County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,536.81	0.00	0.00	3,536.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.75	0.00	0.00	24.75
36300	CLOVERDALE UNIFIED	480015	0.00	26.55	0.00	0.00	26.55
36310	CLOVERDALE UNIFIED	480020	0.00	95.82	0.00	0.00	95.82
39900	SO CO JUNIOR COLLE	490011	0.00	74.25	0.00	0.00	74.25
42300	CITY OF CLOVERDALE	322750	0.00	424.41	0.00	0.00	424.41
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,536.81	0.00	0.00	3,536.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.75	0.00	0.00	24.75
36300	CLOVERDALE UNIFIED	480015	0.00	26.55	0.00	0.00	26.55
36310	CLOVERDALE UNIFIED	480020	0.00	95.82	0.00	0.00	95.82
39900	SO CO JUNIOR COLLE	490011	0.00	74.25	0.00	0.00	74.25
42300	CITY OF CLOVERDALE	322750	0.00	424.41	0.00	0.00	424.41
TRA: 001-001	**All-Years Totals:**		**0.00**	**4,182.59**	**0.00**	**0.00**	**4,182.59**
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	455.81	0.00	0.00	455.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.19	0.00	0.00	3.19
36300	CLOVERDALE UNIFIED	480015	0.00	3.43	0.00	0.00	3.43
36310	CLOVERDALE UNIFIED	480020	0.00	12.37	0.00	0.00	12.37
39900	SO CO JUNIOR COLLE	490011	0.00	9.57	0.00	0.00	9.57
42300	CITY OF CLOVERDALE	322750	0.00	54.70	0.00	0.00	54.70
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	455.81	0.00	0.00	455.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.19	0.00	0.00	3.19
36300	CLOVERDALE UNIFIED	480015	0.00	3.43	0.00	0.00	3.43
36310	CLOVERDALE UNIFIED	480020	0.00	12.37	0.00	0.00	12.37
39900	SO CO JUNIOR COLLE	490011	0.00	9.57	0.00	0.00	9.57
42300	CITY OF CLOVERDALE	322750	0.00	54.70	0.00	0.00	54.70
TRA: 001-011	**All-Years Totals:**		**0.00**	**539.07**	**0.00**	**0.00**	**539.07**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,026.65	0.00	0.00	1,026.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.20	0.00	0.00	7.20
36300	CLOVERDALE UNIFIED	480015	0.00	7.73	0.00	0.00	7.73
36310	CLOVERDALE UNIFIED	480020	0.00	27.81	0.00	0.00	27.81
39900	SO CO JUNIOR COLLE	490011	0.00	21.56	0.00	0.00	21.56
42300	CITY OF CLOVERDALE	322750	0.00	123.21	0.00	0.00	123.21
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,026.65	0.00	0.00	1,026.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.20	0.00	0.00	7.20
36300	CLOVERDALE UNIFIED	480015	0.00	7.73	0.00	0.00	7.73
36310	CLOVERDALE UNIFIED	480020	0.00	27.81	0.00	0.00	27.81

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39900	SO CO JUNIOR COLLE	490011	0.00	21.56	0.00	0.00	21.56
42300	CITY OF CLOVERDALE	322750	0.00	123.21	0.00	0.00	123.21
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,214.16**	**0.00**	**0.00**	**1,214.16**
TRA: 002-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,569.91	0.00	0.00	4,569.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.99	0.00	0.00	31.99
38700	HEALDSBURG UNIFIED	475020	0.00	182.80	0.00	0.00	182.80
38701	HBG SCH FAC IMP DIS	475038	0.00	166.80	0.00	0.00	166.80
38703	HEALDSBURG UNIFIED	475905	0.00	29.70	0.00	0.00	29.70
39900	SO CO JUNIOR COLLE	490011	0.00	95.97	0.00	0.00	95.97
42900	CITY OF HEALDSBURG	322768	0.00	137.10	0.00	0.00	137.10
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,569.91	0.00	0.00	4,569.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.99	0.00	0.00	31.99
38700	HEALDSBURG UNIFIED	475020	0.00	182.80	0.00	0.00	182.80
38701	HBG SCH FAC IMP DIS	475038	0.00	166.80	0.00	0.00	166.80
38703	HEALDSBURG UNIFIED	475905	0.00	29.70	0.00	0.00	29.70
39900	SO CO JUNIOR COLLE	490011	0.00	95.97	0.00	0.00	95.97
42900	CITY OF HEALDSBURG	322768	0.00	137.10	0.00	0.00	137.10
TRA: 002-001	**All-Years Totals:**		**0.00**	**5,214.27**	**0.00**	**0.00**	**5,214.27**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,239.27	0.00	0.00	1,239.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.67	0.00	0.00	8.67
38700	HEALDSBURG UNIFIED	475020	0.00	49.56	0.00	0.00	49.56
38701	HBG SCH FAC IMP DIS	475038	0.00	45.23	0.00	0.00	45.23
38703	HEALDSBURG UNIFIED	475905	0.00	8.07	0.00	0.00	8.07
39900	SO CO JUNIOR COLLE	490011	0.00	26.03	0.00	0.00	26.03
42900	CITY OF HEALDSBURG	322768	0.00	37.19	0.00	0.00	37.19
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,239.27	0.00	0.00	1,239.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.67	0.00	0.00	8.67
38700	HEALDSBURG UNIFIED	475020	0.00	49.56	0.00	0.00	49.56
38701	HBG SCH FAC IMP DIS	475038	0.00	45.23	0.00	0.00	45.23
38703	HEALDSBURG UNIFIED	475905	0.00	8.07	0.00	0.00	8.07
39900	SO CO JUNIOR COLLE	490011	0.00	26.03	0.00	0.00	26.03
42900	CITY OF HEALDSBURG	322768	0.00	37.19	0.00	0.00	37.19
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,414.02**	**0.00**	**0.00**	**1,414.02**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.86	0.00	0.00	6.86

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38703	HEALDSBURG UNIFIED	475905	0.00	1.22	0.00	0.00	1.22
39900	SO CO JUNIOR COLLE	490011	0.00	3.96	0.00	0.00	3.96
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.86	0.00	0.00	6.86
38703	HEALDSBURG UNIFIED	475905	0.00	1.22	0.00	0.00	1.22
39900	SO CO JUNIOR COLLE	490011	0.00	3.96	0.00	0.00	3.96
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**All-Years Totals:**		**0.00**	**214.28**	**0.00**	**0.00**	**214.28**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	53,855.08	0.00	0.00	53,855.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	377.03	0.00	0.00	377.03
18100	PETALUMA ELEMENTA	442252	0.00	2,504.28	0.00	0.00	2,504.28
36500	PETALUMA HIGH BONI	477235	0.00	1,841.85	0.00	0.00	1,841.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,131.11	0.00	0.00	1,131.11
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,855.08	0.00	0.00	53,855.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	377.03	0.00	0.00	377.03
18100	PETALUMA ELEMENTA	442252	0.00	2,504.28	0.00	0.00	2,504.28
36500	PETALUMA HIGH BONI	477235	0.00	1,841.85	0.00	0.00	1,841.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,131.11	0.00	0.00	1,131.11
TRA: 003-006	**All-Years Totals:**		**0.00**	**59,709.35**	**0.00**	**0.00**	**59,709.35**
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	54,992.51	0.00	0.00	54,992.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	385.06	0.00	0.00	385.06
18700	OLD ADOBE ELEMENT	439174	0.00	1,539.76	0.00	0.00	1,539.76
18701	OLD ADOBE ELEM #19	439190	0.00	1,765.32	0.00	0.00	1,765.32
36500	PETALUMA HIGH BONI	477235	0.00	1,880.71	0.00	0.00	1,880.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,154.82	0.00	0.00	1,154.82
98000	10% PENALTY-TAX CO	322131	0.00	32.83	0.00	0.00	32.83
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	109.32-	109.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.77-	0.77-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	2.84-	2.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	3.74-	3.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.30-	2.30-
TRA: 003-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	143.42-	143.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.00-	1.00-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	3.73-	3.73-

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36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	4.37-	4.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.01-	3.01-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,992.51	0.00	252.74-	54,739.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	385.06	0.00	1.77-	383.29
18700	OLD ADOBE ELEMENT	439174	0.00	1,539.76	0.00	6.57-	1,533.19
18701	OLD ADOBE ELEM #19	439190	0.00	1,765.32	0.00	0.00	1,765.32
36500	PETALUMA HIGH BONI	477235	0.00	1,880.71	0.00	8.11-	1,872.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,154.82	0.00	5.31-	1,149.51
98000	10% PENALTY-TAX CO	322131	0.00	32.83	0.00	0.00	32.83
TRA: 003-011	**All-Years Totals:**		**0.00**	**61,751.01**	**0.00**	**274.50-**	**61,476.51**
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,871.97	0.00	0.00	15,871.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.07	0.00	0.00	111.07
36500	PETALUMA HIGH BONI	477235	0.00	542.79	0.00	0.00	542.79
39900	SO CO JUNIOR COLLE	490011	0.00	333.28	0.00	0.00	333.28
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,871.97	0.00	0.00	15,871.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.07	0.00	0.00	111.07
36500	PETALUMA HIGH BONI	477235	0.00	542.79	0.00	0.00	542.79
39900	SO CO JUNIOR COLLE	490011	0.00	333.28	0.00	0.00	333.28
TRA: 003-030	**All-Years Totals:**		**0.00**	**16,859.11**	**0.00**	**0.00**	**16,859.11**
TRA: 003-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	337.50	0.00	0.00	337.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.36	0.00	0.00	2.36
18700	OLD ADOBE ELEMENT	439174	0.00	9.45	0.00	0.00	9.45
18701	OLD ADOBE ELEM #19	439190	0.00	10.83	0.00	0.00	10.83
36500	PETALUMA HIGH BONI	477235	0.00	11.54	0.00	0.00	11.54
39900	SO CO JUNIOR COLLE	490011	0.00	7.09	0.00	0.00	7.09
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337.50	0.00	0.00	337.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.36	0.00	0.00	2.36
18700	OLD ADOBE ELEMENT	439174	0.00	9.45	0.00	0.00	9.45
18701	OLD ADOBE ELEM #19	439190	0.00	10.83	0.00	0.00	10.83
36500	PETALUMA HIGH BONI	477235	0.00	11.54	0.00	0.00	11.54
39900	SO CO JUNIOR COLLE	490011	0.00	7.09	0.00	0.00	7.09
TRA: 003-052	**All-Years Totals:**		**0.00**	**378.77**	**0.00**	**0.00**	**378.77**
TRA: 003-053	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,364.50	0.00	0.00	18,364.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.56	0.00	0.00	128.56
18700	OLD ADOBE ELEMENT	439174	0.00	514.20	0.00	0.00	514.20
18701	OLD ADOBE ELEM #19	439190	0.00	589.50	0.00	0.00	589.50

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36500	PETALUMA HIGH BONI	477235	0.00	628.07	0.00	0.00	628.07
39900	SO CO JUNIOR COLLE	490011	0.00	385.65	0.00	0.00	385.65
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,364.50	0.00	0.00	18,364.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.56	0.00	0.00	128.56
18700	OLD ADOBE ELEMENT	439174	0.00	514.20	0.00	0.00	514.20
18701	OLD ADOBE ELEM #19	439190	0.00	589.50	0.00	0.00	589.50
36500	PETALUMA HIGH BONI	477235	0.00	628.07	0.00	0.00	628.07
39900	SO CO JUNIOR COLLE	490011	0.00	385.65	0.00	0.00	385.65
TRA: 003-053	**All-Years Totals:**		**0.00**	**20,610.48**	**0.00**	**0.00**	**20,610.48**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90.94	0.00	0.00	90.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
18700	OLD ADOBE ELEMENT	439174	0.00	2.55	0.00	0.00	2.55
18701	OLD ADOBE ELEM #19	439190	0.00	2.92	0.00	0.00	2.92
36500	PETALUMA HIGH BONI	477235	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.91	0.00	0.00	1.91
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90.94	0.00	0.00	90.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
18700	OLD ADOBE ELEMENT	439174	0.00	2.55	0.00	0.00	2.55
18701	OLD ADOBE ELEM #19	439190	0.00	2.92	0.00	0.00	2.92
36500	PETALUMA HIGH BONI	477235	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.91	0.00	0.00	1.91
TRA: 003-061	**All-Years Totals:**		**0.00**	**102.07**	**0.00**	**0.00**	**102.07**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,865.44	0.00	0.00	8,865.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.06	0.00	0.00	62.06
36500	PETALUMA HIGH BONI	477235	0.00	303.19	0.00	0.00	303.19
39900	SO CO JUNIOR COLLE	490011	0.00	186.19	0.00	0.00	186.19
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,865.44	0.00	0.00	8,865.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.06	0.00	0.00	62.06
36500	PETALUMA HIGH BONI	477235	0.00	303.19	0.00	0.00	303.19
39900	SO CO JUNIOR COLLE	490011	0.00	186.19	0.00	0.00	186.19
TRA: 003-065	**All-Years Totals:**		**0.00**	**9,416.88**	**0.00**	**0.00**	**9,416.88**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,497.63	0.00	0.00	6,497.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.49	0.00	0.00	45.49
36500	PETALUMA HIGH BONI	477235	0.00	222.22	0.00	0.00	222.22
39900	SO CO JUNIOR COLLE	490011	0.00	136.46	0.00	0.00	136.46
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	6,497.63	0.00	0.00	6,497.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.49	0.00	0.00	45.49
36500	PETALUMA HIGH BONI	477235	0.00	222.22	0.00	0.00	222.22
39900	SO CO JUNIOR COLLE	490011	0.00	136.46	0.00	0.00	136.46
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,901.80**	**0.00**	**0.00**	**6,901.80**
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58,306.13	0.00	0.00	58,306.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	408.25	0.00	0.00	408.25
18300	SANTA ROSA ELEM BC	450106	0.00	612.32	0.00	0.00	612.32
18302	SANTA ROSA ELEM BC	450098	0.00	874.57	0.00	0.00	874.57
36700	SANTA ROSA HIGH BO	479220	0.00	2,099.04	0.00	0.00	2,099.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,276.95	0.00	0.00	1,276.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,224.54	0.00	0.00	1,224.54
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,306.13	0.00	0.00	58,306.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	408.25	0.00	0.00	408.25
18300	SANTA ROSA ELEM BC	450106	0.00	612.32	0.00	0.00	612.32
18302	SANTA ROSA ELEM BC	450098	0.00	874.57	0.00	0.00	874.57
36700	SANTA ROSA HIGH BO	479220	0.00	2,099.04	0.00	0.00	2,099.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,276.95	0.00	0.00	1,276.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,224.54	0.00	0.00	1,224.54
TRA: 004-002	**All-Years Totals:**		**0.00**	**64,801.80**	**0.00**	**0.00**	**64,801.80**
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,926.97	0.00	0.00	28,926.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.48	0.00	0.00	202.48
24500	WRIGHT ELEMENTARY	464099	0.00	763.70	0.00	0.00	763.70
24510	WRIGHT ELEM #11	464115	0.00	914.12	0.00	0.00	914.12
36700	SANTA ROSA HIGH BO	479220	0.00	1,041.42	0.00	0.00	1,041.42
36702	SANTA ROSA HIGH BO	479212	0.00	633.49	0.00	0.00	633.49
39900	SO CO JUNIOR COLLE	490011	0.00	607.48	0.00	0.00	607.48
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,926.97	0.00	0.00	28,926.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.48	0.00	0.00	202.48
24500	WRIGHT ELEMENTARY	464099	0.00	763.70	0.00	0.00	763.70
24510	WRIGHT ELEM #11	464115	0.00	914.12	0.00	0.00	914.12
36700	SANTA ROSA HIGH BO	479220	0.00	1,041.42	0.00	0.00	1,041.42
36702	SANTA ROSA HIGH BO	479212	0.00	633.49	0.00	0.00	633.49
39900	SO CO JUNIOR COLLE	490011	0.00	607.48	0.00	0.00	607.48
TRA: 004-004	**All-Years Totals:**		**0.00**	**33,089.66**	**0.00**	**0.00**	**33,089.66**
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	65,903.51	0.00	0.00	65,903.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	461.59	0.00	0.00	461.59

*** - To TRA**

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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
24004	RINCON VLY UNION El	447151	0.00	1,449.99	0.00	0.00	1,449.99
36700	SANTA ROSA HIGH BO	479220	0.00	2,372.44	0.00	0.00	2,372.44
36702	SANTA ROSA HIGH BO	479212	0.00	1,443.36	0.00	0.00	1,443.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,383.97	0.00	0.00	1,383.97
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,903.51	0.00	0.00	65,903.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	461.59	0.00	0.00	461.59
24004	RINCON VLY UNION El	447151	0.00	1,449.99	0.00	0.00	1,449.99
36700	SANTA ROSA HIGH BO	479220	0.00	2,372.44	0.00	0.00	2,372.44
36702	SANTA ROSA HIGH BO	479212	0.00	1,443.36	0.00	0.00	1,443.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,383.97	0.00	0.00	1,383.97
TRA: 004-009	**All-Years Totals:**		**0.00**	**73,014.86**	**0.00**	**0.00**	**73,014.86**
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46,726.82	0.00	0.00	46,726.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.04	0.00	0.00	327.04
18800	PINER-OLIVET BONDS	443093	0.00	2,710.15	0.00	0.00	2,710.15
18810	PINER-OLIVET BOND 2	443101	0.00	1,214.99	0.00	0.00	1,214.99
36700	SANTA ROSA HIGH BO	479220	0.00	1,682.22	0.00	0.00	1,682.22
36702	SANTA ROSA HIGH BO	479212	0.00	1,023.21	0.00	0.00	1,023.21
39900	SO CO JUNIOR COLLE	490011	0.00	981.26	0.00	0.00	981.26
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,726.82	0.00	0.00	46,726.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	327.04	0.00	0.00	327.04
18800	PINER-OLIVET BONDS	443093	0.00	2,710.15	0.00	0.00	2,710.15
18810	PINER-OLIVET BOND 2	443101	0.00	1,214.99	0.00	0.00	1,214.99
36700	SANTA ROSA HIGH BO	479220	0.00	1,682.22	0.00	0.00	1,682.22
36702	SANTA ROSA HIGH BO	479212	0.00	1,023.21	0.00	0.00	1,023.21
39900	SO CO JUNIOR COLLE	490011	0.00	981.26	0.00	0.00	981.26
TRA: 004-027	**All-Years Totals:**		**0.00**	**54,665.69**	**0.00**	**0.00**	**54,665.69**
TRA: 004-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,958.00	0.00	0.00	2,958.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.71	0.00	0.00	20.71
19400	BENNETT VALLEY ELE	406108	0.00	31.06	0.00	0.00	31.06
19410	BENNETT VALLEY ELE	406116	0.00	67.44	0.00	0.00	67.44
36700	SANTA ROSA HIGH BO	479220	0.00	106.49	0.00	0.00	106.49
36702	SANTA ROSA HIGH BO	479212	0.00	64.78	0.00	0.00	64.78
39900	SO CO JUNIOR COLLE	490011	0.00	62.12	0.00	0.00	62.12
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,958.00	0.00	0.00	2,958.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.71	0.00	0.00	20.71
19400	BENNETT VALLEY ELE	406108	0.00	31.06	0.00	0.00	31.06
19410	BENNETT VALLEY ELE	406116	0.00	67.44	0.00	0.00	67.44
36700	SANTA ROSA HIGH BO	479220	0.00	106.49	0.00	0.00	106.49

*** - To TRA**

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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	64.78	0.00	0.00	64.78
39900	SO CO JUNIOR COLLE	490011	0.00	62.12	0.00	0.00	62.12
TRA: 004-029	**All-Years Totals:**		**0.00**	**3,310.60**	**0.00**	**0.00**	**3,310.60**
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,213.64	0.00	0.00	33,213.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	232.50	0.00	0.00	232.50
18300	SANTA ROSA ELEM BC	450106	0.00	348.78	0.00	0.00	348.78
18302	SANTA ROSA ELEM BC	450098	0.00	498.24	0.00	0.00	498.24
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	727.32	0.00	0.00	727.32
39900	SO CO JUNIOR COLLE	490011	0.00	697.51	0.00	0.00	697.51
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,213.64	0.00	0.00	33,213.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	232.50	0.00	0.00	232.50
18300	SANTA ROSA ELEM BC	450106	0.00	348.78	0.00	0.00	348.78
18302	SANTA ROSA ELEM BC	450098	0.00	498.24	0.00	0.00	498.24
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	727.32	0.00	0.00	727.32
39900	SO CO JUNIOR COLLE	490011	0.00	697.51	0.00	0.00	697.51
TRA: 004-091	**All-Years Totals:**		**0.00**	**36,913.71**	**0.00**	**0.00**	**36,913.71**
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,001.95	0.00	0.00	5,001.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.03	0.00	0.00	35.03
19100	BELLEVUE ELEMENTA	404061	0.00	227.58	0.00	0.00	227.58
19108	BELLEVUE ELEM BONI	404087	0.00	81.04	0.00	0.00	81.04
19111	BELLEVUE ELEM 2008	404095	0.00	44.04	0.00	0.00	44.04
36700	SANTA ROSA HIGH BO	479220	0.00	180.02	0.00	0.00	180.02
36702	SANTA ROSA HIGH BO	479212	0.00	109.55	0.00	0.00	109.55
39900	SO CO JUNIOR COLLE	490011	0.00	105.05	0.00	0.00	105.05
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,001.95	0.00	0.00	5,001.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.03	0.00	0.00	35.03
19100	BELLEVUE ELEMENTA	404061	0.00	227.58	0.00	0.00	227.58
19108	BELLEVUE ELEM BONI	404087	0.00	81.04	0.00	0.00	81.04
19111	BELLEVUE ELEM 2008	404095	0.00	44.04	0.00	0.00	44.04
36700	SANTA ROSA HIGH BO	479220	0.00	180.02	0.00	0.00	180.02
36702	SANTA ROSA HIGH BO	479212	0.00	109.55	0.00	0.00	109.55
39900	SO CO JUNIOR COLLE	490011	0.00	105.05	0.00	0.00	105.05
TRA: 004-136	**All-Years Totals:**		**0.00**	**5,784.26**	**0.00**	**0.00**	**5,784.26**
TRA: 004-214	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	140,000.00	0.00	0.00	140,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	980.00	0.00	0.00	980.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC	450106	0.00	1,470.00	0.00	0.00	1,470.00
18302	SANTA ROSA ELEM BC	450098	0.00	2,100.00	0.00	0.00	2,100.00
36700	SANTA ROSA HIGH BO	479220	0.00	5,040.00	0.00	0.00	5,040.00
36702	SANTA ROSA HIGH BO	479212	0.00	3,066.00	0.00	0.00	3,066.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,940.00	0.00	0.00	2,940.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,000.00	0.00	0.00	140,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	980.00	0.00	0.00	980.00
18300	SANTA ROSA ELEM BC	450106	0.00	1,470.00	0.00	0.00	1,470.00
18302	SANTA ROSA ELEM BC	450098	0.00	2,100.00	0.00	0.00	2,100.00
36700	SANTA ROSA HIGH BO	479220	0.00	5,040.00	0.00	0.00	5,040.00
36702	SANTA ROSA HIGH BO	479212	0.00	3,066.00	0.00	0.00	3,066.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,940.00	0.00	0.00	2,940.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**155,596.00**	**0.00**	**0.00**	**155,596.00**
TRA: 004-239	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,726.55	0.00	0.00	4,726.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.06	0.00	0.00	33.06
19100	BELLEVUE ELEMENTA	404061	0.00	215.05	0.00	0.00	215.05
19108	BELLEVUE ELEM BONI	404087	0.00	76.58	0.00	0.00	76.58
19111	BELLEVUE ELEM 2008	404095	0.00	41.54	0.00	0.00	41.54
36700	SANTA ROSA HIGH BO	479220	0.00	170.18	0.00	0.00	170.18
36702	SANTA ROSA HIGH BO	479212	0.00	103.51	0.00	0.00	103.51
39900	SO CO JUNIOR COLLE	490011	0.00	99.25	0.00	0.00	99.25
TRA: 004-239	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	59.81	0.00	0.00	59.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.42	0.00	0.00	0.42
19100	BELLEVUE ELEMENTA	404061	0.00	2.57	0.00	0.00	2.57
19108	BELLEVUE ELEM BONI	404087	0.00	0.97	0.00	0.00	0.97
19111	BELLEVUE ELEM 2008	404095	0.00	0.53	0.00	0.00	0.53
36700	SANTA ROSA HIGH BO	479220	0.00	2.15	0.00	0.00	2.15
36702	SANTA ROSA HIGH BO	479212	0.00	1.31	0.00	0.00	1.31
39900	SO CO JUNIOR COLLE	490011	0.00	1.26	0.00	0.00	1.26
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,786.36	0.00	0.00	4,786.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.48	0.00	0.00	33.48
19100	BELLEVUE ELEMENTA	404061	0.00	217.62	0.00	0.00	217.62
19108	BELLEVUE ELEM BONI	404087	0.00	77.55	0.00	0.00	77.55
19111	BELLEVUE ELEM 2008	404095	0.00	42.07	0.00	0.00	42.07
36700	SANTA ROSA HIGH BO	479220	0.00	172.33	0.00	0.00	172.33
36702	SANTA ROSA HIGH BO	479212	0.00	104.82	0.00	0.00	104.82
39900	SO CO JUNIOR COLLE	490011	0.00	100.51	0.00	0.00	100.51
TRA: 004-239	**All-Years Totals:**		**0.00**	**5,534.74**	**0.00**	**0.00**	**5,534.74**
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	215.40	0.00	0.00	215.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
24500	WRIGHT ELEMENTARY	464099	0.00	5.68	0.00	0.00	5.68
24510	WRIGHT ELEM #11	464115	0.00	6.80	0.00	0.00	6.80
36700	SANTA ROSA HIGH BO	479220	0.00	7.76	0.00	0.00	7.76
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.52	0.00	0.00	4.52
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	215.40	0.00	0.00	215.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
24500	WRIGHT ELEMENTARY	464099	0.00	5.68	0.00	0.00	5.68
24510	WRIGHT ELEM #11	464115	0.00	6.80	0.00	0.00	6.80
36700	SANTA ROSA HIGH BO	479220	0.00	7.76	0.00	0.00	7.76
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.52	0.00	0.00	4.52
TRA: 004-284	**All-Years Totals:**		**0.00**	**246.38**	**0.00**	**0.00**	**246.38**
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,523.47	0.00	0.00	11,523.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.73	0.00	0.00	80.73
07200	PALM DRIVE HLTH CAI	782102	0.00	63.40	0.00	0.00	63.40
18500	SEBASTOPOL ELEM B(	451070	0.00	439.07	0.00	0.00	439.07
36400	WEST SOCO UHSDBOI	471029	0.00	159.06	0.00	0.00	159.06
36810	WEST SONOMA CTY U	471045	0.00	5.72	0.00	0.00	5.72
36811	WEST SONOMA CT UH	471037	0.00	20.78	0.00	0.00	20.78
39900	SO CO JUNIOR COLLE	490011	0.00	242.05	0.00	0.00	242.05
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,523.47	0.00	0.00	11,523.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.73	0.00	0.00	80.73
07200	PALM DRIVE HLTH CAI	782102	0.00	63.40	0.00	0.00	63.40
18500	SEBASTOPOL ELEM B(	451070	0.00	439.07	0.00	0.00	439.07
36400	WEST SOCO UHSDBOI	471029	0.00	159.06	0.00	0.00	159.06
36810	WEST SONOMA CTY U	471045	0.00	5.72	0.00	0.00	5.72
36811	WEST SONOMA CT UH	471037	0.00	20.78	0.00	0.00	20.78
39900	SO CO JUNIOR COLLE	490011	0.00	242.05	0.00	0.00	242.05
TRA: 005-001	**All-Years Totals:**		**0.00**	**12,534.28**	**0.00**	**0.00**	**12,534.28**
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,214.00	0.00	0.00	14,214.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.51	0.00	0.00	99.51
07400	SONOMA VLY HCD G.(	783100	0.00	388.07	0.00	0.00	388.07
39700	SONOMA VLY UNIFIED	488064	0.00	682.31	0.00	0.00	682.31
39710	SONOMA VLY UNIFIED	488072	0.00	78.18	0.00	0.00	78.18
39900	SO CO JUNIOR COLLE	490011	0.00	298.52	0.00	0.00	298.52
TRA: 006-000	**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	14,214.00	0.00	0.00	14,214.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.51	0.00	0.00	99.51
07400	SONOMA VLY HCD G.C	783100	0.00	388.07	0.00	0.00	388.07
39700	SONOMA VLY UNIFIED	488064	0.00	682.31	0.00	0.00	682.31
39710	SONOMA VLY UNIFIED	488072	0.00	78.18	0.00	0.00	78.18
39900	SO CO JUNIOR COLLE	490011	0.00	298.52	0.00	0.00	298.52
TRA: 006-000	**All-Years Totals:**		**0.00**	**15,760.59**	**0.00**	**0.00**	**15,760.59**
TRA: 006-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,448.40	0.00	0.00	6,448.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.13	0.00	0.00	45.13
07400	SONOMA VLY HCD G.C	783100	0.00	176.04	0.00	0.00	176.04
39700	SONOMA VLY UNIFIED	488064	0.00	309.48	0.00	0.00	309.48
39710	SONOMA VLY UNIFIED	488072	0.00	35.48	0.00	0.00	35.48
39900	SO CO JUNIOR COLLE	490011	0.00	135.44	0.00	0.00	135.44
98000	10% PENALTY-TAX CO	322131	0.00	13.31	0.00	0.00	13.31
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,448.40	0.00	0.00	6,448.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.13	0.00	0.00	45.13
07400	SONOMA VLY HCD G.C	783100	0.00	176.04	0.00	0.00	176.04
39700	SONOMA VLY UNIFIED	488064	0.00	309.48	0.00	0.00	309.48
39710	SONOMA VLY UNIFIED	488072	0.00	35.48	0.00	0.00	35.48
39900	SO CO JUNIOR COLLE	490011	0.00	135.44	0.00	0.00	135.44
98000	10% PENALTY-TAX CO	322131	0.00	13.31	0.00	0.00	13.31
TRA: 006-024	**All-Years Totals:**		**0.00**	**7,163.28**	**0.00**	**0.00**	**7,163.28**
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,613.41	0.00	56.00-	44,557.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	312.34	0.00	0.39-	311.95
39500	COTATI-RP UNIFIED B(	482083	0.00	4,461.38	0.00	5.60-	4,455.78
39900	SO CO JUNIOR COLLE	490011	0.00	936.99	0.00	1.18-	935.81
TRA: 007-003	**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	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIFIED B(	482083	0.00	7.00	0.00	0.00	7.00
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	0.00	1.48
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,683.41	0.00	56.00-	44,627.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	312.84	0.00	0.39-	312.45
39500	COTATI-RP UNIFIED B(	482083	0.00	4,468.38	0.00	5.60-	4,462.78
39900	SO CO JUNIOR COLLE	490011	0.00	938.47	0.00	1.18-	937.29
TRA: 007-003	**All-Years Totals:**		**0.00**	**50,403.10**	**0.00**	**63.17-**	**50,339.93**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,507.55	0.00	0.00	18,507.55

