--ALW-S/	682104	0.00	171,033.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,033.75	0.00	0.00	171,033.75
72600	CSA #41 ZN31--ALW ZN	631424	0.00	920.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.00	0.00	0.00	920.00
72700	CSA #41-ZN32 S C WA	632711	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	632711	0.00	1,485.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,485.00	0.00	0.00	1,485.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	6,372.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,372.60	0.00	0.00	6,372.60
73001	CSA #41-ZN 34 JENNEI	634618	0.00	844.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.74	0.00	0.00	844.74
74001	COAST LIFE-AMBULAN	786012	0.00	14,652.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,652.00	132.00-	0.00	14,520.00
74002	COAST LIFE-URGENT (	786012	0.00	3,834.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,834.00	36.00-	0.00	3,798.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,462.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,462.00	0.00	0.00	6,462.00
74200	MS-SONOMA MOSQUI	741017	0.00	73,653.88	581.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,653.88	581.27-	0.00	73,072.61
74201	MS-SONOMA MOSQUI	741025	0.00	27,832.44	112.13-	10.36	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,832.44	112.13-	10.36	27,730.67

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74600	PALM DRIVE HEALTH (	782201	0.00	166,276.25	930.00-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,276.25	930.00-	77.50	165,423.75
74700	SONOMA VLY HEALTH	783019	0.00	165,067.50	682.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,067.50	682.50-	0.00	164,385.00
74800	NORTH SO CO HOSPIT	784017	0.00	139,650.00	975.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,650.00	975.00-	75.00	138,750.00
75000	KENWOOD ELEM SPE(	832071	0.00	3,640.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,640.00	78.00-	0.00	3,562.00
75100	LIBERTY ELEM SPEC T	833079	0.00	1,761.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,761.76	0.00	0.00	1,761.76
75200	M/R CFD #1 WAUGH EI	889485	0.00	18,758.79	0.00	0.00	
	Penalty Distributed			894.42	0.00	0.00	
			0.00	19,653.21	0.00	0.00	19,653.21
75300	WEST SO CTY UHSD S	853077	0.00	28,944.50	169.00-	13.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,944.50	169.00-	13.00	28,788.50
75500	FORT ROSS EL SPECI/	865071	0.00	2,304.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,304.00	0.00	0.00	2,304.00
75600	HARMONY UN EL SPE(	829077	0.00	6,968.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,968.00	78.00-	0.00	6,890.00
75601	PETALUMA ELEM SPE(	861385	0.00	30,412.50	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,412.50	300.00-	0.00	30,112.50
75650	PETALUMA HIGH SPE(	861393	0.00	42,191.66	375.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,191.66	375.00-	0.00	41,816.66
75700	SEBASTOPOL ELEM SI	845073	0.00	9,490.00	130.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,490.00	130.00-	26.00	9,386.00
75950	COTATI-ROHNERT PAI	858076	0.00	39,382.50	445.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,382.50	445.00-	0.00	38,937.50
76000	SHORELINE UNIFIED (	390732	0.00	15,884.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,884.20	0.00	0.00	15,884.20
76001	WILMAR ELEM SPECIA	850073	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00

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76100	RINCON VALLEY PARC	842070	0.00	35,646.00	156.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,646.00	156.00-	0.00	35,490.00
76400	JUDITH COURT-PETAL	322719	0.00	43.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.25	0.00	0.00	43.25
76501	SA LAKEVLE HWY #24	322719	0.00	13,680.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,680.87	0.00	0.00	13,680.87
76600	ANNAS MEADOWS LLD	322719	0.00	168.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.00	0.00	0.00	168.00
76800	LIBERTY FARMS-PETA	322719	0.00	421.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.30	0.00	0.00	421.30
76900	CORONA CREEK 2-PE	322719	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
77000	AMERICANA-PETALUM	322719	0.00	92.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.50	0.00	0.00	92.50
77200	CASA DEL ORO LLD-PI	322719	0.00	91.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.28	0.00	0.00	91.28
77300	CASA DEL ORO #3 LLD	322719	0.00	17.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PE	322719	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
77600	FAIRWAY MEADOWS L	322719	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
77700	GLENBROOK LLD-PET	322719	0.00	171.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	322719	0.00	564.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.00	0.00	0.00	564.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PE	322719	0.00	40.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.92	0.00	0.00	40.92

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78200	WOODSIDE VILLAGE-F	322719	0.00	54.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.14	0.00	0.00	54.14
78300	SHELTER HILLS VLG L	322719	0.00	141.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.75	0.00	0.00	141.75
78500	ST JAMES EST #1-2 LL	322719	0.00	225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	0.00	0.00	225.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LI	322719	0.00	275.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.35	0.00	0.00	275.35
78800	CROSS CREEK-PETAL	322719	0.00	325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.00	0.00	0.00	325.00
79000	WESTRIDGE LLD-PETA	322719	0.00	386.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	386.76	0.00	0.00	386.76
79100	SONOMA GLEN LLD-PI	322719	0.00	683.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683.50	0.00	0.00	683.50
79200	MOUNTAIN VALLEY-PE	322719	0.00	402.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402.00	0.00	0.00	402.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST L	322719	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
79500	CADER FARMS LLD-PE	322719	0.00	952.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	952.06	0.00	0.00	952.06
79600	CRANE GLEN LLD-PET	322719	0.00	65.56	32.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.56	32.78-	0.00	32.78
79900	GRAYSTONE CREEK-F	322719	0.00	600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	0.00	0.00	600.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	3,702.05	69.96-	23.32	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,702.05	69.96-	23.32	3,655.41

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80700	AD 1992-1 WDSTONE (	322727	0.00	694.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.48	0.00	0.00	694.48
81900	SA EIGHTH ST EAST A	806737	0.00	109,882.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,882.55	0.00	0.00	109,882.55
82500	SA SR FIRE PROT ASM	322743	0.00	6,691.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,691.96	0.00	0.00	6,691.96
82700	SA SKYHAWK R ASMT	322743	0.00	16,240.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,240.16	0.00	0.00	16,240.16
82800	SANTA ROSA STORM \	322743	0.00	70,343.25	391.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,343.25	391.90-	0.00	69,951.35
83900	SA NIELSEN RANCH A	322743	0.00	9,352.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,352.46	0.00	0.00	9,352.46
84000	STD ST FRANCIS KNOI	322743	0.00	55.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.75	0.00	0.00	55.75
84100	CODE ENFORCEMENT	322743	0.00	26,830.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,830.19	0.00	0.00	26,830.19
85200	SANTA ROSA WEED AI	322743	0.00	2,284.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,284.52	0.00	0.00	2,284.52
86000	SA TOWNHOUSES REI	322743	0.00	8,008.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,008.88	0.00	0.00	8,008.88
86100	SA FTN GRV PKY EXT	322743	0.00	41,170.47	2,132.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,170.47	2,132.82-	0.00	39,037.65
86200	CENTRAL PARKING S\	322743	0.00	43,990.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,990.00	0.00	0.00	43,990.00
86300	ORCHARD AT OAKMOI	322743	0.00	2,344.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,344.32	0.00	0.00	2,344.32
86400	STD 2006-1 NORTH VIL	322743	0.00	727.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.96	0.00	0.00	727.96
86500	STD 2006-1 WOODBRII	322743	0.00	1,624.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,624.92	0.00	0.00	1,624.92

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86700	STD 2006-1 KAWANA S	322743	0.00	221.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.13	0.00	0.00	221.13
86800	STD 2006-1 KAWANA T	322743	0.00	6,412.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,412.59	0.00	0.00	6,412.59
87200	THE VINEYARDS @ CL	322750	0.00	540.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	540.44	0.00	0.00	540.44
87400	BROOKSIDE TERRACE	322750	0.00	268.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.15	0.00	0.00	268.15
87700	JEFFERSON SPRINGS-	322750	0.00	212.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS -	322750	0.00	642.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642.48	0.00	0.00	642.48
87900	THE COTTAGES - CLO	322750	0.00	1,133.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133.02	0.00	0.00	1,133.02
87901	SUNRISE HILLS LLAD-	322750	0.00	374.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.00	0.00	0.00	374.00
88600	HBG LANDSCAPE & LG	322768	0.00	2,096.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,096.64	0.00	0.00	2,096.64
88700	HBG LANDSCAPE & LG	322768	0.00	447.60	55.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.60	55.95-	0.00	391.65
88800	HBG LANDSCAPE & LG	322768	0.00	2,355.60	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,355.60	72.48-	0.00	2,283.12
89300	ROHNERT PARK FIRE	322776	0.00	28,015.48	115.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,015.48	115.28-	0.00	27,900.20
89800	CANON MANOR WEST	335083	0.00	3,443.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,443.04	0.00	0.00	3,443.04
89900	CANON MANOR WEST	690701	0.00	1,549.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,549.08	0.00	0.00	1,549.08
90100	GARDEN GATE SUB-C	322784	0.00	97.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.78	0.00	0.00	97.78

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90300	MACKLIN SB PH 1 LS D	322784	0.00	48.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.00	0.00	0.00	48.00
90400	QUAIL HOLLOW 4 LS D	322784	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
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LA	322784	0.00	36.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB L&L A	322784	0.00	66.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.75	0.00	0.00	66.75
91100	PARK MEADOWS L&L-	322784	0.00	1,552.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-C	322784	0.00	647.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.70	0.00	0.00	44.70
91400	ALTMAN ACRES	322784	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
92801	SA MCNEAR LNDG #25	322719	0.00	4,559.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,559.40	0.00	0.00	4,559.40
92900	WESTVIEW ESTATES-I	322719	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
93000	WILLOW GLEN-PETALU	322719	0.00	1,560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.00	0.00	0.00	1,560.00
93100	STONERIDGE-PETALU	322719	0.00	117.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.50	0.00	0.00	117.50
93400	MC DOWELL BLVD-E W	322719	0.00	12,994.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-	322719	0.00	347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	0.00	0.00	347.00

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93600	TURNBRIDGE-PETALU	322719	0.00	188.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	322719	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	322719	0.00	570.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.68	0.00	0.00	570.68
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	1,579.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX CO	322131	0.00	1,055,914.52	6,921.03-	2,220.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,055,914.52	6,921.03-	2,220.03-	1,046,773.46
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	84,460.00	480.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,460.00	480.00-	20.00-	83,960.00
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,369,736.24**	**20,685.05-**	**4,335.72-**	
	Total Penalty Distributed			**1,508.31**	**8.00-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,371,244.55**	**20,693.05-**	**4,335.72-**	**4,346,215.78**

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Total for Tax Year 2011			**0.00**	**28,491.71**	**0.00**	**407,354.14-**	**378,862.43-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	24,828.48	0.00	351,315.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,828.48	0.00	351,315.96-	326,487.48-
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	173.78	0.00	2,459.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.78	0.00	2,459.16-	2,285.38-
07200	PALM DRIVE HLTH CAI	782102	0.00	12.86	0.00	162.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.86	0.00	162.17-	149.31-
07400	SONOMA VLY HCD G.C	783100	0.00	119.39	0.00	1,790.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.39	0.00	1,790.35-	1,670.96-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	2.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.09-	2.09-
15500	CSA #41 ZN2 GRATON	768101	0.00	2.34	0.00	5.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.34	0.00	5.40-	3.06-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	0.00	4.18
18000	TWIN HILLS ELEMNTAI	453076	0.00	32.28	0.00	230.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.28	0.00	230.78-	198.50-
18011	TWIN HILLS ELEM BON	453092	0.00	10.12	0.00	72.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.12	0.00	72.34-	62.22-

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18100	PETALUMA ELEMENTA	442252	0.00	218.20	0.00	119.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	218.20	0.00	119.01-	99.19
18200	GRAVENSTEIN ELEM E	420109	0.00	4.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.23	0.00	0.00	4.23
18300	SANTA ROSA ELEM BC	450106	0.00	5.46	0.00	474.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	474.72-	469.26-
18302	SANTA ROSA ELEM BC	450098	0.00	7.79	0.00	678.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.79	0.00	678.16-	670.37-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	11.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.41	0.00	0.00	11.41
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	311.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	311.88-	311.88-
18600	OAK GROVE ELEMENT	438069	0.00	4.91	0.00	153.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.91	0.00	153.36-	148.45-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	161.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	161.74-	161.74-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	156.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	156.24-	156.24-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	70.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	70.04-	70.04-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	162.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	162.90-	162.90-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	396.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	396.06-	396.06-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	149.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	149.22-	149.22-

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	81.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	81.05-	81.05-
19400	BENNETT VALLEY ELE	406108	0.00	21.02	0.00	15.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.02	0.00	15.59-	5.43
19410	BENNETT VALLEY ELE	406116	0.00	68.46	0.00	50.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.46	0.00	50.76-	17.70
20603	MARK WEST UNION El	434100	0.00	0.00	0.00	370.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	370.02-	370.02-
20610	MARK WEST UNION El	434118	0.00	0.00	0.00	261.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	261.20-	261.20-
20702	FORESTVILLE ELEM B	417063	0.00	0.65	0.00	208.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.65	0.00	208.48-	207.83-
20710	FORESTVILLE ELEM B	417071	0.00	0.35	0.00	113.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.35	0.00	113.39-	113.04-
21405	LIBERTY ELEMENTAR\	431031	0.00	0.00	0.00	82.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	82.91-	82.91-
24004	RINCON VLY UNION El	447151	0.00	3.20	0.00	468.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.20	0.00	468.73-	465.53-
24500	WRIGHT ELEMENTAR\	464099	0.00	0.00	0.00	153.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	153.64-	153.64-
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	22.92	0.00	5.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.92	0.00	5.41-	17.51
36310	CLOVERDALE UNIFIED	480020	0.00	69.01	0.00	16.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.01	0.00	16.29-	52.72
36400	WEST SOCO UHSDBOI	471029	0.00	29.74	0.00	327.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.74	0.00	327.90-	298.16-
36500	PETALUMA HIGH BONI	477235	0.00	164.74	0.00	703.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.74	0.00	703.87-	539.13-

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36700	SANTA ROSA HIGH BC	479220	0.00	133.32	0.00	4,608.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.32	0.00	4,608.47-	4,475.15-
36702	SANTA ROSA HIGH BC	479212	0.00	81.10	0.00	2,803.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.10	0.00	2,803.49-	2,722.39-
36810	WEST SONOMA CTY U	471045	0.00	5.17	0.00	57.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.17	0.00	57.02-	51.85-
36811	WEST SONOMA CT UH	471037	0.00	5.17	0.00	57.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.17	0.00	57.02-	51.85-
38700	HEALDSBURG UNIFIEI	475020	0.00	87.97	0.00	826.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.97	0.00	826.35-	738.38-
38701	HBG SCH FAC IMP DIS	475038	0.00	83.57	0.00	562.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.57	0.00	562.30-	478.73-
38703	HEALDSBURG UNIFIEI	475905	0.00	14.30	0.00	134.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.30	0.00	134.29-	119.99-
38800	GEYSERSVILLE UNIFIE	484030	0.00	11.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.00	0.00	0.00	11.00
38808	GEYSERVILLE UNIFIEI	484048	0.00	48.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.15	0.00	0.00	48.15
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	1,365.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,365.83-	1,365.83-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	950.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	950.45-	950.45-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	202.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	202.41-	202.41-
39500	COTATI-RP UNIFIED B(	482083	0.00	174.98	0.00	5,874.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.98	0.00	5,874.14-	5,699.16-
39700	SONOMA VLY UNIFIED	488064	0.00	211.49	0.00	3,219.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211.49	0.00	3,219.13-	3,007.64-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	521.38	0.00	7,311.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	521.38	0.00	7,311.74-	6,790.36-
40400	SHORELINE JT UNIF B	390732	0.00	0.80	0.00	11.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.80	0.00	11.11-	10.31-
40402	SHORELINE JT UNIF B	390732	0.00	0.90	0.00	12.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.90	0.00	12.57-	11.67-
40409	SHORELINE JT UNIF B	390757	0.00	2.40	0.00	33.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	33.42-	31.02-
40800	POINT ARENA HIGH B	390500	0.00	0.00	0.00	92.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	92.32-	92.32-
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	76.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	76.87-	76.87-
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	18.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.51-	18.51-
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	95.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	95.38-	95.38-
42300	CITY OF CLOVERDALE	322750	0.00	302.40	0.00	72.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302.40	0.00	72.15-	230.25
42900	CITY OF HEALDSBURG	322768	0.00	0.38	0.00	398.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	398.90-	398.52-
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	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**	**27,500.00**	**0.00**	**390,514.69-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**27,500.00**	**0.00**	**390,514.69-**	**363,014.69-**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	352.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	352.00-	352.00-
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	160.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	160.00	160.00
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	45.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.00-	45.00-
53400	CLOVERDALE FIRE-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	14,180.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14,180.76-	14,180.76-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	851.71	0.00	1,465.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	851.71	0.00	1,465.17-	613.46-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	881.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	881.52-	881.52-
98400	REDEMPTION FEE-ST/	322529	0.00	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 COLLECTO	022202	0.00	140.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	40.00-	100.00
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	15.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.00-	15.00-
	Total Tax Distributed		**0.00**	**991.71**	**0.00**	**16,839.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**991.71**	**0.00**	**16,839.45-**	**15,847.74-**

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Total for Tax Year 2010			**0.00**	**8,663.78**	**0.00**	**39,744.45-**	**31,080.67-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	7,973.56	0.00	33,625.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,973.56	0.00	33,625.02-	25,651.46-
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	55.80	0.00	235.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.80	0.00	235.36-	179.56-
07200	PALM DRIVE HLTH CAI	782102	0.00	12.22	0.00	36.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.22	0.00	36.61-	24.39-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	168.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	168.23-	168.23-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.50-	0.50-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.15	0.00	0.00	4.15
18000	TWIN HILLS ELEMNTAI	453076	0.00	38.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.73	0.00	0.00	38.73
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	3.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.61	0.00	0.00	3.61
18300	SANTA ROSA ELEM BC	450106	0.00	5.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.24	0.00	0.00	5.24
18302	SANTA ROSA ELEM BC	450098	0.00	7.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.48	0.00	0.00	7.48
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	11.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.33	0.00	0.00	11.33
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	140.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	140.68-	140.68-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	64.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	64.98-	64.98-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	69.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	69.68-	69.68-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	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 VALLEY ELE	406116	0.00	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 UNION El	434100	0.00	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 UNION El	434118	0.00	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 B	417063	0.00	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 B	417071	0.00	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 ELEMENTAR	431031	0.00	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 UNION El	447151	0.00	0.00	0.00	81.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	81.21-	81.21-
24500	WRIGHT ELEMENTAR	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	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 UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	28.39	0.00	76.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.39	0.00	76.54-	48.15-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	81.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	81.74-	81.74-

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36700	SANTA ROSA HIGH BC	479220	0.00	16.01	0.00	110.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.01	0.00	110.74-	94.73-
36702	SANTA ROSA HIGH BC	479212	0.00	10.14	0.00	70.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.14	0.00	70.14-	60.00-
36810	WEST SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	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	HEALDSBURG UNIFIEI	475020	0.00	86.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.80	0.00	0.00	86.80
38701	HBG SCH FAC IMP DIS	475038	0.00	85.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.72	0.00	0.00	85.72
38703	HEALDSBURG UNIFIEI	475905	0.00	15.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.18	0.00	0.00	15.18
38800	GEYSERSVILLE UNIFIE	484030	0.00	13.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.65	0.00	0.00	13.65
38808	GEYSERVILLE UNIFIEI	484048	0.00	58.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.72	0.00	0.00	58.72
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	918.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	918.05-	918.05-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	660.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	660.88-	660.88-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	165.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	165.23-	165.23-
39500	COTATI-RP UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	0.00	0.00	299.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	299.08-	299.08-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	167.43	0.00	706.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.43	0.00	706.13-	538.70-
40400	SHORELINE JT UNIF B	390732	0.00	0.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.87	0.00	0.00	0.87
40402	SHORELINE JT UNIF B	390732	0.00	0.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.97	0.00	0.00	0.97
40409	SHORELINE JT UNIF B	390757	0.00	2.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.47	0.00	0.00	2.47
40800	POINT ARENA HIGH B	390500	0.00	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 COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	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 JOINT UNI	390666	0.00	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	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	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	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	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**	**8,598.47**	**0.00**	**37,510.80-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**8,598.47**	**0.00**	**37,510.80-**	**28,912.33-**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	272.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	272.00-	272.00-
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	160.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	160.00	160.00
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	45.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.00-	45.00-
53400	CLOVERDALE FIRE-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	1,845.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,845.03-	1,845.03-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-(	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	45.31	0.00	191.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.31	0.00	191.62-	146.31-
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	20.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	20.00-	0.00
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	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**	**65.31**	**0.00**	**2,233.65-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**65.31**	**0.00**	**2,233.65-**	**2,168.34-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009			**0.00**	**12,939.32**	**0.00**	**9,501.03-**	**3,438.29**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	10,776.37	0.00	8,331.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,776.37	0.00	8,331.83-	2,444.54
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	75.45	0.00	58.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.45	0.00	58.32-	17.13
07200	PALM DRIVE HLTH CAI	782102	0.00	35.13	0.00	19.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.13	0.00	19.28-	15.85
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.28-	0.28-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELI	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.16	0.00	0.00	4.16
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	32.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.63	0.00	0.00	32.63
18200	GRAVENSTEIN ELEM E	420109	0.00	3.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.62	0.00	0.00	3.62
18300	SANTA ROSA ELEM BC	450106	0.00	0.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM BC	450098	0.00	1.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	0.00	1.31
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	11.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.35	0.00	0.00	11.35
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	141.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	141.01-	141.01-
18600	OAK GROVE ELEMENT	438069	0.00	18.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.00	0.00	0.00	18.00
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	48.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	48.17-	48.17-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	28.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.49	0.00	0.00	28.49
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	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 VALLEY ELE	406116	0.00	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 UNION El	434100	0.00	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 UNION El	434118	0.00	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 B	417063	0.00	151.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.86	0.00	0.00	151.86
20710	FORESTVILLE ELEM B	417071	0.00	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 ELEMENTAR	431031	0.00	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 UNION El	447151	0.00	0.00	0.00	23.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.68-	23.68-
24500	WRIGHT ELEMENTAR	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	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 UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	73.98	0.00	41.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.98	0.00	41.05-	32.93
36500	PETALUMA HIGH BONI	477235	0.00	22.88	0.00	69.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.88	0.00	69.96-	47.08-

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36700	SANTA ROSA HIGH BC	479220	0.00	23.55	0.00	32.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.55	0.00	32.29-	8.74-
36702	SANTA ROSA HIGH BC	479212	0.00	14.92	0.00	20.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.92	0.00	20.45-	5.53-
36810	WEST SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	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	HEALDSBURG UNIFIEI	475020	0.00	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	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	19.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.17	0.00	0.00	19.17
38808	GEYSERVILLE UNIFIEI	484048	0.00	58.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58.87	0.00	0.00	58.87
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	88.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	88.92-	88.92-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	58.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	58.45-	58.45-
38910	WINDSOR UNIF 2008 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	269.40	0.00	208.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	269.40	0.00	208.30-	61.10
40400	SHORELINE JT UNIF B	390732	0.00	0.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.83	0.00	0.00	0.83
40402	SHORELINE JT UNIF B	390732	0.00	0.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.92	0.00	0.00	0.92
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B	390500	0.00	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 COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	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 JOINT UNI	390666	0.00	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	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	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	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**11,623.81**	**0.00**	**9,141.99-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**11,623.81**	**0.00**	**9,141.99-**	**2,481.82**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	272.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	272.00-	272.00-
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	160.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	160.00	160.00
53200	GOLD RIDGE FIRE	724013	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 200	724013	0.00	0.00	0.00	45.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.00-	45.00-
53400	CLOVERDALE FIRE-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	1,232.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.56	0.00	0.00	1,232.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	182.04-	182.04-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	82.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.95	0.00	0.00	82.95
98200	REDEMPTION PEN-INT	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,315.51**	**0.00**	**359.04-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,315.51**	**0.00**	**359.04-**	**956.47**

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Total for Tax Year 2008			**0.00**	**3,288.38**	**0.00**	**5,297.51-**	**2,009.13-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	3,087.09	0.00	3,500.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,087.09	0.00	3,500.00-	412.91-
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	21.60	0.00	24.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.60	0.00	24.50-	2.90-
07200	PALM DRIVE HLTH CAI	782102	0.00	3.40	0.00	19.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.40	0.00	19.25-	15.85-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	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 BC	450106	0.00	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 BC	450098	0.00	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 #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	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 B	451070	0.00	0.00	0.00	138.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	138.25-	138.25-
18600	OAK GROVE ELEMENT	438069	0.00	16.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.68	0.00	0.00	16.68
18700	OLD ADOBE ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	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 VALLEY ELE	406116	0.00	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 UNION El	434100	0.00	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 UNION El	434118	0.00	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 B	417063	0.00	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 B	417071	0.00	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 ELEMENTAR	431031	0.00	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 UNION El	447151	0.00	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 ELEMENTAR	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	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 UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	7.10	0.00	40.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.10	0.00	40.25-	33.15-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SANTA ROSA HIGH BC	479220	0.00	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	SANTA ROSA HIGH BC	479212	0.00	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 SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	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	HEALDSBURG UNIFIEI	475020	0.00	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	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	19.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.76	0.00	0.00	19.76
38808	GEYSERVILLE UNIFIEI	484048	0.00	55.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.56	0.00	0.00	55.56
38900	WINDSOR UNIFIED BO	489021	0.00	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 UNIFIED BO	489039	0.00	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 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	77.19	0.00	87.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.19	0.00	87.50-	10.31-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B	390500	0.00	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 COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	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 JOINT UNI	390666	0.00	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	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	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	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	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**	**3,288.38**	**0.00**	**3,809.75-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,288.38**	**0.00**	**3,809.75-**	**521.37-**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	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	724013	0.00	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 200	724013	0.00	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-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	47.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.28-	47.28-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	0.00	0.00	979.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	979.64-	979.64-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	440.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	440.84-	440.84-
98400	REDEMPTION FEE-ST/	322529	0.00	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 COLLECTO	022202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	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**	**1,487.76-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,487.76-**	**1,487.76-**

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Total for Tax Year 2007			**0.00**	**16,898.26**	**0.00**	**0.00**	**16,898.26**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	15,275.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,275.20	0.00	0.00	15,275.20
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	106.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.92	0.00	0.00	106.92
07200	PALM DRIVE HLTH CAI	782102	0.00	8.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.54	0.00	0.00	8.54
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	68.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.06	0.00	0.00	68.06
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	363.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	363.04	0.00	0.00	363.04
18200	GRAVENSTEIN ELEM E	420109	0.00	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 BC	450106	0.00	14.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.66	0.00	0.00	14.66
18302	SANTA ROSA ELEM BC	450098	0.00	22.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.32	0.00	0.00	22.32
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	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 B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	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 ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	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 VALLEY ELE	406116	0.00	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 UNION El	434100	0.00	57.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.18	0.00	0.00	57.18
20610	MARK WEST UNION El	434118	0.00	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 B	417063	0.00	27.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.60	0.00	0.00	27.60
20710	FORESTVILLE ELEM B	417071	0.00	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 ELEMENTAR	431031	0.00	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 UNION El	447151	0.00	48.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.66	0.00	0.00	48.66
24500	WRIGHT ELEMENTAR	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	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 UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	9.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.92	0.00	0.00	9.92
36500	PETALUMA HIGH BONI	477235	0.00	151.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.26	0.00	0.00	151.26

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36700	SANTA ROSA HIGH BC	479220	0.00	205.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.48	0.00	0.00	205.48
36702	SANTA ROSA HIGH BC	479212	0.00	157.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.54	0.00	0.00	157.54
36810	WEST SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	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	HEALDSBURG UNIFIEI	475020	0.00	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	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	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 UNIFIEI	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	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 UNIFIED BO	489039	0.00	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 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	381.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	381.88	0.00	0.00	381.88
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B	390500	0.00	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 COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	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 JOINT UNI	390666	0.00	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	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	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	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	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
97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	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**	**16,898.26**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**16,898.26**	**0.00**	**0.00**	**16,898.26**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	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	724013	0.00	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 200	724013	0.00	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-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	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	322131	0.00	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-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2006			**0.00**	**13,291.16**	**0.00**	**0.00**	**13,291.16**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	11,668.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,668.40	0.00	0.00	11,668.40
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	81.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.66	0.00	0.00	81.66
07200	PALM DRIVE HLTH CAI	782102	0.00	3.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.68	0.00	0.00	3.68
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	70.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.44	0.00	0.00	70.44
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	355.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355.92	0.00	0.00	355.92
18200	GRAVENSTEIN ELEM E	420109	0.00	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 BC	450106	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
18302	SANTA ROSA ELEM BC	450098	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	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 B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	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 ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	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 VALLEY ELE	406116	0.00	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 UNION El	434100	0.00	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 UNION El	434118	0.00	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 B	417063	0.00	30.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.92	0.00	0.00	30.92
20710	FORESTVILLE ELEM B	417071	0.00	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 ELEMENTAR	431031	0.00	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 UNION El	447151	0.00	52.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.04	0.00	0.00	52.04
24500	WRIGHT ELEMENTAR	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	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 UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	9.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.60	0.00	0.00	9.60
36500	PETALUMA HIGH BONI	477235	0.00	148.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148.30	0.00	0.00	148.30

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36700	SANTA ROSA HIGH BC	479220	0.00	102.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.54	0.00	0.00	102.54
36702	SANTA ROSA HIGH BC	479212	0.00	82.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.72	0.00	0.00	82.72
36810	WEST SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	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	HEALDSBURG UNIFIEI	475020	0.00	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	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	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 UNIFIEI	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	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 UNIFIED BO	489039	0.00	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 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	291.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	291.72	0.00	0.00	291.72
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B	390500	0.00	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 COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	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 JOINT UNI	390666	0.00	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	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	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	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	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**	**12,937.94**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,937.94**	**0.00**	**0.00**	**12,937.94**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	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	724013	0.00	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 200	724013	0.00	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-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	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
86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	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	322131	0.00	353.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.22	0.00	0.00	353.22
98400	REDEMPTION FEE-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	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**	**353.22**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**353.22**	**0.00**	**0.00**	**353.22**

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Total for Tax Year 2005			**0.00**	**3,612.07**	**0.00**	**0.00**	**3,612.07**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,944.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,944.48	0.00	0.00	2,944.48
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	20.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.62	0.00	0.00	20.62
07200	PALM DRIVE HLTH CAI	782102	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
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	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 BC	450106	0.00	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 BC	450098	0.00	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 #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	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 B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	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 ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	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 VALLEY ELE	406116	0.00	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 UNION El	434100	0.00	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 UNION El	434118	0.00	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 B	417063	0.00	30.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.30	0.00	0.00	30.30
20710	FORESTVILLE ELEM B	417071	0.00	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 ELEMENTAR	431031	0.00	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 UNION El	447151	0.00	52.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.92	0.00	0.00	52.92
24500	WRIGHT ELEMENTAR	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	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 UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	10.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.24	0.00	0.00	10.24
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SANTA ROSA HIGH BC	479220	0.00	75.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.88	0.00	0.00	75.88
36702	SANTA ROSA HIGH BC	479212	0.00	51.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.42	0.00	0.00	51.42
36810	WEST SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	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	HEALDSBURG UNIFIEI	475020	0.00	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	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	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 UNIFIEI	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	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 UNIFIED BO	489039	0.00	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 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	73.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.60	0.00	0.00	73.60
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B	390500	0.00	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 COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	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 JOINT UNI	390666	0.00	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	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	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	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	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**	**3,263.72**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,263.72**	**0.00**	**0.00**	**3,263.72**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	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	724013	0.00	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 200	724013	0.00	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-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	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	322131	0.00	348.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	348.35	0.00	0.00	348.35
98400	REDEMPTION FEE-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	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**	**348.35**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**348.35**	**0.00**	**0.00**	**348.35**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2004			**0.00**	**3,535.46**	**0.00**	**0.00**	**3,535.46**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,886.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,886.76	0.00	0.00	2,886.76
00002	PROP 13 TAX RATE AE		0.00	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 RIV	673806	0.00	20.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.20	0.00	0.00	20.20
07200	PALM DRIVE HLTH CAI	782102	0.00	5.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.38	0.00	0.00	5.38
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	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 BC	450106	0.00	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 BC	450098	0.00	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 #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	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 B	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	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 ELEMENT	439174	0.00	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 #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	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 BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	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 BONI	404087	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELE	406108	0.00	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 VALLEY ELE	406116	0.00	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 UNION El	434100	0.00	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 UNION El	434118	0.00	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 B	417063	0.00	21.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.04	0.00	0.00	21.04
20710	FORESTVILLE ELEM B	417071	0.00	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 ELEMENTAR	431031	0.00	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 UNION El	447151	0.00	51.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.88	0.00	0.00	51.88
24500	WRIGHT ELEMENTAR	464099	0.00	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 #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	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 UNIFIED	480020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	12.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.44	0.00	0.00	12.44
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SANTA ROSA HIGH BC	479220	0.00	87.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.72	0.00	0.00	87.72
36702	SANTA ROSA HIGH BC	479212	0.00	36.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.46	0.00	0.00	36.46
36810	WEST SONOMA CTY U	471045	0.00	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 SONOMA CT UH	471037	0.00	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	HEALDSBURG UNIFIEI	475020	0.00	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	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	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 UNIFIEI	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	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 UNIFIED BO	489039	0.00	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 C	489047	0.00	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 UNIFIED B(	482083	0.00	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 UNIFIED	488064	0.00	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 UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLE	490011	0.00	72.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.16	0.00	0.00	72.16
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH B	390500	0.00	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 COLLEGE BOND	390633	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	390658	0.00	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 JOINT UNI	390666	0.00	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	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG	322768	0.00	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	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	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**	**3,194.04**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,194.04**	**0.00**	**0.00**	**3,194.04**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON	728014	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIF	723528	0.00	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	COUNTY FIRE-CFD#5 I	669010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRI	711010	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	713016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	718015	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51700	RINCON VALLEY FIRE	721019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 20(	726018	0.00	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--ZN	765107	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	732016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PI	712018	0.00	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	724013	0.00	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 200	724013	0.00	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-GE	739011	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LAI	666016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC LIGHTIN(	636019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDSOR 2 ZN102 MIS	322792	0.00	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	WINDSOR ZONE 1-PAF	322792	0.00	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	WINDSOR ZN2-LIGHTI	322792	0.00	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	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WNDSR ZN5-SHADETF	322792	0.00	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	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	770115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	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 SANI-	652107	0.00	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 VALLEY SAN	653105	0.00	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 SANI-SE	654103	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON	652305	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	083014	0.00	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 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASI	806141	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMI	806224	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COM.	806927	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEI	806190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	806976	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAI	806273	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT D	806760	0.00	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 WE	080515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	778019	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DE	777011	0.00	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 W	750505	0.00	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 SPRIN(	776401	0.00	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 V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71200	TIMBER COVE WATER	777052	0.00	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 COMMUNITY	768010	0.00	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	CSA #41 ZN6-SEA RAN	678102	0.00	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 RAN	607911	0.00	0.00	0.00	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	CSA #41 ZN19-PENGR\	680108	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH M	624718	0.00	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	CSA #41 ZN26-GYSRVI	681106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT:	770115	0.00	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	CSA #41 ZN31--ALW-S/	682104	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WA	632711	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	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-ZN 34 JENNEI	634618	0.00	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-AMBULAN	786012	0.00	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 (	786012	0.00	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 C/	731018	0.00	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 MOSQUI	741017	0.00	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 MOSQUI	741025	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH (	782201	0.00	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	783019	0.00	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 HOSPIT	784017	0.00	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 SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	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 SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	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 SPE(	861385	0.00	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 SPE(	861393	0.00	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 SI	845073	0.00	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-ROHNERT PAI	858076	0.00	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 UNIFIED (	390732	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76001	WILMAR ELEM SPECIA	850073	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76100	RINCON VALLEY PARC	842070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	JUDITH COURT-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	322719	0.00	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	ANNAS MEADOWS LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUM	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	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	WESTRIDGE LLD-PETA	322719	0.00	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	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	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	GRAYSTONE CREEK-F	322719	0.00	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 LIGHTIN	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80700	AD 1992-1 WDSTONE (	322727	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST A	806737	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82500	SA SR FIRE PROT ASM	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT	322743	0.00	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	SANTA ROSA STORM \	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED AI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING S\	322743	0.00	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	ORCHARD AT OAKMOI	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VIL	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRII	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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86700	STD 2006-1 KAWANA S	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	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	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	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 LANDSCAPE & LG	322768	0.00	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	322776	0.00	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	335083	0.00	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	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	GARDEN GATE SUB-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90300	MACKLIN SB PH 1 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSF	322784	0.00	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	SIERRA MEADOWS LA	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L A	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	PARK MEADOWS L&L-	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-C	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-I	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALU	322719	0.00	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	STONERIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	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	CA STATEWIDE COMM	322701	0.00	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 CO	322131	0.00	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	322131	0.00	341.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341.42	0.00	0.00	341.42
98400	REDEMPTION FEE-ST/	322529	0.00	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 COLLECTO	022202	0.00	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 COLLE	322016	0.00	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-CO	022202	0.00	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**	**341.42**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**341.42**	**0.00**	**0.00**	**341.42**

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Total for Roll Code "S"			**0.00**	**41,697,299.53**	**246,188.65-**	**772,809.74-**	**40,678,301.14**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	33,534,776.04	197,296.29-	670,764.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,534,776.04	197,296.29-	670,764.32-	32,666,715.43
00002	PROP 13 TAX RATE AE		0.00	96,656.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,656.83	0.00	0.00	96,656.83
00003	PUB UTILITY AB454-DS		0.00	46,656.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,656.24	0.00	0.00	46,656.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	234,744.01	1,381.11-	4,695.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,744.01	1,381.11-	4,695.37-	228,667.53
07200	PALM DRIVE HLTH CAI	782102	0.00	19,042.34	136.98-	379.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,042.34	136.98-	379.74-	18,525.62
07400	SONOMA VLY HCD G.C	783100	0.00	116,159.76	706.17-	2,706.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,159.76	706.17-	2,706.79-	112,746.80
12600	RUSSIAN RIVER SANI-	652206	0.00	6,443.45	0.00	6.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,443.45	0.00	6.88-	6,436.57
14600	WINDSOR CO WATER-	779215	0.00	95.88	1.25-	4.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.88	1.25-	4.82-	89.81
15500	CSA #41 ZN2 GRATON	768101	0.00	332.84	0.00	5.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332.84	0.00	5.40-	327.44
16000	CSA #41 ZN18 GLN ELE	653345	0.00	1,292.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,292.90	0.00	0.00	1,292.90
16100	CSA #41 ZN19 PENGR\	680207	0.00	897.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.35	0.00	0.00	897.35
16700	CSA #41 ZN26 GYSER\	681205	0.00	688.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	688.95	0.00	0.00	688.95
18000	TWIN HILLS ELEMNTAI	453076	0.00	12,731.44	0.00	240.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,731.44	0.00	240.45-	12,490.99
18011	TWIN HILLS ELEM BON	453092	0.00	1,763.15	0.00	73.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,763.15	0.00	73.68-	1,689.47