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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	129.59	0.00	0.00	129.59
39500	COTATI-RP UNIFIED B(	482083	0.00	1,850.72	0.00	0.00	1,850.72
39900	SO CO JUNIOR COLLE	490011	0.00	388.69	0.00	0.00	388.69
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,507.55	0.00	0.00	18,507.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.59	0.00	0.00	129.59
39500	COTATI-RP UNIFIED B(	482083	0.00	1,850.72	0.00	0.00	1,850.72
39900	SO CO JUNIOR COLLE	490011	0.00	388.69	0.00	0.00	388.69
TRA: 007-006	**All-Years Totals:**		**0.00**	**20,876.55**	**0.00**	**0.00**	**20,876.55**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,467.73	0.00	0.00	75,467.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.40	0.00	0.00	528.40
39500	COTATI-RP UNIFIED B(	482083	0.00	7,546.85	0.00	0.00	7,546.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.91	0.00	0.00	1,584.91
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,467.73	0.00	0.00	75,467.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.40	0.00	0.00	528.40
39500	COTATI-RP UNIFIED B(	482083	0.00	7,546.85	0.00	0.00	7,546.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.91	0.00	0.00	1,584.91
TRA: 007-007	**All-Years Totals:**		**0.00**	**85,127.89**	**0.00**	**0.00**	**85,127.89**
TRA: 008-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,979.34	0.00	0.00	7,979.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.85	0.00	0.00	55.85
39500	COTATI-RP UNIFIED B(	482083	0.00	797.93	0.00	0.00	797.93
39900	SO CO JUNIOR COLLE	490011	0.00	167.58	0.00	0.00	167.58
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,979.34	0.00	0.00	7,979.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.85	0.00	0.00	55.85
39500	COTATI-RP UNIFIED B(	482083	0.00	797.93	0.00	0.00	797.93
39900	SO CO JUNIOR COLLE	490011	0.00	167.58	0.00	0.00	167.58
TRA: 008-004	**All-Years Totals:**		**0.00**	**9,000.70**	**0.00**	**0.00**	**9,000.70**
TRA: 008-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,660.30	0.00	0.00	2,660.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.63	0.00	0.00	18.63
39500	COTATI-RP UNIFIED B(	482083	0.00	266.03	0.00	0.00	266.03
39900	SO CO JUNIOR COLLE	490011	0.00	55.86	0.00	0.00	55.86
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,660.30	0.00	0.00	2,660.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.63	0.00	0.00	18.63
39500	COTATI-RP UNIFIED B(	482083	0.00	266.03	0.00	0.00	266.03
39900	SO CO JUNIOR COLLE	490011	0.00	55.86	0.00	0.00	55.86

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TRA: 008-005	**All-Years Totals:**		**0.00**	**3,000.82**	**0.00**	**0.00**	**3,000.82**
TRA: 009-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,410.50	0.00	0.00	16,410.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.87	0.00	0.00	114.87
14600	WINDSOR CO WATER-	779215	0.00	1.64	0.00	0.00	1.64
38900	WINDSOR UNIFIED BO	489021	0.00	1,273.45	0.00	0.00	1,273.45
38908	WINDSOR UNIFIED BO	489039	0.00	869.76	0.00	0.00	869.76
38910	WINDSOR UNIF 2008 G	489047	0.00	188.72	0.00	0.00	188.72
39900	SO CO JUNIOR COLLE	490011	0.00	344.62	0.00	0.00	344.62
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,410.50	0.00	0.00	16,410.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.87	0.00	0.00	114.87
14600	WINDSOR CO WATER-	779215	0.00	1.64	0.00	0.00	1.64
38900	WINDSOR UNIFIED BO	489021	0.00	1,273.45	0.00	0.00	1,273.45
38908	WINDSOR UNIFIED BO	489039	0.00	869.76	0.00	0.00	869.76
38910	WINDSOR UNIF 2008 G	489047	0.00	188.72	0.00	0.00	188.72
39900	SO CO JUNIOR COLLE	490011	0.00	344.62	0.00	0.00	344.62
TRA: 009-000	**All-Years Totals:**		**0.00**	**19,203.56**	**0.00**	**0.00**	**19,203.56**
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	82,908.34	0.00	0.00	82,908.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	580.43	0.00	0.00	580.43
14600	WINDSOR CO WATER-	779215	0.00	8.16	0.00	0.00	8.16
38900	WINDSOR UNIFIED BO	489021	0.00	6,433.68	0.00	0.00	6,433.68
38908	WINDSOR UNIFIED BO	489039	0.00	4,394.23	0.00	0.00	4,394.23
38910	WINDSOR UNIF 2008 G	489047	0.00	953.40	0.00	0.00	953.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,741.16	0.00	0.00	1,741.16
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,908.34	0.00	0.00	82,908.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	580.43	0.00	0.00	580.43
14600	WINDSOR CO WATER-	779215	0.00	8.16	0.00	0.00	8.16
38900	WINDSOR UNIFIED BO	489021	0.00	6,433.68	0.00	0.00	6,433.68
38908	WINDSOR UNIFIED BO	489039	0.00	4,394.23	0.00	0.00	4,394.23
38910	WINDSOR UNIF 2008 G	489047	0.00	953.40	0.00	0.00	953.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,741.16	0.00	0.00	1,741.16
TRA: 009-004	**All-Years Totals:**		**0.00**	**97,019.40**	**0.00**	**0.00**	**97,019.40**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	176.72	0.00	0.00	176.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	13.71	0.00	0.00	13.71
38908	WINDSOR UNIFIED BO	489039	0.00	9.37	0.00	0.00	9.37
38910	WINDSOR UNIF 2008 G	489047	0.00	2.03	0.00	0.00	2.03

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39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.72	0.00	0.00	176.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	13.71	0.00	0.00	13.71
38908	WINDSOR UNIFIED BO	489039	0.00	9.37	0.00	0.00	9.37
38910	WINDSOR UNIF 2008 C	489047	0.00	2.03	0.00	0.00	2.03
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
TRA: 009-018	**All-Years Totals:**		**0.00**	**206.80**	**0.00**	**0.00**	**206.80**
TRA: 009-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,183.71	0.00	0.00	2,183.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.29	0.00	0.00	15.29
14600	WINDSOR CO WATER-	779215	0.00	0.23	0.00	0.00	0.23
38900	WINDSOR UNIFIED BO	489021	0.00	169.45	0.00	0.00	169.45
38908	WINDSOR UNIFIED BO	489039	0.00	115.73	0.00	0.00	115.73
38910	WINDSOR UNIF 2008 C	489047	0.00	25.12	0.00	0.00	25.12
39900	SO CO JUNIOR COLLE	490011	0.00	45.85	0.00	0.00	45.85
TRA: 009-032	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,183.71	0.00	0.00	2,183.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.29	0.00	0.00	15.29
14600	WINDSOR CO WATER-	779215	0.00	0.23	0.00	0.00	0.23
38900	WINDSOR UNIFIED BO	489021	0.00	169.45	0.00	0.00	169.45
38908	WINDSOR UNIFIED BO	489039	0.00	115.73	0.00	0.00	115.73
38910	WINDSOR UNIF 2008 C	489047	0.00	25.12	0.00	0.00	25.12
39900	SO CO JUNIOR COLLE	490011	0.00	45.85	0.00	0.00	45.85
TRA: 009-032	**All-Years Totals:**		**0.00**	**2,555.38**	**0.00**	**0.00**	**2,555.38**
TRA: 051-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	469.16	0.00	0.00	469.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.28	0.00	0.00	3.28
38700	HEALDSBURG UNIFIED	475020	0.00	18.76	0.00	0.00	18.76
38703	HEALDSBURG UNIFIED	475905	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	9.86	0.00	0.00	9.86
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	469.16	0.00	0.00	469.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.28	0.00	0.00	3.28
38700	HEALDSBURG UNIFIED	475020	0.00	18.76	0.00	0.00	18.76
38703	HEALDSBURG UNIFIED	475905	0.00	3.04	0.00	0.00	3.04
39900	SO CO JUNIOR COLLE	490011	0.00	9.86	0.00	0.00	9.86
TRA: 051-006	**All-Years Totals:**		**0.00**	**504.10**	**0.00**	**0.00**	**504.10**
TRA: 057-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAI	782102	0.00	2.34	0.00	0.00	2.34
39900	SO CO JUNIOR COLLE	490011	0.00	8.93	0.00	0.00	8.93
40400	SHORELINE JT UNIF B	390732	0.00	9.31	0.00	0.00	9.31
40409	SHORELINE JT UNIF B	390757	0.00	14.54	0.00	0.00	14.54
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAI	782102	0.00	2.34	0.00	0.00	2.34
39900	SO CO JUNIOR COLLE	490011	0.00	8.93	0.00	0.00	8.93
40400	SHORELINE JT UNIF B	390732	0.00	9.31	0.00	0.00	9.31
40409	SHORELINE JT UNIF B	390757	0.00	14.54	0.00	0.00	14.54
TRA: 057-002	**All-Years Totals:**		**0.00**	**463.10**	**0.00**	**0.00**	**463.10**
TRA: 057-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	930.82	0.00	0.00	930.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.51	0.00	0.00	6.51
07200	PALM DRIVE HLTH CAI	782102	0.00	5.12	0.00	0.00	5.12
39900	SO CO JUNIOR COLLE	490011	0.00	19.55	0.00	0.00	19.55
40400	SHORELINE JT UNIF B	390732	0.00	20.40	0.00	0.00	20.40
40409	SHORELINE JT UNIF B	390757	0.00	31.85	0.00	0.00	31.85
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	930.82	0.00	0.00	930.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.51	0.00	0.00	6.51
07200	PALM DRIVE HLTH CAI	782102	0.00	5.12	0.00	0.00	5.12
39900	SO CO JUNIOR COLLE	490011	0.00	19.55	0.00	0.00	19.55
40400	SHORELINE JT UNIF B	390732	0.00	20.40	0.00	0.00	20.40
40409	SHORELINE JT UNIF B	390757	0.00	31.85	0.00	0.00	31.85
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,014.25**	**0.00**	**0.00**	**1,014.25**
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	844.68	0.00	0.00	844.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.91	0.00	0.00	5.91
19100	BELLEVUE ELEMENTA	404061	0.00	38.43	0.00	0.00	38.43
19108	BELLEVUE ELEM BONI	404087	0.00	13.69	0.00	0.00	13.69
19111	BELLEVUE ELEM 2008	404095	0.00	7.43	0.00	0.00	7.43
36700	SANTA ROSA HIGH BO	479220	0.00	30.42	0.00	0.00	30.42
36702	SANTA ROSA HIGH BO	479212	0.00	18.51	0.00	0.00	18.51
39900	SO CO JUNIOR COLLE	490011	0.00	17.73	0.00	0.00	17.73
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	844.68	0.00	0.00	844.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.91	0.00	0.00	5.91
19100	BELLEVUE ELEMENTA	404061	0.00	38.43	0.00	0.00	38.43
19108	BELLEVUE ELEM BONI	404087	0.00	13.69	0.00	0.00	13.69
19111	BELLEVUE ELEM 2008	404095	0.00	7.43	0.00	0.00	7.43

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36700	SANTA ROSA HIGH BO	479220	0.00	30.42	0.00	0.00	30.42
36702	SANTA ROSA HIGH BO	479212	0.00	18.51	0.00	0.00	18.51
39900	SO CO JUNIOR COLLE	490011	0.00	17.73	0.00	0.00	17.73
TRA: 058-000	**All-Years Totals:**		**0.00**	**976.80**	**0.00**	**0.00**	**976.80**
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87,016.18	0.00	0.00	87,016.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	609.26	0.00	0.00	609.26
19100	BELLEVUE ELEMENTA	404061	0.00	3,959.25	0.00	0.00	3,959.25
19108	BELLEVUE ELEM BONI	404087	0.00	1,409.68	0.00	0.00	1,409.68
19111	BELLEVUE ELEM 2008	404095	0.00	765.71	0.00	0.00	765.71
36700	SANTA ROSA HIGH BO	479220	0.00	3,132.65	0.00	0.00	3,132.65
36702	SANTA ROSA HIGH BO	479212	0.00	1,905.76	0.00	0.00	1,905.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,827.40	0.00	0.00	1,827.40
98000	10% PENALTY-TAX CO	322131	0.00	13.43	0.00	0.00	13.43
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,016.18	0.00	0.00	87,016.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	609.26	0.00	0.00	609.26
19100	BELLEVUE ELEMENTA	404061	0.00	3,959.25	0.00	0.00	3,959.25
19108	BELLEVUE ELEM BONI	404087	0.00	1,409.68	0.00	0.00	1,409.68
19111	BELLEVUE ELEM 2008	404095	0.00	765.71	0.00	0.00	765.71
36700	SANTA ROSA HIGH BO	479220	0.00	3,132.65	0.00	0.00	3,132.65
36702	SANTA ROSA HIGH BO	479212	0.00	1,905.76	0.00	0.00	1,905.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,827.40	0.00	0.00	1,827.40
98000	10% PENALTY-TAX CO	322131	0.00	13.43	0.00	0.00	13.43
TRA: 058-004	**All-Years Totals:**		**0.00**	**100,639.32**	**0.00**	**0.00**	**100,639.32**
TRA: 058-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,418.16	0.00	0.00	6,418.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.96	0.00	0.00	44.96
19100	BELLEVUE ELEMENTA	404061	0.00	292.03	0.00	0.00	292.03
19108	BELLEVUE ELEM BONI	404087	0.00	103.99	0.00	0.00	103.99
19111	BELLEVUE ELEM 2008	404095	0.00	56.50	0.00	0.00	56.50
36700	SANTA ROSA HIGH BO	479220	0.00	231.06	0.00	0.00	231.06
36702	SANTA ROSA HIGH BO	479212	0.00	140.53	0.00	0.00	140.53
39900	SO CO JUNIOR COLLE	490011	0.00	134.79	0.00	0.00	134.79
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,418.16	0.00	0.00	6,418.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.96	0.00	0.00	44.96
19100	BELLEVUE ELEMENTA	404061	0.00	292.03	0.00	0.00	292.03
19108	BELLEVUE ELEM BONI	404087	0.00	103.99	0.00	0.00	103.99
19111	BELLEVUE ELEM 2008	404095	0.00	56.50	0.00	0.00	56.50
36700	SANTA ROSA HIGH BO	479220	0.00	231.06	0.00	0.00	231.06
36702	SANTA ROSA HIGH BO	479212	0.00	140.53	0.00	0.00	140.53
39900	SO CO JUNIOR COLLE	490011	0.00	134.79	0.00	0.00	134.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-005	**All-Years Totals:**		**0.00**	**7,422.02**	**0.00**	**0.00**	**7,422.02**
TRA: 058-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	416.08	0.00	0.00	416.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.92	0.00	0.00	2.92
19100	BELLEVUE ELEMENTA	404061	0.00	18.94	0.00	0.00	18.94
19108	BELLEVUE ELEM BONI	404087	0.00	6.74	0.00	0.00	6.74
19111	BELLEVUE ELEM 2008	404095	0.00	3.66	0.00	0.00	3.66
36700	SANTA ROSA HIGH BO	479220	0.00	14.98	0.00	0.00	14.98
36702	SANTA ROSA HIGH BO	479212	0.00	9.12	0.00	0.00	9.12
39900	SO CO JUNIOR COLLE	490011	0.00	8.74	0.00	0.00	8.74
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	416.08	0.00	0.00	416.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.92	0.00	0.00	2.92
19100	BELLEVUE ELEMENTA	404061	0.00	18.94	0.00	0.00	18.94
19108	BELLEVUE ELEM BONI	404087	0.00	6.74	0.00	0.00	6.74
19111	BELLEVUE ELEM 2008	404095	0.00	3.66	0.00	0.00	3.66
36700	SANTA ROSA HIGH BO	479220	0.00	14.98	0.00	0.00	14.98
36702	SANTA ROSA HIGH BO	479212	0.00	9.12	0.00	0.00	9.12
39900	SO CO JUNIOR COLLE	490011	0.00	8.74	0.00	0.00	8.74
TRA: 058-021	**All-Years Totals:**		**0.00**	**481.18**	**0.00**	**0.00**	**481.18**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	185.36	0.00	0.00	185.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
36500	PETALUMA HIGH BONI	477235	0.00	6.34	0.00	0.00	6.34
39900	SO CO JUNIOR COLLE	490011	0.00	3.90	0.00	0.00	3.90
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	185.36	0.00	0.00	185.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
36500	PETALUMA HIGH BONI	477235	0.00	6.34	0.00	0.00	6.34
39900	SO CO JUNIOR COLLE	490011	0.00	3.90	0.00	0.00	3.90
TRA: 063-006	**All-Years Totals:**		**0.00**	**196.90**	**0.00**	**0.00**	**196.90**
TRA: 064-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	109.68	0.00	0.00	109.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.76	0.00	0.00	0.76
18300	SANTA ROSA ELEM BC	450106	0.00	1.16	0.00	0.00	1.16
18302	SANTA ROSA ELEM BC	450098	0.00	1.64	0.00	0.00	1.64
36700	SANTA ROSA HIGH BO	479220	0.00	3.94	0.00	0.00	3.94
36702	SANTA ROSA HIGH BO	479212	0.00	2.40	0.00	0.00	2.40
39900	SO CO JUNIOR COLLE	490011	0.00	2.30	0.00	0.00	2.30
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109.68	0.00	0.00	109.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.76	0.00	0.00	0.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC	450106	0.00	1.16	0.00	0.00	1.16
18302	SANTA ROSA ELEM BC	450098	0.00	1.64	0.00	0.00	1.64
36700	SANTA ROSA HIGH BO	479220	0.00	3.94	0.00	0.00	3.94
36702	SANTA ROSA HIGH BO	479212	0.00	2.40	0.00	0.00	2.40
39900	SO CO JUNIOR COLLE	490011	0.00	2.30	0.00	0.00	2.30
TRA: 064-011	**All-Years Totals:**		**0.00**	**121.88**	**0.00**	**0.00**	**121.88**
TRA: 065-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	250.54	0.00	0.00	250.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.76	0.00	0.00	1.76
36300	CLOVERDALE UNIFIED	480015	0.00	1.88	0.00	0.00	1.88
36310	CLOVERDALE UNIFIED	480020	0.00	6.78	0.00	0.00	6.78
39900	SO CO JUNIOR COLLE	490011	0.00	5.26	0.00	0.00	5.26
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250.54	0.00	0.00	250.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.76	0.00	0.00	1.76
36300	CLOVERDALE UNIFIED	480015	0.00	1.88	0.00	0.00	1.88
36310	CLOVERDALE UNIFIED	480020	0.00	6.78	0.00	0.00	6.78
39900	SO CO JUNIOR COLLE	490011	0.00	5.26	0.00	0.00	5.26
TRA: 065-001	**All-Years Totals:**		**0.00**	**266.22**	**0.00**	**0.00**	**266.22**
TRA: 065-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	520.50	0.00	0.00	520.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.65	0.00	0.00	3.65
36300	CLOVERDALE UNIFIED	480015	0.00	3.90	0.00	0.00	3.90
36310	CLOVERDALE UNIFIED	480020	0.00	14.10	0.00	0.00	14.10
39900	SO CO JUNIOR COLLE	490011	0.00	10.92	0.00	0.00	10.92
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	520.50	0.00	0.00	520.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.65	0.00	0.00	3.65
36300	CLOVERDALE UNIFIED	480015	0.00	3.90	0.00	0.00	3.90
36310	CLOVERDALE UNIFIED	480020	0.00	14.10	0.00	0.00	14.10
39900	SO CO JUNIOR COLLE	490011	0.00	10.92	0.00	0.00	10.92
TRA: 065-011	**All-Years Totals:**		**0.00**	**553.07**	**0.00**	**0.00**	**553.07**
TRA: 075-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	264.44	0.00	0.00	264.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.86	0.00	0.00	1.86
36500	PETALUMA HIGH BONI	477235	0.00	9.04	0.00	0.00	9.04
39900	SO CO JUNIOR COLLE	490011	0.00	5.56	0.00	0.00	5.56
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264.44	0.00	0.00	264.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.86	0.00	0.00	1.86
36500	PETALUMA HIGH BONI	477235	0.00	9.04	0.00	0.00	9.04
39900	SO CO JUNIOR COLLE	490011	0.00	5.56	0.00	0.00	5.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-005	**All-Years Totals:**		**0.00**	**280.90**	**0.00**	**0.00**	**280.90**
TRA: 075-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH BONI	477235	0.00	1.72	0.00	0.00	1.72
39900	SO CO JUNIOR COLLE	490011	0.00	1.06	0.00	0.00	1.06
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH BONI	477235	0.00	1.72	0.00	0.00	1.72
39900	SO CO JUNIOR COLLE	490011	0.00	1.06	0.00	0.00	1.06
TRA: 075-008	**All-Years Totals:**		**0.00**	**53.14**	**0.00**	**0.00**	**53.14**
TRA: 082-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,061.69	0.00	0.00	1,061.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.42	0.00	0.00	7.42
07200	PALM DRIVE HLTH CAI	782102	0.00	5.84	0.00	0.00	5.84
20702	FORESTVILLE ELEM B	417063	0.00	43.50	0.00	0.00	43.50
20710	FORESTVILLE ELEM B	417071	0.00	27.49	0.00	0.00	27.49
36400	WEST SOCO UHSDBOI	471029	0.00	14.66	0.00	0.00	14.66
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.91	0.00	0.00	1.91
39900	SO CO JUNIOR COLLE	490011	0.00	22.29	0.00	0.00	22.29
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,061.69	0.00	0.00	1,061.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.42	0.00	0.00	7.42
07200	PALM DRIVE HLTH CAI	782102	0.00	5.84	0.00	0.00	5.84
20702	FORESTVILLE ELEM B	417063	0.00	43.50	0.00	0.00	43.50
20710	FORESTVILLE ELEM B	417071	0.00	27.49	0.00	0.00	27.49
36400	WEST SOCO UHSDBOI	471029	0.00	14.66	0.00	0.00	14.66
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.91	0.00	0.00	1.91
39900	SO CO JUNIOR COLLE	490011	0.00	22.29	0.00	0.00	22.29
TRA: 082-021	**All-Years Totals:**		**0.00**	**1,185.34**	**0.00**	**0.00**	**1,185.34**
TRA: 083-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	321.94	0.00	0.00	321.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSDBOI	471029	0.00	4.44	0.00	0.00	4.44
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	490011	0.00	6.76	0.00	0.00	6.76
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321.94	0.00	0.00	321.94

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2.26	0.00	0.00	2.26
36400	WEST SOCO UHSDBOI	471029	0.00	4.44	0.00	0.00	4.44
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.58	0.00	0.00	0.58
39900	SO CO JUNIOR COLLE	490011	0.00	6.76	0.00	0.00	6.76
TRA: 083-001	**All-Years Totals:**		**0.00**	**336.14**	**0.00**	**0.00**	**336.14**
TRA: 087-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	214.34	0.00	0.00	214.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.52	0.00	0.00	1.52
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.76	0.00	0.00	0.76
38808	GEYSERVILLE UNIFIED	484048	0.00	3.22	0.00	0.00	3.22
39900	SO CO JUNIOR COLLE	490011	0.00	4.48	0.00	0.00	4.48
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214.34	0.00	0.00	214.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.52	0.00	0.00	1.52
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.76	0.00	0.00	0.76
38808	GEYSERVILLE UNIFIED	484048	0.00	3.22	0.00	0.00	3.22
39900	SO CO JUNIOR COLLE	490011	0.00	4.48	0.00	0.00	4.48
TRA: 087-001	**All-Years Totals:**		**0.00**	**224.32**	**0.00**	**0.00**	**224.32**
TRA: 087-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	207.60	0.00	0.00	207.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.46	0.00	0.00	1.46
16700	CSA #41 ZN26 GYSER\	681205	0.00	3.94	0.00	0.00	3.94
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UNIFIED	484048	0.00	3.12	0.00	0.00	3.12
39900	SO CO JUNIOR COLLE	490011	0.00	4.36	0.00	0.00	4.36
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	207.60	0.00	0.00	207.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.46	0.00	0.00	1.46
16700	CSA #41 ZN26 GYSER\	681205	0.00	3.94	0.00	0.00	3.94
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.72	0.00	0.00	0.72
38808	GEYSERVILLE UNIFIED	484048	0.00	3.12	0.00	0.00	3.12
39900	SO CO JUNIOR COLLE	490011	0.00	4.36	0.00	0.00	4.36
TRA: 087-004	**All-Years Totals:**		**0.00**	**221.20**	**0.00**	**0.00**	**221.20**
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,458.10	0.00	0.00	1,458.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.20	0.00	0.00	10.20
38800	GEYSERSVILLE UNIFIE	484030	0.00	5.08	0.00	0.00	5.08
38808	GEYSERVILLE UNIFIED	484048	0.00	21.88	0.00	0.00	21.88
39900	SO CO JUNIOR COLLE	490011	0.00	30.64	0.00	0.00	30.64
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,458.10	0.00	0.00	1,458.10

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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	10.20	0.00	0.00	10.20
38800	GEYSERSVILLE UNIFIE	484030	0.00	5.08	0.00	0.00	5.08
38808	GEYSERVILLE UNIFIED	484048	0.00	21.88	0.00	0.00	21.88
39900	SO CO JUNIOR COLLE	490011	0.00	30.64	0.00	0.00	30.64
TRA: 087-008	**All-Years Totals:**		**0.00**	**1,525.90**	**0.00**	**0.00**	**1,525.90**
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	532.04	0.00	0.00	532.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.73	0.00	0.00	3.73
07200	PALM DRIVE HLTH CAI	782102	0.00	2.93	0.00	0.00	2.93
18200	GRAVENSTEIN ELEM E	420109	0.00	7.97	0.00	0.00	7.97
36400	WEST SOCO UHSDBOI	471029	0.00	7.34	0.00	0.00	7.34
36810	WEST SONOMA CTY U	471045	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	471037	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	490011	0.00	11.18	0.00	0.00	11.18
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	532.04	0.00	0.00	532.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.73	0.00	0.00	3.73
07200	PALM DRIVE HLTH CAI	782102	0.00	2.93	0.00	0.00	2.93
18200	GRAVENSTEIN ELEM E	420109	0.00	7.97	0.00	0.00	7.97
36400	WEST SOCO UHSDBOI	471029	0.00	7.34	0.00	0.00	7.34
36810	WEST SONOMA CTY U	471045	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	471037	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	490011	0.00	11.18	0.00	0.00	11.18
TRA: 090-003	**All-Years Totals:**		**0.00**	**566.39**	**0.00**	**0.00**	**566.39**
TRA: 090-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	240.64	0.00	0.00	240.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.68	0.00	0.00	1.68
07200	PALM DRIVE HLTH CAI	782102	0.00	1.32	0.00	0.00	1.32
18200	GRAVENSTEIN ELEM E	420109	0.00	3.60	0.00	0.00	3.60
36400	WEST SOCO UHSDBOI	471029	0.00	3.32	0.00	0.00	3.32
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.44	0.00	0.00	0.44
39900	SO CO JUNIOR COLLE	490011	0.00	5.06	0.00	0.00	5.06
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240.64	0.00	0.00	240.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.68	0.00	0.00	1.68
07200	PALM DRIVE HLTH CAI	782102	0.00	1.32	0.00	0.00	1.32
18200	GRAVENSTEIN ELEM E	420109	0.00	3.60	0.00	0.00	3.60
36400	WEST SOCO UHSDBOI	471029	0.00	3.32	0.00	0.00	3.32
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.44	0.00	0.00	0.44
39900	SO CO JUNIOR COLLE	490011	0.00	5.06	0.00	0.00	5.06

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-009	**All-Years Totals:**		**0.00**	**256.18**	**0.00**	**0.00**	**256.18**
TRA: 093-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAI	782102	0.00	0.30	0.00	0.00	0.30
18350	GUERNEVILLE ELEM #	422105	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSDBOI	471029	0.00	0.76	0.00	0.00	0.76
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	1.16	0.00	0.00	1.16
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.38	0.00	0.00	0.38
07200	PALM DRIVE HLTH CAI	782102	0.00	0.30	0.00	0.00	0.30
18350	GUERNEVILLE ELEM #	422105	0.00	1.68	0.00	0.00	1.68
36400	WEST SOCO UHSDBOI	471029	0.00	0.76	0.00	0.00	0.76
36810	WEST SONOMA CTY U	471045	0.00	0.02	0.00	0.00	0.02
36811	WEST SONOMA CT UH	471037	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	1.16	0.00	0.00	1.16
TRA: 093-021	**All-Years Totals:**		**0.00**	**59.40**	**0.00**	**0.00**	**59.40**
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.47	0.00	0.00	0.47
38700	HEALDSBURG UNIFIEI	475020	0.00	2.70	0.00	0.00	2.70
38701	HBG SCH FAC IMP DIS	475038	0.00	2.46	0.00	0.00	2.46
38703	HEALDSBURG UNIFIEI	475905	0.00	0.44	0.00	0.00	0.44
39900	SO CO JUNIOR COLLE	490011	0.00	1.42	0.00	0.00	1.42
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.47	0.00	0.00	0.47
38700	HEALDSBURG UNIFIEI	475020	0.00	2.70	0.00	0.00	2.70
38701	HBG SCH FAC IMP DIS	475038	0.00	2.46	0.00	0.00	2.46
38703	HEALDSBURG UNIFIEI	475905	0.00	0.44	0.00	0.00	0.44
39900	SO CO JUNIOR COLLE	490011	0.00	1.42	0.00	0.00	1.42
TRA: 097-003	**All-Years Totals:**		**0.00**	**74.99**	**0.00**	**0.00**	**74.99**
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	336.62	0.00	0.00	336.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.36	0.00	0.00	2.36
38700	HEALDSBURG UNIFIEI	475020	0.00	13.46	0.00	0.00	13.46
38701	HBG SCH FAC IMP DIS	475038	0.00	12.28	0.00	0.00	12.28
38703	HEALDSBURG UNIFIEI	475905	0.00	2.18	0.00	0.00	2.18
39900	SO CO JUNIOR COLLE	490011	0.00	7.06	0.00	0.00	7.06