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18100	PETALUMA ELEMENTA	442252	0.00	105,825.44	1,020.21-	171.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,825.44	1,020.21-	171.96-	104,633.27
18200	GRAVENSTEIN ELEM E	420109	0.00	3,937.29	22.22-	9.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,937.29	22.22-	9.98-	3,905.09
18300	SANTA ROSA ELEM BC	450106	0.00	27,278.23	224.64-	1,046.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,278.23	224.64-	1,046.97-	26,006.62
18302	SANTA ROSA ELEM BC	450098	0.00	38,974.13	320.91-	1,495.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,974.13	320.91-	1,495.60-	37,157.62
18350	GUERNEVILLE ELEM #	422105	0.00	10,455.33	15.71-	60.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,455.33	15.71-	60.55-	10,379.07
18400	HARMONY UNION ELE	424036	0.00	6,835.03	54.07-	126.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,835.03	54.07-	126.86-	6,654.10
18500	SEBASTOPOL ELEM B	451070	0.00	26,659.55	411.33-	1,041.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,659.55	411.33-	1,041.74-	25,206.48
18600	OAK GROVE ELEMENT	438069	0.00	6,322.61	201.40-	265.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,322.61	201.40-	265.13-	5,856.08
18700	OLD ADOBE ELEMENT	439174	0.00	26,776.92	200.67-	373.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,776.92	200.67-	373.99-	26,202.26
18701	OLD ADOBE ELEM #19	439190	0.00	30,697.90	230.05-	108.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,697.90	230.05-	108.22-	30,359.63
18800	PINER-OLIVET BONDS	443093	0.00	32,758.22	692.05-	227.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,758.22	692.05-	227.87-	31,838.30
18810	PINER-OLIVET BOND 2	443101	0.00	14,671.97	310.22-	102.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,671.97	310.22-	102.15-	14,259.60
19000	HORICON ELEMENTAF	427013	0.00	13,644.27	149.84-	251.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,644.27	149.84-	251.21-	13,243.22
19100	BELLEVUE ELEMENTA	404061	0.00	32,863.99	0.00	719.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,863.99	0.00	719.68-	32,144.31
19108	BELLEVUE ELEM BONI	404087	0.00	11,700.91	0.00	264.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,700.91	0.00	264.44-	11,436.47

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19111	BELLEVUE ELEM 2008	404095	0.00	6,356.18	0.00	143.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,356.18	0.00	143.64-	6,212.54
19400	BENNETT VALLEY ELE	406108	0.00	5,238.06	95.59-	15.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,238.06	95.59-	15.59-	5,126.88
19410	BENNETT VALLEY ELE	406116	0.00	11,396.88	207.57-	50.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,396.88	207.57-	50.76-	11,138.55
20603	MARK WEST UNION El	434100	0.00	22,621.27	0.00	684.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,621.27	0.00	684.04-	21,937.23
20610	MARK WEST UNION El	434118	0.00	13,885.50	0.00	454.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,885.50	0.00	454.44-	13,431.06
20702	FORESTVILLE ELEM B	417063	0.00	17,585.32	0.00	208.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,585.32	0.00	208.48-	17,376.84
20710	FORESTVILLE ELEM B	417071	0.00	10,943.47	0.00	113.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,943.47	0.00	113.39-	10,830.08
21405	LIBERTY ELEMENTAR	431031	0.00	3,000.93	0.00	183.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,000.93	0.00	183.29-	2,817.64
24004	RINCON VLY UNION El	447151	0.00	40,010.14	157.38-	1,125.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,010.14	157.38-	1,125.29-	38,727.47
24500	WRIGHT ELEMENTAR	464099	0.00	11,598.35	207.29-	365.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,598.35	207.29-	365.69-	11,025.37
24510	WRIGHT ELEM #11	464115	0.00	13,883.05	248.13-	253.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,883.05	248.13-	253.81-	13,381.11
36300	CLOVERDALE UNIFIED	480015	0.00	33,086.29	0.00	29.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,086.29	0.00	29.12-	33,057.17
36310	CLOVERDALE UNIFIED	480020	0.00	119,537.99	0.00	101.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,537.99	0.00	101.97-	119,436.02
36400	WEST SOCO UHSDBOI	471029	0.00	45,329.68	364.14-	799.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,329.68	364.14-	799.00-	44,166.54
36500	PETALUMA HIGH BONI	477235	0.00	137,371.52	1,074.50-	1,229.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,371.52	1,074.50-	1,229.45-	135,067.57

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36700	SANTA ROSA HIGH BC	479220	0.00	308,883.98	2,635.32-	8,817.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,883.98	2,635.32-	8,817.32-	297,431.34
36702	SANTA ROSA HIGH BC	479212	0.00	187,947.06	1,603.12-	5,367.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187,947.06	1,603.12-	5,367.52-	180,976.42
36810	WEST SONOMA CTY U	471045	0.00	1,641.28	13.21-	68.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,641.28	13.21-	68.37-	1,559.70
36811	WEST SONOMA CT UH	471037	0.00	5,893.94	47.50-	97.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,893.94	47.50-	97.91-	5,748.53
38700	HEALDSBURG UNIFIEI	475020	0.00	78,425.62	485.39-	1,106.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,425.62	485.39-	1,106.76-	76,833.47
38701	HBG SCH FAC IMP DIS	475038	0.00	60,132.32	442.91-	795.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,132.32	442.91-	795.05-	58,894.36
38703	HEALDSBURG UNIFIEI	475905	0.00	12,745.17	78.88-	179.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,745.17	78.88-	179.85-	12,486.44
38800	GEYSERSVILLE UNIFIE	484030	0.00	8,835.82	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,835.82	0.00	0.03-	8,835.79
38808	GEYSERVILLE UNIFIEI	484048	0.00	37,816.40	0.00	0.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,816.40	0.00	0.15-	37,816.25
38900	WINDSOR UNIFIED BO	489021	0.00	98,130.45	954.36-	4,437.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,130.45	954.36-	4,437.03-	92,739.06
38908	WINDSOR UNIFIED BO	489039	0.00	67,022.26	651.82-	3,079.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,022.26	651.82-	3,079.64-	63,290.80
38910	WINDSOR UNIF 2008 C	489047	0.00	14,542.53	141.43-	673.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,542.53	141.43-	673.55-	13,727.55
39500	COTATI-RP UNIFIED B(	482083	0.00	226,790.17	1,099.34-	11,257.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,790.17	1,099.34-	11,257.05-	214,433.78
39700	SONOMA VLY UNIFIED	488064	0.00	206,804.78	1,241.62-	4,833.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	206,804.78	1,241.62-	4,833.74-	200,729.42
39710	SONOMA VLY UNIFIED	488072	0.00	23,672.10	142.27-	150.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,672.10	142.27-	150.76-	23,379.07

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39900	SO CO JUNIOR COLLE	490011	0.00	702,944.18	4,143.22-	13,999.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	702,944.18	4,143.22-	13,999.02-	684,801.94
40400	SHORELINE JT UNIF B	390732	0.00	8,505.42	0.00	81.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,505.42	0.00	81.02-	8,424.40
40402	SHORELINE JT UNIF B	390732	0.00	2.79	0.00	12.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.79	0.00	12.57-	9.78-
40409	SHORELINE JT UNIF B	390757	0.00	13,283.32	0.00	142.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,283.32	0.00	142.60-	13,140.72
40800	POINT ARENA HIGH B	390500	0.00	9,096.22	99.89-	151.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,096.22	99.89-	151.19-	8,845.14
41400	NAPA COLLEGE BOND	390633	0.00	1,754.42	0.00	158.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,754.42	0.00	158.44-	1,595.98
41500	CALISTOGA JOINT UNI	390658	0.00	610.53	0.00	46.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	610.53	0.00	46.90-	563.63
41510	CALISTOGA JOINT UNI	390666	0.00	1,663.24	0.00	172.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,663.24	0.00	172.71-	1,490.53
42300	CITY OF CLOVERDALE	322750	0.00	37,693.45	0.00	432.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,693.45	0.00	432.98-	37,260.47
42900	CITY OF HEALDSBURG	322768	0.00	26,627.32	244.89-	590.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,627.32	244.89-	590.20-	25,792.23
97003	SCEIP ASSESSMENT -	320945	0.00	18,143.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,143.24	0.00	0.00	18,143.24
97005	SCEIP ASSESSMENT -	320937	0.00	24,853.90	1,116.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,853.90	1,116.94-	0.00	23,736.96
97006	SCEIP ASSESSMENT -	320945	0.00	85,388.92	1,469.89-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,388.92	1,469.89-	0.00	83,919.03
97008	SCEIP ASSESSMENT -	320937	0.00	4,672.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,672.64	0.00	0.00	4,672.64
97009	SCEIP ASSESSMENT -	320945	0.00	65,362.26	811.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,362.26	811.28-	0.00	64,550.98

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97010	SCEIP ASSESSMENT (	320945	0.00	11,122.68	2,342.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,122.68	2,342.60-	0.00	8,780.08
97012	SCEIP ASSESSMENT -	320937	0.00	8,783.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,783.06	0.00	0.00	8,783.06
97013	SCEIP ASSESSMENT -	320945	0.00	9,320.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,320.39	0.00	0.00	9,320.39
	Total Tax Distributed		**0.00**	**37,322,639.46**	**225,495.60-**	**747,554.12-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**37,322,639.46**	**225,495.60-**	**747,554.12-**	**36,349,589.74**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 I	664011	0.00	891.00	0.00	0.00	
	Penalty Distributed			36.30	0.00	0.00	
			0.00	927.30	0.00	0.00	927.30
50600	VALLEY OFTHEMOON	728014	0.00	19,880.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,880.00	40.00-	0.00	19,840.00
50700	M/R SCHELL VISTA FIF	723528	0.00	10,691.76	17.11-	0.00	
	Penalty Distributed			196.59	0.00	0.00	
			0.00	10,888.35	17.11-	0.00	10,871.24
50800	COUNTY FIRE-CFD#5 I	669010	0.00	6,160.00	80.00-	0.00	
	Penalty Distributed			198.40	8.00-	0.00	
			0.00	6,358.40	88.00-	0.00	6,270.40
50900	COUNTY FIRE CFD#4 \	668012	0.00	4,972.00	0.00	1,160.00-	
	Penalty Distributed			182.60	0.00	0.00	
			0.00	5,154.60	0.00	1,160.00-	3,994.60
51000	BENNETT VALLEY FIRI	711010	0.00	7,089.50	202.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,089.50	202.50-	0.00	6,887.00
51300	FORESTVILLE FIRE	713016	0.00	5,705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,705.00	0.00	0.00	5,705.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,687.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,687.50	0.00	0.00	7,687.50
51401	RUSSIAN RIVER FIRE 2	716019	0.00	30,784.75	35.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,784.75	35.00-	0.00	30,749.75
51500	KENWOOD FIRE	718015	0.00	2,500.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,500.00	40.00-	0.00	2,460.00
51700	RINCON VALLEY FIRE	721019	0.00	34,662.80	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,662.80	36.00-	0.00	34,626.80

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52100	WINDSOR FIRE	727016	0.00	31,145.70	259.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,145.70	259.23-	0.00	30,886.47
52101	WINDSOR FIRE 2006 S	727016	0.00	33,670.95	343.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,670.95	343.63-	0.00	33,327.32
52301	BODEGA BAY FIRE 20(	726018	0.00	51,755.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,755.06	0.00	0.00	51,755.06
52400	OCCIDENTAL CSD--ZN	765107	0.00	7,530.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,530.00	50.00-	0.00	7,480.00
53000	TIMBER COVE FIRE	732016	0.00	2,280.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,280.00	0.00	0.00	2,280.00
53100	RANCHO ADOBE FS-PI	712018	0.00	15,440.00	60.00-	600.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,440.00	60.00-	600.00	15,980.00
53200	GOLD RIDGE FIRE	724013	0.00	4,917.50	20.00-	80.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,917.50	20.00-	80.00-	4,817.50
53201	GOLD RIDGE FIRE 200	724013	0.00	9,067.50	45.00-	180.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,067.50	45.00-	180.00-	8,842.50
53400	CLOVERDALE FIRE-GE	739011	0.00	27,192.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,192.00	0.00	0.00	27,192.00
55500	SO SR LIGHTING & LAI	666016	0.00	1,240.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,240.60	0.00	0.00	1,240.60
55700	CSA #41 ABC LIGHTIN(	636019	0.00	649.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649.02	0.00	0.00	649.02
56560	WINDSOR 2 ZN102 MIS	322792	0.00	15.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.06	0.00	0.00	15.06
56600	WINDSOR ZONE 1-PAF	322792	0.00	13,420.00	191.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,420.00	191.75-	0.00	13,228.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	3,833.58	52.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,833.58	52.95-	0.00	3,780.63
56800	WINDSOR ZN3-LANDS(	322792	0.00	5,425.72	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,425.72	103.02-	0.00	5,322.70

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56900	WNDSR ZN5-SHADETF	322792	0.00	81.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.00	0.00	0.00	81.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SE	770115	0.00	9,860.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,860.44	0.00	0.00	9,860.44
57600	OCCIDENTAL SANI-SE'	651109	0.00	85,697.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,697.90	0.00	0.00	85,697.90
57700	RUSSIAN RIVER SANI-	652107	0.00	201,239.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,239.26	0.00	0.00	201,239.26
57900	SONOMA VALLEY SAN	653105	0.00	707,845.88	2,793.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707,845.88	2,793.07-	0.00	705,052.81
58000	SOUTH PARK SANI-SE	654103	0.00	104,137.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104,137.65	0.00	0.00	104,137.65
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTER	083014	0.00	1,232.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.56	0.00	0.00	1,232.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18,366.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18,366.98-	18,366.98-
61101	SA HEALDSBURG-SPE	806828	0.00	8,591.40	214.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,591.40	214.19-	0.00	8,377.21
61900	SA MIRABEL HTS SEW	806877	0.00	2,983.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,983.89	0.00	0.00	2,983.89
62401	SA SO SONOMA BP AS	322784	0.00	94,509.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,509.57	0.00	0.00	94,509.57
63100	SA MIRABEL HGTS ASI	806141	0.00	237.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237.30	0.00	0.00	237.30
63400	SA OCCIDENTAL COMI	806224	0.00	1,229.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,229.10	0.00	0.00	1,229.10

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63401	SA OCCIDENTAL COM.	806927	0.00	8,496.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,496.41	0.00	0.00	8,496.41
64100	SA RUS RIV CO WATEI	806190	0.00	7,143.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,143.00	0.00	0.00	7,143.00
64202	SA RUS RIV WD 2009-2	806976	0.00	2,386.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,386.68	0.00	0.00	2,386.68
66500	SA SUMMERHOME PAI	806273	0.00	3,346.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,346.88	0.00	0.00	3,346.88
67300	SA HACIENDA ASMT D	806760	0.00	2,295.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,295.80	0.00	0.00	2,295.80
67400	SA CANON MANOR WE	080515	0.00	20,744.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,744.97	0.00	0.00	20,744.97
70100	RAINS CREEK WATER	778019	0.00	1,984.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,984.50	0.00	0.00	1,984.50
70200	TIMBER CV WATER DE	777011	0.00	1,654.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,654.86	0.00	0.00	1,654.86
70300	CAMP MEEKER P&R W	750505	0.00	7,875.00	175.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,875.00	175.00-	0.00	7,700.00
70400	SWEETWATER SPRIN(	776401	0.00	34,974.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,974.94	0.00	0.00	34,974.94
70500	RUSSIAN RIVER CTY V	775106	0.00	1,740.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,740.00	0.00	0.00	1,740.00
71200	TIMBER COVE WATER	777052	0.00	1,801.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,801.40	0.00	0.00	1,801.40
71500	GRATON COMMUNITY	768010	0.00	29,739.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,739.99	0.00	0.00	29,739.99
71700	CSA #41 ZN6-SEA RAN	678102	0.00	18,505.50	474.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,505.50	474.50-	0.00	18,031.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	11,212.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,212.50	0.00	0.00	11,212.50

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72100	CSA #41 ZN19-PENGR\	680108	0.00	40,758.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,758.42	0.00	0.00	40,758.42
72200	CSA #41 ZN24-FITCH M	624718	0.00	5,103.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,103.40	0.00	0.00	5,103.40
72300	CSA #41 ZN26-GYSRVI	681106	0.00	13,810.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,810.50	0.00	0.00	13,810.50
72400	CSA #41--MIRABEL HT:	770115	0.00	5,536.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,536.79	0.00	0.00	5,536.79
72500	CSA #41 ZN31--ALW-S/	682104	0.00	171,033.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,033.75	0.00	0.00	171,033.75
72600	CSA #41 ZN31--ALW ZN	631424	0.00	920.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.00	0.00	0.00	920.00
72700	CSA #41-ZN32 S C WA	632711	0.00	15.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WA	632711	0.00	1,485.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,485.00	0.00	0.00	1,485.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	6,372.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,372.60	0.00	0.00	6,372.60
73001	CSA #41-ZN 34 JENNEI	634618	0.00	844.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.74	0.00	0.00	844.74
74001	COAST LIFE-AMBULAN	786012	0.00	14,652.00	132.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,652.00	132.00-	0.00	14,520.00
74002	COAST LIFE-URGENT (	786012	0.00	3,834.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,834.00	36.00-	0.00	3,798.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,462.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,462.00	0.00	0.00	6,462.00
74200	MS-SONOMA MOSQUI	741017	0.00	73,653.88	581.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,653.88	581.27-	0.00	73,072.61
74201	MS-SONOMA MOSQUI	741025	0.00	27,832.44	112.13-	10.36	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,832.44	112.13-	10.36	27,730.67

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74600	PALM DRIVE HEALTH (	782201	0.00	166,276.25	930.00-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,276.25	930.00-	77.50	165,423.75
74700	SONOMA VLY HEALTH	783019	0.00	165,067.50	682.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165,067.50	682.50-	0.00	164,385.00
74800	NORTH SO CO HOSPIT	784017	0.00	139,650.00	975.00-	75.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,650.00	975.00-	75.00	138,750.00
75000	KENWOOD ELEM SPE(	832071	0.00	3,640.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,640.00	78.00-	0.00	3,562.00
75100	LIBERTY ELEM SPEC T	833079	0.00	1,761.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,761.76	0.00	0.00	1,761.76
75200	M/R CFD #1 WAUGH EI	889485	0.00	18,758.79	0.00	0.00	
	Penalty Distributed			894.42	0.00	0.00	
			0.00	19,653.21	0.00	0.00	19,653.21
75300	WEST SO CTY UHSD S	853077	0.00	28,944.50	169.00-	13.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,944.50	169.00-	13.00	28,788.50
75500	FORT ROSS EL SPECI/	865071	0.00	2,304.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,304.00	0.00	0.00	2,304.00
75600	HARMONY UN EL SPE(	829077	0.00	6,968.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,968.00	78.00-	0.00	6,890.00
75601	PETALUMA ELEM SPE(	861385	0.00	30,412.50	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,412.50	300.00-	0.00	30,112.50
75650	PETALUMA HIGH SPE(	861393	0.00	42,191.66	375.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,191.66	375.00-	0.00	41,816.66
75700	SEBASTOPOL ELEM SI	845073	0.00	9,490.00	130.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,490.00	130.00-	26.00	9,386.00
75950	COTATI-ROHNERT PAI	858076	0.00	39,382.50	445.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,382.50	445.00-	0.00	38,937.50
76000	SHORELINE UNIFIED (	390732	0.00	15,884.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,884.20	0.00	0.00	15,884.20
76001	WILMAR ELEM SPECIA	850073	0.00	2,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,275.00	0.00	0.00	2,275.00

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76100	RINCON VALLEY PARC	842070	0.00	35,646.00	156.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,646.00	156.00-	0.00	35,490.00
76400	JUDITH COURT-PETAL	322719	0.00	43.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.25	0.00	0.00	43.25
76501	SA LAKEVLE HWY #24	322719	0.00	13,680.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,680.87	0.00	0.00	13,680.87
76600	ANNAS MEADOWS LLD	322719	0.00	168.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.00	0.00	0.00	168.00
76800	LIBERTY FARMS-PETA	322719	0.00	421.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.30	0.00	0.00	421.30
76900	CORONA CREEK 2-PE	322719	0.00	300.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.00	0.00	0.00	300.00
77000	AMERICANA-PETALUM	322719	0.00	92.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.50	0.00	0.00	92.50
77200	CASA DEL ORO LLD-PI	322719	0.00	91.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.28	0.00	0.00	91.28
77300	CASA DEL ORO #3 LLD	322719	0.00	17.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PE	322719	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
77600	FAIRWAY MEADOWS L	322719	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
77700	GLENBROOK LLD-PET	322719	0.00	171.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD	322719	0.00	564.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.00	0.00	0.00	564.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PE	322719	0.00	40.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.92	0.00	0.00	40.92

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78200	WOODSIDE VILLAGE-F	322719	0.00	54.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.14	0.00	0.00	54.14
78300	SHELTER HILLS VLG L	322719	0.00	141.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.75	0.00	0.00	141.75
78500	ST JAMES EST #1-2 LL	322719	0.00	225.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	225.00	0.00	0.00	225.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LI	322719	0.00	275.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.35	0.00	0.00	275.35
78800	CROSS CREEK-PETAL	322719	0.00	325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.00	0.00	0.00	325.00
79000	WESTRIDGE LLD-PETA	322719	0.00	386.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	386.76	0.00	0.00	386.76
79100	SONOMA GLEN LLD-PE	322719	0.00	683.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	683.50	0.00	0.00	683.50
79200	MOUNTAIN VALLEY-PE	322719	0.00	402.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402.00	0.00	0.00	402.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST L	322719	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
79500	CADER FARMS LLD-PE	322719	0.00	952.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	952.06	0.00	0.00	952.06
79600	CRANE GLEN LLD-PET	322719	0.00	65.56	32.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.56	32.78-	0.00	32.78
79900	GRAYSTONE CREEK-F	322719	0.00	600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.00	0.00	0.00	600.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	3,702.05	69.96-	23.32	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,702.05	69.96-	23.32	3,655.41

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80700	AD 1992-1 WDSTONE (	322727	0.00	694.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.48	0.00	0.00	694.48
81900	SA EIGHTH ST EAST A	806737	0.00	109,882.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,882.55	0.00	0.00	109,882.55
82500	SA SR FIRE PROT ASM	322743	0.00	6,691.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,691.96	0.00	0.00	6,691.96
82700	SA SKYHAWK R ASMT	322743	0.00	16,240.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,240.16	0.00	0.00	16,240.16
82800	SANTA ROSA STORM \	322743	0.00	70,343.25	391.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,343.25	391.90-	0.00	69,951.35
83900	SA NIELSEN RANCH A	322743	0.00	9,352.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,352.46	0.00	0.00	9,352.46
84000	STD ST FRANCIS KNOI	322743	0.00	55.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.75	0.00	0.00	55.75
84100	CODE ENFORCEMENT	322743	0.00	26,830.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,830.19	0.00	0.00	26,830.19
85200	SANTA ROSA WEED AI	322743	0.00	2,284.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,284.52	0.00	0.00	2,284.52
86000	SA TOWNHOUSES REI	322743	0.00	8,008.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,008.88	0.00	0.00	8,008.88
86100	SA FTN GRV PKY EXT	322743	0.00	41,170.47	2,132.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,170.47	2,132.82-	0.00	39,037.65
86200	CENTRAL PARKING S\	322743	0.00	43,990.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,990.00	0.00	0.00	43,990.00
86300	ORCHARD AT OAKMOI	322743	0.00	2,344.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,344.32	0.00	0.00	2,344.32
86400	STD 2006-1 NORTH VIL	322743	0.00	727.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.96	0.00	0.00	727.96
86500	STD 2006-1 WOODBRII	322743	0.00	1,624.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,624.92	0.00	0.00	1,624.92

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86700	STD 2006-1 KAWANA S	322743	0.00	221.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.13	0.00	0.00	221.13
86800	STD 2006-1 KAWANA T	322743	0.00	6,412.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,412.59	0.00	0.00	6,412.59
87200	THE VINEYARDS @ CL	322750	0.00	540.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	540.44	0.00	0.00	540.44
87400	BROOKSIDE TERRACE	322750	0.00	268.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.15	0.00	0.00	268.15
87700	JEFFERSON SPRINGS-	322750	0.00	212.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS -	322750	0.00	642.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	642.48	0.00	0.00	642.48
87900	THE COTTAGES - CLO	322750	0.00	1,133.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133.02	0.00	0.00	1,133.02
87901	SUNRISE HILLS LLAD-	322750	0.00	374.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	374.00	0.00	0.00	374.00
88600	HBG LANDSCAPE & LG	322768	0.00	2,096.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,096.64	0.00	0.00	2,096.64
88700	HBG LANDSCAPE & LG	322768	0.00	447.60	55.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.60	55.95-	0.00	391.65
88800	HBG LANDSCAPE & LG	322768	0.00	2,355.60	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,355.60	72.48-	0.00	2,283.12
89300	ROHNERT PARK FIRE	322776	0.00	28,015.48	115.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,015.48	115.28-	0.00	27,900.20
89800	CANON MANOR WEST	335083	0.00	3,443.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,443.04	0.00	0.00	3,443.04
89900	CANON MANOR WEST	690701	0.00	1,549.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,549.08	0.00	0.00	1,549.08
90100	GARDEN GATE SUB-C	322784	0.00	97.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.78	0.00	0.00	97.78

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90300	MACKLIN SB PH 1 LS D	322784	0.00	48.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.00	0.00	0.00	48.00
90400	QUAIL HOLLOW 4 LS D	322784	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
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LA	322784	0.00	36.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB L&L A	322784	0.00	66.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.75	0.00	0.00	66.75
91100	PARK MEADOWS L&L-	322784	0.00	1,552.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-C	322784	0.00	647.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.70	0.00	0.00	44.70
91400	ALTMAN ACRES	322784	0.00	175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175.00	0.00	0.00	175.00
92801	SA MCNEAR LNDG #25	322719	0.00	4,559.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,559.40	0.00	0.00	4,559.40
92900	WESTVIEW ESTATES-I	322719	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
93000	WILLOW GLEN-PETALU	322719	0.00	1,560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560.00	0.00	0.00	1,560.00
93100	STONERIDGE-PETALU	322719	0.00	117.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.50	0.00	0.00	117.50
93400	MC DOWELL BLVD-E W	322719	0.00	12,994.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-	322719	0.00	347.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.00	0.00	0.00	347.00

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93600	TURNBRIDGE-PETALU	322719	0.00	188.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PE	322719	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	322719	0.00	570.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.68	0.00	0.00	570.68
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	1,579.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX CO	322131	0.00	1,056,894.49	6,921.03-	4,856.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,056,894.49	6,921.03-	4,856.46-	1,045,117.00
98200	REDEMPTION PEN-INT	322131	0.00	1,042.99	0.00	1,322.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,042.99	0.00	1,322.36-	279.37-
98400	REDEMPTION FEE-ST/	322529	0.00	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 COLLECTO	022202	0.00	84,620.00	480.00-	100.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,620.00	480.00-	100.00-	84,040.00
98600	SUPL FEE-TAX COLLE	322016	0.00	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-CO	022202	0.00	0.00	0.00	15.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.00-	15.00-
	Total Tax Distributed		**0.00**	**4,373,151.76**	**20,685.05-**	**25,255.62-**	
	Total Penalty Distributed			**1,508.31**	**8.00-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,374,660.07**	**20,693.05-**	**25,255.62-**	**4,328,711.40**

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Total for Tax Year 2012		**0.00**	**41,672,041.56**	**246,497.20-**	**312,155.64-**	**41,113,388.72**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	33,508,243.21	197,532.86-	275,081.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,508,243.21	197,532.86-	275,081.23-	33,035,629.12
00002	PROP 13 TAX RATE AB-454	0.00	96,656.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,656.83	0.00	0.00	96,656.83
00003	PUB UTILITY AB454-DS	0.00	46,656.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,656.24	0.00	0.00	46,656.24
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	234,558.40	1,382.77-	1,925.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,558.40	1,382.77-	1,925.66-	231,249.97
07200	PALM DRIVE HLTH CARE DIST	0.00	18,964.41	136.98-	142.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,964.41	136.98-	142.56-	18,684.87
07400	SONOMA VLY HCD G.O. BONDS	0.00	116,145.52	712.63-	748.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,145.52	712.63-	748.21-	114,684.68
12600	RUSSIAN RIVER SANI-DT SVC	0.00	6,443.45	0.00	6.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,443.45	0.00	6.88-	6,436.57
14600	WINDSOR CO WATER-DEBT SVC	0.00	96.26	1.25-	1.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.26	1.25-	1.96-	93.05
14700	WINDSOR CO WATER 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
15500	CSA #41 ZN2 GRATON SANI	0.00	331.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331.14	0.00	0.00	331.14
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	1,292.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,292.90	0.00	0.00	1,292.90
16100	CSA #41 ZN19 PENGRVE SANI	0.00	761.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	761.38	0.00	0.00	761.38
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	676.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	676.46	0.00	0.00	676.46
18000	TWIN HILLS ELEMNTARY BONDS	0.00	12,668.99	0.00	9.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,668.99	0.00	9.67-	12,659.32

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18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	1,754.21	0.00	1.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,754.21	0.00	1.34-	1,752.87
18100	PETALUMA ELEMENTARY BONDS	0.00	104,979.54	1,020.21-	60.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,979.54	1,020.21-	60.86-	103,898.47
18200	GRAVENSTEIN ELEM BOND	0.00	3,925.83	22.22-	9.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,925.83	22.22-	9.98-	3,893.63
18300	SANTA ROSA ELEM BONDS	0.00	27,247.94	224.64-	572.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,247.94	224.64-	572.25-	26,451.05
18302	SANTA ROSA ELEM BONDS 2002	0.00	38,925.95	320.91-	817.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,925.95	320.91-	817.44-	37,787.60
18350	GUERNEVILLE ELEM #1	0.00	10,455.33	15.71-	60.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,455.33	15.71-	60.55-	10,379.07
18400	HARMONY UNION ELEM BOND	0.00	6,800.94	54.07-	126.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,800.94	54.07-	126.86-	6,620.01
18500	SEBASTOPOL ELEM BONDS	0.00	26,699.33	411.33-	310.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,699.33	411.33-	310.15-	25,977.85
18600	OAK GROVE ELEMENTARY BONDS	0.00	6,284.37	201.40-	46.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,284.37	201.40-	46.79-	6,036.18
18700	OLD ADOBE ELEMENTARY BONDS	0.00	27,005.88	200.67-	94.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,005.88	200.67-	94.40-	26,710.81
18701	OLD ADOBE ELEM #19	0.00	30,960.39	230.05-	108.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,960.39	230.05-	108.22-	30,622.12
18800	PINER-OLIVET BONDS	0.00	32,835.13	692.05-	71.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,835.13	692.05-	71.63-	32,071.45
18810	PINER-OLIVET BOND 2010	0.00	14,719.20	310.22-	32.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,719.20	310.22-	32.11-	14,376.87
19000	HORICON ELEMENTARY BOND	0.00	13,644.27	149.84-	88.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,644.27	149.84-	88.31-	13,406.12
19100	BELLEVUE ELEMENTARY BONDS	0.00	33,155.00	0.00	344.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,155.00	0.00	344.37-	32,810.63

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19108	BELLEVUE ELEM BONDS 2008	0.00	11,804.55	0.00	122.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,804.55	0.00	122.60-	11,681.95
19111	BELLEVUE ELEM 2008 QSCB	0.00	6,412.45	0.00	66.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,412.45	0.00	66.61-	6,345.84
19400	BENNETT VALLEY ELEM BOND	0.00	5,217.04	95.59-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,217.04	95.59-	0.00	5,121.45
19410	BENNETT VALLEY ELEM BOND 2010	0.00	11,328.42	207.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,328.42	207.57-	0.00	11,120.85
20603	MARK WEST UNION ELEM BOND	0.00	22,614.37	0.00	315.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,614.37	0.00	315.54-	22,298.83
20610	MARK WEST UNION ELEM BOND 2010	0.00	13,916.45	0.00	194.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,916.45	0.00	194.18-	13,722.27
20702	FORESTVILLE ELEM BONDS	0.00	17,322.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,322.95	0.00	0.00	17,322.95
20710	FORESTVILLE ELEM BOND 2010	0.00	10,943.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,943.12	0.00	0.00	10,943.12
21405	LIBERTY ELEMENTARY BOND	0.00	3,000.93	0.00	100.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.93	0.00	100.38-	2,900.55
24004	RINCON VLY UNION EL BONDS	0.00	39,885.98	157.38-	556.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,885.98	157.38-	556.25-	39,172.35
24500	WRIGHT ELEMENTARY BOND	0.00	11,623.94	207.29-	212.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,623.94	207.29-	212.05-	11,204.60
24510	WRIGHT ELEM #11	0.00	13,913.68	248.13-	253.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,913.68	248.13-	253.81-	13,411.74
36300	CLOVERDALE UNIFIED BOND	0.00	33,063.37	0.00	23.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,063.37	0.00	23.71-	33,039.66
36310	CLOVERDALE UNIFIED BOND 2010	0.00	119,468.98	0.00	85.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,468.98	0.00	85.68-	119,383.30
36400	WEST SOCO UHSDBOND	0.00	45,167.21	364.14-	313.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,167.21	364.14-	313.34-	44,489.73

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36500	PETALUMA HIGH BONDS	0.00	137,273.42	1,074.50-	379.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,273.42	1,074.50-	379.70-	135,819.22
36700	SANTA ROSA HIGH BOND	0.00	308,849.32	2,635.32-	4,092.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	308,849.32	2,635.32-	4,092.55-	302,121.45
36702	SANTA ROSA HIGH BOND 2002	0.00	187,883.77	1,603.12-	2,489.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	187,883.77	1,603.12-	2,489.70-	183,790.95
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1,636.79	13.21-	11.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,636.79	13.21-	11.35-	1,612.23
36811	WEST SONOMA CT UHSD 2010	0.00	5,891.24	47.50-	40.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,891.24	47.50-	40.90-	5,802.84
38700	HEALDSBURG UNIFIED BONDS	0.00	78,250.85	485.39-	280.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,250.85	485.39-	280.41-	77,485.05
38701	HBG SCH FAC IMP DIST BOND	0.00	59,963.03	442.91-	232.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,963.03	442.91-	232.75-	59,287.37
38703	HEALDSBURG UNIFIED BOND 03	0.00	12,715.69	78.88-	45.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,715.69	78.88-	45.56-	12,591.25
38800	GEYSERSVILLE UNIFIED BOND	0.00	8,772.24	0.00	0.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,772.24	0.00	0.03-	8,772.21
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	37,595.10	0.00	0.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,595.10	0.00	0.15-	37,594.95
38900	WINDSOR UNIFIED BOND	0.00	98,411.90	954.36-	2,072.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,411.90	954.36-	2,072.08-	95,385.46
38908	WINDSOR UNIFIED BOND 2008	0.00	67,214.50	651.82-	1,415.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,214.50	651.82-	1,415.22-	65,147.46
38910	WINDSOR UNIF 2008 QSCB	0.00	14,584.24	141.43-	307.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,584.24	141.43-	307.07-	14,135.74
39500	COTATI-RP UNIFIED BONDS	0.00	228,189.37	1,099.34-	5,387.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228,189.37	1,099.34-	5,387.99-	221,702.04
39700	SONOMA VLY UNIFIED BONDS	0.00	206,778.12	1,252.98-	1,315.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,778.12	1,252.98-	1,315.53-	204,209.61

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39710	SONOMA VLY UNIFIED BOND 2010	0.00	23,693.30	143.57-	150.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,693.30	143.57-	150.76-	23,398.97
39900	SO CO JUNIOR COLLEGE BOND	0.00	702,200.42	4,148.19-	5,708.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	702,200.42	4,148.19-	5,708.23-	692,344.00
40400	SHORELINE JT UNIF BONDS	0.00	8,502.92	0.00	70.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,502.92	0.00	70.33-	8,432.59
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	13,278.45	0.00	109.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,278.45	0.00	109.83-	13,168.62
40800	POINT ARENA HIGH BOND	0.00	9,096.22	99.89-	58.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,096.22	99.89-	58.87-	8,937.46
41400	NAPA COLLEGE BONDS	0.00	1,754.42	0.00	81.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,754.42	0.00	81.57-	1,672.85
41500	CALISTOGA JOINT UNIF #3	0.00	610.53	0.00	28.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	610.53	0.00	28.39-	582.14
41510	CALISTOGA JOINT UNIF 2010	0.00	1,663.24	0.00	77.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,663.24	0.00	77.33-	1,585.91
42300	CITY OF CLOVERDALE-DT SVC	0.00	37,391.05	0.00	360.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,391.05	0.00	360.83-	37,030.22
42900	CITY OF HEALDSBURG-DT SVC	0.00	26,626.94	244.89-	191.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,626.94	244.89-	191.30-	26,190.75
97003	SCEIP ASSESSMENT - 20 year	0.00	18,143.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,143.24	0.00	0.00	18,143.24
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	24,853.90	1,116.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,853.90	1,116.94-	0.00	23,736.96
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	85,388.92	1,469.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,388.92	1,469.89-	0.00	83,919.03
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	4,672.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,672.64	0.00	0.00	4,672.64