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	336.62	0.00	0.00	336.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.36	0.00	0.00	2.36
38700	HEALDSBURG UNIFIED	475020	0.00	13.46	0.00	0.00	13.46
38701	HBG SCH FAC IMP DIS	475038	0.00	12.28	0.00	0.00	12.28
38703	HEALDSBURG UNIFIED	475905	0.00	2.18	0.00	0.00	2.18
39900	SO CO JUNIOR COLLE	490011	0.00	7.06	0.00	0.00	7.06
TRA: 097-016	**All-Years Totals:**		**0.00**	**373.96**	**0.00**	**0.00**	**373.96**
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEMENTAR\	431031	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BONI	477235	0.00	6.83	0.00	0.00	6.83
39900	SO CO JUNIOR COLLE	490011	0.00	4.19	0.00	0.00	4.19
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEMENTAR\	431031	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BONI	477235	0.00	6.83	0.00	0.00	6.83
39900	SO CO JUNIOR COLLE	490011	0.00	4.19	0.00	0.00	4.19
TRA: 113-002	**All-Years Totals:**		**0.00**	**217.98**	**0.00**	**0.00**	**217.98**
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: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	261.27	0.00	0.00	261.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.83	0.00	0.00	1.83
36700	SANTA ROSA HIGH BO	479220	0.00	9.41	0.00	0.00	9.41
36702	SANTA ROSA HIGH BO	479212	0.00	5.72	0.00	0.00	5.72
39900	SO CO JUNIOR COLLE	490011	0.00	5.49	0.00	0.00	5.49
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	261.27	0.00	0.00	261.27

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1.83	0.00	0.00	1.83
36700	SANTA ROSA HIGH BO	479220	0.00	9.41	0.00	0.00	9.41
36702	SANTA ROSA HIGH BO	479212	0.00	5.72	0.00	0.00	5.72
39900	SO CO JUNIOR COLLE	490011	0.00	5.49	0.00	0.00	5.49
TRA: 115-003	**All-Years Totals:**		**0.00**	**283.72**	**0.00**	**0.00**	**283.72**
TRA: 120-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,462.32	0.00	0.00	28,462.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	199.40	0.00	0.00	199.40
20603	MARK WEST UNION EL	434100	0.00	555.07	0.00	0.00	555.07
20610	MARK WEST UNION EL	434118	0.00	341.51	0.00	0.00	341.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,024.61	0.00	0.00	1,024.61
36702	SANTA ROSA HIGH BO	479212	0.00	623.40	0.00	0.00	623.40
39900	SO CO JUNIOR COLLE	490011	0.00	597.81	0.00	0.00	597.81
TRA: 120-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,749.04	0.00	0.00	1,749.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.24	0.00	0.00	12.24
20603	MARK WEST UNION EL	434100	0.00	29.74	0.00	0.00	29.74
20610	MARK WEST UNION EL	434118	0.00	20.98	0.00	0.00	20.98
36700	SANTA ROSA HIGH BO	479220	0.00	62.96	0.00	0.00	62.96
36702	SANTA ROSA HIGH BO	479212	0.00	38.30	0.00	0.00	38.30
39900	SO CO JUNIOR COLLE	490011	0.00	36.72	0.00	0.00	36.72
TRA: 120-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,749.04	0.00	0.00	1,749.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.24	0.00	0.00	12.24
20603	MARK WEST UNION EL	434100	0.00	29.74	0.00	0.00	29.74
20610	MARK WEST UNION EL	434118	0.00	20.98	0.00	0.00	20.98
36700	SANTA ROSA HIGH BO	479220	0.00	52.46	0.00	0.00	52.46
36702	SANTA ROSA HIGH BO	479212	0.00	33.24	0.00	0.00	33.24
39900	SO CO JUNIOR COLLE	490011	0.00	36.72	0.00	0.00	36.72
TRA: 120-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,749.04	0.00	0.00	1,749.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.24	0.00	0.00	12.24
20603	MARK WEST UNION EL	434100	0.00	29.74	0.00	0.00	29.74
36700	SANTA ROSA HIGH BO	479220	0.00	52.46	0.00	0.00	52.46
36702	SANTA ROSA HIGH BO	479212	0.00	33.24	0.00	0.00	33.24
39900	SO CO JUNIOR COLLE	490011	0.00	43.74	0.00	0.00	43.74
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,709.44	0.00	0.00	33,709.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.12	0.00	0.00	236.12
20603	MARK WEST UNION EL	434100	0.00	644.29	0.00	0.00	644.29
20610	MARK WEST UNION EL	434118	0.00	383.47	0.00	0.00	383.47
36700	SANTA ROSA HIGH BO	479220	0.00	1,192.49	0.00	0.00	1,192.49
36702	SANTA ROSA HIGH BO	479212	0.00	728.18	0.00	0.00	728.18
39900	SO CO JUNIOR COLLE	490011	0.00	714.99	0.00	0.00	714.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-009	**All-Years Totals:**		**0.00**	**37,608.98**	**0.00**	**0.00**	**37,608.98**
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,675.40	0.00	0.00	34,675.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	242.74	0.00	0.00	242.74
20603	MARK WEST UNION EL	434100	0.00	676.17	0.00	0.00	676.17
20610	MARK WEST UNION EL	434118	0.00	416.11	0.00	0.00	416.11
36700	SANTA ROSA HIGH BO	479220	0.00	1,248.32	0.00	0.00	1,248.32
36702	SANTA ROSA HIGH BO	479212	0.00	759.40	0.00	0.00	759.40
39900	SO CO JUNIOR COLLE	490011	0.00	728.19	0.00	0.00	728.19
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,675.40	0.00	0.00	34,675.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	242.74	0.00	0.00	242.74
20603	MARK WEST UNION EL	434100	0.00	676.17	0.00	0.00	676.17
20610	MARK WEST UNION EL	434118	0.00	416.11	0.00	0.00	416.11
36700	SANTA ROSA HIGH BO	479220	0.00	1,248.32	0.00	0.00	1,248.32
36702	SANTA ROSA HIGH BO	479212	0.00	759.40	0.00	0.00	759.40
39900	SO CO JUNIOR COLLE	490011	0.00	728.19	0.00	0.00	728.19
TRA: 120-015	**All-Years Totals:**		**0.00**	**38,746.33**	**0.00**	**0.00**	**38,746.33**
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,892.30	0.00	0.00	18,892.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	132.35	0.00	0.00	132.35
20603	MARK WEST UNION EL	434100	0.00	368.37	0.00	0.00	368.37
20610	MARK WEST UNION EL	434118	0.00	226.70	0.00	0.00	226.70
36700	SANTA ROSA HIGH BO	479220	0.00	680.12	0.00	0.00	680.12
36702	SANTA ROSA HIGH BO	479212	0.00	413.79	0.00	0.00	413.79
39900	SO CO JUNIOR COLLE	490011	0.00	396.75	0.00	0.00	396.75
98000	10% PENALTY-TAX CO	322131	0.00	9.34	0.00	0.00	9.34
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,892.30	0.00	0.00	18,892.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	132.35	0.00	0.00	132.35
20603	MARK WEST UNION EL	434100	0.00	368.37	0.00	0.00	368.37
20610	MARK WEST UNION EL	434118	0.00	226.70	0.00	0.00	226.70
36700	SANTA ROSA HIGH BO	479220	0.00	680.12	0.00	0.00	680.12
36702	SANTA ROSA HIGH BO	479212	0.00	413.79	0.00	0.00	413.79
39900	SO CO JUNIOR COLLE	490011	0.00	396.75	0.00	0.00	396.75
98000	10% PENALTY-TAX CO	322131	0.00	9.34	0.00	0.00	9.34
TRA: 120-018	**All-Years Totals:**		**0.00**	**21,119.72**	**0.00**	**0.00**	**21,119.72**
TRA: 125-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	162.11	0.00	0.00	162.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.13	0.00	0.00	1.13
36400	WEST SOCO UHSDBOI	471029	0.00	2.24	0.00	0.00	2.24
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08

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36811	WEST SONOMA CT UH	471037	0.00	0.29	0.00	0.00	0.29
39900	SO CO JUNIOR COLLE	490011	0.00	3.40	0.00	0.00	3.40
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162.11	0.00	0.00	162.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.13	0.00	0.00	1.13
36400	WEST SOCO UHSDBOI	471029	0.00	2.24	0.00	0.00	2.24
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.29	0.00	0.00	0.29
39900	SO CO JUNIOR COLLE	490011	0.00	3.40	0.00	0.00	3.40
TRA: 125-002	**All-Years Totals:**		**0.00**	**169.25**	**0.00**	**0.00**	**169.25**
TRA: 130-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,981.89	0.00	0.00	6,981.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.85	0.00	0.00	48.85
07200	PALM DRIVE HLTH CAI	782102	0.00	38.41	0.00	0.00	38.41
15500	CSA #41 ZN2 GRATON	768101	0.00	69.86	0.00	0.00	69.86
18600	OAK GROVE ELEMENT	438069	0.00	146.66	0.00	0.00	146.66
36400	WEST SOCO UHSDBOI	471029	0.00	96.34	0.00	0.00	96.34
36810	WEST SONOMA CTY U	471045	0.00	3.47	0.00	0.00	3.47
36811	WEST SONOMA CT UH	471037	0.00	12.60	0.00	0.00	12.60
39900	SO CO JUNIOR COLLE	490011	0.00	146.66	0.00	0.00	146.66
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,981.89	0.00	0.00	6,981.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.85	0.00	0.00	48.85
07200	PALM DRIVE HLTH CAI	782102	0.00	38.41	0.00	0.00	38.41
15500	CSA #41 ZN2 GRATON	768101	0.00	69.86	0.00	0.00	69.86
18600	OAK GROVE ELEMENT	438069	0.00	146.66	0.00	0.00	146.66
36400	WEST SOCO UHSDBOI	471029	0.00	96.34	0.00	0.00	96.34
36810	WEST SONOMA CTY U	471045	0.00	3.47	0.00	0.00	3.47
36811	WEST SONOMA CT UH	471037	0.00	12.60	0.00	0.00	12.60
39900	SO CO JUNIOR COLLE	490011	0.00	146.66	0.00	0.00	146.66
TRA: 130-009	**All-Years Totals:**		**0.00**	**7,544.74**	**0.00**	**0.00**	**7,544.74**
TRA: 130-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	473.66	0.00	0.00	473.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.32	0.00	0.00	3.32
07200	PALM DRIVE HLTH CAI	782102	0.00	2.61	0.00	0.00	2.61
15500	CSA #41 ZN2 GRATON	768101	0.00	4.74	0.00	0.00	4.74
18600	OAK GROVE ELEMENT	438069	0.00	9.94	0.00	0.00	9.94
36400	WEST SOCO UHSDBOI	471029	0.00	6.53	0.00	0.00	6.53
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.85	0.00	0.00	0.85
39900	SO CO JUNIOR COLLE	490011	0.00	9.94	0.00	0.00	9.94
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	473.66	0.00	0.00	473.66

*** - To TRA**

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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	3.32	0.00	0.00	3.32
07200	PALM DRIVE HLTH CAI	782102	0.00	2.61	0.00	0.00	2.61
15500	CSA #41 ZN2 GRATON	768101	0.00	4.74	0.00	0.00	4.74
18600	OAK GROVE ELEMENT	438069	0.00	9.94	0.00	0.00	9.94
36400	WEST SOCO UHSDBOI	471029	0.00	6.53	0.00	0.00	6.53
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.85	0.00	0.00	0.85
39900	SO CO JUNIOR COLLE	490011	0.00	9.94	0.00	0.00	9.94
TRA: 130-019	**All-Years Totals:**		**0.00**	**511.83**	**0.00**	**0.00**	**511.83**
TRA: 136-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	319.99	0.00	0.00	319.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.24	0.00	0.00	2.24
18700	OLD ADOBE ELEMENT	439174	0.00	8.96	0.00	0.00	8.96
18701	OLD ADOBE ELEM #19	439190	0.00	10.27	0.00	0.00	10.27
36500	PETALUMA HIGH BONI	477235	0.00	10.94	0.00	0.00	10.94
39900	SO CO JUNIOR COLLE	490011	0.00	6.72	0.00	0.00	6.72
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	319.99	0.00	0.00	319.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.24	0.00	0.00	2.24
18700	OLD ADOBE ELEMENT	439174	0.00	8.96	0.00	0.00	8.96
18701	OLD ADOBE ELEM #19	439190	0.00	10.27	0.00	0.00	10.27
36500	PETALUMA HIGH BONI	477235	0.00	10.94	0.00	0.00	10.94
39900	SO CO JUNIOR COLLE	490011	0.00	6.72	0.00	0.00	6.72
TRA: 136-015	**All-Years Totals:**		**0.00**	**359.12**	**0.00**	**0.00**	**359.12**
TRA: 138-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	285.40	0.00	0.00	285.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.00	0.00	0.00	2.00
18100	PETALUMA ELEMENTA	442252	0.00	13.28	0.00	0.00	13.28
36500	PETALUMA HIGH BONI	477235	0.00	9.76	0.00	0.00	9.76
39900	SO CO JUNIOR COLLE	490011	0.00	6.00	0.00	0.00	6.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285.40	0.00	0.00	285.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.00	0.00	0.00	2.00
18100	PETALUMA ELEMENTA	442252	0.00	13.28	0.00	0.00	13.28
36500	PETALUMA HIGH BONI	477235	0.00	9.76	0.00	0.00	9.76
39900	SO CO JUNIOR COLLE	490011	0.00	6.00	0.00	0.00	6.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**316.44**	**0.00**	**0.00**	**316.44**
TRA: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,134.48	0.00	0.00	3,134.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.95	0.00	0.00	21.95
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.21	0.00	0.00	28.21
18100	PETALUMA ELEMENTA	442252	0.00	145.76	0.00	0.00	145.76

*** - 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	107.19	0.00	0.00	107.19
39900	SO CO JUNIOR COLLE	490011	0.00	65.83	0.00	0.00	65.83
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,134.48	0.00	0.00	3,134.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.95	0.00	0.00	21.95
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.21	0.00	0.00	28.21
18100	PETALUMA ELEMENTA	442252	0.00	145.76	0.00	0.00	145.76
36500	PETALUMA HIGH BONI	477235	0.00	107.19	0.00	0.00	107.19
39900	SO CO JUNIOR COLLE	490011	0.00	65.83	0.00	0.00	65.83
TRA: 138-008	**All-Years Totals:**		**0.00**	**3,503.42**	**0.00**	**0.00**	**3,503.42**
TRA: 138-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	470.78	0.00	0.00	470.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.30	0.00	0.00	3.30
18100	PETALUMA ELEMENTA	442252	0.00	21.88	0.00	0.00	21.88
36500	PETALUMA HIGH BONI	477235	0.00	16.10	0.00	0.00	16.10
39900	SO CO JUNIOR COLLE	490011	0.00	9.88	0.00	0.00	9.88
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	470.78	0.00	0.00	470.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.30	0.00	0.00	3.30
18100	PETALUMA ELEMENTA	442252	0.00	21.88	0.00	0.00	21.88
36500	PETALUMA HIGH BONI	477235	0.00	16.10	0.00	0.00	16.10
39900	SO CO JUNIOR COLLE	490011	0.00	9.88	0.00	0.00	9.88
TRA: 138-009	**All-Years Totals:**		**0.00**	**521.94**	**0.00**	**0.00**	**521.94**
TRA: 138-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	320.32	0.00	0.00	320.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.24	0.00	0.00	2.24
18100	PETALUMA ELEMENTA	442252	0.00	14.90	0.00	0.00	14.90
36500	PETALUMA HIGH BONI	477235	0.00	10.96	0.00	0.00	10.96
39900	SO CO JUNIOR COLLE	490011	0.00	6.72	0.00	0.00	6.72
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	320.32	0.00	0.00	320.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.24	0.00	0.00	2.24
18100	PETALUMA ELEMENTA	442252	0.00	14.90	0.00	0.00	14.90
36500	PETALUMA HIGH BONI	477235	0.00	10.96	0.00	0.00	10.96
39900	SO CO JUNIOR COLLE	490011	0.00	6.72	0.00	0.00	6.72
TRA: 138-012	**All-Years Totals:**		**0.00**	**355.14**	**0.00**	**0.00**	**355.14**
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,043.91	0.00	0.00	10,043.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.32	0.00	0.00	70.32
18800	PINER-OLIVET BONDS	443093	0.00	582.58	0.00	0.00	582.58
18810	PINER-OLIVET BOND 2	443101	0.00	261.13	0.00	0.00	261.13
36700	SANTA ROSA HIGH BO	479220	0.00	361.53	0.00	0.00	361.53

*** - To TRA**

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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	219.94	0.00	0.00	219.94
39900	SO CO JUNIOR COLLE	490011	0.00	210.88	0.00	0.00	210.88
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,043.91	0.00	0.00	10,043.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.32	0.00	0.00	70.32
18800	PINER-OLIVET BONDS	443093	0.00	582.58	0.00	0.00	582.58
18810	PINER-OLIVET BOND 2	443101	0.00	261.13	0.00	0.00	261.13
36700	SANTA ROSA HIGH BO	479220	0.00	361.53	0.00	0.00	361.53
36702	SANTA ROSA HIGH BO	479212	0.00	219.94	0.00	0.00	219.94
39900	SO CO JUNIOR COLLE	490011	0.00	210.88	0.00	0.00	210.88
TRA: 139-010	**All-Years Totals:**		**0.00**	**11,750.29**	**0.00**	**0.00**	**11,750.29**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,246.67	0.00	0.00	1,246.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
36700	SANTA ROSA HIGH BO	479220	0.00	44.89	0.00	0.00	44.89
36702	SANTA ROSA HIGH BO	479212	0.00	27.29	0.00	0.00	27.29
39900	SO CO JUNIOR COLLE	490011	0.00	26.17	0.00	0.00	26.17
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,246.67	0.00	0.00	1,246.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
36700	SANTA ROSA HIGH BO	479220	0.00	44.89	0.00	0.00	44.89
36702	SANTA ROSA HIGH BO	479212	0.00	27.29	0.00	0.00	27.29
39900	SO CO JUNIOR COLLE	490011	0.00	26.17	0.00	0.00	26.17
TRA: 150-009	**All-Years Totals:**		**0.00**	**1,353.75**	**0.00**	**0.00**	**1,353.75**
TRA: 155-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19.34	0.00	0.00	19.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.14	0.00	0.00	0.14
07200	PALM DRIVE HLTH CAI	782102	0.00	0.10	0.00	0.00	0.10
18500	SEBASTOPOL ELEM B(	451070	0.00	0.74	0.00	0.00	0.74
36400	WEST SOCO UHSDBOI	471029	0.00	0.26	0.00	0.00	0.26
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.04	0.00	0.00	0.04
39900	SO CO JUNIOR COLLE	490011	0.00	0.40	0.00	0.00	0.40
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19.34	0.00	0.00	19.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.14	0.00	0.00	0.14
07200	PALM DRIVE HLTH CAI	782102	0.00	0.10	0.00	0.00	0.10
18500	SEBASTOPOL ELEM B(	451070	0.00	0.74	0.00	0.00	0.74
36400	WEST SOCO UHSDBOI	471029	0.00	0.26	0.00	0.00	0.26
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.04	0.00	0.00	0.04
39900	SO CO JUNIOR COLLE	490011	0.00	0.40	0.00	0.00	0.40

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-015	**All-Years Totals:**		**0.00**	**21.02**	**0.00**	**0.00**	**21.02**
TRA: 155-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3.02	0.00	0.00	3.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.02	0.00	0.00	0.02
07200	PALM DRIVE HLTH CAI	782102	0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM B(	451070	0.00	0.12	0.00	0.00	0.12
36400	WEST SOCO UHSDBOI	471029	0.00	0.04	0.00	0.00	0.04
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	0.06	0.00	0.00	0.06
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3.02	0.00	0.00	3.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.02	0.00	0.00	0.02
07200	PALM DRIVE HLTH CAI	782102	0.00	0.02	0.00	0.00	0.02
18500	SEBASTOPOL ELEM B(	451070	0.00	0.12	0.00	0.00	0.12
36400	WEST SOCO UHSDBOI	471029	0.00	0.04	0.00	0.00	0.04
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	0.06	0.00	0.00	0.06
TRA: 155-025	**All-Years Totals:**		**0.00**	**3.28**	**0.00**	**0.00**	**3.28**
TRA: 156-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,094.44	0.00	0.00	1,094.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.66	0.00	0.00	7.66
07200	PALM DRIVE HLTH CAI	782102	0.00	6.02	0.00	0.00	6.02
36400	WEST SOCO UHSDBOI	471029	0.00	15.10	0.00	0.00	15.10
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.96	0.00	0.00	1.96
39900	SO CO JUNIOR COLLE	490011	0.00	22.98	0.00	0.00	22.98
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,094.44	0.00	0.00	1,094.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.66	0.00	0.00	7.66
07200	PALM DRIVE HLTH CAI	782102	0.00	6.02	0.00	0.00	6.02
36400	WEST SOCO UHSDBOI	471029	0.00	15.10	0.00	0.00	15.10
36810	WEST SONOMA CTY U	471045	0.00	0.54	0.00	0.00	0.54
36811	WEST SONOMA CT UH	471037	0.00	1.96	0.00	0.00	1.96
39900	SO CO JUNIOR COLLE	490011	0.00	22.98	0.00	0.00	22.98
TRA: 156-012	**All-Years Totals:**		**0.00**	**1,148.70**	**0.00**	**0.00**	**1,148.70**
TRA: 156-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	307.94	0.00	0.00	307.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.16	0.00	0.00	2.16
07200	PALM DRIVE HLTH CAI	782102	0.00	1.70	0.00	0.00	1.70
36400	WEST SOCO UHSDBOI	471029	0.00	4.24	0.00	0.00	4.24

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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	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	490011	0.00	6.46	0.00	0.00	6.46
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	307.94	0.00	0.00	307.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.16	0.00	0.00	2.16
07200	PALM DRIVE HLTH CAI	782102	0.00	1.70	0.00	0.00	1.70
36400	WEST SOCO UHSDBOI	471029	0.00	4.24	0.00	0.00	4.24
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	490011	0.00	6.46	0.00	0.00	6.46
TRA: 156-026	**All-Years Totals:**		**0.00**	**323.22**	**0.00**	**0.00**	**323.22**
TRA: 156-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	169.03	0.00	0.00	169.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAI	782102	0.00	0.93	0.00	0.00	0.93
36400	WEST SOCO UHSDBOI	471029	0.00	2.33	0.00	0.00	2.33
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.30	0.00	0.00	0.30
39900	SO CO JUNIOR COLLE	490011	0.00	3.55	0.00	0.00	3.55
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169.03	0.00	0.00	169.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.18	0.00	0.00	1.18
07200	PALM DRIVE HLTH CAI	782102	0.00	0.93	0.00	0.00	0.93
36400	WEST SOCO UHSDBOI	471029	0.00	2.33	0.00	0.00	2.33
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.30	0.00	0.00	0.30
39900	SO CO JUNIOR COLLE	490011	0.00	3.55	0.00	0.00	3.55
TRA: 156-027	**All-Years Totals:**		**0.00**	**177.40**	**0.00**	**0.00**	**177.40**
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,502.76	0.00	0.00	18,502.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.62	0.00	0.00	129.62
07400	SONOMA VLY HCD G.C	783100	0.00	505.14	0.00	0.00	505.14
39700	SONOMA VLY UNIFIED	488064	0.00	888.16	0.00	0.00	888.16
39710	SONOMA VLY UNIFIED	488072	0.00	101.77	0.00	0.00	101.77
39900	SO CO JUNIOR COLLE	490011	0.00	388.61	0.00	0.00	388.61
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,502.76	0.00	0.00	18,502.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.62	0.00	0.00	129.62
07400	SONOMA VLY HCD G.C	783100	0.00	505.14	0.00	0.00	505.14
39700	SONOMA VLY UNIFIED	488064	0.00	888.16	0.00	0.00	888.16
39710	SONOMA VLY UNIFIED	488072	0.00	101.77	0.00	0.00	101.77
39900	SO CO JUNIOR COLLE	490011	0.00	388.61	0.00	0.00	388.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	**All-Years Totals:**		**0.00**	**20,516.06**	**0.00**	**0.00**	**20,516.06**
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.C	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.C	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	**All-Years Totals:**		**0.00**	**33.81**	**0.00**	**0.00**	**33.81**
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	378.56	0.00	0.00	378.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.64	0.00	0.00	2.64
07400	SONOMA VLY HCD G.C	783100	0.00	10.34	0.00	0.00	10.34
39700	SONOMA VLY UNIFIED	488064	0.00	18.18	0.00	0.00	18.18
39710	SONOMA VLY UNIFIED	488072	0.00	2.08	0.00	0.00	2.08
39900	SO CO JUNIOR COLLE	490011	0.00	7.94	0.00	0.00	7.94
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	378.56	0.00	0.00	378.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.64	0.00	0.00	2.64
07400	SONOMA VLY HCD G.C	783100	0.00	10.34	0.00	0.00	10.34
39700	SONOMA VLY UNIFIED	488064	0.00	18.18	0.00	0.00	18.18
39710	SONOMA VLY UNIFIED	488072	0.00	2.08	0.00	0.00	2.08
39900	SO CO JUNIOR COLLE	490011	0.00	7.94	0.00	0.00	7.94
TRA: 158-046	**All-Years Totals:**		**0.00**	**419.74**	**0.00**	**0.00**	**419.74**
TRA: 158-078	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	241.76	0.00	0.00	241.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	783100	0.00	6.60	0.00	0.00	6.60
39700	SONOMA VLY UNIFIED	488064	0.00	11.60	0.00	0.00	11.60
39710	SONOMA VLY UNIFIED	488072	0.00	1.32	0.00	0.00	1.32
39900	SO CO JUNIOR COLLE	490011	0.00	5.08	0.00	0.00	5.08
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	241.76	0.00	0.00	241.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.70	0.00	0.00	1.70
07400	SONOMA VLY HCD G.C	783100	0.00	6.60	0.00	0.00	6.60

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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	11.60	0.00	0.00	11.60
39710	SONOMA VLY UNIFIED	488072	0.00	1.32	0.00	0.00	1.32
39900	SO CO JUNIOR COLLE	490011	0.00	5.08	0.00	0.00	5.08
TRA: 158-078	**All-Years Totals:**		**0.00**	**268.06**	**0.00**	**0.00**	**268.06**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,918.10	0.00	0.00	8,918.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.42	0.00	0.00	62.42
07400	SONOMA VLY HCD G.C	783100	0.00	243.45	0.00	0.00	243.45
39700	SONOMA VLY UNIFIED	488064	0.00	428.04	0.00	0.00	428.04
39710	SONOMA VLY UNIFIED	488072	0.00	49.06	0.00	0.00	49.06
39900	SO CO JUNIOR COLLE	490011	0.00	187.31	0.00	0.00	187.31
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,918.10	0.00	0.00	8,918.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.42	0.00	0.00	62.42
07400	SONOMA VLY HCD G.C	783100	0.00	243.45	0.00	0.00	243.45
39700	SONOMA VLY UNIFIED	488064	0.00	428.04	0.00	0.00	428.04
39710	SONOMA VLY UNIFIED	488072	0.00	49.06	0.00	0.00	49.06
39900	SO CO JUNIOR COLLE	490011	0.00	187.31	0.00	0.00	187.31
TRA: 158-082	**All-Years Totals:**		**0.00**	**9,888.38**	**0.00**	**0.00**	**9,888.38**
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,862.25	0.00	0.00	31,862.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.07	0.00	0.00	223.07
07400	SONOMA VLY HCD G.C	783100	0.00	869.85	0.00	0.00	869.85
39700	SONOMA VLY UNIFIED	488064	0.00	1,529.32	0.00	0.00	1,529.32
39710	SONOMA VLY UNIFIED	488072	0.00	175.29	0.00	0.00	175.29
39900	SO CO JUNIOR COLLE	490011	0.00	669.17	0.00	0.00	669.17
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,862.25	0.00	0.00	31,862.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.07	0.00	0.00	223.07
07400	SONOMA VLY HCD G.C	783100	0.00	869.85	0.00	0.00	869.85
39700	SONOMA VLY UNIFIED	488064	0.00	1,529.32	0.00	0.00	1,529.32
39710	SONOMA VLY UNIFIED	488072	0.00	175.29	0.00	0.00	175.29
39900	SO CO JUNIOR COLLE	490011	0.00	669.17	0.00	0.00	669.17
TRA: 158-085	**All-Years Totals:**		**0.00**	**35,328.95**	**0.00**	**0.00**	**35,328.95**
TRA: 158-091	**Tax Year 2012**						
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	**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	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: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	400.02	0.00	0.00	400.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HLTH CAI	782102	0.00	2.20	0.00	0.00	2.20
18000	TWIN HILLS ELEMNTAI	453076	0.00	13.00	0.00	0.00	13.00
18011	TWIN HILLS ELEM BON	453092	0.00	1.80	0.00	0.00	1.80
36400	WEST SOCO UHSDBOI	471029	0.00	5.52	0.00	0.00	5.52
36810	WEST SONOMA CTY U	471045	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	471037	0.00	0.72	0.00	0.00	0.72
39900	SO CO JUNIOR COLLE	490011	0.00	8.40	0.00	0.00	8.40
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	400.02	0.00	0.00	400.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.80	0.00	0.00	2.80
07200	PALM DRIVE HLTH CAI	782102	0.00	2.20	0.00	0.00	2.20
18000	TWIN HILLS ELEMNTAI	453076	0.00	13.00	0.00	0.00	13.00
18011	TWIN HILLS ELEM BON	453092	0.00	1.80	0.00	0.00	1.80
36400	WEST SOCO UHSDBOI	471029	0.00	5.52	0.00	0.00	5.52
36810	WEST SONOMA CTY U	471045	0.00	0.20	0.00	0.00	0.20
36811	WEST SONOMA CT UH	471037	0.00	0.72	0.00	0.00	0.72
39900	SO CO JUNIOR COLLE	490011	0.00	8.40	0.00	0.00	8.40
TRA: 159-000	**All-Years Totals:**		**0.00**	**434.66**	**0.00**	**0.00**	**434.66**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
TRA: 159-005	**All-Years Totals:**		**0.00**	**286.11**	**0.00**	**0.00**	**286.11**
TRA: 168-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	968.80	0.00	0.00	968.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
36500	PETALUMA HIGH BONI	477235	0.00	33.14	0.00	0.00	33.14
39900	SO CO JUNIOR COLLE	490011	0.00	20.34	0.00	0.00	20.34
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	968.80	0.00	0.00	968.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.78	0.00	0.00	6.78
36500	PETALUMA HIGH BONI	477235	0.00	33.14	0.00	0.00	33.14
39900	SO CO JUNIOR COLLE	490011	0.00	20.34	0.00	0.00	20.34
TRA: 168-001	**All-Years Totals:**		**0.00**	**1,029.06**	**0.00**	**0.00**	**1,029.06**
TRA: 168-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	118.46	0.00	0.00	118.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.82	0.00	0.00	0.82
36500	PETALUMA HIGH BONI	477235	0.00	4.06	0.00	0.00	4.06
39900	SO CO JUNIOR COLLE	490011	0.00	2.48	0.00	0.00	2.48
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118.46	0.00	0.00	118.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.82	0.00	0.00	0.82
36500	PETALUMA HIGH BONI	477235	0.00	4.06	0.00	0.00	4.06
39900	SO CO JUNIOR COLLE	490011	0.00	2.48	0.00	0.00	2.48
TRA: 168-008	**All-Years Totals:**		**0.00**	**125.82**	**0.00**	**0.00**	**125.82**
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	575.70	0.00	0.00	575.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.02	0.00	0.00	4.02
38700	HEALDSBURG UNIFIED	475020	0.00	23.02	0.00	0.00	23.02
38703	HEALDSBURG UNIFIED	475905	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	12.08	0.00	0.00	12.08
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	575.70	0.00	0.00	575.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.02	0.00	0.00	4.02
38700	HEALDSBURG UNIFIED	475020	0.00	23.02	0.00	0.00	23.02
38703	HEALDSBURG UNIFIED	475905	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	12.08	0.00	0.00	12.08
TRA: 176-009	**All-Years Totals:**		**0.00**	**618.56**	**0.00**	**0.00**	**618.56**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	416.60	0.00	0.00	416.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.92	0.00	0.00	2.92
36500	PETALUMA HIGH BONI	477235	0.00	14.25	0.00	0.00	14.25
39900	SO CO JUNIOR COLLE	490011	0.00	8.75	0.00	0.00	8.75
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	416.60	0.00	0.00	416.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.92	0.00	0.00	2.92
36500	PETALUMA HIGH BONI	477235	0.00	14.25	0.00	0.00	14.25
39900	SO CO JUNIOR COLLE	490011	0.00	8.75	0.00	0.00	8.75
TRA: 178-007	**All-Years Totals:**		**0.00**	**442.52**	**0.00**	**0.00**	**442.52**
TRA: 178-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	529.48	0.00	0.00	529.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.71	0.00	0.00	3.71
36500	PETALUMA HIGH BONI	477235	0.00	18.11	0.00	0.00	18.11
39900	SO CO JUNIOR COLLE	490011	0.00	11.12	0.00	0.00	11.12
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	529.48	0.00	0.00	529.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.71	0.00	0.00	3.71
36500	PETALUMA HIGH BONI	477235	0.00	18.11	0.00	0.00	18.11
39900	SO CO JUNIOR COLLE	490011	0.00	11.12	0.00	0.00	11.12
TRA: 178-008	**All-Years Totals:**		**0.00**	**562.42**	**0.00**	**0.00**	**562.42**
TRA: 179-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	245.59	0.00	0.00	245.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.72	0.00	0.00	1.72
38900	WINDSOR UNIFIED BO	489021	0.00	19.06	0.00	0.00	19.06
38908	WINDSOR UNIFIED BO	489039	0.00	13.02	0.00	0.00	13.02
38910	WINDSOR UNIF 2008 C	489047	0.00	2.82	0.00	0.00	2.82
39900	SO CO JUNIOR COLLE	490011	0.00	5.16	0.00	0.00	5.16
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	245.59	0.00	0.00	245.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.72	0.00	0.00	1.72
38900	WINDSOR UNIFIED BO	489021	0.00	19.06	0.00	0.00	19.06
38908	WINDSOR UNIFIED BO	489039	0.00	13.02	0.00	0.00	13.02
38910	WINDSOR UNIF 2008 C	489047	0.00	2.82	0.00	0.00	2.82
39900	SO CO JUNIOR COLLE	490011	0.00	5.16	0.00	0.00	5.16
TRA: 179-006	**All-Years Totals:**		**0.00**	**287.37**	**0.00**	**0.00**	**287.37**
TRA: 181-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	718.51	0.00	0.00	718.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.05	0.00	0.00	5.05
41400	NAPA COLLEGE BOND	390633	0.00	17.98	0.00	0.00	17.98
41500	CALISTOGA JOINT UNI	390658	0.00	6.24	0.00	0.00	6.24