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	65,362.26	811.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,362.26	811.28-	0.00	64,550.98
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	11,122.68	2,342.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,122.68	2,342.60-	0.00	8,780.08
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	8,783.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,783.06	0.00	0.00	8,783.06
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	9,320.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,320.39	0.00	0.00	9,320.39
	Total Tax Distributed	**0.00**	**37,295,046.10**	**225,757.92-**	**307,814.01-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**37,295,046.10**	**225,757.92-**	**307,814.01-**	**36,761,474.17**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	891.00	0.00	0.00	
	Penalty Distributed		36.30	0.00	0.00	
		0.00	927.30	0.00	0.00	927.30
50600	VALLEY OFTHEMOON FIRE	0.00	19,880.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,880.00	40.00-	0.00	19,840.00
50700	M/R SCHELL VISTA FIRE	0.00	10,691.76	17.11-	0.00	
	Penalty Distributed		196.59	0.00	0.00	
		0.00	10,888.35	17.11-	0.00	10,871.24
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	6,160.00	80.00-	0.00	
	Penalty Distributed		198.40	8.00-	0.00	
		0.00	6,358.40	88.00-	0.00	6,270.40
50900	COUNTY FIRE CFD#4 WILMAR	0.00	4,972.00	0.00	264.00-	
	Penalty Distributed		182.60	0.00	0.00	
		0.00	5,154.60	0.00	264.00-	4,890.60
51000	BENNETT VALLEY FIRE	0.00	7,089.50	202.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,089.50	202.50-	0.00	6,887.00
51300	FORESTVILLE FIRE	0.00	5,705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,705.00	0.00	0.00	5,705.00
51310	FORESTVILLE FIRE 2010	0.00	7,687.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,687.50	0.00	0.00	7,687.50
51401	RUSSIAN RIVER FIRE 2010	0.00	30,784.75	35.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,784.75	35.00-	0.00	30,749.75

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51500	KENWOOD FIRE	0.00	2,500.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,500.00	40.00-	0.00	2,460.00
51700	RINCON VALLEY FIRE	0.00	34,662.80	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,662.80	36.00-	0.00	34,626.80
52100	WINDSOR FIRE	0.00	31,145.70	259.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,145.70	259.23-	0.00	30,886.47
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	33,670.95	343.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,670.95	343.63-	0.00	33,327.32
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	51,755.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,755.06	0.00	0.00	51,755.06
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	7,530.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,530.00	50.00-	0.00	7,480.00
53000	TIMBER COVE FIRE	0.00	2,280.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,280.00	0.00	0.00	2,280.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	15,440.00	60.00-	120.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,440.00	60.00-	120.00	15,500.00
53200	GOLD RIDGE FIRE	0.00	4,917.50	20.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,917.50	20.00-	20.00-	4,877.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	9,067.50	45.00-	45.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,067.50	45.00-	45.00-	8,977.50
53400	CLOVERDALE FIRE-GENERAL	0.00	27,192.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,192.00	0.00	0.00	27,192.00
55500	SO SR LIGHTING & LANDSCPE	0.00	1,240.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,240.60	0.00	0.00	1,240.60
55700	CSA #41 ABC LIGHTING	0.00	649.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649.02	0.00	0.00	649.02
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	15.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.06	0.00	0.00	15.06
56600	WINDSOR ZONE 1-PARKS	0.00	13,420.00	191.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,420.00	191.75-	0.00	13,228.25

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56700	WINDSOR ZN2-LIGHTING	0.00	3,833.58	52.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,833.58	52.95-	0.00	3,780.63
56800	WINDSOR ZN3-LANDSCAPE	0.00	5,425.72	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,425.72	103.02-	0.00	5,322.70
56900	WNDSR ZN5-SHADETREE	0.00	81.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.00	0.00	0.00	81.00
57000	WINDSOR ZN6-SR CENTER	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SEWER	0.00	9,860.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,860.44	0.00	0.00	9,860.44
57600	OCCIDENTAL SANI-SEWER	0.00	85,697.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,697.90	0.00	0.00	85,697.90
57700	RUSSIAN RIVER SANI-SERV	0.00	201,239.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,239.26	0.00	0.00	201,239.26
57900	SONOMA VALLEY SANI-SEWER	0.00	707,845.88	2,793.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707,845.88	2,793.07-	0.00	705,052.81
58000	SOUTH PARK SANI-SEWER	0.00	104,137.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,137.65	0.00	0.00	104,137.65
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	2,111.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,111.87-	2,111.87-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	8,591.40	214.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,591.40	214.19-	0.00	8,377.21
61900	SA MIRABEL HTS SEWER AD	0.00	2,983.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,983.89	0.00	0.00	2,983.89
62401	SA SO SONOMA BP ASMT DIST	0.00	94,509.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,509.57	0.00	0.00	94,509.57

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63100	SA MIRABEL HGTS ASMT DIST	0.00	237.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.30	0.00	0.00	237.30
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	1,229.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,229.10	0.00	0.00	1,229.10
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	8,496.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,496.41	0.00	0.00	8,496.41
64100	SA RUS RIV CO WATER AD #1	0.00	7,143.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,143.00	0.00	0.00	7,143.00
64202	SA RUS RIV WD 2009-2 AD	0.00	2,386.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,386.68	0.00	0.00	2,386.68
66500	SA SUMMERHOME PARK AD	0.00	3,346.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,346.88	0.00	0.00	3,346.88
67300	SA HACIENDA ASMT DISTRICT	0.00	2,295.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,295.80	0.00	0.00	2,295.80
67400	SA CANON MANOR WEST A D	0.00	20,744.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,744.97	0.00	0.00	20,744.97
70100	RAINS CREEK WATER DIST	0.00	1,984.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,984.50	0.00	0.00	1,984.50
70200	TIMBER CV WATER DELQ CHGS	0.00	1,654.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,654.86	0.00	0.00	1,654.86
70300	CAMP MEEKER P&R WTR IMPS	0.00	7,875.00	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,875.00	175.00-	0.00	7,700.00
70400	SWEETWATER SPRINGS IMP #1	0.00	34,974.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,974.94	0.00	0.00	34,974.94
70500	RUSSIAN RIVER CTY WATER	0.00	1,740.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,740.00	0.00	0.00	1,740.00
71200	TIMBER COVE WATER--1994B	0.00	1,801.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,801.40	0.00	0.00	1,801.40
71500	GRATON COMMUNITY SVC DISTRICT	0.00	29,739.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,739.99	0.00	0.00	29,739.99

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	18,505.50	474.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,505.50	474.50-	0.00	18,031.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	11,212.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,212.50	0.00	0.00	11,212.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	40,758.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,758.42	0.00	0.00	40,758.42
72200	CSA #41 ZN24-FITCH MT WTR	0.00	5,103.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,103.40	0.00	0.00	5,103.40
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	13,810.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,810.50	0.00	0.00	13,810.50
72400	CSA #41--MIRABEL HTS ZONE	0.00	5,536.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,536.79	0.00	0.00	5,536.79
72500	CSA #41 ZN31--ALW-SANI	0.00	171,033.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,033.75	0.00	0.00	171,033.75
72600	CSA #41 ZN31--ALW ZN5	0.00	920.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	920.00	0.00	0.00	920.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER	0.00	1,485.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,485.00	0.00	0.00	1,485.00
73000	CSA #41-ZN34 JENNER WATER	0.00	6,372.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,372.60	0.00	0.00	6,372.60
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	844.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.74	0.00	0.00	844.74
74001	COAST LIFE-AMBULANCE	0.00	14,652.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,652.00	132.00-	0.00	14,520.00
74002	COAST LIFE-URGENT CARE	0.00	3,834.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,834.00	36.00-	0.00	3,798.00
74100	CLOVERDALE HLTH CARE DIST	0.00	6,462.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,462.00	0.00	0.00	6,462.00

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74200	MS-SONOMA MOSQUITO #1	0.00	73,653.88	581.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,653.88	581.27-	0.00	73,072.61
74201	MS-SONOMA MOSQUITO #2	0.00	27,832.44	112.13-	10.36	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,832.44	112.13-	10.36	27,730.67
74600	PALM DRIVE HEALTH CARE	0.00	166,276.25	930.00-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,276.25	930.00-	77.50	165,423.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	165,067.50	682.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,067.50	682.50-	0.00	164,385.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	139,650.00	975.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,650.00	975.00-	75.00	138,750.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	3,640.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,640.00	78.00-	0.00	3,562.00
75100	LIBERTY ELEM SPEC TAX	0.00	1,761.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,761.76	0.00	0.00	1,761.76
75200	M/R CFD #1 WAUGH ELEM	0.00	18,758.79	0.00	0.00	
	Penalty Distributed		894.42	0.00	0.00	
		0.00	19,653.21	0.00	0.00	19,653.21
75300	WEST SO CTY UHSD SPEC TAX	0.00	28,944.50	169.00-	13.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,944.50	169.00-	13.00	28,788.50
75500	FORT ROSS EL SPECIAL TAX	0.00	2,304.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,304.00	0.00	0.00	2,304.00
75600	HARMONY UN EL SPECIAL TAX	0.00	6,968.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,968.00	78.00-	0.00	6,890.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	30,412.50	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,412.50	300.00-	0.00	30,112.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	42,191.66	375.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,191.66	375.00-	0.00	41,816.66
75700	SEBASTOPOL ELEM SPEC TAX	0.00	9,490.00	130.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,490.00	130.00-	26.00	9,386.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	39,382.50	445.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,382.50	445.00-	0.00	38,937.50

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76000	SHORELINE UNIFIED GENERAL	0.00	15,884.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,884.20	0.00	0.00	15,884.20
76001	WILMAR ELEM SPECIAL TAX	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
76100	RINCON VALLEY PARCEL TAX	0.00	35,646.00	156.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,646.00	156.00-	0.00	35,490.00
76400	JUDITH COURT-PETALUMA	0.00	43.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.25	0.00	0.00	43.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	13,680.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,680.87	0.00	0.00	13,680.87
76600	ANNAS MEADOWS LLD-PETALUM	0.00	168.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168.00	0.00	0.00	168.00
76800	LIBERTY FARMS-PETALUMA	0.00	421.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	421.30	0.00	0.00	421.30
76900	CORONA CREEK 2-PETALUMA	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
77000	AMERICANA-PETALUMA	0.00	92.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.50	0.00	0.00	92.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	91.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.28	0.00	0.00	91.28
77300	CASA DEL ORO #3 LLD-PET	0.00	17.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PETALUMA	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
77600	FAIRWAY MEADOWS LLD-PET	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
77700	GLENBROOK LLD-PETALUMA	0.00	171.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD-PET	0.00	564.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	564.00	0.00	0.00	564.00

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78000	TWIN CREEKS-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	40.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.92	0.00	0.00	40.92
78200	WOODSIDE VILLAGE-PETALUMA	0.00	54.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.14	0.00	0.00	54.14
78300	SHELTER HILLS VLG LLD-PET	0.00	141.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.75	0.00	0.00	141.75
78500	ST JAMES EST #1-2 LLD-PET	0.00	225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.00	0.00	0.00	225.00
78600	VILLAGE EAST #3 LLD-PET	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LLD-PET	0.00	275.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.35	0.00	0.00	275.35
78800	CROSS CREEK-PETALUMA	0.00	325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.00	0.00	0.00	325.00
79000	WESTRIDGE LLD-PETALUMA	0.00	386.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	386.76	0.00	0.00	386.76
79100	SONOMA GLEN LLD-PETALUMA	0.00	683.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	683.50	0.00	0.00	683.50
79200	MOUNTAIN VALLEY-PETALUMA	0.00	402.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402.00	0.00	0.00	402.00
79300	KINGSMILL LLD-PETALUMA	0.00	272.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST LLD-PET	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
79500	CADER FARMS LLD-PETALUMA	0.00	952.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	952.06	0.00	0.00	952.06
79600	CRANE GLEN LLD-PETALUMA	0.00	65.56	32.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.56	32.78-	0.00	32.78

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79900	GRAYSTONE CREEK-PETALUMA	0.00	600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	0.00	0.00	600.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	3,702.05	69.96-	23.32	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,702.05	69.96-	23.32	3,655.41
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	694.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694.48	0.00	0.00	694.48
81900	SA EIGHTH ST EAST A D	0.00	109,882.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,882.55	0.00	0.00	109,882.55
82500	SA SR FIRE PROT ASMT DIST	0.00	6,691.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,691.96	0.00	0.00	6,691.96
82700	SA SKYHAWK R ASMT DIST-SR	0.00	16,240.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,240.16	0.00	0.00	16,240.16
82800	SANTA ROSA STORM WTR ENT	0.00	70,343.25	391.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,343.25	391.90-	0.00	69,951.35
83900	SA NIELSEN RANCH A D-SR	0.00	9,352.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,352.46	0.00	0.00	9,352.46
84000	STD ST FRANCIS KNOLLS-SR	0.00	55.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.75	0.00	0.00	55.75
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	26,830.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,830.19	0.00	0.00	26,830.19
85200	SANTA ROSA WEED ABATEMENT	0.00	2,284.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,284.52	0.00	0.00	2,284.52
86000	SA TOWNHOUSES REF A D-SR	0.00	8,008.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,008.88	0.00	0.00	8,008.88
86100	SA FTN GRV PKY EXT RAD-SR	0.00	41,170.47	2,132.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,170.47	2,132.82-	0.00	39,037.65
86200	CENTRAL PARKING SVC 98-SR	0.00	43,990.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,990.00	0.00	0.00	43,990.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	2,344.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,344.32	0.00	0.00	2,344.32

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86400	STD 2006-1 NORTH VILLAGE I	0.00	727.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727.96	0.00	0.00	727.96
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	1,624.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,624.92	0.00	0.00	1,624.92
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	221.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221.13	0.00	0.00	221.13
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	6,412.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,412.59	0.00	0.00	6,412.59
87200	THE VINEYARDS @ CLOVRDALE	0.00	540.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	540.44	0.00	0.00	540.44
87400	BROOKSIDE TERRACE-CLOV	0.00	268.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.15	0.00	0.00	268.15
87700	JEFFERSON SPRINGS-CLOV	0.00	212.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS - CLOV	0.00	642.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	642.48	0.00	0.00	642.48
87900	THE COTTAGES - CLOVERDALE	0.00	1,133.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,133.02	0.00	0.00	1,133.02
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	374.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374.00	0.00	0.00	374.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	2,096.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,096.64	0.00	0.00	2,096.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	447.60	55.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	447.60	55.95-	0.00	391.65
88800	HBG LANDSCAPE & LGT AD-3	0.00	2,355.60	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,355.60	72.48-	0.00	2,283.12
89300	ROHNERT PARK FIRE 2000	0.00	28,015.48	115.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,015.48	115.28-	0.00	27,900.20
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	3,443.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,443.04	0.00	0.00	3,443.04

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,549.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,549.08	0.00	0.00	1,549.08
90100	GARDEN GATE SUB-COTATI	0.00	97.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.78	0.00	0.00	97.78
90300	MACKLIN SB PH 1 LS DT-COT	0.00	48.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.00	0.00	0.00	48.00
90400	QUAIL HOLLOW 4 LS DT-COT	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
90500	SOMMERS SUB LNDSP DST	0.00	145.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	36.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB L&L A D	0.00	66.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.75	0.00	0.00	66.75
91100	PARK MEADOWS L&L-COTATI	0.00	1,552.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-COTATI	0.00	647.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	0.00	44.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.70	0.00	0.00	44.70
91400	ALTMAN ACRES	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	4,559.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,559.40	0.00	0.00	4,559.40
92900	WESTVIEW ESTATES-PETALUMA	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
93000	WILLOW GLEN-PETALUMA	0.00	1,560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,560.00	0.00	0.00	1,560.00
93100	STONERIDGE-PETALUMA	0.00	117.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.50	0.00	0.00	117.50

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93400	MC DOWELL BLVD-E WASH-PET	0.00	12,994.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-PETALUMA	0.00	347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	0.00	0.00	347.00
93600	TURNBRIDGE-PETALUMA	0.00	188.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PETALUMA	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	0.00	570.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.68	0.00	0.00	570.68
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	1,579.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX COLLECTOR	0.00	1,059,665.43	6,947.26-	2,225.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,059,665.43	6,947.26-	2,225.94-	1,050,492.23
98200	REDEMPTION PEN-INT-TAX CO	0.00	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 COLLECTOR	0.00	86,460.00	500.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,460.00	500.00-	20.00-	85,940.00
98600	SUPL FEE-TAX COLLECTOR	0.00	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, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**4,375,487.15**	**20,731.28-**	**4,341.63-**	
	Total Penalty Distributed		**1,508.31**	**8.00-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,376,995.46**	**20,739.28-**	**4,341.63-**	**4,351,914.55**

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Total for Tax Year 2011		**0.00**	**28,666.67**	**0.00**	**407,967.93-**	**379,301.26-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	24,955.36	0.00	351,861.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,955.36	0.00	351,861.19-	326,905.83-
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	174.66	0.00	2,462.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.66	0.00	2,462.98-	2,288.32-
07200	PALM DRIVE HLTH CARE DIST	0.00	13.00	0.00	162.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.00	0.00	162.31-	149.31-
07400	SONOMA VLY HCD G.O. BONDS	0.00	119.39	0.00	1,790.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.39	0.00	1,790.35-	1,670.96-
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	2.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	2.09-	2.07-
14700	WINDSOR CO WATER 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
15500	CSA #41 ZN2 GRATON SANI	0.00	2.60	0.00	5.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.60	0.00	5.40-	2.80-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	4.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.18	0.00	0.00	4.18
18000	TWIN HILLS ELEMNTARY BONDS	0.00	32.28	0.00	230.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.28	0.00	230.78-	198.50-

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18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	10.12	0.00	72.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.12	0.00	72.34-	62.22-
18100	PETALUMA ELEMENTARY BONDS	0.00	218.20	0.00	127.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	218.20	0.00	127.85-	90.35
18200	GRAVENSTEIN ELEM BOND	0.00	4.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.23	0.00	0.00	4.23
18300	SANTA ROSA ELEM BONDS	0.00	5.46	0.00	474.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.46	0.00	474.72-	469.26-
18302	SANTA ROSA ELEM BONDS 2002	0.00	7.79	0.00	678.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.79	0.00	678.16-	670.37-
18350	GUERNEVILLE ELEM #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
18400	HARMONY UNION ELEM BOND	0.00	11.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.41	0.00	0.00	11.41
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	311.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	311.88-	311.88-
18600	OAK GROVE ELEMENTARY BONDS	0.00	5.45	0.00	153.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.45	0.00	153.36-	147.91-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	161.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	161.74-	161.74-
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	156.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	156.24-	156.24-
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	70.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	70.04-	70.04-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	162.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	162.90-	162.90-
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	404.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	404.51-	404.51-

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19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	152.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	152.40-	152.40-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	82.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	82.78-	82.78-
19400	BENNETT VALLEY ELEM BOND	0.00	21.02	0.00	15.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.02	0.00	15.59-	5.43
19410	BENNETT VALLEY ELEM BOND 2010	0.00	68.46	0.00	50.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.46	0.00	50.76-	17.70
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	372.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	372.29-	372.29-
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	262.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	262.80-	262.80-
20702	FORESTVILLE ELEM BONDS	0.00	0.65	0.00	208.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.65	0.00	208.48-	207.83-
20710	FORESTVILLE ELEM BOND 2010	0.00	0.35	0.00	113.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.35	0.00	113.39-	113.04-
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	82.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	82.91-	82.91-
24004	RINCON VLY UNION EL BONDS	0.00	3.20	0.00	468.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.20	0.00	468.73-	465.53-
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	153.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	153.64-	153.64-
24510	WRIGHT ELEM #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	22.92	0.00	5.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.92	0.00	5.41-	17.51
36310	CLOVERDALE UNIFIED BOND 2010	0.00	69.01	0.00	16.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.01	0.00	16.29-	52.72
36400	WEST SOCO UHSDBOND	0.00	30.04	0.00	327.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.04	0.00	327.90-	297.86-

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36500	PETALUMA HIGH BONDS	0.00	164.74	0.00	710.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.74	0.00	710.37-	545.63-
36700	SANTA ROSA HIGH BOND	0.00	133.32	0.00	4,620.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.32	0.00	4,620.33-	4,487.01-
36702	SANTA ROSA HIGH BOND 2002	0.00	81.10	0.00	2,810.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.10	0.00	2,810.71-	2,729.61-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	5.23	0.00	57.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.23	0.00	57.02-	51.79-
36811	WEST SONOMA CT UHSD 2010	0.00	5.23	0.00	57.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.23	0.00	57.02-	51.79-
38700	HEALDSBURG UNIFIED BONDS	0.00	87.97	0.00	826.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.97	0.00	826.35-	738.38-
38701	HBG SCH FAC IMP DIST BOND	0.00	83.57	0.00	562.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.57	0.00	562.30-	478.73-
38703	HEALDSBURG UNIFIED BOND 03	0.00	14.30	0.00	134.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.30	0.00	134.29-	119.99-
38800	GEYSERSVILLE UNIFIED BOND	0.00	11.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.00	0.00	0.00	11.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	48.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.15	0.00	0.00	48.15
38900	WINDSOR UNIFIED BOND	0.00	7.84	0.00	1,365.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.84	0.00	1,365.83-	1,357.99-
38908	WINDSOR UNIFIED BOND 2008	0.00	5.46	0.00	950.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.46	0.00	950.45-	944.99-
38910	WINDSOR UNIF 2008 QSCB	0.00	1.16	0.00	202.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.16	0.00	202.41-	201.25-
39500	COTATI-RP UNIFIED BONDS	0.00	174.98	0.00	5,874.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.98	0.00	5,874.14-	5,699.16-
39700	SONOMA VLY UNIFIED BONDS	0.00	211.49	0.00	3,219.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	211.49	0.00	3,219.13-	3,007.64-

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39710	SONOMA VLY UNIFIED BOND 2010	0.00	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	SO CO JUNIOR COLLEGE BOND	0.00	524.04	0.00	7,323.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	524.04	0.00	7,323.19-	6,799.15-
40400	SHORELINE JT UNIF BONDS	0.00	0.80	0.00	11.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.80	0.00	11.40-	10.60-
40402	SHORELINE JT UNIF BOND 02	0.00	0.90	0.00	12.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.90	0.00	12.90-	12.00-
40409	SHORELINE JT UNIF BOND 09	0.00	2.40	0.00	34.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.40	0.00	34.30-	31.90-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	92.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	92.32-	92.32-
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	76.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	76.87-	76.87-
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	18.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18.51-	18.51-
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	95.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	95.38-	95.38-
42300	CITY OF CLOVERDALE-DT SVC	0.00	302.40	0.00	72.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302.40	0.00	72.15-	230.25
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.38	0.00	398.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.38	0.00	398.90-	398.52-
97003	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**27,646.26**	**0.00**	**391,128.48-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**27,646.26**	**0.00**	**391,128.48-**	**363,482.22-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	352.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	352.00-	352.00-
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	160.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	160.00	160.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	45.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.00-	45.00-
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-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	WINDSOR ZN2-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	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	14,180.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14,180.76-	14,180.76-
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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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76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	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
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79900	GRAYSTONE CREEK-PETALUMA	0.00	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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	860.41	0.00	1,465.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	860.41	0.00	1,465.17-	604.76-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	881.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	881.52-	881.52-
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 COLLECTOR	0.00	160.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.00	0.00	40.00-	120.00
98600	SUPL FEE-TAX COLLECTOR	0.00	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, TC	0.00	0.00	0.00	15.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.00-	15.00-
	Total Tax Distributed	**0.00**	**1,020.41**	**0.00**	**16,839.45-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,020.41**	**0.00**	**16,839.45-**	**15,819.04-**

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Total for Tax Year 2010		**0.00**	**8,785.81**	**0.00**	**39,860.23-**	**31,074.42-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	8,074.66	0.00	33,728.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,074.66	0.00	33,728.19-	25,653.53-
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	56.50	0.00	236.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.50	0.00	236.08-	179.58-
07200	PALM DRIVE HLTH CARE DIST	0.00	12.22	0.00	36.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.22	0.00	36.75-	24.53-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	168.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	168.23-	168.23-
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	0.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	0.50-	0.48-
14700	WINDSOR CO WATER 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
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	4.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.15	0.00	0.00	4.15
18000	TWIN HILLS ELEMNTARY BONDS	0.00	38.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.73	0.00	0.00	38.73

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18011	TWIN HILLS ELEM BONDS 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
18100	PETALUMA ELEMENTARY 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
18200	GRAVENSTEIN ELEM BOND	0.00	3.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.61	0.00	0.00	3.61
18300	SANTA ROSA ELEM BONDS	0.00	5.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.24	0.00	0.00	5.24
18302	SANTA ROSA ELEM BONDS 2002	0.00	7.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.48	0.00	0.00	7.48
18350	GUERNEVILLE ELEM #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
18400	HARMONY UNION ELEM BOND	0.00	11.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.33	0.00	0.00	11.33
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	140.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	140.68-	140.68-
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	64.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	64.98-	64.98-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	69.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	69.68-	69.68-
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	2.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.80-	2.80-

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19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	1.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.40-	1.40-
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
19400	BENNETT VALLEY ELEM BOND	0.00	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 VALLEY ELEM BOND 2010	0.00	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 UNION ELEM BOND	0.00	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 UNION ELEM BOND 2010	0.00	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 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
20710	FORESTVILLE ELEM BOND 2010	0.00	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 ELEMENTARY BOND	0.00	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 UNION EL BONDS	0.00	0.00	0.00	81.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	81.21-	81.21-
24500	WRIGHT ELEMENTARY BOND	0.00	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 #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	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 UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	28.39	0.00	76.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.39	0.00	76.54-	48.15-

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36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	81.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	81.74-	81.74-
36700	SANTA ROSA HIGH BOND	0.00	16.01	0.00	113.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.01	0.00	113.07-	97.06-
36702	SANTA ROSA HIGH BOND 2002	0.00	10.14	0.00	71.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.14	0.00	71.62-	61.48-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	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 SONOMA CT UHSD 2010	0.00	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	HEALDSBURG UNIFIED BONDS	0.00	86.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.80	0.00	0.00	86.80
38701	HBG SCH FAC IMP DIST BOND	0.00	85.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.72	0.00	0.00	85.72
38703	HEALDSBURG UNIFIED BOND 03	0.00	15.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.18	0.00	0.00	15.18
38800	GEYSERSVILLE UNIFIED BOND	0.00	13.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.65	0.00	0.00	13.65
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	58.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.72	0.00	0.00	58.72
38900	WINDSOR UNIFIED BOND	0.00	6.46	0.00	918.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.46	0.00	918.05-	911.59-
38908	WINDSOR UNIFIED BOND 2008	0.00	4.66	0.00	660.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.66	0.00	660.88-	656.22-
38910	WINDSOR UNIF 2008 QSCB	0.00	1.16	0.00	165.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.16	0.00	165.23-	164.07-
39500	COTATI-RP UNIFIED 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
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	299.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	299.08-	299.08-

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39710	SONOMA VLY UNIFIED BOND 2010	0.00	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	SO CO JUNIOR COLLEGE BOND	0.00	169.55	0.00	708.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169.55	0.00	708.30-	538.75-
40400	SHORELINE JT UNIF BONDS	0.00	0.87	0.00	0.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.87	0.00	0.32-	0.55
40402	SHORELINE JT UNIF BOND 02	0.00	0.97	0.00	0.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.97	0.00	0.35-	0.62
40409	SHORELINE JT UNIF BOND 09	0.00	2.47	0.00	0.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.47	0.00	0.90-	1.57
40800	POINT ARENA HIGH BOND	0.00	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 COLLEGE 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
41500	CALISTOGA JOINT UNIF #3	0.00	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 JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**8,714.69**	**0.00**	**37,626.58-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**8,714.69**	**0.00**	**37,626.58-**	**28,911.89-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	272.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	272.00-	272.00-
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	160.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	160.00	160.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	45.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.00-	45.00-
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-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	WINDSOR ZN2-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	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,845.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,845.03-	1,845.03-
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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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76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79900	GRAYSTONE CREEK-PETALUMA	0.00	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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	51.12	0.00	191.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.12	0.00	191.62-	140.50-
98200	REDEMPTION PEN-INT-TAX CO	0.00	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 COLLECTOR	0.00	20.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	20.00-	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	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, TC	0.00	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**	**71.12**	**0.00**	**2,233.65-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**71.12**	**0.00**	**2,233.65-**	**2,162.53-**

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Total for Tax Year 2009		**0.00**	**13,060.30**	**0.00**	**9,528.15-**	**3,532.15**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	10,877.47	0.00	8,357.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,877.47	0.00	8,357.35-	2,520.12
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	76.15	0.00	58.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.15	0.00	58.50-	17.65
07200	PALM DRIVE HLTH CARE DIST	0.00	35.13	0.00	19.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.13	0.00	19.42-	15.71
07400	SONOMA VLY HCD G.O. 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
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	0.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	0.28-	0.26-
14700	WINDSOR CO WATER IMP #1	0.00	0.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	0.00	0.18
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	4.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.16	0.00	0.00	4.16
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18011	TWIN HILLS ELEM BONDS 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
18100	PETALUMA ELEMENTARY BONDS	0.00	32.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.63	0.00	0.00	32.63
18200	GRAVENSTEIN ELEM BOND	0.00	3.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.62	0.00	0.00	3.62
18300	SANTA ROSA ELEM BONDS	0.00	0.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.92	0.00	0.00	0.92
18302	SANTA ROSA ELEM BONDS 2002	0.00	1.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.31	0.00	0.00	1.31
18350	GUERNEVILLE ELEM #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
18400	HARMONY UNION ELEM BOND	0.00	11.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.35	0.00	0.00	11.35
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	141.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	141.01-	141.01-
18600	OAK GROVE ELEMENTARY BONDS	0.00	18.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.00	0.00	0.00	18.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	48.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	48.17-	48.17-
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	28.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.49	0.00	0.00	28.49
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM BONDS 2008	0.00	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
19400	BENNETT VALLEY ELEM BOND	0.00	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 VALLEY ELEM BOND 2010	0.00	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 UNION ELEM BOND	0.00	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 UNION ELEM BOND 2010	0.00	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 BONDS	0.00	151.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151.86	0.00	0.00	151.86
20710	FORESTVILLE ELEM BOND 2010	0.00	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 ELEMENTARY BOND	0.00	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 UNION EL BONDS	0.00	0.00	0.00	23.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.68-	23.68-
24500	WRIGHT ELEMENTARY BOND	0.00	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 #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	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 UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	73.98	0.00	41.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.98	0.00	41.05-	32.93

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36500	PETALUMA HIGH BONDS	0.00	22.88	0.00	69.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.88	0.00	69.96-	47.08-
36700	SANTA ROSA HIGH BOND	0.00	23.55	0.00	32.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.55	0.00	32.29-	8.74-
36702	SANTA ROSA HIGH BOND 2002	0.00	14.92	0.00	20.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.92	0.00	20.45-	5.53-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	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 SONOMA CT UHSD 2010	0.00	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	HEALDSBURG UNIFIED 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	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	19.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.17	0.00	0.00	19.17
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	58.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58.87	0.00	0.00	58.87
38900	WINDSOR UNIFIED BOND	0.00	6.46	0.00	88.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.46	0.00	88.92-	82.46-
38908	WINDSOR UNIFIED BOND 2008	0.00	4.24	0.00	58.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.24	0.00	58.45-	54.21-
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
39500	COTATI-RP UNIFIED 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
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIFIED BOND 2010	0.00	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	SO CO JUNIOR COLLEGE BOND	0.00	271.92	0.00	208.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	271.92	0.00	208.94-	62.98
40400	SHORELINE JT UNIF BONDS	0.00	0.83	0.00	0.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.83	0.00	0.30-	0.53
40402	SHORELINE JT UNIF BOND 02	0.00	0.92	0.00	0.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.92	0.00	0.34-	0.58
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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 COLLEGE 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
41500	CALISTOGA JOINT UNIF #3	0.00	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 JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**11,739.03**	**0.00**	**9,169.11-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**11,739.03**	**0.00**	**9,169.11-**	**2,569.92**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	272.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	272.00-	272.00-
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	160.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	160.00	160.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	45.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.00-	45.00-
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-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	WINDSOR ZN2-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	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,232.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.56	0.00	0.00	1,232.56
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	182.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	182.04-	182.04-
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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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76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79900	GRAYSTONE CREEK-PETALUMA	0.00	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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	88.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.71	0.00	0.00	88.71
98200	REDEMPTION PEN-INT-TAX CO	0.00	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 COLLECTOR	0.00	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 COLLECTOR	0.00	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, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,321.27**	**0.00**	**359.04-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,321.27**	**0.00**	**359.04-**	**962.23**

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Total for Tax Year 2008		**0.00**	**3,406.40**	**0.00**	**5,297.51-**	**1,891.11-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	3,188.19	0.00	3,500.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,188.19	0.00	3,500.00-	311.81-
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	22.30	0.00	24.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.30	0.00	24.50-	2.20-
07200	PALM DRIVE HLTH CARE DIST	0.00	3.40	0.00	19.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.40	0.00	19.25-	15.85-
07400	SONOMA VLY HCD G.O. 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
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT SVC	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
14700	WINDSOR CO WATER IMP #1	0.00	0.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.18	0.00	0.00	0.18
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM BONDS 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
18100	PETALUMA ELEMENTARY 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
18200	GRAVENSTEIN ELEM BOND	0.00	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 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
18302	SANTA ROSA ELEM BONDS 2002	0.00	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 #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
18400	HARMONY UNION ELEM BOND	0.00	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 BONDS	0.00	0.00	0.00	138.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	138.25-	138.25-
18600	OAK GROVE ELEMENTARY BONDS	0.00	16.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.68	0.00	0.00	16.68
18700	OLD ADOBE ELEMENTARY 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
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM BONDS 2008	0.00	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
19400	BENNETT VALLEY ELEM BOND	0.00	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 VALLEY ELEM BOND 2010	0.00	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 UNION ELEM BOND	0.00	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 UNION ELEM BOND 2010	0.00	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 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
20710	FORESTVILLE ELEM BOND 2010	0.00	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 ELEMENTARY BOND	0.00	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 UNION EL 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
24500	WRIGHT ELEMENTARY BOND	0.00	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 #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	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 UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	7.10	0.00	40.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.10	0.00	40.25-	33.15-

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36500	PETALUMA HIGH 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
36700	SANTA ROSA HIGH BOND	0.00	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	SANTA ROSA HIGH BOND 2002	0.00	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 SONOMA CTY UHSD CREB 2010	0.00	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 SONOMA CT UHSD 2010	0.00	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	HEALDSBURG UNIFIED 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	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	19.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.76	0.00	0.00	19.76
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	55.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.56	0.00	0.00	55.56
38900	WINDSOR UNIFIED BOND	0.00	5.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.66	0.00	0.00	5.66
38908	WINDSOR UNIFIED BOND 2008	0.00	2.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.22	0.00	0.00	2.22
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
39500	COTATI-RP UNIFIED 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
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39710	SONOMA VLY UNIFIED BOND 2010	0.00	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	SO CO JUNIOR COLLEGE BOND	0.00	79.71	0.00	87.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.71	0.00	87.50-	7.79-
40400	SHORELINE JT UNIF 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
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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 COLLEGE 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
41500	CALISTOGA JOINT UNIF #3	0.00	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 JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,400.78**	**0.00**	**3,809.75-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,400.78**	**0.00**	**3,809.75-**	**408.97-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD 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
51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 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
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-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	WINDSOR ZN2-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	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	47.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.28-	47.28-
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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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76000	SHORELINE UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79900	GRAYSTONE CREEK-PETALUMA	0.00	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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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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
90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	5.62	0.00	979.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.62	0.00	979.64-	974.02-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	440.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	440.84-	440.84-
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 COLLECTOR	0.00	0.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	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, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**5.62**	**0.00**	**1,487.76-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**5.62**	**0.00**	**1,487.76-**	**1,482.14-**

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Total for Tax Year 2007		**0.00**	**16,898.26**	**0.00**	**0.00**	**16,898.26**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	15,275.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,275.20	0.00	0.00	15,275.20
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	106.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.92	0.00	0.00	106.92
07200	PALM DRIVE HLTH CARE DIST	0.00	8.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.54	0.00	0.00	8.54
07400	SONOMA VLY HCD G.O. 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
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	68.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.06	0.00	0.00	68.06
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY 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
18011	TWIN HILLS ELEM BONDS 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

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18100	PETALUMA ELEMENTARY BONDS	0.00	363.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	363.04	0.00	0.00	363.04
18200	GRAVENSTEIN ELEM BOND	0.00	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 BONDS	0.00	14.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.66	0.00	0.00	14.66
18302	SANTA ROSA ELEM BONDS 2002	0.00	22.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.32	0.00	0.00	22.32
18350	GUERNEVILLE ELEM #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
18400	HARMONY UNION ELEM BOND	0.00	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 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
18600	OAK GROVE ELEMENTARY 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
18700	OLD ADOBE ELEMENTARY 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
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY 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
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
19400	BENNETT VALLEY ELEM BOND	0.00	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 VALLEY ELEM BOND 2010	0.00	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 UNION ELEM BOND	0.00	57.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.18	0.00	0.00	57.18
20610	MARK WEST UNION ELEM BOND 2010	0.00	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 BONDS	0.00	27.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.60	0.00	0.00	27.60
20710	FORESTVILLE ELEM BOND 2010	0.00	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 ELEMENTARY BOND	0.00	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 UNION EL BONDS	0.00	48.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.66	0.00	0.00	48.66
24500	WRIGHT ELEMENTARY BOND	0.00	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 #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	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 UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	9.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.92	0.00	0.00	9.92
36500	PETALUMA HIGH BONDS	0.00	151.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151.26	0.00	0.00	151.26

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36700	SANTA ROSA HIGH BOND	0.00	205.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	205.48	0.00	0.00	205.48
36702	SANTA ROSA HIGH BOND 2002	0.00	157.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.54	0.00	0.00	157.54
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	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 SONOMA CT UHSD 2010	0.00	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	HEALDSBURG UNIFIED 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	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	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
39500	COTATI-RP UNIFIED 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
39700	SONOMA VLY UNIFIED 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
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	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
39900	SO CO JUNIOR COLLEGE BOND	0.00	381.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	381.88	0.00	0.00	381.88
40400	SHORELINE JT UNIF 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
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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 COLLEGE 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
41500	CALISTOGA JOINT UNIF #3	0.00	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 JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**16,898.26**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**16,898.26**	**0.00**	**0.00**	**16,898.26**
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 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
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-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