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41510	CALISTOGA JOINT UNI	390666	0.00	17.04	0.00	0.00	17.04
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	718.51	0.00	0.00	718.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.05	0.00	0.00	5.05
41400	NAPA COLLEGE BOND	390633	0.00	17.98	0.00	0.00	17.98
41500	CALISTOGA JOINT UNI	390658	0.00	6.24	0.00	0.00	6.24
41510	CALISTOGA JOINT UNI	390666	0.00	17.04	0.00	0.00	17.04
TRA: 181-001	**All-Years Totals:**		**0.00**	**764.82**	**0.00**	**0.00**	**764.82**
TRA: 181-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	302.18	0.00	0.00	302.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.12	0.00	0.00	2.12
41400	NAPA COLLEGE BOND	390633	0.00	7.56	0.00	0.00	7.56
41500	CALISTOGA JOINT UNI	390658	0.00	2.62	0.00	0.00	2.62
41510	CALISTOGA JOINT UNI	390666	0.00	7.16	0.00	0.00	7.16
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	302.18	0.00	0.00	302.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.12	0.00	0.00	2.12
41400	NAPA COLLEGE BOND	390633	0.00	7.56	0.00	0.00	7.56
41500	CALISTOGA JOINT UNI	390658	0.00	2.62	0.00	0.00	2.62
41510	CALISTOGA JOINT UNI	390666	0.00	7.16	0.00	0.00	7.16
TRA: 181-002	**All-Years Totals:**		**0.00**	**321.64**	**0.00**	**0.00**	**321.64**
OVERALL TOTALS			**0.00**	**1,259,693.21**	**0.00**	**337.67-**	**1,259,355.54**

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TRA: 000-002	**Tax Year 2012**						
00004	PROP 13 TAX RATE RA	322016	0.00	900.68	0.00	0.00	900.68
00005	PUB UTILITY RAILROA	322016	0.00	434.76	0.00	0.00	434.76
TRA: 000-002	**Total All Years**						
00004	PROP 13 TAX RATE RA	322016	0.00	900.68	0.00	0.00	900.68
00005	PUB UTILITY RAILROA	322016	0.00	434.76	0.00	0.00	434.76
TRA: 000-002	**All-Years Totals:**		**0.00**	**1,335.44**	**0.00**	**0.00**	**1,335.44**
TRA: 001-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	436,997.82	0.00	0.00	436,997.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,059.15	0.00	0.00	3,059.15
36300	CLOVERDALE UNIFIED	480015	0.00	3,277.49	0.00	0.00	3,277.49
36310	CLOVERDALE UNIFIED	480020	0.00	11,842.68	0.00	0.00	11,842.68
39900	SO CO JUNIOR COLLE	490011	0.00	9,176.97	0.00	0.00	9,176.97
42300	CITY OF CLOVERDALE	322750	0.00	52,439.74	0.00	0.00	52,439.74
53400	CLOVERDALE FIRE-GE	739011	0.00	28,787.00	0.00	0.00	28,787.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,422.00	0.00	0.00	10,422.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,702.90	0.00	0.00	5,702.90
74800	NORTH SO CO HOSPIT	784017	0.00	43,200.00	0.00	0.00	43,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	759.65	0.00	0.00	759.65
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	436,997.82	0.00	0.00	436,997.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,059.15	0.00	0.00	3,059.15
36300	CLOVERDALE UNIFIED	480015	0.00	3,277.49	0.00	0.00	3,277.49
36310	CLOVERDALE UNIFIED	480020	0.00	11,842.68	0.00	0.00	11,842.68
39900	SO CO JUNIOR COLLE	490011	0.00	9,176.97	0.00	0.00	9,176.97
42300	CITY OF CLOVERDALE	322750	0.00	52,439.74	0.00	0.00	52,439.74
53400	CLOVERDALE FIRE-GE	739011	0.00	28,787.00	0.00	0.00	28,787.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,422.00	0.00	0.00	10,422.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,702.90	0.00	0.00	5,702.90
74800	NORTH SO CO HOSPIT	784017	0.00	43,200.00	0.00	0.00	43,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	759.65	0.00	0.00	759.65
TRA: 001-000	**All-Years Totals:**		**0.00**	**605,665.40**	**0.00**	**0.00**	**605,665.40**
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	670,446.90	0.00	0.00	670,446.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,693.05	0.00	0.00	4,693.05
36300	CLOVERDALE UNIFIED	480015	0.00	5,028.45	0.00	0.00	5,028.45
36310	CLOVERDALE UNIFIED	480020	0.00	18,169.02	0.00	0.00	18,169.02
39900	SO CO JUNIOR COLLE	490011	0.00	14,079.43	0.00	0.00	14,079.43
42300	CITY OF CLOVERDALE	322750	0.00	80,453.68	0.00	0.00	80,453.68
53400	CLOVERDALE FIRE-GE	739011	0.00	34,474.00	0.00	0.00	34,474.00
74100	CLOVERDALE HLTH C/	731018	0.00	12,924.00	0.00	0.00	12,924.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,117.09	0.00	0.00	7,117.09
74800	NORTH SO CO HOSPIT	784017	0.00	54,075.00	0.00	0.00	54,075.00

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97003	SCEIP ASSESSMENT -	320945	0.00	2,092.77	0.00	0.00	2,092.77
97006	SCEIP ASSESSMENT -	320945	0.00	4,924.14	0.00	0.00	4,924.14
97008	SCEIP ASSESSMENT -	320937	0.00	606.97	0.00	0.00	606.97
97009	SCEIP ASSESSMENT -	320945	0.00	2,213.36	0.00	0.00	2,213.36
97013	SCEIP ASSESSMENT -	320945	0.00	1,478.88	0.00	0.00	1,478.88
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	670,446.90	0.00	0.00	670,446.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,693.05	0.00	0.00	4,693.05
36300	CLOVERDALE UNIFIED	480015	0.00	5,028.45	0.00	0.00	5,028.45
36310	CLOVERDALE UNIFIED	480020	0.00	18,169.02	0.00	0.00	18,169.02
39900	SO CO JUNIOR COLLE	490011	0.00	14,079.43	0.00	0.00	14,079.43
42300	CITY OF CLOVERDALE	322750	0.00	80,453.68	0.00	0.00	80,453.68
53400	CLOVERDALE FIRE-GE	739011	0.00	34,474.00	0.00	0.00	34,474.00
74100	CLOVERDALE HLTH C/	731018	0.00	12,924.00	0.00	0.00	12,924.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,117.09	0.00	0.00	7,117.09
74800	NORTH SO CO HOSPIT	784017	0.00	54,075.00	0.00	0.00	54,075.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,092.77	0.00	0.00	2,092.77
97006	SCEIP ASSESSMENT -	320945	0.00	4,924.14	0.00	0.00	4,924.14
97008	SCEIP ASSESSMENT -	320937	0.00	606.97	0.00	0.00	606.97
97009	SCEIP ASSESSMENT -	320945	0.00	2,213.36	0.00	0.00	2,213.36
97013	SCEIP ASSESSMENT -	320945	0.00	1,478.88	0.00	0.00	1,478.88
TRA: 001-001	**All-Years Totals:**		**0.00**	**912,776.74**	**0.00**	**0.00**	**912,776.74**
TRA: 001-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	788,277.62	0.00	0.00	788,277.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,518.08	0.00	0.00	5,518.08
36300	CLOVERDALE UNIFIED	480015	0.00	5,912.15	0.00	0.00	5,912.15
36310	CLOVERDALE UNIFIED	480020	0.00	21,362.25	0.00	0.00	21,362.25
39900	SO CO JUNIOR COLLE	490011	0.00	16,553.82	0.00	0.00	16,553.82
42300	CITY OF CLOVERDALE	322750	0.00	94,593.28	0.00	0.00	94,593.28
53400	CLOVERDALE FIRE-GE	739011	0.00	26,807.00	0.00	0.00	26,807.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,638.00	0.00	0.00	10,638.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,816.43	0.00	0.00	5,816.43
74800	NORTH SO CO HOSPIT	784017	0.00	43,800.00	0.00	0.00	43,800.00
87700	JEFFERSON SPRINGS	322750	0.00	5,161.10	0.00	0.00	5,161.10
87900	THE COTTAGES - CLO	322750	0.00	10,197.18	0.00	0.00	10,197.18
87901	SUNRISE HILLS LLAD-(	322750	0.00	4,301.00	0.00	0.00	4,301.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,287.67	0.00	0.00	1,287.67
97009	SCEIP ASSESSMENT -	320945	0.00	2,727.79	0.00	0.00	2,727.79
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	788,277.62	0.00	0.00	788,277.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,518.08	0.00	0.00	5,518.08
36300	CLOVERDALE UNIFIED	480015	0.00	5,912.15	0.00	0.00	5,912.15
36310	CLOVERDALE UNIFIED	480020	0.00	21,362.25	0.00	0.00	21,362.25
39900	SO CO JUNIOR COLLE	490011	0.00	16,553.82	0.00	0.00	16,553.82

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42300	CITY OF CLOVERDALE	322750	0.00	94,593.28	0.00	0.00	94,593.28
53400	CLOVERDALE FIRE-GE	739011	0.00	26,807.00	0.00	0.00	26,807.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,638.00	0.00	0.00	10,638.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,816.43	0.00	0.00	5,816.43
74800	NORTH SO CO HOSPIT	784017	0.00	43,800.00	0.00	0.00	43,800.00
87700	JEFFERSON SPRINGS	322750	0.00	5,161.10	0.00	0.00	5,161.10
87900	THE COTTAGES - CLO	322750	0.00	10,197.18	0.00	0.00	10,197.18
87901	SUNRISE HILLS LLAD-(	322750	0.00	4,301.00	0.00	0.00	4,301.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,287.67	0.00	0.00	1,287.67
97009	SCEIP ASSESSMENT -	320945	0.00	2,727.79	0.00	0.00	2,727.79
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,042,953.37**	**0.00**	**0.00**	**1,042,953.37**
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	412,789.97	0.00	0.00	412,789.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,889.41	0.00	0.00	2,889.41
36300	CLOVERDALE UNIFIED	480015	0.00	3,095.97	0.00	0.00	3,095.97
36310	CLOVERDALE UNIFIED	480020	0.00	11,186.58	0.00	0.00	11,186.58
39900	SO CO JUNIOR COLLE	490011	0.00	8,668.57	0.00	0.00	8,668.57
42300	CITY OF CLOVERDALE	322750	0.00	49,534.84	0.00	0.00	49,534.84
53400	CLOVERDALE FIRE-GE	739011	0.00	26,675.00	0.00	0.00	26,675.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,966.00	0.00	0.00	6,966.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,005.67	0.00	0.00	4,005.67
74800	NORTH SO CO HOSPIT	784017	0.00	29,175.00	0.00	0.00	29,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
TRA: 001-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.60-	5.60-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	7.20-	7.20-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	21.68-	21.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.80-	16.80-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	96.00-	96.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.37-	18.37-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	412,789.97	0.00	800.00-	411,989.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,889.41	0.00	5.60-	2,883.81
36300	CLOVERDALE UNIFIED	480015	0.00	3,095.97	0.00	7.20-	3,088.77
36310	CLOVERDALE UNIFIED	480020	0.00	11,186.58	0.00	21.68-	11,164.90
39900	SO CO JUNIOR COLLE	490011	0.00	8,668.57	0.00	16.80-	8,651.77
42300	CITY OF CLOVERDALE	322750	0.00	49,534.84	0.00	96.00-	49,438.84
53400	CLOVERDALE FIRE-GE	739011	0.00	26,675.00	0.00	0.00	26,675.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.37-	18.37-
74100	CLOVERDALE HLTH C/	731018	0.00	6,966.00	0.00	0.00	6,966.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,005.67	0.00	0.00	4,005.67
74800	NORTH SO CO HOSPIT	784017	0.00	29,175.00	0.00	0.00	29,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40

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TRA: 001-011	**All-Years Totals:**		**0.00**	**556,312.41**	**0.00**	**965.65-**	**555,346.76**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	101,514.13	0.00	0.00	101,514.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	710.61	0.00	0.00	710.61
36300	CLOVERDALE UNIFIED	480015	0.00	761.29	0.00	0.00	761.29
36310	CLOVERDALE UNIFIED	480020	0.00	2,751.07	0.00	0.00	2,751.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,131.80	0.00	0.00	2,131.80
42300	CITY OF CLOVERDALE	322750	0.00	12,181.68	0.00	0.00	12,181.68
53400	CLOVERDALE FIRE-GE	739011	0.00	6,952.00	0.00	0.00	6,952.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,746.00	0.00	0.00	1,746.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,279.45	0.00	0.00	1,279.45
74800	NORTH SO CO HOSPIT	784017	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	322750	0.00	3,754.10	0.00	0.00	3,754.10
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,514.13	0.00	0.00	101,514.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	710.61	0.00	0.00	710.61
36300	CLOVERDALE UNIFIED	480015	0.00	761.29	0.00	0.00	761.29
36310	CLOVERDALE UNIFIED	480020	0.00	2,751.07	0.00	0.00	2,751.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,131.80	0.00	0.00	2,131.80
42300	CITY OF CLOVERDALE	322750	0.00	12,181.68	0.00	0.00	12,181.68
53400	CLOVERDALE FIRE-GE	739011	0.00	6,952.00	0.00	0.00	6,952.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,746.00	0.00	0.00	1,746.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,279.45	0.00	0.00	1,279.45
74800	NORTH SO CO HOSPIT	784017	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	322750	0.00	3,754.10	0.00	0.00	3,754.10
TRA: 001-012	**All-Years Totals:**		**0.00**	**140,907.13**	**0.00**	**0.00**	**140,907.13**
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	857,381.03	0.00	220.00-	857,161.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,001.66	0.00	1.54-	6,000.12
36300	CLOVERDALE UNIFIED	480015	0.00	6,430.29	0.00	1.66-	6,428.63
36310	CLOVERDALE UNIFIED	480020	0.00	23,235.04	0.00	5.96-	23,229.08
39900	SO CO JUNIOR COLLE	490011	0.00	18,004.90	0.00	4.62-	18,000.28
42300	CITY OF CLOVERDALE	322750	0.00	102,885.77	0.00	26.40-	102,859.37
53400	CLOVERDALE FIRE-GE	739011	0.00	35,156.00	0.00	0.00	35,156.00
74100	CLOVERDALE HLTH C/	731018	0.00	12,942.00	0.00	0.00	12,942.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,242.20	0.00	0.00	7,242.20
74800	NORTH SO CO HOSPIT	784017	0.00	51,450.00	0.00	0.00	51,450.00
87200	THE VINEYARDS @ CL	322750	0.00	3,918.19	0.00	0.00	3,918.19
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	21,527.38	0.00	0.00	21,527.38
97008	SCEIP ASSESSMENT -	320937	0.00	1,326.58	0.00	0.00	1,326.58
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.02	0.00	0.00	1,538.02

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TRA: 001-013	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	470.00-	470.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.29-	3.29-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	4.23-	4.23-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	12.74-	12.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.87-	9.87-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	56.40-	56.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.41-	14.41-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	857,381.03	0.00	690.00-	856,691.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,001.66	0.00	4.83-	5,996.83
36300	CLOVERDALE UNIFIED	480015	0.00	6,430.29	0.00	5.89-	6,424.40
36310	CLOVERDALE UNIFIED	480020	0.00	23,235.04	0.00	18.70-	23,216.34
39900	SO CO JUNIOR COLLE	490011	0.00	18,004.90	0.00	14.49-	17,990.41
42300	CITY OF CLOVERDALE	322750	0.00	102,885.77	0.00	82.80-	102,802.97
53400	CLOVERDALE FIRE-GE	739011	0.00	35,156.00	0.00	0.00	35,156.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.41-	14.41-
74100	CLOVERDALE HLTH C/	731018	0.00	12,942.00	0.00	0.00	12,942.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,242.20	0.00	0.00	7,242.20
74800	NORTH SO CO HOSPIT	784017	0.00	51,450.00	0.00	0.00	51,450.00
87200	THE VINEYARDS @ CL	322750	0.00	3,918.19	0.00	0.00	3,918.19
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	21,527.38	0.00	0.00	21,527.38
97008	SCEIP ASSESSMENT -	320937	0.00	1,326.58	0.00	0.00	1,326.58
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.02	0.00	0.00	1,538.02
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,151,259.06**	**0.00**	**831.12-**	**1,150,427.94**
TRA: 001-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	539,883.94	0.00	0.00	539,883.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,779.21	0.00	0.00	3,779.21
36300	CLOVERDALE UNIFIED	480015	0.00	4,049.08	0.00	0.00	4,049.08
36310	CLOVERDALE UNIFIED	480020	0.00	14,630.86	0.00	0.00	14,630.86
39900	SO CO JUNIOR COLLE	490011	0.00	11,337.73	0.00	0.00	11,337.73
42300	CITY OF CLOVERDALE	322750	0.00	64,786.11	0.00	0.00	64,786.11
53400	CLOVERDALE FIRE-GE	739011	0.00	19,404.00	0.00	0.00	19,404.00
74100	CLOVERDALE HLTH C/	731018	0.00	5,184.00	0.00	0.00	5,184.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,110.80	0.00	0.00	3,110.80
74800	NORTH SO CO HOSPIT	784017	0.00	21,600.00	0.00	0.00	21,600.00
87800	VINTAGE MEADOWS -	322750	0.00	17,668.20	0.00	0.00	17,668.20
87901	SUNRISE HILLS LLAD-(	322750	0.00	1,168.75	0.00	0.00	1,168.75
97006	SCEIP ASSESSMENT -	320945	0.00	4,873.80	0.00	0.00	4,873.80
TRA: 001-014	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,257.45-	9,257.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	64.80-	64.80-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	83.32-	83.32-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	250.88-	250.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	194.41-	194.41-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	1,110.89-	1,110.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	219.39-	219.39-
TRA: 001-014	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,038.91-	9,038.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	63.27-	63.27-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	90.39-	90.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	189.82-	189.82-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	994.28-	994.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	582.94-	582.94-
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,883.94	0.00	18,296.36-	521,587.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,779.21	0.00	128.07-	3,651.14
36300	CLOVERDALE UNIFIED	480015	0.00	4,049.08	0.00	173.71-	3,875.37
36310	CLOVERDALE UNIFIED	480020	0.00	14,630.86	0.00	250.88-	14,379.98
39900	SO CO JUNIOR COLLE	490011	0.00	11,337.73	0.00	384.23-	10,953.50
42300	CITY OF CLOVERDALE	322750	0.00	64,786.11	0.00	2,105.17-	62,680.94
53400	CLOVERDALE FIRE-GE	739011	0.00	19,404.00	0.00	0.00	19,404.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	802.33-	802.33-
74100	CLOVERDALE HLTH C/	731018	0.00	5,184.00	0.00	0.00	5,184.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,110.80	0.00	0.00	3,110.80
74800	NORTH SO CO HOSPIT	784017	0.00	21,600.00	0.00	0.00	21,600.00
87800	VINTAGE MEADOWS -	322750	0.00	17,668.20	0.00	0.00	17,668.20
87901	SUNRISE HILLS LLAD-(	322750	0.00	1,168.75	0.00	0.00	1,168.75
97006	SCEIP ASSESSMENT -	320945	0.00	4,873.80	0.00	0.00	4,873.80
TRA: 001-014	**All-Years Totals:**		**0.00**	**711,476.48**	**0.00**	**22,140.75-**	**689,335.73**
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,063,158.58	0.00	0.00	2,063,158.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,442.30	0.00	0.00	14,442.30
38700	HEALDSBURG UNIFIE	475020	0.00	82,526.39	0.00	0.00	82,526.39
38701	HBG SCH FAC IMP DIS	475038	0.00	75,305.38	0.00	0.00	75,305.38
38703	HEALDSBURG UNIFIE	475905	0.00	13,410.54	0.00	0.00	13,410.54
39900	SO CO JUNIOR COLLE	490011	0.00	43,326.52	0.00	0.00	43,326.52
42900	CITY OF HEALDSBURG	322768	0.00	61,894.94	0.00	0.00	61,894.94
61101	SA HEALDSBURG-SPE	806828	0.00	109,042.34	0.00	0.00	109,042.34
74201	MS-SONOMA MOSQUI	741025	0.00	7,784.01	0.00	0.00	7,784.01
74800	NORTH SO CO HOSPIT	784017	0.00	58,200.00	0.00	0.00	58,200.00
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,748.65	0.00	0.00	3,748.65
88800	HBG LANDSCAPE & LG	322768	0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	2,368.56
97003	SCEIP ASSESSMENT -	320945	0.00	1,903.15	0.00	0.00	1,903.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	320937	0.00	900.67	0.00	0.00	900.67
97013	SCEIP ASSESSMENT -	320945	0.00	683.64	0.00	0.00	683.64
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,063,158.58	0.00	0.00	2,063,158.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,442.30	0.00	0.00	14,442.30
38700	HEALDSBURG UNIFIED	475020	0.00	82,526.39	0.00	0.00	82,526.39
38701	HBG SCH FAC IMP DIS	475038	0.00	75,305.38	0.00	0.00	75,305.38
38703	HEALDSBURG UNIFIED	475905	0.00	13,410.54	0.00	0.00	13,410.54
39900	SO CO JUNIOR COLLE	490011	0.00	43,326.52	0.00	0.00	43,326.52
42900	CITY OF HEALDSBURG	322768	0.00	61,894.94	0.00	0.00	61,894.94
61101	SA HEALDSBURG-SPE	806828	0.00	109,042.34	0.00	0.00	109,042.34
74201	MS-SONOMA MOSQUI	741025	0.00	7,784.01	0.00	0.00	7,784.01
74800	NORTH SO CO HOSPIT	784017	0.00	58,200.00	0.00	0.00	58,200.00
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,748.65	0.00	0.00	3,748.65
88800	HBG LANDSCAPE & LG	322768	0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	2,368.56
97003	SCEIP ASSESSMENT -	320945	0.00	1,903.15	0.00	0.00	1,903.15
97005	SCEIP ASSESSMENT -	320937	0.00	900.67	0.00	0.00	900.67
97013	SCEIP ASSESSMENT -	320945	0.00	683.64	0.00	0.00	683.64
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,612,474.07**	**0.00**	**0.00**	**2,612,474.07**
TRA: 002-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	410,784.33	0.00	0.00	410,784.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,875.48	0.00	0.00	2,875.48
38700	HEALDSBURG UNIFIED	475020	0.00	16,431.45	0.00	0.00	16,431.45
38701	HBG SCH FAC IMP DIS	475038	0.00	14,993.59	0.00	0.00	14,993.59
38703	HEALDSBURG UNIFIED	475905	0.00	2,670.14	0.00	0.00	2,670.14
39900	SO CO JUNIOR COLLE	490011	0.00	8,626.56	0.00	0.00	8,626.56
42900	CITY OF HEALDSBURG	322768	0.00	12,323.64	0.00	0.00	12,323.64
74201	MS-SONOMA MOSQUI	741025	0.00	3,202.85	0.00	0.00	3,202.85
74800	NORTH SO CO HOSPIT	784017	0.00	24,900.00	0.00	0.00	24,900.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	410,784.33	0.00	0.00	410,784.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,875.48	0.00	0.00	2,875.48
38700	HEALDSBURG UNIFIED	475020	0.00	16,431.45	0.00	0.00	16,431.45
38701	HBG SCH FAC IMP DIS	475038	0.00	14,993.59	0.00	0.00	14,993.59
38703	HEALDSBURG UNIFIED	475905	0.00	2,670.14	0.00	0.00	2,670.14
39900	SO CO JUNIOR COLLE	490011	0.00	8,626.56	0.00	0.00	8,626.56
42900	CITY OF HEALDSBURG	322768	0.00	12,323.64	0.00	0.00	12,323.64
74201	MS-SONOMA MOSQUI	741025	0.00	3,202.85	0.00	0.00	3,202.85
74800	NORTH SO CO HOSPIT	784017	0.00	24,900.00	0.00	0.00	24,900.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**496,808.04**	**0.00**	**0.00**	**496,808.04**
TRA: 002-002	***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	9,974.43	0.00	0.00	9,974.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.84	0.00	0.00	69.84
38700	HEALDSBURG UNIFIED	475020	0.00	398.98	0.00	0.00	398.98
38701	HBG SCH FAC IMP DIS	475038	0.00	364.05	0.00	0.00	364.05
38703	HEALDSBURG UNIFIED	475905	0.00	64.83	0.00	0.00	64.83
39900	SO CO JUNIOR COLLE	490011	0.00	209.48	0.00	0.00	209.48
42900	CITY OF HEALDSBURG	322768	0.00	299.24	0.00	0.00	299.24
74201	MS-SONOMA MOSQUI	741025	0.00	114.54	0.00	0.00	114.54
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,974.43	0.00	0.00	9,974.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.84	0.00	0.00	69.84
38700	HEALDSBURG UNIFIED	475020	0.00	398.98	0.00	0.00	398.98
38701	HBG SCH FAC IMP DIS	475038	0.00	364.05	0.00	0.00	364.05
38703	HEALDSBURG UNIFIED	475905	0.00	64.83	0.00	0.00	64.83
39900	SO CO JUNIOR COLLE	490011	0.00	209.48	0.00	0.00	209.48
42900	CITY OF HEALDSBURG	322768	0.00	299.24	0.00	0.00	299.24
74201	MS-SONOMA MOSQUI	741025	0.00	114.54	0.00	0.00	114.54
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**12,170.39**	**0.00**	**0.00**	**12,170.39**
TRA: 002-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,232,609.80	245.87-	0.00	1,232,363.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,628.35	1.72-	0.00	8,626.63
38700	HEALDSBURG UNIFIED	475020	0.00	49,304.35	9.83-	0.00	49,294.52
38701	HBG SCH FAC IMP DIS	475038	0.00	44,990.32	8.97-	0.00	44,981.35
38703	HEALDSBURG UNIFIED	475905	0.00	8,011.90	1.60-	0.00	8,010.30
39900	SO CO JUNIOR COLLE	490011	0.00	25,884.93	5.16-	0.00	25,879.77
42900	CITY OF HEALDSBURG	322768	0.00	36,978.36	7.38-	0.00	36,970.98
74201	MS-SONOMA MOSQUI	741025	0.00	10,830.81	9.96-	0.00	10,820.85
74800	NORTH SO CO HOSPIT	784017	0.00	80,100.00	75.00-	0.00	80,025.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,215.32	0.00	0.00	1,215.32
97008	SCEIP ASSESSMENT -	320937	0.00	619.15	0.00	0.00	619.15
98000	10% PENALTY-TAX CO	322131	0.00	130.72	0.00	0.00	130.72
TRA: 002-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	12.77	0.00	4,230.00-	4,217.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	29.61-	29.52-
38700	HEALDSBURG UNIFIED	475020	0.00	0.51	0.00	169.20-	168.69-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.49	0.00	160.74-	160.25-
38703	HEALDSBURG UNIFIED	475905	0.00	0.08	0.00	27.50-	27.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.27	0.00	88.83-	88.56-
42900	CITY OF HEALDSBURG	322768	0.00	0.38	0.00	126.90-	126.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	109.23-	109.23-
TRA: 002-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,415.62-	12,415.62-