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56800	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL	0.00	0.00	0.00	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
76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	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	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	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	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	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 CO	0.00	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 COLLECTOR	0.00	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 COLLECTOR	0.00	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, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2006		**0.00**	**13,291.16**	**0.00**	**0.00**	**13,291.16**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,668.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,668.40	0.00	0.00	11,668.40
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	81.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.66	0.00	0.00	81.66
07200	PALM DRIVE HLTH CARE DIST	0.00	3.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.68	0.00	0.00	3.68
07400	SONOMA VLY HCD G.O. 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
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	70.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.44	0.00	0.00	70.44
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY 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
18011	TWIN HILLS ELEM BONDS 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

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18100	PETALUMA ELEMENTARY BONDS	0.00	355.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355.92	0.00	0.00	355.92
18200	GRAVENSTEIN ELEM BOND	0.00	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 BONDS	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
18350	GUERNEVILLE ELEM #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
18400	HARMONY UNION ELEM BOND	0.00	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 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
18600	OAK GROVE ELEMENTARY 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
18700	OLD ADOBE ELEMENTARY 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
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY 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
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
19400	BENNETT VALLEY ELEM BOND	0.00	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 VALLEY ELEM BOND 2010	0.00	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 UNION ELEM BOND	0.00	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 UNION ELEM BOND 2010	0.00	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 BONDS	0.00	30.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.92	0.00	0.00	30.92
20710	FORESTVILLE ELEM BOND 2010	0.00	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 ELEMENTARY BOND	0.00	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 UNION EL BONDS	0.00	52.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.04	0.00	0.00	52.04
24500	WRIGHT ELEMENTARY BOND	0.00	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 #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	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 UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	9.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.60	0.00	0.00	9.60
36500	PETALUMA HIGH BONDS	0.00	148.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148.30	0.00	0.00	148.30

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36700	SANTA ROSA HIGH BOND	0.00	102.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.54	0.00	0.00	102.54
36702	SANTA ROSA HIGH BOND 2002	0.00	82.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.72	0.00	0.00	82.72
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	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 SONOMA CT UHSD 2010	0.00	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	HEALDSBURG UNIFIED 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	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	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
39500	COTATI-RP UNIFIED 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
39700	SONOMA VLY UNIFIED 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
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLEGE BOND	0.00	291.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	291.72	0.00	0.00	291.72
40400	SHORELINE JT UNIF 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
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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 COLLEGE 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
41500	CALISTOGA JOINT UNIF #3	0.00	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 JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**12,937.94**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**12,937.94**	**0.00**	**0.00**	**12,937.94**
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 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
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-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

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56800	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	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	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	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	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	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 CO	0.00	353.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353.22	0.00	0.00	353.22
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 COLLECTOR	0.00	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 COLLECTOR	0.00	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, TC	0.00	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**	**353.22**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**353.22**	**0.00**	**0.00**	**353.22**

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Total for Tax Year 2005		**0.00**	**3,612.07**	**0.00**	**0.00**	**3,612.07**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,944.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,944.48	0.00	0.00	2,944.48
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	20.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.62	0.00	0.00	20.62
07200	PALM DRIVE HLTH CARE DIST	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
07400	SONOMA VLY HCD G.O. 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
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY 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
18011	TWIN HILLS ELEM BONDS 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

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18100	PETALUMA ELEMENTARY 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
18200	GRAVENSTEIN ELEM BOND	0.00	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 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
18302	SANTA ROSA ELEM BONDS 2002	0.00	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 #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
18400	HARMONY UNION ELEM BOND	0.00	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 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
18600	OAK GROVE ELEMENTARY 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
18700	OLD ADOBE ELEMENTARY 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
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY 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
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
19400	BENNETT VALLEY ELEM BOND	0.00	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 VALLEY ELEM BOND 2010	0.00	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 UNION ELEM BOND	0.00	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 UNION ELEM BOND 2010	0.00	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 BONDS	0.00	30.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.30	0.00	0.00	30.30
20710	FORESTVILLE ELEM BOND 2010	0.00	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 ELEMENTARY BOND	0.00	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 UNION EL BONDS	0.00	52.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.92	0.00	0.00	52.92
24500	WRIGHT ELEMENTARY BOND	0.00	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 #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	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 UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	10.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.24	0.00	0.00	10.24
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SANTA ROSA HIGH BOND	0.00	75.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.88	0.00	0.00	75.88
36702	SANTA ROSA HIGH BOND 2002	0.00	51.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.42	0.00	0.00	51.42
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	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 SONOMA CT UHSD 2010	0.00	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	HEALDSBURG UNIFIED 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	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	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
39500	COTATI-RP UNIFIED 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
39700	SONOMA VLY UNIFIED 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
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLEGE BOND	0.00	73.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.60	0.00	0.00	73.60
40400	SHORELINE JT UNIF 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
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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 COLLEGE 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
41500	CALISTOGA JOINT UNIF #3	0.00	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 JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,263.72**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,263.72**	**0.00**	**0.00**	**3,263.72**
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 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
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-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

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56800	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	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	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	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	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	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 CO	0.00	348.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	348.35	0.00	0.00	348.35
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 COLLECTOR	0.00	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 COLLECTOR	0.00	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, TC	0.00	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**	**348.35**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**348.35**	**0.00**	**0.00**	**348.35**

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Total for Tax Year 2004		**0.00**	**3,535.46**	**0.00**	**0.00**	**3,535.46**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,886.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,886.76	0.00	0.00	2,886.76
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	20.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.20	0.00	0.00	20.20
07200	PALM DRIVE HLTH CARE DIST	0.00	5.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.38	0.00	0.00	5.38
07400	SONOMA VLY HCD G.O. 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
12600	RUSSIAN RIVER SANI-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
14600	WINDSOR CO WATER-DEBT 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
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY 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
18011	TWIN HILLS ELEM BONDS 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

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18100	PETALUMA ELEMENTARY 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
18200	GRAVENSTEIN ELEM BOND	0.00	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 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
18302	SANTA ROSA ELEM BONDS 2002	0.00	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 #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
18400	HARMONY UNION ELEM BOND	0.00	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 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
18600	OAK GROVE ELEMENTARY 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
18700	OLD ADOBE ELEMENTARY 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
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 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
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY 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
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
19400	BENNETT VALLEY ELEM BOND	0.00	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 VALLEY ELEM BOND 2010	0.00	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 UNION ELEM BOND	0.00	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 UNION ELEM BOND 2010	0.00	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 BONDS	0.00	21.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.04	0.00	0.00	21.04
20710	FORESTVILLE ELEM BOND 2010	0.00	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 ELEMENTARY BOND	0.00	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 UNION EL BONDS	0.00	51.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.88	0.00	0.00	51.88
24500	WRIGHT ELEMENTARY BOND	0.00	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 #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	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 UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	12.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.44	0.00	0.00	12.44
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SANTA ROSA HIGH BOND	0.00	87.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.72	0.00	0.00	87.72
36702	SANTA ROSA HIGH BOND 2002	0.00	36.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.46	0.00	0.00	36.46
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	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 SONOMA CT UHSD 2010	0.00	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	HEALDSBURG UNIFIED 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	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	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 UNIFIED BOND 2008	0.00	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
39500	COTATI-RP UNIFIED 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
39700	SONOMA VLY UNIFIED 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
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39900	SO CO JUNIOR COLLEGE BOND	0.00	72.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.16	0.00	0.00	72.16
40400	SHORELINE JT UNIF 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
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	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 COLLEGE 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
41500	CALISTOGA JOINT UNIF #3	0.00	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 JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-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	SCEIP ASSESSMENT - 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
97005	SCEIP ASSESSMENT - 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
97006	SCEIP ASSESSMENT - 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
97008	SCEIP ASSESSMENT - 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
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97010	SCEIP ASSESSMENT (SCWA) - 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
97012	SCEIP ASSESSMENT - 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
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**3,194.04**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,194.04**	**0.00**	**0.00**	**3,194.04**
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON 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
50700	M/R 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
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY 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
51300	FORESTVILLE 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
51310	FORESTVILLE FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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51700	RINCON VALLEY 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
52100	WINDSOR 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
52101	WINDSOR FIRE 2006 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
52301	BODEGA BAY FIRE 2004 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
52400	OCCIDENTAL CSD--ZN2 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
53000	TIMBER COVE 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
53100	RANCHO ADOBE FS-PENNGROVE	0.00	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	0.00	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 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
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55500	SO SR LIGHTING & LANDSCPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
55700	CSA #41 ABC 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
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-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

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56800	WINDSOR ZN3-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
56900	WNDSR ZN5-SHADETREE	0.00	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	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	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 VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A 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
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT 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
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70200	TIMBER CV WATER DELQ CHGS	0.00	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
71200	TIMBER COVE WATER--1994B	0.00	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 COMMUNITY SVC 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
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72200	CSA #41 ZN24-FITCH MT WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	CSA #41 ZN31--ALW-SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72600	CSA #41 ZN31--ALW ZN5	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C 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
73000	CSA #41-ZN34 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
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	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

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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
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY 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
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD 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
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
75600	HARMONY UN 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
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-ROHNERT PARK UNIFIED 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 UNIFIED GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76001	WILMAR 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
76100	RINCON VALLEY 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
76400	JUDITH COURT-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	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	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	CASA DEL ORO #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	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	PARK PLACE 5 LLD-PETALUMA	0.00	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	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	SHELTER HILLS VLG LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	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	WESTRIDGE LLD-PETALUMA	0.00	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	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	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	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
81900	SA EIGHTH ST EAST 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
82500	SA SR FIRE PROT ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82700	SA SKYHAWK R ASMT DIST-SR	0.00	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	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA NIELSEN RANCH A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	STD ST FRANCIS KNOLLS-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SANTA ROSA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF A D-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86100	SA FTN GRV PKY EXT RAD-SR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86200	CENTRAL PARKING SVC 98-SR	0.00	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	ORCHARD AT OAKMONT I & II, L & L	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	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	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	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
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

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90100	GARDEN GATE SUB-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	MACKLIN SB PH 1 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	SOMMERS SUB LNDSP DST	0.00	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	SIERRA MEADOWS LAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	OAK KNOLL SUB L&L 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
91100	PARK MEADOWS L&L-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	WESTVIEW ESTATES-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	WILLOW GLEN-PETALUMA	0.00	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	STONERIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE 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
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	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 COLLECTOR	0.00	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 CO	0.00	341.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341.42	0.00	0.00	341.42
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 COLLECTOR	0.00	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 COLLECTOR	0.00	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, TC	0.00	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**	**341.42**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**341.42**	**0.00**	**0.00**	**341.42**

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Total for Roll Category "CS"		**0.00**	**41,763,297.69**	**246,497.20-**	**774,809.46-**	**40,741,991.03**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	33,588,113.73	197,532.86-	672,527.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,588,113.73	197,532.86-	672,527.96-	32,718,052.91
00002	PROP 13 TAX RATE AB-454	0.00	96,656.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,656.83	0.00	0.00	96,656.83
00003	PUB UTILITY AB454-DS	0.00	46,656.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,656.24	0.00	0.00	46,656.24
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	235,117.41	1,382.77-	4,707.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235,117.41	1,382.77-	4,707.72-	229,026.92
07200	PALM DRIVE HLTH CARE DIST	0.00	19,050.02	136.98-	380.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,050.02	136.98-	380.29-	18,532.75
07400	SONOMA VLY HCD G.O. BONDS	0.00	116,264.91	712.63-	2,706.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,264.91	712.63-	2,706.79-	112,845.49
12600	RUSSIAN RIVER SANI-DT SVC	0.00	6,443.45	0.00	6.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,443.45	0.00	6.88-	6,436.57
14600	WINDSOR CO WATER-DEBT SVC	0.00	96.34	1.25-	4.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.34	1.25-	4.83-	90.26
14700	WINDSOR CO WATER IMP #1	0.00	0.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.36	0.00	0.00	0.36
15500	CSA #41 ZN2 GRATON SANI	0.00	333.74	0.00	5.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333.74	0.00	5.40-	328.34
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	1,292.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,292.90	0.00	0.00	1,292.90
16100	CSA #41 ZN19 PENGRVE SANI	0.00	899.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	899.88	0.00	0.00	899.88
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	688.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	688.95	0.00	0.00	688.95
18000	TWIN HILLS ELEMNTARY BONDS	0.00	12,740.00	0.00	240.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,740.00	0.00	240.45-	12,499.55

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18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	1,764.33	0.00	73.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,764.33	0.00	73.68-	1,690.65
18100	PETALUMA ELEMENTARY BONDS	0.00	105,949.33	1,020.21-	188.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,949.33	1,020.21-	188.71-	104,740.41
18200	GRAVENSTEIN ELEM BOND	0.00	3,937.29	22.22-	9.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,937.29	22.22-	9.98-	3,905.09
18300	SANTA ROSA ELEM BONDS	0.00	27,289.22	224.64-	1,046.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,289.22	224.64-	1,046.97-	26,017.61
18302	SANTA ROSA ELEM BONDS 2002	0.00	38,989.85	320.91-	1,495.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,989.85	320.91-	1,495.60-	37,173.34
18350	GUERNEVILLE ELEM #1	0.00	10,455.33	15.71-	60.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,455.33	15.71-	60.55-	10,379.07
18400	HARMONY UNION ELEM BOND	0.00	6,835.03	54.07-	126.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,835.03	54.07-	126.86-	6,654.10
18500	SEBASTOPOL ELEM BONDS	0.00	26,699.33	411.33-	1,041.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,699.33	411.33-	1,041.97-	25,246.03
18600	OAK GROVE ELEMENTARY BONDS	0.00	6,324.50	201.40-	265.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,324.50	201.40-	265.13-	5,857.97
18700	OLD ADOBE ELEMENTARY BONDS	0.00	27,005.88	200.67-	373.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,005.88	200.67-	373.99-	26,431.22
18701	OLD ADOBE ELEM #19	0.00	30,960.39	230.05-	108.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,960.39	230.05-	108.22-	30,622.12
18800	PINER-OLIVET BONDS	0.00	32,863.62	692.05-	227.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,863.62	692.05-	227.87-	31,943.70
18810	PINER-OLIVET BOND 2010	0.00	14,719.20	310.22-	102.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,719.20	310.22-	102.15-	14,306.83
19000	HORICON ELEMENTARY BOND	0.00	13,644.27	149.84-	251.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,644.27	149.84-	251.21-	13,243.22
19100	BELLEVUE ELEMENTARY BONDS	0.00	33,155.00	0.00	751.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,155.00	0.00	751.68-	32,403.32

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19108	BELLEVUE ELEM BONDS 2008	0.00	11,804.55	0.00	276.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,804.55	0.00	276.40-	11,528.15
19111	BELLEVUE ELEM 2008 QSCB	0.00	6,412.45	0.00	149.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,412.45	0.00	149.39-	6,263.06
19400	BENNETT VALLEY ELEM BOND	0.00	5,238.06	95.59-	15.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,238.06	95.59-	15.59-	5,126.88
19410	BENNETT VALLEY ELEM BOND 2010	0.00	11,396.88	207.57-	50.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,396.88	207.57-	50.76-	11,138.55
20603	MARK WEST UNION ELEM BOND	0.00	22,671.55	0.00	687.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,671.55	0.00	687.83-	21,983.72
20610	MARK WEST UNION ELEM BOND 2010	0.00	13,916.45	0.00	456.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,916.45	0.00	456.98-	13,459.47
20702	FORESTVILLE ELEM BONDS	0.00	17,585.32	0.00	208.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,585.32	0.00	208.48-	17,376.84
20710	FORESTVILLE ELEM BOND 2010	0.00	10,943.47	0.00	113.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,943.47	0.00	113.39-	10,830.08
21405	LIBERTY ELEMENTARY BOND	0.00	3,000.93	0.00	183.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,000.93	0.00	183.29-	2,817.64
24004	RINCON VLY UNION EL BONDS	0.00	40,094.68	157.38-	1,129.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,094.68	157.38-	1,129.87-	38,807.43
24500	WRIGHT ELEMENTARY BOND	0.00	11,623.94	207.29-	365.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,623.94	207.29-	365.69-	11,050.96
24510	WRIGHT ELEM #11	0.00	13,913.68	248.13-	253.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,913.68	248.13-	253.81-	13,411.74
36300	CLOVERDALE UNIFIED BOND	0.00	33,086.29	0.00	29.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,086.29	0.00	29.12-	33,057.17
36310	CLOVERDALE UNIFIED BOND 2010	0.00	119,537.99	0.00	101.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,537.99	0.00	101.97-	119,436.02
36400	WEST SOCO UHSDBOND	0.00	45,348.92	364.14-	799.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,348.92	364.14-	799.08-	44,185.70

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36500	PETALUMA HIGH BONDS	0.00	137,760.60	1,074.50-	1,241.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,760.60	1,074.50-	1,241.77-	135,444.33
36700	SANTA ROSA HIGH BOND	0.00	309,493.82	2,635.32-	8,858.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309,493.82	2,635.32-	8,858.24-	298,000.26
36702	SANTA ROSA HIGH BOND 2002	0.00	188,318.07	1,603.12-	5,392.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188,318.07	1,603.12-	5,392.48-	181,322.47
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	1,642.02	13.21-	68.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,642.02	13.21-	68.37-	1,560.44
36811	WEST SONOMA CT UHSD 2010	0.00	5,896.47	47.50-	97.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,896.47	47.50-	97.92-	5,751.05
38700	HEALDSBURG UNIFIED BONDS	0.00	78,425.62	485.39-	1,106.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,425.62	485.39-	1,106.76-	76,833.47
38701	HBG SCH FAC IMP DIST BOND	0.00	60,132.32	442.91-	795.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,132.32	442.91-	795.05-	58,894.36
38703	HEALDSBURG UNIFIED BOND 03	0.00	12,745.17	78.88-	179.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,745.17	78.88-	179.85-	12,486.44
38800	GEYSERSVILLE UNIFIED BOND	0.00	8,835.82	0.00	0.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,835.82	0.00	0.03-	8,835.79
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	37,816.40	0.00	0.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,816.40	0.00	0.15-	37,816.25
38900	WINDSOR UNIFIED BOND	0.00	98,438.32	954.36-	4,444.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,438.32	954.36-	4,444.88-	93,039.08
38908	WINDSOR UNIFIED BOND 2008	0.00	67,231.08	651.82-	3,085.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,231.08	651.82-	3,085.00-	63,494.26
38910	WINDSOR UNIF 2008 QSCB	0.00	14,586.56	141.43-	674.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,586.56	141.43-	674.71-	13,770.42
39500	COTATI-RP UNIFIED BONDS	0.00	228,364.35	1,099.34-	11,262.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228,364.35	1,099.34-	11,262.13-	216,002.88
39700	SONOMA VLY UNIFIED BONDS	0.00	206,989.61	1,252.98-	4,833.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	206,989.61	1,252.98-	4,833.74-	200,902.89