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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	86.92-	86.92-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	496.63-	496.63-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	490.42-	490.42-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	86.92-	86.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	260.73-	260.73-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	310.40-	310.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	731.49-	731.49-
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,232,622.57	245.87-	16,645.62-	1,215,731.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,628.44	1.72-	116.53-	8,510.19
38700	HEALDSBURG UNIFIEI	475020	0.00	49,304.86	9.83-	665.83-	48,629.20
38701	HBG SCH FAC IMP DIS	475038	0.00	44,990.81	8.97-	651.16-	44,330.68
38703	HEALDSBURG UNIFIEI	475905	0.00	8,011.98	1.60-	114.42-	7,895.96
39900	SO CO JUNIOR COLLE	490011	0.00	25,885.20	5.16-	349.56-	25,530.48
42900	CITY OF HEALDSBURG	322768	0.00	36,978.74	7.38-	437.30-	36,534.06
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	840.72-	840.72-
74201	MS-SONOMA MOSQUI	741025	0.00	10,830.81	9.96-	0.00	10,820.85
74800	NORTH SO CO HOSPIT	784017	0.00	80,100.00	75.00-	0.00	80,025.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,215.32	0.00	0.00	1,215.32
97008	SCEIP ASSESSMENT -	320937	0.00	619.15	0.00	0.00	619.15
98000	10% PENALTY-TAX CO	322131	0.00	130.72	0.00	0.00	130.72
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,499,318.60**	**365.49-**	**19,821.14-**	**1,479,131.97**
TRA: 002-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	133,690.84	0.00	0.00	133,690.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	935.81	0.00	0.00	935.81
38700	HEALDSBURG UNIFIEI	475020	0.00	5,347.62	0.00	0.00	5,347.62
38701	HBG SCH FAC IMP DIS	475038	0.00	4,879.72	0.00	0.00	4,879.72
38703	HEALDSBURG UNIFIEI	475905	0.00	868.99	0.00	0.00	868.99
39900	SO CO JUNIOR COLLE	490011	0.00	2,807.52	0.00	0.00	2,807.52
42900	CITY OF HEALDSBURG	322768	0.00	4,010.71	0.00	0.00	4,010.71
74201	MS-SONOMA MOSQUI	741025	0.00	503.38	0.00	0.00	503.38
74800	NORTH SO CO HOSPIT	784017	0.00	3,975.00	0.00	0.00	3,975.00
97006	SCEIP ASSESSMENT -	320945	0.00	900.93	0.00	0.00	900.93
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,690.84	0.00	0.00	133,690.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	935.81	0.00	0.00	935.81
38700	HEALDSBURG UNIFIEI	475020	0.00	5,347.62	0.00	0.00	5,347.62
38701	HBG SCH FAC IMP DIS	475038	0.00	4,879.72	0.00	0.00	4,879.72
38703	HEALDSBURG UNIFIEI	475905	0.00	868.99	0.00	0.00	868.99
39900	SO CO JUNIOR COLLE	490011	0.00	2,807.52	0.00	0.00	2,807.52
42900	CITY OF HEALDSBURG	322768	0.00	4,010.71	0.00	0.00	4,010.71
74201	MS-SONOMA MOSQUI	741025	0.00	503.38	0.00	0.00	503.38
74800	NORTH SO CO HOSPIT	784017	0.00	3,975.00	0.00	0.00	3,975.00
97006	SCEIP ASSESSMENT -	320945	0.00	900.93	0.00	0.00	900.93

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TRA: 002-006	**All-Years Totals:**		**0.00**	**157,920.52**	**0.00**	**0.00**	**157,920.52**
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	110,215.65	0.00	0.00	110,215.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	771.50	0.00	0.00	771.50
38700	HEALDSBURG UNIFIED	475020	0.00	4,408.64	0.00	0.00	4,408.64
38701	HBG SCH FAC IMP DIS	475038	0.00	4,022.87	0.00	0.00	4,022.87
38703	HEALDSBURG UNIFIED	475905	0.00	716.42	0.00	0.00	716.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,314.54	0.00	0.00	2,314.54
42900	CITY OF HEALDSBURG	322768	0.00	3,306.47	0.00	0.00	3,306.47
61101	SA HEALDSBURG-SPE	806828	0.00	2,183.73	0.00	0.00	2,183.73
74201	MS-SONOMA MOSQUI	741025	0.00	682.15	0.00	0.00	682.15
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,215.65	0.00	0.00	110,215.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	771.50	0.00	0.00	771.50
38700	HEALDSBURG UNIFIED	475020	0.00	4,408.64	0.00	0.00	4,408.64
38701	HBG SCH FAC IMP DIS	475038	0.00	4,022.87	0.00	0.00	4,022.87
38703	HEALDSBURG UNIFIED	475905	0.00	716.42	0.00	0.00	716.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,314.54	0.00	0.00	2,314.54
42900	CITY OF HEALDSBURG	322768	0.00	3,306.47	0.00	0.00	3,306.47
61101	SA HEALDSBURG-SPE	806828	0.00	2,183.73	0.00	0.00	2,183.73
74201	MS-SONOMA MOSQUI	741025	0.00	682.15	0.00	0.00	682.15
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**130,571.97**	**0.00**	**0.00**	**130,571.97**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,877,905.41	5,926.02-	0.00	2,871,979.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,145.20	41.48-	0.00	20,103.72
38700	HEALDSBURG UNIFIED	475020	0.00	115,115.90	237.04-	0.00	114,878.86
38701	HBG SCH FAC IMP DIS	475038	0.00	105,043.58	216.30-	0.00	104,827.28
38703	HEALDSBURG UNIFIED	475905	0.00	18,706.41	38.52-	0.00	18,667.89
39900	SO CO JUNIOR COLLE	490011	0.00	60,436.13	124.44-	0.00	60,311.69
42900	CITY OF HEALDSBURG	322768	0.00	86,337.35	177.78-	0.00	86,159.57
74201	MS-SONOMA MOSQUI	741025	0.00	17,946.04	19.92-	0.00	17,926.12
74800	NORTH SO CO HOSPIT	784017	0.00	123,975.00	150.00-	0.00	123,825.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,583.26	0.00	0.00	3,583.26
97009	SCEIP ASSESSMENT -	320945	0.00	798.45	0.00	0.00	798.45
97013	SCEIP ASSESSMENT -	320945	0.00	949.06	0.00	0.00	949.06
98000	10% PENALTY-TAX CO	322131	0.00	828.16	0.00	0.00	828.16
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,720.48-	15,720.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	110.04-	110.04-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	628.82-	628.82-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	597.38-	597.38-

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38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	102.18-	102.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	330.13-	330.13-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	471.61-	471.61-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.34-	48.34-
TRA: 002-016	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,910.00-	1,910.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.37-	13.37-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	76.40-	76.40-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	75.44-	75.44-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	13.37-	13.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.11-	40.11-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	47.75-	47.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	108.23-	108.23-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,877,905.41	5,926.02-	17,630.48-	2,854,348.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,145.20	41.48-	123.41-	19,980.31
38700	HEALDSBURG UNIFIED	475020	0.00	115,115.90	237.04-	705.22-	114,173.64
38701	HBG SCH FAC IMP DIS	475038	0.00	105,043.58	216.30-	672.82-	104,154.46
38703	HEALDSBURG UNIFIED	475905	0.00	18,706.41	38.52-	115.55-	18,552.34
39900	SO CO JUNIOR COLLE	490011	0.00	60,436.13	124.44-	370.24-	59,941.45
42900	CITY OF HEALDSBURG	322768	0.00	86,337.35	177.78-	519.36-	85,640.21
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.57-	156.57-
74201	MS-SONOMA MOSQUI	741025	0.00	17,946.04	19.92-	0.00	17,926.12
74800	NORTH SO CO HOSPIT	784017	0.00	123,975.00	150.00-	0.00	123,825.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,583.26	0.00	0.00	3,583.26
97009	SCEIP ASSESSMENT -	320945	0.00	798.45	0.00	0.00	798.45
97013	SCEIP ASSESSMENT -	320945	0.00	949.06	0.00	0.00	949.06
98000	10% PENALTY-TAX CO	322131	0.00	828.16	0.00	0.00	828.16
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,431,769.95**	**6,931.50-**	**20,293.65-**	**3,404,544.80**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,819,716.63	0.00	0.00	1,819,716.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,738.04	0.00	0.00	12,738.04
38700	HEALDSBURG UNIFIED	475020	0.00	72,788.44	0.00	0.00	72,788.44
38701	HBG SCH FAC IMP DIS	475038	0.00	66,419.77	0.00	0.00	66,419.77
38703	HEALDSBURG UNIFIED	475905	0.00	11,828.23	0.00	0.00	11,828.23
39900	SO CO JUNIOR COLLE	490011	0.00	38,214.09	0.00	0.00	38,214.09
42900	CITY OF HEALDSBURG	322768	0.00	54,591.58	0.00	0.00	54,591.58
74201	MS-SONOMA MOSQUI	741025	0.00	12,309.55	0.00	0.00	12,309.55
74800	NORTH SO CO HOSPIT	784017	0.00	71,025.00	0.00	0.00	71,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	549.18	0.00	0.00	549.18
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,992.67-	2,992.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.95-	20.95-

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38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	119.71-	119.71-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	113.72-	113.72-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	19.46-	19.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.85-	62.85-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	89.78-	89.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.14-	75.14-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,819,716.63	0.00	2,992.67-	1,816,723.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,738.04	0.00	20.95-	12,717.09
38700	HEALDSBURG UNIFIED	475020	0.00	72,788.44	0.00	119.71-	72,668.73
38701	HBG SCH FAC IMP DIS	475038	0.00	66,419.77	0.00	113.72-	66,306.05
38703	HEALDSBURG UNIFIED	475905	0.00	11,828.23	0.00	19.46-	11,808.77
39900	SO CO JUNIOR COLLE	490011	0.00	38,214.09	0.00	62.85-	38,151.24
42900	CITY OF HEALDSBURG	322768	0.00	54,591.58	0.00	89.78-	54,501.80
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.14-	75.14-
74201	MS-SONOMA MOSQUI	741025	0.00	12,309.55	0.00	0.00	12,309.55
74800	NORTH SO CO HOSPIT	784017	0.00	71,025.00	0.00	0.00	71,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	549.18	0.00	0.00	549.18
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,163,080.48**	**0.00**	**3,494.28-**	**2,159,586.20**
TRA: 002-019	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92,731.19	0.00	0.00	92,731.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	649.12	0.00	0.00	649.12
38700	HEALDSBURG UNIFIED	475020	0.00	3,709.25	0.00	0.00	3,709.25
38701	HBG SCH FAC IMP DIS	475038	0.00	3,384.69	0.00	0.00	3,384.69
38703	HEALDSBURG UNIFIED	475905	0.00	602.75	0.00	0.00	602.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,947.34	0.00	0.00	1,947.34
42900	CITY OF HEALDSBURG	322768	0.00	2,781.94	0.00	0.00	2,781.94
74201	MS-SONOMA MOSQUI	741025	0.00	902.76	0.00	0.00	902.76
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,731.19	0.00	0.00	92,731.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	649.12	0.00	0.00	649.12
38700	HEALDSBURG UNIFIED	475020	0.00	3,709.25	0.00	0.00	3,709.25
38701	HBG SCH FAC IMP DIS	475038	0.00	3,384.69	0.00	0.00	3,384.69
38703	HEALDSBURG UNIFIED	475905	0.00	602.75	0.00	0.00	602.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,947.34	0.00	0.00	1,947.34
42900	CITY OF HEALDSBURG	322768	0.00	2,781.94	0.00	0.00	2,781.94
74201	MS-SONOMA MOSQUI	741025	0.00	902.76	0.00	0.00	902.76
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**107,684.04**	**0.00**	**0.00**	**107,684.04**
TRA: 002-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,708.71	0.00	0.00	1,708.71

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06700	WS DAM-RUSSIAN RIV	673806	0.00	11.96	0.00	0.00	11.96
38700	HEALDSBURG UNIFIEI	475020	0.00	68.35	0.00	0.00	68.35
38701	HBG SCH FAC IMP DIS	475038	0.00	62.37	0.00	0.00	62.37
38703	HEALDSBURG UNIFIEI	475905	0.00	11.11	0.00	0.00	11.11
39900	SO CO JUNIOR COLLE	490011	0.00	35.88	0.00	0.00	35.88
42900	CITY OF HEALDSBURG	322768	0.00	51.26	0.00	0.00	51.26
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: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,708.71	0.00	0.00	1,708.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.96	0.00	0.00	11.96
38700	HEALDSBURG UNIFIEI	475020	0.00	68.35	0.00	0.00	68.35
38701	HBG SCH FAC IMP DIS	475038	0.00	62.37	0.00	0.00	62.37
38703	HEALDSBURG UNIFIEI	475905	0.00	11.11	0.00	0.00	11.11
39900	SO CO JUNIOR COLLE	490011	0.00	35.88	0.00	0.00	35.88
42900	CITY OF HEALDSBURG	322768	0.00	51.26	0.00	0.00	51.26
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: 002-022	**All-Years Totals:**		**0.00**	**2,196.10**	**0.00**	**0.00**	**2,196.10**
TRA: 002-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,681.49	0.00	0.00	29,681.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	207.75	0.00	0.00	207.75
38700	HEALDSBURG UNIFIEI	475020	0.00	1,187.25	0.00	0.00	1,187.25
38701	HBG SCH FAC IMP DIS	475038	0.00	1,083.36	0.00	0.00	1,083.36
38703	HEALDSBURG UNIFIEI	475905	0.00	192.93	0.00	0.00	192.93
39900	SO CO JUNIOR COLLE	490011	0.00	623.29	0.00	0.00	623.29
42900	CITY OF HEALDSBURG	322768	0.00	890.46	0.00	0.00	890.46
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,099.50	0.00	0.00	2,099.50
74201	MS-SONOMA MOSQUI	741025	0.00	132.77	0.00	0.00	132.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,681.49	0.00	0.00	29,681.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	207.75	0.00	0.00	207.75
38700	HEALDSBURG UNIFIEI	475020	0.00	1,187.25	0.00	0.00	1,187.25
38701	HBG SCH FAC IMP DIS	475038	0.00	1,083.36	0.00	0.00	1,083.36
38703	HEALDSBURG UNIFIEI	475905	0.00	192.93	0.00	0.00	192.93
39900	SO CO JUNIOR COLLE	490011	0.00	623.29	0.00	0.00	623.29
42900	CITY OF HEALDSBURG	322768	0.00	890.46	0.00	0.00	890.46
72200	CSA #41 ZN24-FITCH M	624718	0.00	2,099.50	0.00	0.00	2,099.50
74201	MS-SONOMA MOSQUI	741025	0.00	132.77	0.00	0.00	132.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,125.00	0.00	0.00	1,125.00

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TRA: 002-024	**All-Years Totals:**		**0.00**	**37,223.80**	**0.00**	**0.00**	**37,223.80**
TRA: 002-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,503.06	0.00	0.00	4,503.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.52	0.00	0.00	31.52
38700	HEALDSBURG UNIFIED	475020	0.00	180.12	0.00	0.00	180.12
38701	HBG SCH FAC IMP DIS	475038	0.00	164.36	0.00	0.00	164.36
38703	HEALDSBURG UNIFIED	475905	0.00	29.26	0.00	0.00	29.26
39900	SO CO JUNIOR COLLE	490011	0.00	94.56	0.00	0.00	94.56
42900	CITY OF HEALDSBURG	322768	0.00	135.10	0.00	0.00	135.10
72200	CSA #41 ZN24-FITCH M	624718	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.50	0.00	0.00	21.50
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,503.06	0.00	0.00	4,503.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.52	0.00	0.00	31.52
38700	HEALDSBURG UNIFIED	475020	0.00	180.12	0.00	0.00	180.12
38701	HBG SCH FAC IMP DIS	475038	0.00	164.36	0.00	0.00	164.36
38703	HEALDSBURG UNIFIED	475905	0.00	29.26	0.00	0.00	29.26
39900	SO CO JUNIOR COLLE	490011	0.00	94.56	0.00	0.00	94.56
42900	CITY OF HEALDSBURG	322768	0.00	135.10	0.00	0.00	135.10
72200	CSA #41 ZN24-FITCH M	624718	0.00	323.00	0.00	0.00	323.00
74201	MS-SONOMA MOSQUI	741025	0.00	21.50	0.00	0.00	21.50
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 002-025	**All-Years Totals:**		**0.00**	**5,632.48**	**0.00**	**0.00**	**5,632.48**
TRA: 003-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,951,217.13	5,171.08-	0.00	5,946,046.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	41,659.07	36.20-	0.00	41,622.87
18100	PETALUMA ELEMENTA	442252	0.00	276,731.79	240.45-	0.00	276,491.34
36500	PETALUMA HIGH BONI	477235	0.00	203,531.54	176.85-	0.00	203,354.69
39900	SO CO JUNIOR COLLE	490011	0.00	124,976.09	108.59-	0.00	124,867.50
74200	MS-SONOMA MOSQUI	741017	0.00	29,230.44	33.06-	0.00	29,197.38
75601	PETALUMA ELEM SPE	861385	0.00	153,450.00	150.00-	0.00	153,300.00
75650	PETALUMA HIGH SPEC	861393	0.00	102,375.00	100.00-	0.00	102,275.00
77100	KINGSFIELD-PETALUM	322719	0.00	100.00	0.00	0.00	100.00
77400	PETALUMA WEED ABA	322719	0.00	455.38	0.00	0.00	455.38
79400	COUNTRY CLUB EST L	322719	0.00	3,950.00	0.00	0.00	3,950.00
97005	SCEIP ASSESSMENT -	320937	0.00	557.29	0.00	0.00	557.29
97006	SCEIP ASSESSMENT -	320945	0.00	8,040.86	0.00	0.00	8,040.86
97008	SCEIP ASSESSMENT -	320937	0.00	4,144.18	0.00	0.00	4,144.18
97009	SCEIP ASSESSMENT -	320945	0.00	2,416.66	0.00	0.00	2,416.66
97010	SCEIP ASSESSMENT (	320945	0.00	3,312.89	0.00	0.00	3,312.89
97012	SCEIP ASSESSMENT -	320937	0.00	383.45	0.00	0.00	383.45
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.44	0.00	0.00	1,017.44

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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	619.93	0.00	0.00	619.93
TRA: 003-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,472.96-	3,472.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.31-	24.31-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	161.49-	161.49-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	118.78-	118.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	72.93-	72.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	81.37-	81.37-
TRA: 003-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,770.03-	3,770.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.39-	26.39-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	164.00-	164.00-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	114.98-	114.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	79.17-	79.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	227.62-	227.62-
TRA: 003-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,191.11-	1,191.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.34-	8.34-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	51.81-	51.81-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	36.33-	36.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.78-	29.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	108.76-	108.76-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,951,217.13	5,171.08-	8,434.10-	5,937,611.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	41,659.07	36.20-	59.04-	41,563.83
18100	PETALUMA ELEMENTA	442252	0.00	276,731.79	240.45-	377.30-	276,114.04
36500	PETALUMA HIGH BONI	477235	0.00	203,531.54	176.85-	270.09-	203,084.60
39900	SO CO JUNIOR COLLE	490011	0.00	124,976.09	108.59-	181.88-	124,685.62
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	417.75-	417.75-
74200	MS-SONOMA MOSQUI	741017	0.00	29,230.44	33.06-	0.00	29,197.38
75601	PETALUMA ELEM SPE	861385	0.00	153,450.00	150.00-	0.00	153,300.00
75650	PETALUMA HIGH SPEC	861393	0.00	102,375.00	100.00-	0.00	102,275.00
77100	KINGSFIELD-PETALUM	322719	0.00	100.00	0.00	0.00	100.00
77400	PETALUMA WEED ABA	322719	0.00	455.38	0.00	0.00	455.38
79400	COUNTRY CLUB EST L	322719	0.00	3,950.00	0.00	0.00	3,950.00
97005	SCEIP ASSESSMENT -	320937	0.00	557.29	0.00	0.00	557.29
97006	SCEIP ASSESSMENT -	320945	0.00	8,040.86	0.00	0.00	8,040.86
97008	SCEIP ASSESSMENT -	320937	0.00	4,144.18	0.00	0.00	4,144.18
97009	SCEIP ASSESSMENT -	320945	0.00	2,416.66	0.00	0.00	2,416.66
97010	SCEIP ASSESSMENT (	320945	0.00	3,312.89	0.00	0.00	3,312.89
97012	SCEIP ASSESSMENT -	320937	0.00	383.45	0.00	0.00	383.45
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.44	0.00	0.00	1,017.44
98000	10% PENALTY-TAX CO	322131	0.00	619.93	0.00	0.00	619.93
TRA: 003-000	**All-Years Totals:**		**0.00**	**6,908,169.14**	**6,016.23-**	**9,740.16-**	**6,892,412.75**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	306,202.09	0.00	0.00	306,202.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.45	0.00	0.00	2,143.45
36500	PETALUMA HIGH BONI	477235	0.00	10,472.10	0.00	0.00	10,472.10
39900	SO CO JUNIOR COLLE	490011	0.00	6,430.28	0.00	0.00	6,430.28
74200	MS-SONOMA MOSQUI	741017	0.00	286.52	0.00	0.00	286.52
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,412.81-	8,412.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	58.89-	58.89-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	287.72-	287.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	176.67-	176.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	229.41-	229.41-
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,202.09	0.00	8,412.81-	297,789.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.45	0.00	58.89-	2,084.56
36500	PETALUMA HIGH BONI	477235	0.00	10,472.10	0.00	287.72-	10,184.38
39900	SO CO JUNIOR COLLE	490011	0.00	6,430.28	0.00	176.67-	6,253.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	229.41-	229.41-
74200	MS-SONOMA MOSQUI	741017	0.00	286.52	0.00	0.00	286.52
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**326,484.44**	**0.00**	**9,165.50-**	**317,318.94**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,613,968.87	0.00	0.00	1,613,968.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,297.88	0.00	0.00	11,297.88
18100	PETALUMA ELEMENTA	442252	0.00	75,049.65	0.00	0.00	75,049.65
36500	PETALUMA HIGH BONI	477235	0.00	55,197.75	0.00	0.00	55,197.75
39900	SO CO JUNIOR COLLE	490011	0.00	33,893.46	0.00	0.00	33,893.46
74200	MS-SONOMA MOSQUI	741017	0.00	2,644.80	0.00	0.00	2,644.80
75601	PETALUMA ELEM SPE	861385	0.00	13,500.00	0.00	0.00	13,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	9,000.00	0.00	0.00	9,000.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
TRA: 003-006	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,399.58-	7,399.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	51.80-	51.80-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	321.88-	321.88-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	225.69-	225.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	155.39-	155.39-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.63-	433.63-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,613,968.87	0.00	7,399.58-	1,606,569.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,297.88	0.00	51.80-	11,246.08
18100	PETALUMA ELEMENTA	442252	0.00	75,049.65	0.00	321.88-	74,727.77

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36500	PETALUMA HIGH BONI	477235	0.00	55,197.75	0.00	225.69-	54,972.06
39900	SO CO JUNIOR COLLE	490011	0.00	33,893.46	0.00	155.39-	33,738.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.63-	433.63-
74200	MS-SONOMA MOSQUI	741017	0.00	2,644.80	0.00	0.00	2,644.80
75601	PETALUMA ELEM SPE	861385	0.00	13,500.00	0.00	0.00	13,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	9,000.00	0.00	0.00	9,000.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,817,799.95**	**0.00**	**8,587.97-**	**1,809,211.98**
TRA: 003-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	509,836.44	0.00	0.00	509,836.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,568.82	0.00	0.00	3,568.82
18100	PETALUMA ELEMENTA	442252	0.00	23,707.38	0.00	0.00	23,707.38
36500	PETALUMA HIGH BONI	477235	0.00	17,436.42	0.00	0.00	17,436.42
39900	SO CO JUNIOR COLLE	490011	0.00	10,706.54	0.00	0.00	10,706.54
74200	MS-SONOMA MOSQUI	741017	0.00	418.74	0.00	0.00	418.74
75601	PETALUMA ELEM SPE	861385	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
80010	SA RDWD BUS PK RD	322719	0.00	134,238.70	0.00	0.00	134,238.70
TRA: 003-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,270.00-	15,270.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	106.89-	106.89-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	710.05-	710.05-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	522.23-	522.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	320.67-	320.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.45-	433.45-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	509,836.44	0.00	15,270.00-	494,566.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,568.82	0.00	106.89-	3,461.93
18100	PETALUMA ELEMENTA	442252	0.00	23,707.38	0.00	710.05-	22,997.33
36500	PETALUMA HIGH BONI	477235	0.00	17,436.42	0.00	522.23-	16,914.19
39900	SO CO JUNIOR COLLE	490011	0.00	10,706.54	0.00	320.67-	10,385.87
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.45-	433.45-
74200	MS-SONOMA MOSQUI	741017	0.00	418.74	0.00	0.00	418.74
75601	PETALUMA ELEM SPE	861385	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
80010	SA RDWD BUS PK RD	322719	0.00	134,238.70	0.00	0.00	134,238.70
TRA: 003-007	**All-Years Totals:**		**0.00**	**703,475.54**	**0.00**	**17,363.29-**	**686,112.25**
TRA: 003-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,158.13	0.00	0.00	34,158.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	239.11	0.00	0.00	239.11
18100	PETALUMA ELEMENTA	442252	0.00	1,588.35	0.00	0.00	1,588.35
36500	PETALUMA HIGH BONI	477235	0.00	1,168.21	0.00	0.00	1,168.21
39900	SO CO JUNIOR COLLE	490011	0.00	717.32	0.00	0.00	717.32

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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	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPE	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,158.13	0.00	0.00	34,158.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	239.11	0.00	0.00	239.11
18100	PETALUMA ELEMENTA	442252	0.00	1,588.35	0.00	0.00	1,588.35
36500	PETALUMA HIGH BONI	477235	0.00	1,168.21	0.00	0.00	1,168.21
39900	SO CO JUNIOR COLLE	490011	0.00	717.32	0.00	0.00	717.32
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPE	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**38,012.65**	**0.00**	**0.00**	**38,012.65**
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,945,306.11	1,380.74-	0.00	7,943,925.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	55,617.57	9.66-	0.00	55,607.91
18700	OLD ADOBE ELEMENT	439174	0.00	222,468.38	38.66-	0.00	222,429.72
18701	OLD ADOBE ELEM #19	439190	0.00	255,044.18	44.32-	0.00	254,999.86
36500	PETALUMA HIGH BONI	477235	0.00	271,728.95	47.22-	0.00	271,681.73
39900	SO CO JUNIOR COLLE	490011	0.00	166,851.76	29.00-	0.00	166,822.76
74200	MS-SONOMA MOSQUI	741017	0.00	31,985.53	11.02-	0.00	31,974.51
75650	PETALUMA HIGH SPE	861393	0.00	133,175.00	50.00-	0.00	133,125.00
76501	SA LAKEVLE HWY #24	322719	0.00	67,269.10	0.00	0.00	67,269.10
76600	ANNAS MEADOWS LLD	322719	0.00	3,150.00	0.00	0.00	3,150.00
77200	CASA DEL ORO LLD-PI	322719	0.00	1,802.78	0.00	0.00	1,802.78
78300	SHELTER HILLS VLG L	322719	0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	322719	0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	987.50	0.00	0.00	987.50
93500	WASHINGTON CREEK-	322719	0.00	7,113.50	0.00	0.00	7,113.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,657.40	0.00	0.00	1,657.40
97006	SCEIP ASSESSMENT -	320945	0.00	14,329.83	0.00	0.00	14,329.83
97008	SCEIP ASSESSMENT -	320937	0.00	786.10	0.00	0.00	786.10
97009	SCEIP ASSESSMENT -	320945	0.00	4,597.31	0.00	0.00	4,597.31
97012	SCEIP ASSESSMENT -	320937	0.00	1,858.40	0.00	0.00	1,858.40
97013	SCEIP ASSESSMENT -	320945	0.00	2,506.13	0.00	0.00	2,506.13
98000	10% PENALTY-TAX CO	322131	0.00	835.05	0.00	0.00	835.05
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	68,208.63-	68,208.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	477.46-	477.46-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	1,773.42-	1,773.42-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2,332.74-	2,332.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,432.38-	1,432.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,573.50-	1,573.50-
TRA: 003-011	**Tax Year 2010**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,569.78-	47,569.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	332.99-	332.99-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	1,236.81-	1,236.81-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,450.89-	1,450.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	998.97-	998.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,728.41-	2,728.41-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,945,306.11	1,380.74-	115,778.41-	7,828,146.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	55,617.57	9.66-	810.45-	54,797.46
18700	OLD ADOBE ELEMENT	439174	0.00	222,468.38	38.66-	3,010.23-	219,419.49
18701	OLD ADOBE ELEM #19	439190	0.00	255,044.18	44.32-	0.00	254,999.86
36500	PETALUMA HIGH BONI	477235	0.00	271,728.95	47.22-	3,783.63-	267,898.10
39900	SO CO JUNIOR COLLE	490011	0.00	166,851.76	29.00-	2,431.35-	164,391.41
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,301.91-	4,301.91-
74200	MS-SONOMA MOSQUI	741017	0.00	31,985.53	11.02-	0.00	31,974.51
75650	PETALUMA HIGH SPEC	861393	0.00	133,175.00	50.00-	0.00	133,125.00
76501	SA LAKEVLE HWY #24	322719	0.00	67,269.10	0.00	0.00	67,269.10
76600	ANNAS MEADOWS LLD	322719	0.00	3,150.00	0.00	0.00	3,150.00
77200	CASA DEL ORO LLD-PI	322719	0.00	1,802.78	0.00	0.00	1,802.78
78300	SHELTER HILLS VLG L	322719	0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	322719	0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	987.50	0.00	0.00	987.50
93500	WASHINGTON CREEK-	322719	0.00	7,113.50	0.00	0.00	7,113.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,657.40	0.00	0.00	1,657.40
97006	SCEIP ASSESSMENT -	320945	0.00	14,329.83	0.00	0.00	14,329.83
97008	SCEIP ASSESSMENT -	320937	0.00	786.10	0.00	0.00	786.10
97009	SCEIP ASSESSMENT -	320945	0.00	4,597.31	0.00	0.00	4,597.31
97012	SCEIP ASSESSMENT -	320937	0.00	1,858.40	0.00	0.00	1,858.40
97013	SCEIP ASSESSMENT -	320945	0.00	2,506.13	0.00	0.00	2,506.13
98000	10% PENALTY-TAX CO	322131	0.00	835.05	0.00	0.00	835.05
TRA: 003-011	**All-Years Totals:**		**0.00**	**9,191,778.98**	**1,610.62-**	**130,115.98-**	**9,060,052.38**
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	831,484.35	0.00	0.00	831,484.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,820.43	0.00	0.00	5,820.43
18100	PETALUMA ELEMENTA	442252	0.00	38,663.97	0.00	0.00	38,663.97
36500	PETALUMA HIGH BONI	477235	0.00	28,436.78	0.00	0.00	28,436.78
39900	SO CO JUNIOR COLLE	490011	0.00	17,461.16	0.00	0.00	17,461.16
74200	MS-SONOMA MOSQUI	741017	0.00	1,124.04	0.00	0.00	1,124.04
75601	PETALUMA ELEM SPE	861385	0.00	7,200.00	0.00	0.00	7,200.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 003-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	79,587.69-	79,587.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	557.10-	557.10-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	3,700.82-	3,700.82-

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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	0.00	0.00	2,721.90-	2,721.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,671.33-	1,671.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,274.34-	2,274.34-
TRA: 003-018	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,092.05-	16,092.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	112.64-	112.64-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	700.00-	700.00-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	490.81-	490.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	337.93-	337.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	867.24-	867.24-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	831,484.35	0.00	95,679.74-	735,804.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,820.43	0.00	669.74-	5,150.69
18100	PETALUMA ELEMENTA	442252	0.00	38,663.97	0.00	4,400.82-	34,263.15
36500	PETALUMA HIGH BONI	477235	0.00	28,436.78	0.00	3,212.71-	25,224.07
39900	SO CO JUNIOR COLLE	490011	0.00	17,461.16	0.00	2,009.26-	15,451.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,141.58-	3,141.58-
74200	MS-SONOMA MOSQUI	741017	0.00	1,124.04	0.00	0.00	1,124.04
75601	PETALUMA ELEM SPE	861385	0.00	7,200.00	0.00	0.00	7,200.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**934,990.73**	**0.00**	**109,113.85-**	**825,876.88**
TRA: 003-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,600,882.49	0.00	0.00	1,600,882.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,206.23	0.00	0.00	11,206.23
18100	PETALUMA ELEMENTA	442252	0.00	74,441.08	0.00	0.00	74,441.08
36500	PETALUMA HIGH BONI	477235	0.00	54,750.27	0.00	0.00	54,750.27
39900	SO CO JUNIOR COLLE	490011	0.00	33,618.63	0.00	0.00	33,618.63
74200	MS-SONOMA MOSQUI	741017	0.00	4,088.26	0.00	0.00	4,088.26
75601	PETALUMA ELEM SPE	861385	0.00	23,737.50	0.00	0.00	23,737.50
75650	PETALUMA HIGH SPEC	861393	0.00	15,825.00	0.00	0.00	15,825.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,504.60	0.00	0.00	6,504.60
93100	STONERIDGE-PETALU	322719	0.00	2,467.50	0.00	0.00	2,467.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,040.06	0.00	0.00	1,040.06
97006	SCEIP ASSESSMENT -	320945	0.00	3,719.99	0.00	0.00	3,719.99
97008	SCEIP ASSESSMENT -	320937	0.00	1,728.04	0.00	0.00	1,728.04
97009	SCEIP ASSESSMENT -	320945	0.00	1,444.10	0.00	0.00	1,444.10
97013	SCEIP ASSESSMENT -	320945	0.00	617.41	0.00	0.00	617.41
98000	10% PENALTY-TAX CO	322131	0.00	476.24	0.00	0.00	476.24
TRA: 003-021	**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-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	51.08-	51.08-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	37.57-	37.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.07-	23.07-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-021	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.62-	1,039.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.28-	7.28-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	45.22-	45.22-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	31.71-	31.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.83-	21.83-
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,600,882.49	0.00	2,138.07-	1,598,744.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,206.23	0.00	14.97-	11,191.26
18100	PETALUMA ELEMENTA	442252	0.00	74,441.08	0.00	96.30-	74,344.78
36500	PETALUMA HIGH BONI	477235	0.00	54,750.27	0.00	69.28-	54,680.99
39900	SO CO JUNIOR COLLE	490011	0.00	33,618.63	0.00	44.90-	33,573.73
74200	MS-SONOMA MOSQUI	741017	0.00	4,088.26	0.00	0.00	4,088.26
75601	PETALUMA ELEM SPE	861385	0.00	23,737.50	0.00	0.00	23,737.50
75650	PETALUMA HIGH SPEC	861393	0.00	15,825.00	0.00	0.00	15,825.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,504.60	0.00	0.00	6,504.60
93100	STONERIDGE-PETALU	322719	0.00	2,467.50	0.00	0.00	2,467.50
97003	SCEIP ASSESSMENT -	320945	0.00	1,040.06	0.00	0.00	1,040.06
97006	SCEIP ASSESSMENT -	320945	0.00	3,719.99	0.00	0.00	3,719.99
97008	SCEIP ASSESSMENT -	320937	0.00	1,728.04	0.00	0.00	1,728.04
97009	SCEIP ASSESSMENT -	320945	0.00	1,444.10	0.00	0.00	1,444.10
97013	SCEIP ASSESSMENT -	320945	0.00	617.41	0.00	0.00	617.41
98000	10% PENALTY-TAX CO	322131	0.00	476.24	0.00	0.00	476.24
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,836,547.40**	**0.00**	**2,363.52-**	**1,834,183.88**
TRA: 003-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,197,579.77	0.00	0.00	3,197,579.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,383.15	0.00	0.00	22,383.15
18100	PETALUMA ELEMENTA	442252	0.00	148,687.56	0.00	0.00	148,687.56
36500	PETALUMA HIGH BONI	477235	0.00	109,357.18	0.00	0.00	109,357.18
39900	SO CO JUNIOR COLLE	490011	0.00	67,149.28	0.00	0.00	67,149.28
74200	MS-SONOMA MOSQUI	741017	0.00	12,838.21	0.00	0.00	12,838.21
75601	PETALUMA ELEM SPE	861385	0.00	72,375.00	0.00	0.00	72,375.00
75650	PETALUMA HIGH SPEC	861393	0.00	48,275.00	0.00	0.00	48,275.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	7,612.50	0.00	0.00	7,612.50
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	76,369.95	0.00	0.00	76,369.95
92900	WESTVIEW ESTATES-I	322719	0.00	2,875.00	0.00	0.00	2,875.00
93400	MC DOWELL BLVD-E W	322719	0.00	16,081.57	0.00	0.00	16,081.57
97003	SCEIP ASSESSMENT -	320945	0.00	1,924.52	0.00	0.00	1,924.52
97005	SCEIP ASSESSMENT -	320937	0.00	448.06	0.00	0.00	448.06
97006	SCEIP ASSESSMENT -	320945	0.00	14,489.17	0.00	0.00	14,489.17
97008	SCEIP ASSESSMENT -	320937	0.00	3,260.19	0.00	0.00	3,260.19
97009	SCEIP ASSESSMENT -	320945	0.00	912.99	0.00	0.00	912.99

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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	3,473.12	0.00	0.00	3,473.12
98000	10% PENALTY-TAX CO	322131	0.00	447.12	0.00	0.00	447.12
TRA: 003-022	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,959.52-	2,959.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.72-	20.72-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	137.62-	137.62-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	101.22-	101.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.15-	62.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.98-	57.98-
TRA: 003-022	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,233.41-	3,233.41-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.63-	22.63-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	140.65-	140.65-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	98.62-	98.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	67.90-	67.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	170.98-	170.98-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,197,579.77	0.00	6,192.93-	3,191,386.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,383.15	0.00	43.35-	22,339.80
18100	PETALUMA ELEMENTA	442252	0.00	148,687.56	0.00	278.27-	148,409.29
36500	PETALUMA HIGH BONI	477235	0.00	109,357.18	0.00	199.84-	109,157.34
39900	SO CO JUNIOR COLLE	490011	0.00	67,149.28	0.00	130.05-	67,019.23
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	228.96-	228.96-
74200	MS-SONOMA MOSQUI	741017	0.00	12,838.21	0.00	0.00	12,838.21
75601	PETALUMA ELEM SPE	861385	0.00	72,375.00	0.00	0.00	72,375.00
75650	PETALUMA HIGH SPEC	861393	0.00	48,275.00	0.00	0.00	48,275.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	7,612.50	0.00	0.00	7,612.50
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	76,369.95	0.00	0.00	76,369.95
92900	WESTVIEW ESTATES-I	322719	0.00	2,875.00	0.00	0.00	2,875.00
93400	MC DOWELL BLVD-E W	322719	0.00	16,081.57	0.00	0.00	16,081.57
97003	SCEIP ASSESSMENT -	320945	0.00	1,924.52	0.00	0.00	1,924.52
97005	SCEIP ASSESSMENT -	320937	0.00	448.06	0.00	0.00	448.06
97006	SCEIP ASSESSMENT -	320945	0.00	14,489.17	0.00	0.00	14,489.17
97008	SCEIP ASSESSMENT -	320937	0.00	3,260.19	0.00	0.00	3,260.19
97009	SCEIP ASSESSMENT -	320945	0.00	912.99	0.00	0.00	912.99
97010	SCEIP ASSESSMENT (	320945	0.00	3,473.12	0.00	0.00	3,473.12
98000	10% PENALTY-TAX CO	322131	0.00	447.12	0.00	0.00	447.12
TRA: 003-022	**All-Years Totals:**		**0.00**	**3,806,836.84**	**0.00**	**7,073.40-**	**3,799,763.44**
TRA: 003-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	404,807.29	0.00	0.00	404,807.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,833.76	0.00	0.00	2,833.76
18700	OLD ADOBE ELEMENT	439174	0.00	11,334.58	0.00	0.00	11,334.58

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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	12,994.36	0.00	0.00	12,994.36
36500	PETALUMA HIGH BONI	477235	0.00	13,844.33	0.00	0.00	13,844.33
39900	SO CO JUNIOR COLLE	490011	0.00	8,500.85	0.00	0.00	8,500.85
74200	MS-SONOMA MOSQUI	741017	0.00	2,964.38	0.00	0.00	2,964.38
75650	PETALUMA HIGH SPEC	861393	0.00	12,025.00	0.00	0.00	12,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,616.85	0.00	0.00	2,616.85
98000	10% PENALTY-TAX CO	322131	0.00	251.73	0.00	0.00	251.73
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	404,807.29	0.00	0.00	404,807.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,833.76	0.00	0.00	2,833.76
18700	OLD ADOBE ELEMENT	439174	0.00	11,334.58	0.00	0.00	11,334.58
18701	OLD ADOBE ELEM #19	439190	0.00	12,994.36	0.00	0.00	12,994.36
36500	PETALUMA HIGH BONI	477235	0.00	13,844.33	0.00	0.00	13,844.33
39900	SO CO JUNIOR COLLE	490011	0.00	8,500.85	0.00	0.00	8,500.85
74200	MS-SONOMA MOSQUI	741017	0.00	2,964.38	0.00	0.00	2,964.38
75650	PETALUMA HIGH SPEC	861393	0.00	12,025.00	0.00	0.00	12,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,616.85	0.00	0.00	2,616.85
98000	10% PENALTY-TAX CO	322131	0.00	251.73	0.00	0.00	251.73
TRA: 003-026	**All-Years Totals:**		**0.00**	**472,173.13**	**0.00**	**0.00**	**472,173.13**
TRA: 003-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	121,696.25	0.00	0.00	121,696.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	851.90	0.00	0.00	851.90
36500	PETALUMA HIGH BONI	477235	0.00	4,162.06	0.00	0.00	4,162.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,555.64	0.00	0.00	2,555.64
74200	MS-SONOMA MOSQUI	741017	0.00	573.04	0.00	0.00	573.04
75650	PETALUMA HIGH SPEC	861393	0.00	2,075.00	0.00	0.00	2,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,542.19	0.00	0.00	1,542.19
98000	10% PENALTY-TAX CO	322131	0.00	125.63	0.00	0.00	125.63
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,696.25	0.00	0.00	121,696.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	851.90	0.00	0.00	851.90
36500	PETALUMA HIGH BONI	477235	0.00	4,162.06	0.00	0.00	4,162.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,555.64	0.00	0.00	2,555.64
74200	MS-SONOMA MOSQUI	741017	0.00	573.04	0.00	0.00	573.04
75650	PETALUMA HIGH SPEC	861393	0.00	2,075.00	0.00	0.00	2,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,542.19	0.00	0.00	1,542.19
98000	10% PENALTY-TAX CO	322131	0.00	125.63	0.00	0.00	125.63
TRA: 003-027	**All-Years Totals:**		**0.00**	**133,581.71**	**0.00**	**0.00**	**133,581.71**
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,310,007.96	0.00	0.00	3,310,007.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,170.06	0.00	0.00	23,170.06
36500	PETALUMA HIGH BONI	477235	0.00	113,202.59	0.00	0.00	113,202.59
39900	SO CO JUNIOR COLLE	490011	0.00	69,510.58	0.00	0.00	69,510.58

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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	9,879.38	0.00	0.00	9,879.38
75200	M/R CFD #1 WAUGH EI	889485	0.00	368,636.35	0.00	0.00	368,636.35
75650	PETALUMA HIGH SPEC	861393	0.00	42,700.00	0.00	0.00	42,700.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,960.22	0.00	0.00	3,960.22
76900	CORONA CREEK 2-PE	322719	0.00	2,100.00	0.00	0.00	2,100.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	1,905.50
77700	GLENBROOK LLD-PET	322719	0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD	322719	0.00	10,490.40	0.00	0.00	10,490.40
78200	WOODSIDE VILLAGE-P	322719	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	322719	0.00	15,578.50	0.00	0.00	15,578.50
79900	GRAYSTONE CREEK-P	322719	0.00	10,650.00	0.00	0.00	10,650.00
92700	WISTERIA-PETALUMA	322719	0.00	780.00	0.00	0.00	780.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	322719	0.00	6,116.10	0.00	0.00	6,116.10
97005	SCEIP ASSESSMENT -	320937	0.00	621.53	0.00	0.00	621.53
97006	SCEIP ASSESSMENT -	320945	0.00	5,557.70	0.00	0.00	5,557.70
97009	SCEIP ASSESSMENT -	320945	0.00	6,928.99	0.00	0.00	6,928.99
97013	SCEIP ASSESSMENT -	320945	0.00	1,019.77	0.00	0.00	1,019.77
98000	10% PENALTY-TAX CO	322131	0.00	625.51	0.00	0.00	625.51
TRA: 003-030	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,101.55-	12,101.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	84.71-	84.71-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	413.87-	413.87-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	254.13-	254.13-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	287.17-	287.17-
TRA: 003-030	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	349.16-	99.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.76	0.00	2.44-	0.68-
36500	PETALUMA HIGH BONI	477235	0.00	7.62	0.00	10.65-	3.03-
39900	SO CO JUNIOR COLLE	490011	0.00	5.26	0.00	7.33-	2.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.13-	18.13-
TRA: 003-030	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	350.00-	350.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.45-	2.45-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	10.68-	10.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.75-	8.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.26-	30.26-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,310,257.96	0.00	12,800.71-	3,297,457.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,171.82	0.00	89.60-	23,082.22
36500	PETALUMA HIGH BONI	477235	0.00	113,210.21	0.00	435.20-	112,775.01
39900	SO CO JUNIOR COLLE	490011	0.00	69,515.84	0.00	270.21-	69,245.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	335.56-	335.56-
74200	MS-SONOMA MOSQUI	741017	0.00	9,879.38	0.00	0.00	9,879.38
75200	M/R CFD #1 WAUGH EI	889485	0.00	368,636.35	0.00	0.00	368,636.35

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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	42,700.00	0.00	0.00	42,700.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,960.22	0.00	0.00	3,960.22
76900	CORONA CREEK 2-PE	322719	0.00	2,100.00	0.00	0.00	2,100.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	1,905.50
77700	GLENBROOK LLD-PET	322719	0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD	322719	0.00	10,490.40	0.00	0.00	10,490.40
78200	WOODSIDE VILLAGE-P	322719	0.00	1,759.55	0.00	0.00	1,759.55
79100	SONOMA GLEN LLD-PE	322719	0.00	15,578.50	0.00	0.00	15,578.50
79900	GRAYSTONE CREEK-P	322719	0.00	10,650.00	0.00	0.00	10,650.00
92700	WISTERIA-PETALUMA	322719	0.00	780.00	0.00	0.00	780.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	322719	0.00	6,116.10	0.00	0.00	6,116.10
97005	SCEIP ASSESSMENT -	320937	0.00	621.53	0.00	0.00	621.53
97006	SCEIP ASSESSMENT -	320945	0.00	5,557.70	0.00	0.00	5,557.70
97009	SCEIP ASSESSMENT -	320945	0.00	6,928.99	0.00	0.00	6,928.99
97013	SCEIP ASSESSMENT -	320945	0.00	1,019.77	0.00	0.00	1,019.77
98000	10% PENALTY-TAX CO	322131	0.00	625.51	0.00	0.00	625.51
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,012,551.15**	**0.00**	**13,931.28-**	**3,998,619.87**
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	432,093.64	0.00	0.00	432,093.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,024.63	0.00	0.00	3,024.63
18100	PETALUMA ELEMENTA	442252	0.00	20,092.36	0.00	0.00	20,092.36
36500	PETALUMA HIGH BONI	477235	0.00	14,777.61	0.00	0.00	14,777.61
39900	SO CO JUNIOR COLLE	490011	0.00	9,073.97	0.00	0.00	9,073.97

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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	377.43	0.00	0.00	377.43
75601	PETALUMA ELEM SPE	861385	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,300.00	0.00	0.00	1,300.00
77200	CASA DEL ORO LLD-PI	322719	0.00	11.41	0.00	0.00	11.41
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	4,400.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	432,093.64	0.00	0.00	432,093.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,024.63	0.00	0.00	3,024.63
18100	PETALUMA ELEMENTA	442252	0.00	20,092.36	0.00	0.00	20,092.36
36500	PETALUMA HIGH BONI	477235	0.00	14,777.61	0.00	0.00	14,777.61
39900	SO CO JUNIOR COLLE	490011	0.00	9,073.97	0.00	0.00	9,073.97
74200	MS-SONOMA MOSQUI	741017	0.00	377.43	0.00	0.00	377.43
75601	PETALUMA ELEM SPE	861385	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,300.00	0.00	0.00	1,300.00
77200	CASA DEL ORO LLD-PI	322719	0.00	11.41	0.00	0.00	11.41
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	4,400.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**487,063.55**	**0.00**	**0.00**	**487,063.55**
TRA: 003-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,130,816.56	0.00	0.00	1,130,816.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,915.72	0.00	0.00	7,915.72
18700	OLD ADOBE ELEMENT	439174	0.00	31,662.83	0.00	0.00	31,662.83
18701	OLD ADOBE ELEM #19	439190	0.00	36,299.07	0.00	0.00	36,299.07
36500	PETALUMA HIGH BONI	477235	0.00	38,673.88	0.00	0.00	38,673.88
39900	SO CO JUNIOR COLLE	490011	0.00	23,747.47	0.00	0.00	23,747.47
74200	MS-SONOMA MOSQUI	741017	0.00	4,628.39	0.00	0.00	4,628.39
75650	PETALUMA HIGH SPEC	861393	0.00	19,975.00	0.00	0.00	19,975.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,282.16	0.00	0.00	1,282.16
78700	VILLAGE MEADOWS LI	322719	0.00	4,956.30	0.00	0.00	4,956.30
97003	SCEIP ASSESSMENT -	320945	0.00	709.37	0.00	0.00	709.37
TRA: 003-034	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,819.79-	1,819.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.74-	12.74-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	47.31-	47.31-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	62.24-	62.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.22-	38.22-
TRA: 003-034	**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-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	36.32-	36.32-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	42.61-	42.61-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.34-	29.34-
TRA: 003-034	**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-

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18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	29.22-	29.22-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	42.44-	42.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.79-	34.79-
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,130,816.56	0.00	4,608.41-	1,126,208.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,915.72	0.00	32.26-	7,883.46
18700	OLD ADOBE ELEMENT	439174	0.00	31,662.83	0.00	112.85-	31,549.98
18701	OLD ADOBE ELEM #19	439190	0.00	36,299.07	0.00	0.00	36,299.07
36500	PETALUMA HIGH BONI	477235	0.00	38,673.88	0.00	147.29-	38,526.59
39900	SO CO JUNIOR COLLE	490011	0.00	23,747.47	0.00	102.35-	23,645.12
74200	MS-SONOMA MOSQUI	741017	0.00	4,628.39	0.00	0.00	4,628.39
75650	PETALUMA HIGH SPEC	861393	0.00	19,975.00	0.00	0.00	19,975.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,282.16	0.00	0.00	1,282.16
78700	VILLAGE MEADOWS LL	322719	0.00	4,956.30	0.00	0.00	4,956.30
97003	SCEIP ASSESSMENT -	320945	0.00	709.37	0.00	0.00	709.37
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,300,666.75**	**0.00**	**5,003.16-**	**1,295,663.59**
TRA: 003-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90,054.51	0.00	0.00	90,054.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	630.36	0.00	0.00	630.36
36500	PETALUMA HIGH BONI	477235	0.00	3,079.86	0.00	0.00	3,079.86
39900	SO CO JUNIOR COLLE	490011	0.00	1,891.17	0.00	0.00	1,891.17
74200	MS-SONOMA MOSQUI	741017	0.00	159.79	0.00	0.00	159.79
75650	PETALUMA HIGH SPEC	861393	0.00	725.00	0.00	0.00	725.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,054.51	0.00	0.00	90,054.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	630.36	0.00	0.00	630.36
36500	PETALUMA HIGH BONI	477235	0.00	3,079.86	0.00	0.00	3,079.86
39900	SO CO JUNIOR COLLE	490011	0.00	1,891.17	0.00	0.00	1,891.17
74200	MS-SONOMA MOSQUI	741017	0.00	159.79	0.00	0.00	159.79
75650	PETALUMA HIGH SPEC	861393	0.00	725.00	0.00	0.00	725.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**96,540.69**	**0.00**	**0.00**	**96,540.69**
TRA: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	157,580.54	0.00	0.00	157,580.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,103.09	0.00	0.00	1,103.09
36500	PETALUMA HIGH BONI	477235	0.00	5,389.23	0.00	0.00	5,389.23
39900	SO CO JUNIOR COLLE	490011	0.00	3,309.14	0.00	0.00	3,309.14
74200	MS-SONOMA MOSQUI	741017	0.00	416.01	0.00	0.00	416.01
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.01	0.00	0.00	1,725.01
77300	CASA DEL ORO #3 LLD	322719	0.00	858.00	0.00	0.00	858.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,580.54	0.00	0.00	157,580.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,103.09	0.00	0.00	1,103.09
36500	PETALUMA HIGH BONI	477235	0.00	5,389.23	0.00	0.00	5,389.23

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39900	SO CO JUNIOR COLLE	490011	0.00	3,309.14	0.00	0.00	3,309.14
74200	MS-SONOMA MOSQUI	741017	0.00	416.01	0.00	0.00	416.01
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.01	0.00	0.00	1,725.01
77300	CASA DEL ORO #3 LLD	322719	0.00	858.00	0.00	0.00	858.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**170,381.02**	**0.00**	**0.00**	**170,381.02**
TRA: 003-040	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	71,550.91	0.00	0.00	71,550.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	500.87	0.00	0.00	500.87
18100	PETALUMA ELEMENTA	442252	0.00	3,327.16	0.00	0.00	3,327.16
36500	PETALUMA HIGH BONI	477235	0.00	2,447.04	0.00	0.00	2,447.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,502.57	0.00	0.00	1,502.57
74200	MS-SONOMA MOSQUI	741017	0.00	236.93	0.00	0.00	236.93
75601	PETALUMA ELEM SPE	861385	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,550.91	0.00	0.00	71,550.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	500.87	0.00	0.00	500.87
18100	PETALUMA ELEMENTA	442252	0.00	3,327.16	0.00	0.00	3,327.16
36500	PETALUMA HIGH BONI	477235	0.00	2,447.04	0.00	0.00	2,447.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,502.57	0.00	0.00	1,502.57
74200	MS-SONOMA MOSQUI	741017	0.00	236.93	0.00	0.00	236.93
75601	PETALUMA ELEM SPE	861385	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**86,790.48**	**0.00**	**0.00**	**86,790.48**
TRA: 003-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,666,152.74	0.00	0.00	1,666,152.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,663.13	0.00	0.00	11,663.13
18700	OLD ADOBE ELEMENT	439174	0.00	46,652.20	0.00	0.00	46,652.20
18701	OLD ADOBE ELEM #19	439190	0.00	53,483.57	0.00	0.00	53,483.57
36500	PETALUMA HIGH BONI	477235	0.00	56,982.34	0.00	0.00	56,982.34
39900	SO CO JUNIOR COLLE	490011	0.00	34,989.18	0.00	0.00	34,989.18
74200	MS-SONOMA MOSQUI	741017	0.00	4,264.74	0.00	0.00	4,264.74
75650	PETALUMA HIGH SPEC	861393	0.00	17,975.00	0.00	0.00	17,975.00
78800	CROSS CREEK-PETAL	322719	0.00	5,275.00	0.00	0.00	5,275.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	5,136.82	0.00	0.00	5,136.82
93800	SOUTHGATE	322719	0.00	25,252.59	0.00	0.00	25,252.59
97006	SCEIP ASSESSMENT -	320945	0.00	2,902.40	0.00	0.00	2,902.40
97009	SCEIP ASSESSMENT -	320945	0.00	1,201.45	0.00	0.00	1,201.45
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,666,152.74	0.00	0.00	1,666,152.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,663.13	0.00	0.00	11,663.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEMENT	439174	0.00	46,652.20	0.00	0.00	46,652.20
18701	OLD ADOBE ELEM #19	439190	0.00	53,483.57	0.00	0.00	53,483.57
36500	PETALUMA HIGH BONI	477235	0.00	56,982.34	0.00	0.00	56,982.34
39900	SO CO JUNIOR COLLE	490011	0.00	34,989.18	0.00	0.00	34,989.18
74200	MS-SONOMA MOSQUI	741017	0.00	4,264.74	0.00	0.00	4,264.74
75650	PETALUMA HIGH SPEC	861393	0.00	17,975.00	0.00	0.00	17,975.00
78800	CROSS CREEK-PETAL	322719	0.00	5,275.00	0.00	0.00	5,275.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	5,136.82	0.00	0.00	5,136.82
93800	SOUTHGATE	322719	0.00	25,252.59	0.00	0.00	25,252.59
97006	SCEIP ASSESSMENT -	320945	0.00	2,902.40	0.00	0.00	2,902.40
97009	SCEIP ASSESSMENT -	320945	0.00	1,201.45	0.00	0.00	1,201.45
TRA: 003-052	**All-Years Totals:**		**0.00**	**1,931,931.16**	**0.00**	**0.00**	**1,931,931.16**
TRA: 003-053	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,740,774.90	3,965.00-	0.00	1,736,809.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,185.43	27.75-	0.00	12,157.68
18700	OLD ADOBE ELEMENT	439174	0.00	48,741.57	111.02-	0.00	48,630.55
18701	OLD ADOBE ELEM #19	439190	0.00	55,878.81	127.28-	0.00	55,751.53
36500	PETALUMA HIGH BONI	477235	0.00	59,534.33	135.60-	0.00	59,398.73
39900	SO CO JUNIOR COLLE	490011	0.00	36,556.37	83.27-	0.00	36,473.10
74200	MS-SONOMA MOSQUI	741017	0.00	4,402.49	5.51-	0.00	4,396.98
75650	PETALUMA HIGH SPEC	861393	0.00	19,250.00	25.00-	0.00	19,225.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	322719	0.00	5,594.04	0.00	0.00	5,594.04
79500	CADER FARMS LLD-PE	322719	0.00	16,687.86	0.00	0.00	16,687.86
79600	CRANE GLEN LLD-PET	322719	0.00	786.72	0.00	0.00	786.72
79700	HILLVIEW OAKS LLD-P	322719	0.00	570.00	0.00	0.00	570.00
93000	WILLOW GLEN-PETALU	322719	0.00	15,860.00	65.00-	0.00	15,795.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,932.77	0.00	0.00	4,932.77
97009	SCEIP ASSESSMENT -	320945	0.00	8,336.52	0.00	0.00	8,336.52
97013	SCEIP ASSESSMENT -	320945	0.00	862.86	0.00	0.00	862.86
98000	10% PENALTY-TAX CO	322131	0.00	296.09	0.00	0.00	296.09
TRA: 003-053	**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-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	5.20-	5.20-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	6.84-	6.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.20-	4.20-
TRA: 003-053	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,235.00-	2,235.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.64-	15.64-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	58.11-	58.11-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	68.17-	68.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	46.93-	46.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	114.52-	114.52-

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98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	125.32-	125.32-
TRA: 003-053	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.75-	1.75-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	5.25-	5.25-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	7.63-	7.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.25-	6.25-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	28.00-	28.00-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	46.21-	46.21-
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,740,774.90	3,965.00-	2,685.00-	1,734,124.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,185.43	27.75-	18.79-	12,138.89
18700	OLD ADOBE ELEMENT	439174	0.00	48,741.57	111.02-	68.56-	48,561.99
18701	OLD ADOBE ELEM #19	439190	0.00	55,878.81	127.28-	0.00	55,751.53
36500	PETALUMA HIGH BONI	477235	0.00	59,534.33	135.60-	82.64-	59,316.09
39900	SO CO JUNIOR COLLE	490011	0.00	36,556.37	83.27-	57.38-	36,415.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	114.52-	114.52-
74200	MS-SONOMA MOSQUI	741017	0.00	4,402.49	5.51-	0.00	4,396.98
75650	PETALUMA HIGH SPEC	861393	0.00	19,250.00	25.00-	0.00	19,225.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	322719	0.00	5,594.04	0.00	0.00	5,594.04
79500	CADER FARMS LLD-PE	322719	0.00	16,687.86	0.00	0.00	16,687.86
79600	CRANE GLEN LLD-PET	322719	0.00	786.72	0.00	0.00	786.72
79700	HILLVIEW OAKS LLD-P	322719	0.00	570.00	0.00	0.00	570.00
93000	WILLOW GLEN-PETAL	322719	0.00	15,860.00	65.00-	0.00	15,795.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,932.77	0.00	0.00	4,932.77
97009	SCEIP ASSESSMENT -	320945	0.00	8,336.52	0.00	0.00	8,336.52
97013	SCEIP ASSESSMENT -	320945	0.00	862.86	0.00	0.00	862.86
98000	10% PENALTY-TAX CO	322131	0.00	296.09	0.00	153.32-	142.77
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	46.21-	46.21-
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,037,414.76**	**4,545.43-**	**3,226.42-**	**2,029,642.91**
TRA: 003-059	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,090.80	0.00	0.00	38,090.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.63	0.00	0.00	266.63
18100	PETALUMA ELEMENTA	442252	0.00	1,771.22	0.00	0.00	1,771.22
36500	PETALUMA HIGH BONI	477235	0.00	1,302.70	0.00	0.00	1,302.70
39900	SO CO JUNIOR COLLE	490011	0.00	799.90	0.00	0.00	799.90
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
75601	PETALUMA ELEM SPE	861385	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	861393	0.00	300.00	0.00	0.00	300.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,090.80	0.00	0.00	38,090.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	266.63	0.00	0.00	266.63
18100	PETALUMA ELEMENTA	442252	0.00	1,771.22	0.00	0.00	1,771.22