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39710	SONOMA VLY UNIFIED BOND 2010	0.00	23,693.30	143.57-	150.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,693.30	143.57-	150.76-	23,398.97
39900	SO CO JUNIOR COLLEGE BOND	0.00	704,065.00	4,148.19-	14,036.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	704,065.00	4,148.19-	14,036.16-	685,880.65
40400	SHORELINE JT UNIF BONDS	0.00	8,505.42	0.00	82.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,505.42	0.00	82.35-	8,423.07
40402	SHORELINE JT UNIF BOND 02	0.00	2.79	0.00	13.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.79	0.00	13.59-	10.80-
40409	SHORELINE JT UNIF BOND 09	0.00	13,283.32	0.00	145.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,283.32	0.00	145.03-	13,138.29
40800	POINT ARENA HIGH BOND	0.00	9,096.22	99.89-	151.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,096.22	99.89-	151.19-	8,845.14
41400	NAPA COLLEGE BONDS	0.00	1,754.42	0.00	158.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,754.42	0.00	158.44-	1,595.98
41500	CALISTOGA JOINT UNIF #3	0.00	610.53	0.00	46.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	610.53	0.00	46.90-	563.63
41510	CALISTOGA JOINT UNIF 2010	0.00	1,663.24	0.00	172.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,663.24	0.00	172.71-	1,490.53
42300	CITY OF CLOVERDALE-DT SVC	0.00	37,693.45	0.00	432.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,693.45	0.00	432.98-	37,260.47
42900	CITY OF HEALDSBURG-DT SVC	0.00	26,627.32	244.89-	590.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,627.32	244.89-	590.20-	25,792.23
97003	SCEIP ASSESSMENT - 20 year	0.00	18,143.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,143.24	0.00	0.00	18,143.24
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	24,853.90	1,116.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,853.90	1,116.94-	0.00	23,736.96
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	85,388.92	1,469.89-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,388.92	1,469.89-	0.00	83,919.03
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	4,672.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,672.64	0.00	0.00	4,672.64

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97009	SCEIP ASSESSMENT - 20 YEAR	0.00	65,362.26	811.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,362.26	811.28-	0.00	64,550.98
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	11,122.68	2,342.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,122.68	2,342.60-	0.00	8,780.08
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	8,783.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,783.06	0.00	0.00	8,783.06
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	9,320.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,320.39	0.00	0.00	9,320.39
	Total Tax Distributed	**0.00**	**37,382,840.82**	**225,757.92-**	**749,547.93-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**37,382,840.82**	**225,757.92-**	**749,547.93-**	**36,407,534.97**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	891.00	0.00	0.00	
	Penalty Distributed		36.30	0.00	0.00	
		0.00	927.30	0.00	0.00	927.30
50600	VALLEY OFTHEMOON FIRE	0.00	19,880.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,880.00	40.00-	0.00	19,840.00
50700	M/R SCHELL VISTA FIRE	0.00	10,691.76	17.11-	0.00	
	Penalty Distributed		196.59	0.00	0.00	
		0.00	10,888.35	17.11-	0.00	10,871.24
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	6,160.00	80.00-	0.00	
	Penalty Distributed		198.40	8.00-	0.00	
		0.00	6,358.40	88.00-	0.00	6,270.40
50900	COUNTY FIRE CFD#4 WILMAR	0.00	4,972.00	0.00	1,160.00-	
	Penalty Distributed		182.60	0.00	0.00	
		0.00	5,154.60	0.00	1,160.00-	3,994.60
51000	BENNETT VALLEY FIRE	0.00	7,089.50	202.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,089.50	202.50-	0.00	6,887.00
51300	FORESTVILLE FIRE	0.00	5,705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,705.00	0.00	0.00	5,705.00
51310	FORESTVILLE FIRE 2010	0.00	7,687.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,687.50	0.00	0.00	7,687.50
51401	RUSSIAN RIVER FIRE 2010	0.00	30,784.75	35.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,784.75	35.00-	0.00	30,749.75

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51500	KENWOOD FIRE	0.00	2,500.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,500.00	40.00-	0.00	2,460.00
51700	RINCON VALLEY FIRE	0.00	34,662.80	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,662.80	36.00-	0.00	34,626.80
52100	WINDSOR FIRE	0.00	31,145.70	259.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,145.70	259.23-	0.00	30,886.47
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	33,670.95	343.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,670.95	343.63-	0.00	33,327.32
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	51,755.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,755.06	0.00	0.00	51,755.06
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	7,530.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,530.00	50.00-	0.00	7,480.00
53000	TIMBER COVE FIRE	0.00	2,280.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,280.00	0.00	0.00	2,280.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	15,440.00	60.00-	600.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,440.00	60.00-	600.00	15,980.00
53200	GOLD RIDGE FIRE	0.00	4,917.50	20.00-	80.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,917.50	20.00-	80.00-	4,817.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	9,067.50	45.00-	180.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,067.50	45.00-	180.00-	8,842.50
53400	CLOVERDALE FIRE-GENERAL	0.00	27,192.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,192.00	0.00	0.00	27,192.00
55500	SO SR LIGHTING & LANDSCPE	0.00	1,240.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,240.60	0.00	0.00	1,240.60
55700	CSA #41 ABC LIGHTING	0.00	649.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649.02	0.00	0.00	649.02
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	15.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.06	0.00	0.00	15.06
56600	WINDSOR ZONE 1-PARKS	0.00	13,420.00	191.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,420.00	191.75-	0.00	13,228.25

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56700	WINDSOR ZN2-LIGHTING	0.00	3,833.58	52.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,833.58	52.95-	0.00	3,780.63
56800	WINDSOR ZN3-LANDSCAPE	0.00	5,425.72	103.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,425.72	103.02-	0.00	5,322.70
56900	WNDSR ZN5-SHADETREE	0.00	81.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.00	0.00	0.00	81.00
57000	WINDSOR ZN6-SR CENTER	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SEWER	0.00	9,860.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,860.44	0.00	0.00	9,860.44
57600	OCCIDENTAL SANI-SEWER	0.00	85,697.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,697.90	0.00	0.00	85,697.90
57700	RUSSIAN RIVER SANI-SERV	0.00	201,239.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,239.26	0.00	0.00	201,239.26
57900	SONOMA VALLEY SANI-SEWER	0.00	707,845.88	2,793.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707,845.88	2,793.07-	0.00	705,052.81
58000	SOUTH PARK SANI-SEWER	0.00	104,137.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104,137.65	0.00	0.00	104,137.65
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
60000	R & T CODE 506 INTEREST	0.00	1,232.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.56	0.00	0.00	1,232.56
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	18,366.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	18,366.98-	18,366.98-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	8,591.40	214.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,591.40	214.19-	0.00	8,377.21
61900	SA MIRABEL HTS SEWER AD	0.00	2,983.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,983.89	0.00	0.00	2,983.89
62401	SA SO SONOMA BP ASMT DIST	0.00	94,509.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,509.57	0.00	0.00	94,509.57

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63100	SA MIRABEL HGTS ASMT DIST	0.00	237.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237.30	0.00	0.00	237.30
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	1,229.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,229.10	0.00	0.00	1,229.10
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	8,496.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,496.41	0.00	0.00	8,496.41
64100	SA RUS RIV CO WATER AD #1	0.00	7,143.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,143.00	0.00	0.00	7,143.00
64202	SA RUS RIV WD 2009-2 AD	0.00	2,386.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,386.68	0.00	0.00	2,386.68
66500	SA SUMMERHOME PARK AD	0.00	3,346.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,346.88	0.00	0.00	3,346.88
67300	SA HACIENDA ASMT DISTRICT	0.00	2,295.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,295.80	0.00	0.00	2,295.80
67400	SA CANON MANOR WEST A D	0.00	20,744.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,744.97	0.00	0.00	20,744.97
70100	RAINS CREEK WATER DIST	0.00	1,984.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,984.50	0.00	0.00	1,984.50
70200	TIMBER CV WATER DELQ CHGS	0.00	1,654.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,654.86	0.00	0.00	1,654.86
70300	CAMP MEEKER P&R WTR IMPS	0.00	7,875.00	175.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,875.00	175.00-	0.00	7,700.00
70400	SWEETWATER SPRINGS IMP #1	0.00	34,974.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,974.94	0.00	0.00	34,974.94
70500	RUSSIAN RIVER CTY WATER	0.00	1,740.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,740.00	0.00	0.00	1,740.00
71200	TIMBER COVE WATER--1994B	0.00	1,801.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,801.40	0.00	0.00	1,801.40
71500	GRATON COMMUNITY SVC DISTRICT	0.00	29,739.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,739.99	0.00	0.00	29,739.99

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71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	18,505.50	474.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,505.50	474.50-	0.00	18,031.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	11,212.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,212.50	0.00	0.00	11,212.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	40,758.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,758.42	0.00	0.00	40,758.42
72200	CSA #41 ZN24-FITCH MT WTR	0.00	5,103.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,103.40	0.00	0.00	5,103.40
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	13,810.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,810.50	0.00	0.00	13,810.50
72400	CSA #41--MIRABEL HTS ZONE	0.00	5,536.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,536.79	0.00	0.00	5,536.79
72500	CSA #41 ZN31--ALW-SANI	0.00	171,033.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,033.75	0.00	0.00	171,033.75
72600	CSA #41 ZN31--ALW ZN5	0.00	920.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	920.00	0.00	0.00	920.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	15.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.00	0.00	0.00	15.00
72800	CSA #41--ZN32 S C WATER	0.00	1,485.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,485.00	0.00	0.00	1,485.00
73000	CSA #41-ZN34 JENNER WATER	0.00	6,372.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,372.60	0.00	0.00	6,372.60
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	844.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.74	0.00	0.00	844.74
74001	COAST LIFE-AMBULANCE	0.00	14,652.00	132.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,652.00	132.00-	0.00	14,520.00
74002	COAST LIFE-URGENT CARE	0.00	3,834.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,834.00	36.00-	0.00	3,798.00
74100	CLOVERDALE HLTH CARE DIST	0.00	6,462.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,462.00	0.00	0.00	6,462.00

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74200	MS-SONOMA MOSQUITO #1	0.00	73,653.88	581.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,653.88	581.27-	0.00	73,072.61
74201	MS-SONOMA MOSQUITO #2	0.00	27,832.44	112.13-	10.36	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,832.44	112.13-	10.36	27,730.67
74600	PALM DRIVE HEALTH CARE	0.00	166,276.25	930.00-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,276.25	930.00-	77.50	165,423.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	165,067.50	682.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165,067.50	682.50-	0.00	164,385.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	139,650.00	975.00-	75.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,650.00	975.00-	75.00	138,750.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	3,640.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,640.00	78.00-	0.00	3,562.00
75100	LIBERTY ELEM SPEC TAX	0.00	1,761.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,761.76	0.00	0.00	1,761.76
75200	M/R CFD #1 WAUGH ELEM	0.00	18,758.79	0.00	0.00	
	Penalty Distributed		894.42	0.00	0.00	
		0.00	19,653.21	0.00	0.00	19,653.21
75300	WEST SO CTY UHSD SPEC TAX	0.00	28,944.50	169.00-	13.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,944.50	169.00-	13.00	28,788.50
75500	FORT ROSS EL SPECIAL TAX	0.00	2,304.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,304.00	0.00	0.00	2,304.00
75600	HARMONY UN EL SPECIAL TAX	0.00	6,968.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,968.00	78.00-	0.00	6,890.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	30,412.50	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,412.50	300.00-	0.00	30,112.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	42,191.66	375.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,191.66	375.00-	0.00	41,816.66
75700	SEBASTOPOL ELEM SPEC TAX	0.00	9,490.00	130.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,490.00	130.00-	26.00	9,386.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	39,382.50	445.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,382.50	445.00-	0.00	38,937.50

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76000	SHORELINE UNIFIED GENERAL	0.00	15,884.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,884.20	0.00	0.00	15,884.20
76001	WILMAR ELEM SPECIAL TAX	0.00	2,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,275.00	0.00	0.00	2,275.00
76100	RINCON VALLEY PARCEL TAX	0.00	35,646.00	156.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,646.00	156.00-	0.00	35,490.00
76400	JUDITH COURT-PETALUMA	0.00	43.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.25	0.00	0.00	43.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	13,680.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,680.87	0.00	0.00	13,680.87
76600	ANNAS MEADOWS LLD-PETALUM	0.00	168.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168.00	0.00	0.00	168.00
76800	LIBERTY FARMS-PETALUMA	0.00	421.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	421.30	0.00	0.00	421.30
76900	CORONA CREEK 2-PETALUMA	0.00	300.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.00	0.00	0.00	300.00
77000	AMERICANA-PETALUMA	0.00	92.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.50	0.00	0.00	92.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	91.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.28	0.00	0.00	91.28
77300	CASA DEL ORO #3 LLD-PET	0.00	17.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.16	0.00	0.00	17.16
77500	MC NEAR LANDING-PETALUMA	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
77600	FAIRWAY MEADOWS LLD-PET	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
77700	GLENBROOK LLD-PETALUMA	0.00	171.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171.01	0.00	0.00	171.01
77900	MEADOW PARK #1 LLD-PET	0.00	564.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	564.00	0.00	0.00	564.00

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78000	TWIN CREEKS-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PETALUMA	0.00	40.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.92	0.00	0.00	40.92
78200	WOODSIDE VILLAGE-PETALUMA	0.00	54.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.14	0.00	0.00	54.14
78300	SHELTER HILLS VLG LLD-PET	0.00	141.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.75	0.00	0.00	141.75
78500	ST JAMES EST #1-2 LLD-PET	0.00	225.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	225.00	0.00	0.00	225.00
78600	VILLAGE EAST #3 LLD-PET	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LLD-PET	0.00	275.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.35	0.00	0.00	275.35
78800	CROSS CREEK-PETALUMA	0.00	325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.00	0.00	0.00	325.00
79000	WESTRIDGE LLD-PETALUMA	0.00	386.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	386.76	0.00	0.00	386.76
79100	SONOMA GLEN LLD-PETALUMA	0.00	683.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	683.50	0.00	0.00	683.50
79200	MOUNTAIN VALLEY-PETALUMA	0.00	402.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402.00	0.00	0.00	402.00
79300	KINGSMILL LLD-PETALUMA	0.00	272.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST LLD-PET	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
79500	CADER FARMS LLD-PETALUMA	0.00	952.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	952.06	0.00	0.00	952.06
79600	CRANE GLEN LLD-PETALUMA	0.00	65.56	32.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.56	32.78-	0.00	32.78

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79900	GRAYSTONE CREEK-PETALUMA	0.00	600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.00	0.00	0.00	600.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	3,702.05	69.96-	23.32	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,702.05	69.96-	23.32	3,655.41
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	694.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694.48	0.00	0.00	694.48
81900	SA EIGHTH ST EAST A D	0.00	109,882.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,882.55	0.00	0.00	109,882.55
82500	SA SR FIRE PROT ASMT DIST	0.00	6,691.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,691.96	0.00	0.00	6,691.96
82700	SA SKYHAWK R ASMT DIST-SR	0.00	16,240.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,240.16	0.00	0.00	16,240.16
82800	SANTA ROSA STORM WTR ENT	0.00	70,343.25	391.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,343.25	391.90-	0.00	69,951.35
83900	SA NIELSEN RANCH A D-SR	0.00	9,352.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,352.46	0.00	0.00	9,352.46
84000	STD ST FRANCIS KNOLLS-SR	0.00	55.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.75	0.00	0.00	55.75
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	26,830.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,830.19	0.00	0.00	26,830.19
85200	SANTA ROSA WEED ABATEMENT	0.00	2,284.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,284.52	0.00	0.00	2,284.52
86000	SA TOWNHOUSES REF A D-SR	0.00	8,008.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,008.88	0.00	0.00	8,008.88
86100	SA FTN GRV PKY EXT RAD-SR	0.00	41,170.47	2,132.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,170.47	2,132.82-	0.00	39,037.65
86200	CENTRAL PARKING SVC 98-SR	0.00	43,990.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,990.00	0.00	0.00	43,990.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	2,344.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,344.32	0.00	0.00	2,344.32

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86400	STD 2006-1 NORTH VILLAGE I	0.00	727.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727.96	0.00	0.00	727.96
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	1,624.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,624.92	0.00	0.00	1,624.92
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	221.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221.13	0.00	0.00	221.13
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	6,412.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,412.59	0.00	0.00	6,412.59
87200	THE VINEYARDS @ CLOVRDALE	0.00	540.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	540.44	0.00	0.00	540.44
87400	BROOKSIDE TERRACE-CLOV	0.00	268.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.15	0.00	0.00	268.15
87700	JEFFERSON SPRINGS-CLOV	0.00	212.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.10	0.00	0.00	212.10
87800	VINTAGE MEADOWS - CLOV	0.00	642.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	642.48	0.00	0.00	642.48
87900	THE COTTAGES - CLOVERDALE	0.00	1,133.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,133.02	0.00	0.00	1,133.02
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	374.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	374.00	0.00	0.00	374.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	2,096.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,096.64	0.00	0.00	2,096.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	447.60	55.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	447.60	55.95-	0.00	391.65
88800	HBG LANDSCAPE & LGT AD-3	0.00	2,355.60	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,355.60	72.48-	0.00	2,283.12
89300	ROHNERT PARK FIRE 2000	0.00	28,015.48	115.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,015.48	115.28-	0.00	27,900.20
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	3,443.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,443.04	0.00	0.00	3,443.04

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89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	1,549.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,549.08	0.00	0.00	1,549.08
90100	GARDEN GATE SUB-COTATI	0.00	97.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.78	0.00	0.00	97.78
90300	MACKLIN SB PH 1 LS DT-COT	0.00	48.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.00	0.00	0.00	48.00
90400	QUAIL HOLLOW 4 LS DT-COT	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
90500	SOMMERS SUB LNDSP DST	0.00	145.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.00	0.00	0.00	145.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	36.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.74	0.00	0.00	36.74
90900	OAK KNOLL SUB L&L A D	0.00	66.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.75	0.00	0.00	66.75
91100	PARK MEADOWS L&L-COTATI	0.00	1,552.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-COTATI	0.00	647.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	0.00	44.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.70	0.00	0.00	44.70
91400	ALTMAN ACRES	0.00	175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175.00	0.00	0.00	175.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	4,559.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,559.40	0.00	0.00	4,559.40
92900	WESTVIEW ESTATES-PETALUMA	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
93000	WILLOW GLEN-PETALUMA	0.00	1,560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,560.00	0.00	0.00	1,560.00
93100	STONERIDGE-PETALUMA	0.00	117.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.50	0.00	0.00	117.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93400	MC DOWELL BLVD-E WASH-PET	0.00	12,994.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,994.11	0.00	0.00	12,994.11
93500	WASHINGTON CREEK-PETALUMA	0.00	347.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.00	0.00	0.00	347.00
93600	TURNBRIDGE-PETALUMA	0.00	188.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.37	0.00	0.00	188.37
93700	STRATFORD PARK-PETALUMA	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	0.00	570.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.68	0.00	0.00	570.68
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	1,579.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,579.15	0.00	0.00	1,579.15
98000	10% PENALTY-TAX COLLECTOR	0.00	1,060,671.29	6,947.26-	4,862.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,060,671.29	6,947.26-	4,862.37-	1,048,861.66
98200	REDEMPTION PEN-INT-TAX CO	0.00	1,042.99	0.00	1,322.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,042.99	0.00	1,322.36-	279.37-
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 COLLECTOR	0.00	86,640.00	500.00-	100.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,640.00	500.00-	100.00-	86,040.00
98600	SUPL FEE-TAX COLLECTOR	0.00	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, TC	0.00	0.00	0.00	15.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.00-	15.00-
	Total Tax Distributed	**0.00**	**4,378,948.56**	**20,731.28-**	**25,261.53-**	
	Total Penalty Distributed		**1,508.31**	**8.00-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,380,456.87**	**20,739.28-**	**25,261.53-**	**4,334,456.06**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 4/12/2013 and 6/23/2013 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%