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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	1,302.70	0.00	0.00	1,302.70
39900	SO CO JUNIOR COLLE	490011	0.00	799.90	0.00	0.00	799.90
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
75601	PETALUMA ELEM SPE	861385	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPE	861393	0.00	300.00	0.00	0.00	300.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**43,058.39**	**0.00**	**0.00**	**43,058.39**
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,356,297.35	1,048.74-	0.00	1,355,248.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,493.98	7.34-	0.00	9,486.64
18100	PETALUMA ELEMENTA	442252	0.00	63,067.88	48.77-	0.00	63,019.11
36500	PETALUMA HIGH BONI	477235	0.00	46,385.30	35.87-	0.00	46,349.43
39900	SO CO JUNIOR COLLE	490011	0.00	28,482.11	22.02-	0.00	28,460.09
74200	MS-SONOMA MOSQUI	741017	0.00	7,493.60	5.51-	0.00	7,488.09
75601	PETALUMA ELEM SPE	861385	0.00	39,825.00	37.50-	0.00	39,787.50
75650	PETALUMA HIGH SPE	861393	0.00	26,550.00	25.00-	0.00	26,525.00
76400	JUDITH COURT-PETAL	322719	0.00	1,124.50	0.00	0.00	1,124.50
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,386.49	0.00	0.00	2,386.49
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,084.73-	11,084.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	77.59-	77.59-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	515.45-	515.45-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	379.10-	379.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	232.77-	232.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	289.96-	289.96-
TRA: 003-060	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,087.49-	3,087.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.61-	21.61-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	134.31-	134.31-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	94.17-	94.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	64.84-	64.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	164.43-	164.43-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,356,297.35	1,048.74-	14,172.22-	1,341,076.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,493.98	7.34-	99.20-	9,387.44
18100	PETALUMA ELEMENTA	442252	0.00	63,067.88	48.77-	649.76-	62,369.35
36500	PETALUMA HIGH BONI	477235	0.00	46,385.30	35.87-	473.27-	45,876.16
39900	SO CO JUNIOR COLLE	490011	0.00	28,482.11	22.02-	297.61-	28,162.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	454.39-	454.39-
74200	MS-SONOMA MOSQUI	741017	0.00	7,493.60	5.51-	0.00	7,488.09
75601	PETALUMA ELEM SPE	861385	0.00	39,825.00	37.50-	0.00	39,787.50
75650	PETALUMA HIGH SPE	861393	0.00	26,550.00	25.00-	0.00	26,525.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76400	JUDITH COURT-PETAL	322719	0.00	1,124.50	0.00	0.00	1,124.50
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,386.49	0.00	0.00	2,386.49
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,581,912.40**	**1,230.75-**	**16,146.45-**	**1,564,535.20**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	584,356.42	0.00	0.00	584,356.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,090.47	0.00	0.00	4,090.47
18700	OLD ADOBE ELEMENT	439174	0.00	16,361.98	0.00	0.00	16,361.98
18701	OLD ADOBE ELEM #19	439190	0.00	18,757.78	0.00	0.00	18,757.78
36500	PETALUMA HIGH BONI	477235	0.00	19,985.07	0.00	0.00	19,985.07
39900	SO CO JUNIOR COLLE	490011	0.00	12,271.53	0.00	0.00	12,271.53
74200	MS-SONOMA MOSQUI	741017	0.00	666.70	0.00	0.00	666.70
75650	PETALUMA HIGH SPEC	861393	0.00	2,375.00	0.00	0.00	2,375.00
76501	SA LAKEVLE HWY #24	322719	0.00	25,643.81	0.00	0.00	25,643.81
97009	SCEIP ASSESSMENT -	320945	0.00	1,532.96	0.00	0.00	1,532.96
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	871.53	0.00	61,506.00-	60,634.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	430.54-	424.44-
18700	OLD ADOBE ELEMENT	439174	0.00	22.66	0.00	1,599.16-	1,576.50-
36500	PETALUMA HIGH BONI	477235	0.00	29.81	0.00	2,103.50-	2,073.69-
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	1,291.63-	1,273.33-
60000	R & T CODE 506 INTER	083014	0.00	28.88	0.00	0.00	28.88
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,699.86-	1,699.86-
TRA: 003-061	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,006.38	0.00	0.00	1,006.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.04	0.00	0.00	7.04
18700	OLD ADOBE ELEMENT	439174	0.00	26.17	0.00	0.00	26.17
36500	PETALUMA HIGH BONI	477235	0.00	30.69	0.00	0.00	30.69
39900	SO CO JUNIOR COLLE	490011	0.00	21.13	0.00	0.00	21.13
60000	R & T CODE 506 INTER	083014	0.00	131.73	0.00	0.00	131.73
TRA: 003-061	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,142.18	0.00	0.00	1,142.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.00	0.00	0.00	8.00
18700	OLD ADOBE ELEMENT	439174	0.00	23.99	0.00	0.00	23.99
36500	PETALUMA HIGH BONI	477235	0.00	34.84	0.00	0.00	34.84
39900	SO CO JUNIOR COLLE	490011	0.00	28.55	0.00	0.00	28.55
60000	R & T CODE 506 INTER	083014	0.00	260.75	0.00	0.00	260.75
TRA: 003-061	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	1,261.07	0.00	0.00	1,261.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.83	0.00	0.00	8.83
18700	OLD ADOBE ELEMENT	439174	0.00	26.48	0.00	0.00	26.48
36500	PETALUMA HIGH BONI	477235	0.00	38.46	0.00	0.00	38.46

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39900	SO CO JUNIOR COLLE	490011	0.00	31.53	0.00	0.00	31.53
60000	R & T CODE 506 INTER	083014	0.00	427.88	0.00	0.00	427.88
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	588,637.58	0.00	61,506.00-	527,131.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,120.44	0.00	430.54-	3,689.90
18700	OLD ADOBE ELEMENT	439174	0.00	16,461.28	0.00	1,599.16-	14,862.12
18701	OLD ADOBE ELEM #19	439190	0.00	18,757.78	0.00	0.00	18,757.78
36500	PETALUMA HIGH BONI	477235	0.00	20,118.87	0.00	2,103.50-	18,015.37
39900	SO CO JUNIOR COLLE	490011	0.00	12,371.04	0.00	1,291.63-	11,079.41
60000	R & T CODE 506 INTER	083014	0.00	849.24	0.00	0.00	849.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,699.86-	1,699.86-
74200	MS-SONOMA MOSQUI	741017	0.00	666.70	0.00	0.00	666.70
75650	PETALUMA HIGH SPEC	861393	0.00	2,375.00	0.00	0.00	2,375.00
76501	SA LAKEVLE HWY #24	322719	0.00	25,643.81	0.00	0.00	25,643.81
97009	SCEIP ASSESSMENT -	320945	0.00	1,532.96	0.00	0.00	1,532.96
TRA: 003-061	**All-Years Totals:**		**0.00**	**691,534.70**	**0.00**	**68,630.69-**	**622,904.01**
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	212,759.30	0.00	0.00	212,759.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,489.29	0.00	0.00	1,489.29
18100	PETALUMA ELEMENTA	442252	0.00	9,893.30	0.00	0.00	9,893.30
36500	PETALUMA HIGH BONI	477235	0.00	7,276.38	0.00	0.00	7,276.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,467.93	0.00	0.00	4,467.93
74200	MS-SONOMA MOSQUI	741017	0.00	501.41	0.00	0.00	501.41
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	0.00	0.00	2,850.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	0.00	0.00	1,900.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	22,431.19	0.00	0.00	22,431.19
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	212,759.30	0.00	0.00	212,759.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,489.29	0.00	0.00	1,489.29
18100	PETALUMA ELEMENTA	442252	0.00	9,893.30	0.00	0.00	9,893.30
36500	PETALUMA HIGH BONI	477235	0.00	7,276.38	0.00	0.00	7,276.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,467.93	0.00	0.00	4,467.93
74200	MS-SONOMA MOSQUI	741017	0.00	501.41	0.00	0.00	501.41
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	0.00	0.00	2,850.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	0.00	0.00	1,900.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	22,431.19	0.00	0.00	22,431.19
TRA: 003-062	**All-Years Totals:**		**0.00**	**266,156.30**	**0.00**	**0.00**	**266,156.30**
TRA: 003-063	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	632,384.44	0.00	0.00	632,384.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,426.71	0.00	0.00	4,426.71
18100	PETALUMA ELEMENTA	442252	0.00	29,405.88	0.00	0.00	29,405.88

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36500	PETALUMA HIGH BONI	477235	0.00	21,627.61	0.00	0.00	21,627.61
39900	SO CO JUNIOR COLLE	490011	0.00	13,280.06	0.00	0.00	13,280.06
74200	MS-SONOMA MOSQUI	741017	0.00	1,278.32	0.00	0.00	1,278.32
75601	PETALUMA ELEM SPE	861385	0.00	7,125.00	0.00	0.00	7,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,750.00	0.00	0.00	4,750.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	320937	0.00	514.32	0.00	0.00	514.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,620.65	0.00	0.00	1,620.65
TRA: 003-063	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,082.64	0.00	0.00	2,082.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.58	0.00	0.00	14.58
18100	PETALUMA ELEMENTA	442252	0.00	96.84	0.00	0.00	96.84
36500	PETALUMA HIGH BONI	477235	0.00	71.22	0.00	0.00	71.22
39900	SO CO JUNIOR COLLE	490011	0.00	43.74	0.00	0.00	43.74
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	634,467.08	0.00	0.00	634,467.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,441.29	0.00	0.00	4,441.29
18100	PETALUMA ELEMENTA	442252	0.00	29,502.72	0.00	0.00	29,502.72
36500	PETALUMA HIGH BONI	477235	0.00	21,698.83	0.00	0.00	21,698.83
39900	SO CO JUNIOR COLLE	490011	0.00	13,323.80	0.00	0.00	13,323.80
74200	MS-SONOMA MOSQUI	741017	0.00	1,278.32	0.00	0.00	1,278.32
75601	PETALUMA ELEM SPE	861385	0.00	7,125.00	0.00	0.00	7,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,750.00	0.00	0.00	4,750.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	320937	0.00	514.32	0.00	0.00	514.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,620.65	0.00	0.00	1,620.65
TRA: 003-063	**All-Years Totals:**		**0.00**	**748,501.17**	**0.00**	**0.00**	**748,501.17**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	157,067.90	0.00	0.00	157,067.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,099.42	0.00	0.00	1,099.42
36500	PETALUMA HIGH BONI	477235	0.00	5,371.72	0.00	0.00	5,371.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,298.39	0.00	0.00	3,298.39
74200	MS-SONOMA MOSQUI	741017	0.00	424.27	0.00	0.00	424.27
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,067.90	0.00	0.00	157,067.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,099.42	0.00	0.00	1,099.42
36500	PETALUMA HIGH BONI	477235	0.00	5,371.72	0.00	0.00	5,371.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,298.39	0.00	0.00	3,298.39
74200	MS-SONOMA MOSQUI	741017	0.00	424.27	0.00	0.00	424.27
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00

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TRA: 003-065	**All-Years Totals:**		**0.00**	**168,711.70**	**0.00**	**0.00**	**168,711.70**
TRA: 003-066	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	55,538.60	0.00	0.00	55,538.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.76	0.00	0.00	388.76
36500	PETALUMA HIGH BONI	477235	0.00	1,899.42	0.00	0.00	1,899.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,166.30	0.00	0.00	1,166.30
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,538.60	0.00	0.00	55,538.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.76	0.00	0.00	388.76
36500	PETALUMA HIGH BONI	477235	0.00	1,899.42	0.00	0.00	1,899.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,166.30	0.00	0.00	1,166.30
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**59,278.69**	**0.00**	**0.00**	**59,278.69**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	69,671.69	0.00	0.00	69,671.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	487.77	0.00	0.00	487.77
36500	PETALUMA HIGH BONI	477235	0.00	2,382.74	0.00	0.00	2,382.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,463.08	0.00	0.00	1,463.08
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	0.00	0.00	429.78
75650	PETALUMA HIGH SPEC	861393	0.00	1,575.00	0.00	0.00	1,575.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,671.69	0.00	0.00	69,671.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	487.77	0.00	0.00	487.77
36500	PETALUMA HIGH BONI	477235	0.00	2,382.74	0.00	0.00	2,382.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,463.08	0.00	0.00	1,463.08
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	0.00	0.00	429.78
75650	PETALUMA HIGH SPEC	861393	0.00	1,575.00	0.00	0.00	1,575.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
TRA: 003-067	**All-Years Totals:**		**0.00**	**76,561.95**	**0.00**	**0.00**	**76,561.95**
TRA: 003-068	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	82,786.39	0.00	0.00	82,786.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	579.51	0.00	0.00	579.51
18700	OLD ADOBE ELEMENT	439174	0.00	2,318.03	0.00	0.00	2,318.03
18701	OLD ADOBE ELEM #19	439190	0.00	2,657.44	0.00	0.00	2,657.44
36500	PETALUMA HIGH BONI	477235	0.00	2,831.29	0.00	0.00	2,831.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,738.52	0.00	0.00	1,738.52
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00

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77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,786.39	0.00	0.00	82,786.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	579.51	0.00	0.00	579.51
18700	OLD ADOBE ELEMENT	439174	0.00	2,318.03	0.00	0.00	2,318.03
18701	OLD ADOBE ELEM #19	439190	0.00	2,657.44	0.00	0.00	2,657.44
36500	PETALUMA HIGH BONI	477235	0.00	2,831.29	0.00	0.00	2,831.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,738.52	0.00	0.00	1,738.52
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**93,019.24**	**0.00**	**0.00**	**93,019.24**
TRA: 003-071	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,556.80	0.00	0.00	49,556.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.92	0.00	0.00	346.92
18100	PETALUMA ELEMENTA	442252	0.00	2,304.44	0.00	0.00	2,304.44
36500	PETALUMA HIGH BONI	477235	0.00	1,694.80	0.00	0.00	1,694.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,040.72	0.00	0.00	1,040.72
74200	MS-SONOMA MOSQUI	741017	0.00	341.62	0.00	0.00	341.62
75601	PETALUMA ELEM SPE	861385	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,556.80	0.00	0.00	49,556.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.92	0.00	0.00	346.92
18100	PETALUMA ELEMENTA	442252	0.00	2,304.44	0.00	0.00	2,304.44
36500	PETALUMA HIGH BONI	477235	0.00	1,694.80	0.00	0.00	1,694.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,040.72	0.00	0.00	1,040.72
74200	MS-SONOMA MOSQUI	741017	0.00	341.62	0.00	0.00	341.62
75601	PETALUMA ELEM SPE	861385	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**58,785.30**	**0.00**	**0.00**	**58,785.30**
TRA: 003-073	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,761.48	0.00	0.00	10,761.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.32	0.00	0.00	75.32
36500	PETALUMA HIGH BONI	477235	0.00	368.04	0.00	0.00	368.04
39900	SO CO JUNIOR COLLE	490011	0.00	226.00	0.00	0.00	226.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,761.48	0.00	0.00	10,761.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.32	0.00	0.00	75.32
36500	PETALUMA HIGH BONI	477235	0.00	368.04	0.00	0.00	368.04
39900	SO CO JUNIOR COLLE	490011	0.00	226.00	0.00	0.00	226.00

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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	75.00	0.00	0.00	75.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**11,522.37**	**0.00**	**0.00**	**11,522.37**
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	537,561.49	0.00	0.00	537,561.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,762.83	0.00	0.00	3,762.83
18100	PETALUMA ELEMENTA	442252	0.00	24,996.69	0.00	0.00	24,996.69
36500	PETALUMA HIGH BONI	477235	0.00	18,384.51	0.00	0.00	18,384.51
39900	SO CO JUNIOR COLLE	490011	0.00	11,288.91	0.00	0.00	11,288.91
74200	MS-SONOMA MOSQUI	741017	0.00	2,066.25	0.00	0.00	2,066.25
75601	PETALUMA ELEM SPE	861385	0.00	11,175.00	0.00	0.00	11,175.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,450.00	0.00	0.00	7,450.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,062.65	0.00	0.00	1,062.65
97009	SCEIP ASSESSMENT -	320945	0.00	5,340.63	0.00	0.00	5,340.63
TRA: 003-074	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	512.62-	512.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.59-	3.59-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	23.84-	23.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	17.53-	17.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.77-	10.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.36-	13.36-
TRA: 003-074	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	508.79-	508.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.56-	3.56-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	22.13-	22.13-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	15.52-	15.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.68-	10.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.05-	30.05-
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	537,561.49	0.00	1,021.41-	536,540.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,762.83	0.00	7.15-	3,755.68
18100	PETALUMA ELEMENTA	442252	0.00	24,996.69	0.00	45.97-	24,950.72
36500	PETALUMA HIGH BONI	477235	0.00	18,384.51	0.00	33.05-	18,351.46
39900	SO CO JUNIOR COLLE	490011	0.00	11,288.91	0.00	21.45-	11,267.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.41-	43.41-
74200	MS-SONOMA MOSQUI	741017	0.00	2,066.25	0.00	0.00	2,066.25
75601	PETALUMA ELEM SPE	861385	0.00	11,175.00	0.00	0.00	11,175.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,450.00	0.00	0.00	7,450.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,062.65	0.00	0.00	1,062.65
97009	SCEIP ASSESSMENT -	320945	0.00	5,340.63	0.00	0.00	5,340.63
TRA: 003-074	**All-Years Totals:**		**0.00**	**623,088.96**	**0.00**	**1,172.44-**	**621,916.52**
TRA: 003-076	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,172.72	0.00	0.00	2,172.72

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06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	0.00	15.21
18100	PETALUMA ELEMENTA	442252	0.00	101.04	0.00	0.00	101.04
36500	PETALUMA HIGH BONI	477235	0.00	74.31	0.00	0.00	74.31
39900	SO CO JUNIOR COLLE	490011	0.00	45.63	0.00	0.00	45.63
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,172.72	0.00	0.00	2,172.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	0.00	15.21
18100	PETALUMA ELEMENTA	442252	0.00	101.04	0.00	0.00	101.04
36500	PETALUMA HIGH BONI	477235	0.00	74.31	0.00	0.00	74.31
39900	SO CO JUNIOR COLLE	490011	0.00	45.63	0.00	0.00	45.63
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**2,555.95**	**0.00**	**0.00**	**2,555.95**
TRA: 003-078	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	237,773.07	0.00	0.00	237,773.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,664.42	0.00	0.00	1,664.42
36500	PETALUMA HIGH BONI	477235	0.00	8,131.86	0.00	0.00	8,131.86
39900	SO CO JUNIOR COLLE	490011	0.00	4,993.28	0.00	0.00	4,993.28
50900	COUNTY FIRE CFD#4 \	668012	0.00	2,772.00	0.00	0.00	2,772.00
74200	MS-SONOMA MOSQUI	741017	0.00	347.13	0.00	0.00	347.13
75650	PETALUMA HIGH SPEC	861393	0.00	1,575.00	0.00	0.00	1,575.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,575.00	0.00	0.00	1,575.00
97008	SCEIP ASSESSMENT -	320937	0.00	4,403.71	0.00	0.00	4,403.71
97009	SCEIP ASSESSMENT -	320945	0.00	1,123.05	0.00	0.00	1,123.05
97013	SCEIP ASSESSMENT -	320945	0.00	2,299.57	0.00	0.00	2,299.57
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,773.07	0.00	0.00	237,773.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,664.42	0.00	0.00	1,664.42
36500	PETALUMA HIGH BONI	477235	0.00	8,131.86	0.00	0.00	8,131.86
39900	SO CO JUNIOR COLLE	490011	0.00	4,993.28	0.00	0.00	4,993.28
50900	COUNTY FIRE CFD#4 \	668012	0.00	2,772.00	0.00	0.00	2,772.00
74200	MS-SONOMA MOSQUI	741017	0.00	347.13	0.00	0.00	347.13
75650	PETALUMA HIGH SPEC	861393	0.00	1,575.00	0.00	0.00	1,575.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,575.00	0.00	0.00	1,575.00
97008	SCEIP ASSESSMENT -	320937	0.00	4,403.71	0.00	0.00	4,403.71
97009	SCEIP ASSESSMENT -	320945	0.00	1,123.05	0.00	0.00	1,123.05
97013	SCEIP ASSESSMENT -	320945	0.00	2,299.57	0.00	0.00	2,299.57
TRA: 003-078	**All-Years Totals:**		**0.00**	**266,658.09**	**0.00**	**0.00**	**266,658.09**
TRA: 003-079	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	59,392.50	0.00	0.00	59,392.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	415.75	0.00	0.00	415.75
36500	PETALUMA HIGH BONI	477235	0.00	2,031.24	0.00	0.00	2,031.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,247.24	0.00	0.00	1,247.24
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,392.50	0.00	0.00	59,392.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	415.75	0.00	0.00	415.75
36500	PETALUMA HIGH BONI	477235	0.00	2,031.24	0.00	0.00	2,031.24
39900	SO CO JUNIOR COLLE	490011	0.00	1,247.24	0.00	0.00	1,247.24
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**63,499.89**	**0.00**	**0.00**	**63,499.89**
TRA: 004-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	753.55	0.00	0.00	753.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.27	0.00	0.00	5.27
36700	SANTA ROSA HIGH BO	479220	0.00	27.13	0.00	0.00	27.13
36702	SANTA ROSA HIGH BO	479212	0.00	16.50	0.00	0.00	16.50
39900	SO CO JUNIOR COLLE	490011	0.00	15.82	0.00	0.00	15.82
75000	KENWOOD ELEM SPEC	832071	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM \	322743	0.00	3.57	0.00	0.00	3.57
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	753.55	0.00	0.00	753.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.27	0.00	0.00	5.27
36700	SANTA ROSA HIGH BO	479220	0.00	27.13	0.00	0.00	27.13
36702	SANTA ROSA HIGH BO	479212	0.00	16.50	0.00	0.00	16.50
39900	SO CO JUNIOR COLLE	490011	0.00	15.82	0.00	0.00	15.82
75000	KENWOOD ELEM SPEC	832071	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM \	322743	0.00	3.57	0.00	0.00	3.57
TRA: 004-000	**All-Years Totals:**		**0.00**	**847.84**	**0.00**	**0.00**	**847.84**
TRA: 004-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,735,448.64	0.00	3,510.00-	3,731,938.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,147.94	0.00	24.57-	26,123.37
18300	SANTA ROSA ELEM BC	450106	0.00	39,222.22	0.00	36.86-	39,185.36
18302	SANTA ROSA ELEM BC	450098	0.00	56,031.79	0.00	52.65-	55,979.14
36700	SANTA ROSA HIGH BO	479220	0.00	134,476.25	0.00	126.36-	134,349.89
36702	SANTA ROSA HIGH BO	479212	0.00	81,806.49	0.00	76.87-	81,729.62
39900	SO CO JUNIOR COLLE	490011	0.00	78,444.93	0.00	73.70-	78,371.23
74200	MS-SONOMA MOSQUI	741017	0.00	22,742.51	0.00	33.06	22,775.57
82800	SANTA ROSA STORM \	322743	0.00	44,746.64	0.00	33.08	44,779.72
84100	CODE ENFORCEMENT	322743	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14

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97002	SCEIP ASSESSMENT -	320937	0.00	1,848.16	0.00	0.00	1,848.16
97003	SCEIP ASSESSMENT -	320945	0.00	3,615.49	0.00	0.00	3,615.49
97004	SCEIP ASSESSMENT -	320929	0.00	649.89	0.00	0.00	649.89
97005	SCEIP ASSESSMENT -	320937	0.00	2,862.11	0.00	0.00	2,862.11
97006	SCEIP ASSESSMENT -	320945	0.00	8,833.66	0.00	0.00	8,833.66
97008	SCEIP ASSESSMENT -	320937	0.00	1,030.84	0.00	0.00	1,030.84
97009	SCEIP ASSESSMENT -	320945	0.00	5,263.39	0.00	0.00	5,263.39
TRA: 004-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	432.36	0.00	17,469.41-	17,037.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.03	0.00	122.28-	119.25-
18300	SANTA ROSA ELEM BC	450106	0.00	4.54	0.00	183.42-	178.88-
18302	SANTA ROSA ELEM BC	450098	0.00	6.48	0.00	262.04-	255.56-
36700	SANTA ROSA HIGH BO	479220	0.00	15.57	0.00	628.91-	613.34-
36702	SANTA ROSA HIGH BO	479212	0.00	9.47	0.00	382.58-	373.11-
39900	SO CO JUNIOR COLLE	490011	0.00	9.08	0.00	366.86-	357.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	553.78-	553.78-
TRA: 004-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	411.04	0.00	69.23-	341.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.88	0.00	0.49-	2.39
18300	SANTA ROSA ELEM BC	450106	0.00	4.32	0.00	0.73-	3.59
18302	SANTA ROSA ELEM BC	450098	0.00	6.17	0.00	1.04-	5.13
36700	SANTA ROSA HIGH BO	479220	0.00	12.33	0.00	2.08-	10.25
36702	SANTA ROSA HIGH BO	479212	0.00	7.81	0.00	1.32-	6.49
39900	SO CO JUNIOR COLLE	490011	0.00	8.63	0.00	1.46-	7.17
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	3.87-	3.87-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,736,292.04	0.00	21,048.64-	3,715,243.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,153.85	0.00	147.34-	26,006.51
18300	SANTA ROSA ELEM BC	450106	0.00	39,231.08	0.00	221.01-	39,010.07
18302	SANTA ROSA ELEM BC	450098	0.00	56,044.44	0.00	315.73-	55,728.71
36700	SANTA ROSA HIGH BO	479220	0.00	134,504.15	0.00	757.35-	133,746.80
36702	SANTA ROSA HIGH BO	479212	0.00	81,823.77	0.00	460.77-	81,363.00
39900	SO CO JUNIOR COLLE	490011	0.00	78,462.64	0.00	442.02-	78,020.62
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	553.78-	553.78-
74200	MS-SONOMA MOSQUI	741017	0.00	22,742.51	0.00	33.06	22,775.57
82800	SANTA ROSA STORM \	322743	0.00	44,746.64	0.00	33.08	44,779.72
84100	CODE ENFORCEMENT	322743	0.00	4,632.72	0.00	0.00	4,632.72
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97002	SCEIP ASSESSMENT -	320937	0.00	1,848.16	0.00	0.00	1,848.16
97003	SCEIP ASSESSMENT -	320945	0.00	3,615.49	0.00	0.00	3,615.49
97004	SCEIP ASSESSMENT -	320929	0.00	649.89	0.00	0.00	649.89
97005	SCEIP ASSESSMENT -	320937	0.00	2,862.11	0.00	0.00	2,862.11
97006	SCEIP ASSESSMENT -	320945	0.00	8,833.66	0.00	0.00	8,833.66
97008	SCEIP ASSESSMENT -	320937	0.00	1,030.84	0.00	0.00	1,030.84
97009	SCEIP ASSESSMENT -	320945	0.00	5,263.39	0.00	0.00	5,263.39

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98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	3.87-	3.87-
TRA: 004-001	**All-Years Totals:**		**0.00**	**4,248,951.52**	**0.00**	**23,884.37-**	**4,225,067.15**
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,441,005.95	4,888.22-	7,374.88-	15,428,742.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	108,089.05	34.23-	51.66-	108,003.16
18300	SANTA ROSA ELEM BC	450106	0.00	162,131.78	51.33-	77.48-	162,002.97
18302	SANTA ROSA ELEM BC	450098	0.00	231,616.85	73.32-	110.64-	231,432.89
36700	SANTA ROSA HIGH BO	479220	0.00	555,876.53	175.97-	265.50-	555,435.06
36702	SANTA ROSA HIGH BO	479212	0.00	338,157.78	107.06-	161.50-	337,889.22
39900	SO CO JUNIOR COLLE	490011	0.00	324,262.28	102.66-	154.89-	324,004.73
74200	MS-SONOMA MOSQUI	741017	0.00	69,445.00	33.06-	0.00	69,411.94
82800	SANTA ROSA STORM \	322743	0.00	216,021.73	52.62-	0.00	215,969.11
84100	CODE ENFORCEMENT	322743	0.00	6,867.01	0.00	0.00	6,867.01
85200	SANTA ROSA WEED AI	322743	0.00	1,120.22	0.00	0.00	1,120.22
97001	SCEIP ASSESSMENT -	320929	0.00	305.01	0.00	0.00	305.01
97002	SCEIP ASSESSMENT -	320937	0.00	1,831.89	0.00	0.00	1,831.89
97003	SCEIP ASSESSMENT -	320945	0.00	10,082.74	0.00	0.00	10,082.74
97004	SCEIP ASSESSMENT -	320929	0.00	498.01	0.00	0.00	498.01
97005	SCEIP ASSESSMENT -	320937	0.00	10,703.55	0.00	0.00	10,703.55
97006	SCEIP ASSESSMENT -	320945	0.00	42,003.65	0.00	0.00	42,003.65
97008	SCEIP ASSESSMENT -	320937	0.00	1,460.00	0.00	0.00	1,460.00
97009	SCEIP ASSESSMENT -	320945	0.00	19,851.75	0.00	0.00	19,851.75
97010	SCEIP ASSESSMENT (	320945	0.00	3,819.45	0.00	0.00	3,819.45
97012	SCEIP ASSESSMENT -	320937	0.00	1,793.00	0.00	0.00	1,793.00
97013	SCEIP ASSESSMENT -	320945	0.00	3,050.14	0.00	0.00	3,050.14
98000	10% PENALTY-TAX CO	322131	0.00	92.07	0.00	0.00	92.07
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	50,410.09-	50,410.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	352.87-	352.87-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	529.30-	529.30-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	756.17-	756.17-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,814.76-	1,814.76-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,103.98-	1,103.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,058.62-	1,058.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,225.74-	1,225.74-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	43.93-	43.93-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39,215.77-	39,215.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	274.51-	274.51-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	411.78-	411.78-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	588.24-	588.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,176.48-	1,176.48-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	745.10-	745.10-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	823.53-	823.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,211.51-	2,211.51-
TRA: 004-002	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	3,478.00	0.00	0.00	3,478.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.38	0.00	0.00	24.38
18300	SANTA ROSA ELEM BC	450106	0.00	40.02	0.00	0.00	40.02
18302	SANTA ROSA ELEM BC	450098	0.00	60.86	0.00	0.00	60.86
36700	SANTA ROSA HIGH BO	479220	0.00	104.36	0.00	0.00	104.36
36702	SANTA ROSA HIGH BO	479212	0.00	79.98	0.00	0.00	79.98
39900	SO CO JUNIOR COLLE	490011	0.00	86.98	0.00	0.00	86.98
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,444,483.95	4,888.22-	97,000.74-	15,342,594.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	108,113.43	34.23-	679.04-	107,400.16
18300	SANTA ROSA ELEM BC	450106	0.00	162,171.80	51.33-	1,018.56-	161,101.91
18302	SANTA ROSA ELEM BC	450098	0.00	231,677.71	73.32-	1,455.05-	230,149.34
36700	SANTA ROSA HIGH BO	479220	0.00	555,980.89	175.97-	3,256.74-	552,548.18
36702	SANTA ROSA HIGH BO	479212	0.00	338,237.76	107.06-	2,010.58-	336,120.12
39900	SO CO JUNIOR COLLE	490011	0.00	324,349.26	102.66-	2,037.04-	322,209.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,437.25-	3,437.25-
74200	MS-SONOMA MOSQUI	741017	0.00	69,445.00	33.06-	0.00	69,411.94
82800	SANTA ROSA STORM \	322743	0.00	216,021.73	52.62-	0.00	215,969.11
84100	CODE ENFORCEMENT	322743	0.00	6,867.01	0.00	0.00	6,867.01
85200	SANTA ROSA WEED AI	322743	0.00	1,120.22	0.00	0.00	1,120.22
97001	SCEIP ASSESSMENT -	320929	0.00	305.01	0.00	0.00	305.01
97002	SCEIP ASSESSMENT -	320937	0.00	1,831.89	0.00	0.00	1,831.89
97003	SCEIP ASSESSMENT -	320945	0.00	10,082.74	0.00	0.00	10,082.74
97004	SCEIP ASSESSMENT -	320929	0.00	498.01	0.00	0.00	498.01
97005	SCEIP ASSESSMENT -	320937	0.00	10,703.55	0.00	0.00	10,703.55
97006	SCEIP ASSESSMENT -	320945	0.00	42,003.65	0.00	0.00	42,003.65
97008	SCEIP ASSESSMENT -	320937	0.00	1,460.00	0.00	0.00	1,460.00
97009	SCEIP ASSESSMENT -	320945	0.00	19,851.75	0.00	0.00	19,851.75
97010	SCEIP ASSESSMENT (	320945	0.00	3,819.45	0.00	0.00	3,819.45
97012	SCEIP ASSESSMENT -	320937	0.00	1,793.00	0.00	0.00	1,793.00
97013	SCEIP ASSESSMENT -	320945	0.00	3,050.14	0.00	0.00	3,050.14
98000	10% PENALTY-TAX CO	322131	0.00	92.07	0.00	43.93-	48.14
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-002	**All-Years Totals:**		**0.00**	**17,553,960.02**	**5,518.47-**	**110,958.93-**	**17,437,482.62**
TRA: 004-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	433,568.88	0.00	0.00	433,568.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,035.06	0.00	0.00	3,035.06
36700	SANTA ROSA HIGH BO	479220	0.00	15,608.55	0.00	0.00	15,608.55
36702	SANTA ROSA HIGH BO	479212	0.00	9,495.32	0.00	0.00	9,495.32
39900	SO CO JUNIOR COLLE	490011	0.00	9,105.19	0.00	0.00	9,105.19
74200	MS-SONOMA MOSQUI	741017	0.00	3,019.48	0.00	0.00	3,019.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM \	322743	0.00	6,356.23	0.00	0.00	6,356.23
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97005	SCEIP ASSESSMENT -	320937	0.00	346.40	0.00	0.00	346.40
97013	SCEIP ASSESSMENT -	320945	0.00	20,656.19	0.00	0.00	20,656.19
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	433,568.88	0.00	0.00	433,568.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,035.06	0.00	0.00	3,035.06
36700	SANTA ROSA HIGH BO	479220	0.00	15,608.55	0.00	0.00	15,608.55
36702	SANTA ROSA HIGH BO	479212	0.00	9,495.32	0.00	0.00	9,495.32
39900	SO CO JUNIOR COLLE	490011	0.00	9,105.19	0.00	0.00	9,105.19
74200	MS-SONOMA MOSQUI	741017	0.00	3,019.48	0.00	0.00	3,019.48
82800	SANTA ROSA STORM \	322743	0.00	6,356.23	0.00	0.00	6,356.23
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97005	SCEIP ASSESSMENT -	320937	0.00	346.40	0.00	0.00	346.40
97013	SCEIP ASSESSMENT -	320945	0.00	20,656.19	0.00	0.00	20,656.19
TRA: 004-003	**All-Years Totals:**		**0.00**	**501,405.44**	**0.00**	**0.00**	**501,405.44**
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,463,001.43	960.42-	324.98-	2,461,716.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,241.04	6.72-	2.29-	17,232.03
24500	WRIGHT ELEMENTARY	464099	0.00	65,023.30	25.36-	8.57-	64,989.37
24510	WRIGHT ELEM #11	464115	0.00	77,830.88	30.35-	10.27-	77,790.26
36700	SANTA ROSA HIGH BO	479220	0.00	88,667.99	34.58-	11.70-	88,621.71
36702	SANTA ROSA HIGH BO	479212	0.00	53,940.05	21.03-	7.13-	53,911.89
39900	SO CO JUNIOR COLLE	490011	0.00	51,723.38	20.17-	6.84-	51,696.37
74200	MS-SONOMA MOSQUI	741017	0.00	14,926.57	5.51-	11.02	14,932.08
82800	SANTA ROSA STORM \	322743	0.00	40,247.24	14.26-	33.66	40,266.64
86000	SA TOWNHOUSES REF	322743	0.00	131,623.54	502.44-	0.00	131,121.10
97002	SCEIP ASSESSMENT -	320937	0.00	924.88	0.00	0.00	924.88
97003	SCEIP ASSESSMENT -	320945	0.00	1,951.64	0.00	0.00	1,951.64
97005	SCEIP ASSESSMENT -	320937	0.00	1,562.02	0.00	0.00	1,562.02
97006	SCEIP ASSESSMENT -	320945	0.00	6,571.52	0.00	0.00	6,571.52
97008	SCEIP ASSESSMENT -	320937	0.00	1,911.94	0.00	0.00	1,911.94
97009	SCEIP ASSESSMENT -	320945	0.00	4,710.05	0.00	0.00	4,710.05
97010	SCEIP ASSESSMENT (	320945	0.00	1,324.87	0.00	0.00	1,324.87
97013	SCEIP ASSESSMENT -	320945	0.00	1,607.92	0.00	0.00	1,607.92
98000	10% PENALTY-TAX CO	322131	0.00	165.72	0.00	0.00	165.72
TRA: 004-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,355.73-	11,355.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	79.49-	79.49-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	272.54-	272.54-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	408.80-	408.80-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	248.69-	248.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	238.47-	238.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	267.03-	267.03-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,598.31-	9,598.31-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	67.19-	67.19-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	124.78-	124.78-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	287.95-	287.95-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	182.37-	182.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	201.56-	201.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	533.08-	533.08-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,463,001.43	960.42-	21,279.02-	2,440,761.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,241.04	6.72-	148.97-	17,085.35
24500	WRIGHT ELEMENTARY	464099	0.00	65,023.30	25.36-	405.89-	64,592.05
24510	WRIGHT ELEM #11	464115	0.00	77,830.88	30.35-	10.27-	77,790.26
36700	SANTA ROSA HIGH BO	479220	0.00	88,667.99	34.58-	708.45-	87,924.96
36702	SANTA ROSA HIGH BO	479212	0.00	53,940.05	21.03-	438.19-	53,480.83
39900	SO CO JUNIOR COLLE	490011	0.00	51,723.38	20.17-	446.87-	51,256.34
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	800.11-	800.11-
74200	MS-SONOMA MOSQUI	741017	0.00	14,926.57	5.51-	11.02	14,932.08
82800	SANTA ROSA STORM \	322743	0.00	40,247.24	14.26-	33.66	40,266.64
86000	SA TOWNHOUSES REF	322743	0.00	131,623.54	502.44-	0.00	131,121.10
97002	SCEIP ASSESSMENT -	320937	0.00	924.88	0.00	0.00	924.88
97003	SCEIP ASSESSMENT -	320945	0.00	1,951.64	0.00	0.00	1,951.64
97005	SCEIP ASSESSMENT -	320937	0.00	1,562.02	0.00	0.00	1,562.02
97006	SCEIP ASSESSMENT -	320945	0.00	6,571.52	0.00	0.00	6,571.52
97008	SCEIP ASSESSMENT -	320937	0.00	1,911.94	0.00	0.00	1,911.94
97009	SCEIP ASSESSMENT -	320945	0.00	4,710.05	0.00	0.00	4,710.05
97010	SCEIP ASSESSMENT (	320945	0.00	1,324.87	0.00	0.00	1,324.87
97013	SCEIP ASSESSMENT -	320945	0.00	1,607.92	0.00	0.00	1,607.92
98000	10% PENALTY-TAX CO	322131	0.00	165.72	0.00	0.00	165.72
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,024,955.98**	**1,620.84-**	**24,193.09-**	**2,999,142.05**
TRA: 004-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	74,863.91	0.00	105.00-	74,758.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	524.07	0.00	0.74-	523.33
18300	SANTA ROSA ELEM BC	450106	0.00	786.05	0.00	1.10-	784.95
18302	SANTA ROSA ELEM BC	450098	0.00	1,122.95	0.00	1.57-	1,121.38
36700	SANTA ROSA HIGH BO	479220	0.00	2,695.09	0.00	3.78-	2,691.31
36702	SANTA ROSA HIGH BO	479212	0.00	1,639.52	0.00	2.30-	1,637.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,572.18	0.00	2.21-	1,569.97
74200	MS-SONOMA MOSQUI	741017	0.00	344.37	0.00	0.00	344.37
82800	SANTA ROSA STORM \	322743	0.00	859.30	0.00	0.00	859.30
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,863.91	0.00	105.00-	74,758.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	524.07	0.00	0.74-	523.33
18300	SANTA ROSA ELEM BC	450106	0.00	786.05	0.00	1.10-	784.95

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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	1,122.95	0.00	1.57-	1,121.38
36700	SANTA ROSA HIGH BO	479220	0.00	2,695.09	0.00	3.78-	2,691.31
36702	SANTA ROSA HIGH BO	479212	0.00	1,639.52	0.00	2.30-	1,637.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,572.18	0.00	2.21-	1,569.97
74200	MS-SONOMA MOSQUI	741017	0.00	344.37	0.00	0.00	344.37
82800	SANTA ROSA STORM \	322743	0.00	859.30	0.00	0.00	859.30
TRA: 004-005	**All-Years Totals:**		**0.00**	**84,407.44**	**0.00**	**116.70-**	**84,290.74**
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,751,453.21	10,210.47-	6,567.88-	17,734,674.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	124,259.50	71.47-	46.02-	124,142.01
24004	RINCON VLY UNION El	447151	0.00	390,532.66	224.63-	144.49-	390,163.54
36700	SANTA ROSA HIGH BO	479220	0.00	639,052.13	367.59-	236.44-	638,448.10
36702	SANTA ROSA HIGH BO	479212	0.00	388,756.92	223.62-	143.83-	388,389.47
39900	SO CO JUNIOR COLLE	490011	0.00	372,781.46	214.43-	137.97-	372,429.06
74200	MS-SONOMA MOSQUI	741017	0.00	72,684.21	38.57-	0.00	72,645.64
76100	RINCON VALLEY PARC	842070	0.00	413,751.00	234.00-	0.00	413,517.00
82700	SA SKYHAWK R ASMT	322743	0.00	224,927.93	0.00	0.00	224,927.93
82800	SANTA ROSA STORM \	322743	0.00	216,622.06	91.42-	0.00	216,530.64
84000	STD ST FRANCIS KNOI	322743	0.00	891.94	27.87-	0.00	864.07
84100	CODE ENFORCEMENT	322743	0.00	7,561.26	0.00	0.00	7,561.26
85200	SANTA ROSA WEED AI	322743	0.00	1,230.81	0.00	0.00	1,230.81
97001	SCEIP ASSESSMENT -	320929	0.00	360.32	0.00	0.00	360.32
97002	SCEIP ASSESSMENT -	320937	0.00	11,630.41	0.00	0.00	11,630.41
97003	SCEIP ASSESSMENT -	320945	0.00	14,477.08	0.00	0.00	14,477.08
97005	SCEIP ASSESSMENT -	320937	0.00	8,422.98	0.00	0.00	8,422.98
97006	SCEIP ASSESSMENT -	320945	0.00	48,940.34	0.00	0.00	48,940.34
97008	SCEIP ASSESSMENT -	320937	0.00	3,373.94	0.00	0.00	3,373.94
97009	SCEIP ASSESSMENT -	320945	0.00	33,769.24	0.00	0.00	33,769.24
97010	SCEIP ASSESSMENT (	320945	0.00	8,526.04	0.00	0.00	8,526.04
97012	SCEIP ASSESSMENT -	320937	0.00	2,080.63	0.00	0.00	2,080.63
97013	SCEIP ASSESSMENT -	320945	0.00	11,007.03	0.00	0.00	11,007.03
98000	10% PENALTY-TAX CO	322131	0.00	735.39	0.00	0.00	735.39
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,186.52	0.00	28,714.59-	27,528.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.28	0.00	201.01-	192.73-
24004	RINCON VLY UNION El	447151	0.00	26.12	0.00	631.72-	605.60-
36700	SANTA ROSA HIGH BO	479220	0.00	42.74	0.00	1,033.71-	990.97-
36702	SANTA ROSA HIGH BO	479212	0.00	25.98	0.00	628.84-	602.86-
39900	SO CO JUNIOR COLLE	490011	0.00	24.90	0.00	603.01-	578.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	715.83-	715.83-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	5.36	5.36
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	3.47	3.47
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	81.57-	81.57-
TRA: 004-009	**Tax Year 2010**						

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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	201.68	0.00	10,726.14-	10,524.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.42	0.00	75.09-	73.67-
24004	RINCON VLY UNION El	447151	0.00	4.44	0.00	235.98-	231.54-
36700	SANTA ROSA HIGH BO	479220	0.00	6.06	0.00	321.79-	315.73-
36702	SANTA ROSA HIGH BO	479212	0.00	3.84	0.00	203.80-	199.96-
39900	SO CO JUNIOR COLLE	490011	0.00	4.24	0.00	225.25-	221.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	664.16-	664.16-
TRA: 004-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	202.16	0.00	6,672.49-	6,470.33-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.42	0.00	46.71-	45.29-
24004	RINCON VLY UNION El	447151	0.00	4.44	0.00	146.79-	142.35-
36700	SANTA ROSA HIGH BO	479220	0.00	6.06	0.00	200.17-	194.11-
36702	SANTA ROSA HIGH BO	479212	0.00	3.84	0.00	126.78-	122.94-
39900	SO CO JUNIOR COLLE	490011	0.00	5.06	0.00	166.81-	161.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	659.35-	659.35-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,753,043.57	10,210.47-	52,681.10-	17,690,152.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	124,270.62	71.47-	368.83-	123,830.32
24004	RINCON VLY UNION El	447151	0.00	390,567.66	224.63-	1,158.98-	389,184.05
36700	SANTA ROSA HIGH BO	479220	0.00	639,106.99	367.59-	1,792.11-	636,947.29
36702	SANTA ROSA HIGH BO	479212	0.00	388,790.58	223.62-	1,103.25-	387,463.71
39900	SO CO JUNIOR COLLE	490011	0.00	372,815.66	214.43-	1,133.04-	371,468.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,039.34-	2,039.34-
74200	MS-SONOMA MOSQUI	741017	0.00	72,684.21	38.57-	5.36	72,651.00
76100	RINCON VALLEY PARC	842070	0.00	413,751.00	234.00-	0.00	413,517.00
82700	SA SKYHAWK R ASMT	322743	0.00	224,927.93	0.00	0.00	224,927.93
82800	SANTA ROSA STORM \	322743	0.00	216,622.06	91.42-	3.47	216,534.11
84000	STD ST FRANCIS KNOI	322743	0.00	891.94	27.87-	0.00	864.07
84100	CODE ENFORCEMENT	322743	0.00	7,561.26	0.00	0.00	7,561.26
85200	SANTA ROSA WEED AI	322743	0.00	1,230.81	0.00	0.00	1,230.81
97001	SCEIP ASSESSMENT -	320929	0.00	360.32	0.00	0.00	360.32
97002	SCEIP ASSESSMENT -	320937	0.00	11,630.41	0.00	0.00	11,630.41
97003	SCEIP ASSESSMENT -	320945	0.00	14,477.08	0.00	0.00	14,477.08
97005	SCEIP ASSESSMENT -	320937	0.00	8,422.98	0.00	0.00	8,422.98
97006	SCEIP ASSESSMENT -	320945	0.00	48,940.34	0.00	0.00	48,940.34
97008	SCEIP ASSESSMENT -	320937	0.00	3,373.94	0.00	0.00	3,373.94
97009	SCEIP ASSESSMENT -	320945	0.00	33,769.24	0.00	0.00	33,769.24
97010	SCEIP ASSESSMENT (	320945	0.00	8,526.04	0.00	0.00	8,526.04
97012	SCEIP ASSESSMENT -	320937	0.00	2,080.63	0.00	0.00	2,080.63
97013	SCEIP ASSESSMENT -	320945	0.00	11,007.03	0.00	0.00	11,007.03
98000	10% PENALTY-TAX CO	322131	0.00	735.39	0.00	81.57-	653.82
TRA: 004-009	**All-Years Totals:**		**0.00**	**20,749,587.69**	**11,704.07-**	**60,349.39-**	**20,677,534.23**
TRA: 004-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,130.45	0.00	0.00	9,130.45

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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	63.91	0.00	0.00	63.91
18800	PINER-OLIVET BONDS	443093	0.00	529.57	0.00	0.00	529.57
18810	PINER-OLIVET BOND 2	443101	0.00	237.39	0.00	0.00	237.39
36700	SANTA ROSA HIGH BO	479220	0.00	328.68	0.00	0.00	328.68
36702	SANTA ROSA HIGH BO	479212	0.00	199.94	0.00	0.00	199.94
39900	SO CO JUNIOR COLLE	490011	0.00	191.73	0.00	0.00	191.73
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM \	322743	0.00	136.74	0.00	0.00	136.74
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,130.45	0.00	0.00	9,130.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.91	0.00	0.00	63.91
18800	PINER-OLIVET BONDS	443093	0.00	529.57	0.00	0.00	529.57
18810	PINER-OLIVET BOND 2	443101	0.00	237.39	0.00	0.00	237.39
36700	SANTA ROSA HIGH BO	479220	0.00	328.68	0.00	0.00	328.68
36702	SANTA ROSA HIGH BO	479212	0.00	199.94	0.00	0.00	199.94
39900	SO CO JUNIOR COLLE	490011	0.00	191.73	0.00	0.00	191.73
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM \	322743	0.00	136.74	0.00	0.00	136.74
TRA: 004-010	**All-Years Totals:**		**0.00**	**10,879.02**	**0.00**	**0.00**	**10,879.02**
TRA: 004-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	259,086.32	0.00	0.00	259,086.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,813.60	0.00	0.00	1,813.60
24004	RINCON VLY UNION El	447151	0.00	5,699.90	0.00	0.00	5,699.90
36700	SANTA ROSA HIGH BO	479220	0.00	9,327.10	0.00	0.00	9,327.10
36702	SANTA ROSA HIGH BO	479212	0.00	5,674.00	0.00	0.00	5,674.00
39900	SO CO JUNIOR COLLE	490011	0.00	5,440.82	0.00	0.00	5,440.82
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
76100	RINCON VALLEY PARC	842070	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM \	322743	0.00	5,432.78	0.00	0.00	5,432.78
TRA: 004-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	259,086.32	0.00	0.00	259,086.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,813.60	0.00	0.00	1,813.60
24004	RINCON VLY UNION El	447151	0.00	5,699.90	0.00	0.00	5,699.90
36700	SANTA ROSA HIGH BO	479220	0.00	9,327.10	0.00	0.00	9,327.10
36702	SANTA ROSA HIGH BO	479212	0.00	5,674.00	0.00	0.00	5,674.00
39900	SO CO JUNIOR COLLE	490011	0.00	5,440.82	0.00	0.00	5,440.82
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
76100	RINCON VALLEY PARC	842070	0.00	78.00	0.00	0.00	78.00
82800	SANTA ROSA STORM \	322743	0.00	5,432.78	0.00	0.00	5,432.78
TRA: 004-011	**All-Years Totals:**		**0.00**	**292,574.56**	**0.00**	**0.00**	**292,574.56**
TRA: 004-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,034.86	0.00	0.00	9,034.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.25	0.00	0.00	63.25

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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	325.26	0.00	0.00	325.26
36702	SANTA ROSA HIGH BO	479212	0.00	197.86	0.00	0.00	197.86
39900	SO CO JUNIOR COLLE	490011	0.00	189.73	0.00	0.00	189.73
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	408.85	0.00	0.00	408.85
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,034.86	0.00	0.00	9,034.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.25	0.00	0.00	63.25
36700	SANTA ROSA HIGH BO	479220	0.00	325.26	0.00	0.00	325.26
36702	SANTA ROSA HIGH BO	479212	0.00	197.86	0.00	0.00	197.86
39900	SO CO JUNIOR COLLE	490011	0.00	189.73	0.00	0.00	189.73
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	408.85	0.00	0.00	408.85
TRA: 004-013	**All-Years Totals:**		**0.00**	**10,296.95**	**0.00**	**0.00**	**10,296.95**
TRA: 004-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,898,058.44	0.00	0.00	1,898,058.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,286.49	0.00	0.00	13,286.49
19400	BENNETT VALLEY ELE	406108	0.00	19,929.83	0.00	0.00	19,929.83
19410	BENNETT VALLEY ELE	406116	0.00	43,275.69	0.00	0.00	43,275.69
36700	SANTA ROSA HIGH BO	479220	0.00	68,330.22	0.00	0.00	68,330.22
36702	SANTA ROSA HIGH BO	479212	0.00	41,567.60	0.00	0.00	41,567.60
39900	SO CO JUNIOR COLLE	490011	0.00	39,859.19	0.00	0.00	39,859.19
74200	MS-SONOMA MOSQUI	741017	0.00	7,195.98	0.00	0.00	7,195.98
82800	SANTA ROSA STORM \	322743	0.00	16,991.83	0.00	0.00	16,991.83
97004	SCEIP ASSESSMENT -	320929	0.00	565.82	0.00	0.00	565.82
97006	SCEIP ASSESSMENT -	320945	0.00	10,658.23	0.00	0.00	10,658.23
97009	SCEIP ASSESSMENT -	320945	0.00	3,651.10	0.00	0.00	3,651.10
97012	SCEIP ASSESSMENT -	320937	0.00	721.97	0.00	0.00	721.97
97013	SCEIP ASSESSMENT -	320945	0.00	3,970.27	0.00	0.00	3,970.27
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,898,058.44	0.00	0.00	1,898,058.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,286.49	0.00	0.00	13,286.49
19400	BENNETT VALLEY ELE	406108	0.00	19,929.83	0.00	0.00	19,929.83
19410	BENNETT VALLEY ELE	406116	0.00	43,275.69	0.00	0.00	43,275.69
36700	SANTA ROSA HIGH BO	479220	0.00	68,330.22	0.00	0.00	68,330.22
36702	SANTA ROSA HIGH BO	479212	0.00	41,567.60	0.00	0.00	41,567.60
39900	SO CO JUNIOR COLLE	490011	0.00	39,859.19	0.00	0.00	39,859.19
74200	MS-SONOMA MOSQUI	741017	0.00	7,195.98	0.00	0.00	7,195.98
82800	SANTA ROSA STORM \	322743	0.00	16,991.83	0.00	0.00	16,991.83
97004	SCEIP ASSESSMENT -	320929	0.00	565.82	0.00	0.00	565.82
97006	SCEIP ASSESSMENT -	320945	0.00	10,658.23	0.00	0.00	10,658.23
97009	SCEIP ASSESSMENT -	320945	0.00	3,651.10	0.00	0.00	3,651.10
97012	SCEIP ASSESSMENT -	320937	0.00	721.97	0.00	0.00	721.97
97013	SCEIP ASSESSMENT -	320945	0.00	3,970.27	0.00	0.00	3,970.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,168,062.66**	**0.00**	**0.00**	**2,168,062.66**
TRA: 004-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,317.67	0.00	0.00	36,317.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.23	0.00	0.00	254.23
19400	BENNETT VALLEY ELE	406108	0.00	381.33	0.00	0.00	381.33
19410	BENNETT VALLEY ELE	406116	0.00	828.05	0.00	0.00	828.05
36700	SANTA ROSA HIGH BO	479220	0.00	1,307.44	0.00	0.00	1,307.44
36702	SANTA ROSA HIGH BO	479212	0.00	795.38	0.00	0.00	795.38
39900	SO CO JUNIOR COLLE	490011	0.00	762.69	0.00	0.00	762.69
74200	MS-SONOMA MOSQUI	741017	0.00	187.34	0.00	0.00	187.34
82800	SANTA ROSA STORM \	322743	0.00	523.50	0.00	0.00	523.50
97008	SCEIP ASSESSMENT -	320937	0.00	680.72	0.00	0.00	680.72
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,317.67	0.00	0.00	36,317.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.23	0.00	0.00	254.23
19400	BENNETT VALLEY ELE	406108	0.00	381.33	0.00	0.00	381.33
19410	BENNETT VALLEY ELE	406116	0.00	828.05	0.00	0.00	828.05
36700	SANTA ROSA HIGH BO	479220	0.00	1,307.44	0.00	0.00	1,307.44
36702	SANTA ROSA HIGH BO	479212	0.00	795.38	0.00	0.00	795.38
39900	SO CO JUNIOR COLLE	490011	0.00	762.69	0.00	0.00	762.69
74200	MS-SONOMA MOSQUI	741017	0.00	187.34	0.00	0.00	187.34
82800	SANTA ROSA STORM \	322743	0.00	523.50	0.00	0.00	523.50
97008	SCEIP ASSESSMENT -	320937	0.00	680.72	0.00	0.00	680.72
TRA: 004-018	**All-Years Totals:**		**0.00**	**42,038.35**	**0.00**	**0.00**	**42,038.35**
TRA: 004-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,560,932.93	0.00	0.00	1,560,932.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,926.79	0.00	0.00	10,926.79
18300	SANTA ROSA ELEM BC	450106	0.00	16,389.48	0.00	0.00	16,389.48
18302	SANTA ROSA ELEM BC	450098	0.00	23,413.96	0.00	0.00	23,413.96
36700	SANTA ROSA HIGH BO	479220	0.00	56,193.50	0.00	0.00	56,193.50
36702	SANTA ROSA HIGH BO	479212	0.00	34,184.19	0.00	0.00	34,184.19
39900	SO CO JUNIOR COLLE	490011	0.00	32,779.64	0.00	0.00	32,779.64
74200	MS-SONOMA MOSQUI	741017	0.00	2,702.65	0.00	0.00	2,702.65
82800	SANTA ROSA STORM \	322743	0.00	13,777.81	0.00	0.00	13,777.81
TRA: 004-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	144,872.61-	144,872.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,014.11-	1,014.11-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	1,521.16-	1,521.16-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	2,173.09-	2,173.09-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	5,215.41-	5,215.41-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3,172.71-	3,172.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3,042.32-	3,042.32-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,884.97-	2,884.97-

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TRA: 004-019	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	161,783.93-	161,783.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,132.48-	1,132.48-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	1,698.73-	1,698.73-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	2,426.76-	2,426.76-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	4,853.52-	4,853.52-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	3,073.90-	3,073.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3,397.46-	3,397.46-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	8,568.94-	8,568.94-
TRA: 004-019	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,960.00-	4,960.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	34.72-	34.72-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	52.08-	52.08-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	74.40-	74.40-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	148.80-	148.80-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	94.24-	94.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	124.00-	124.00-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	10.72-	10.72-
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	22.46-	22.46-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	552.14-	552.14-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	1,656.43-	1,656.43-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-019	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,670.53-	2,670.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.69-	18.69-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	28.04-	28.04-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	40.06-	40.06-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	80.12-	80.12-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	50.74-	50.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.76-	66.76-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	5.36-	5.36-
82800	SANTA ROSA STORM \	322743	0.00	0.00	0.00	10.77-	10.77-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	297.10-	297.10-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	1,426.11-	1,426.11-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,560,932.93	0.00	314,287.07-	1,246,645.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,926.79	0.00	2,200.00-	8,726.79
18300	SANTA ROSA ELEM BC	450106	0.00	16,389.48	0.00	3,300.01-	13,089.47
18302	SANTA ROSA ELEM BC	450098	0.00	23,413.96	0.00	4,714.31-	18,699.65
36700	SANTA ROSA HIGH BC	479220	0.00	56,193.50	0.00	10,297.85-	45,895.65
36702	SANTA ROSA HIGH BC	479212	0.00	34,184.19	0.00	6,391.59-	27,792.60
39900	SO CO JUNIOR COLLE	490011	0.00	32,779.64	0.00	6,630.54-	26,149.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11,453.91-	11,453.91-
74200	MS-SONOMA MOSQUI	741017	0.00	2,702.65	0.00	16.08-	2,686.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM \	322743	0.00	13,777.81	0.00	33.23-	13,744.58
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	849.24-	849.24-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	3,082.54-	3,082.54-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	40.00-	40.00-
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,751,300.95**	**0.00**	**363,296.37-**	**1,388,004.58**
TRA: 004-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,713,560.57	0.00	0.00	1,713,560.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,994.85	0.00	0.00	11,994.85
18300	SANTA ROSA ELEM BC	450106	0.00	17,992.33	0.00	0.00	17,992.33
18302	SANTA ROSA ELEM BC	450098	0.00	25,703.37	0.00	0.00	25,703.37
36700	SANTA ROSA HIGH BO	479220	0.00	61,688.12	0.00	0.00	61,688.12
36702	SANTA ROSA HIGH BO	479212	0.00	37,526.96	0.00	0.00	37,526.96
39900	SO CO JUNIOR COLLE	490011	0.00	35,984.86	0.00	0.00	35,984.86
74200	MS-SONOMA MOSQUI	741017	0.00	2,658.55	0.00	0.00	2,658.55
82800	SANTA ROSA STORM \	322743	0.00	8,849.89	0.00	0.00	8,849.89
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,054.36	0.00	0.00	4,054.36
97010	SCEIP ASSESSMENT (	320945	0.00	2,732.81	0.00	0.00	2,732.81
TRA: 004-020	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,320.00-	21,320.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	149.24-	149.24-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	223.87-	223.87-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	319.80-	319.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	639.60-	639.60-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	405.08-	405.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	447.72-	447.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,156.81-	1,156.81-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	1,178.61-	1,178.61-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,713,560.57	0.00	21,320.00-	1,692,240.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,994.85	0.00	149.24-	11,845.61
18300	SANTA ROSA ELEM BC	450106	0.00	17,992.33	0.00	223.87-	17,768.46
18302	SANTA ROSA ELEM BC	450098	0.00	25,703.37	0.00	319.80-	25,383.57
36700	SANTA ROSA HIGH BO	479220	0.00	61,688.12	0.00	639.60-	61,048.52
36702	SANTA ROSA HIGH BO	479212	0.00	37,526.96	0.00	405.08-	37,121.88
39900	SO CO JUNIOR COLLE	490011	0.00	35,984.86	0.00	447.72-	35,537.14
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,156.81-	1,156.81-
74200	MS-SONOMA MOSQUI	741017	0.00	2,658.55	0.00	0.00	2,658.55
82800	SANTA ROSA STORM \	322743	0.00	8,849.89	0.00	0.00	8,849.89
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,054.36	0.00	0.00	4,054.36
97010	SCEIP ASSESSMENT (	320945	0.00	2,732.81	0.00	0.00	2,732.81
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	1,178.61-	1,178.61-

*** - 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
TRA: 004-020	**All-Years Totals:**		**0.00**	**1,922,746.67**	**0.00**	**25,840.73-**	**1,896,905.94**
TRA: 004-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	664,040.43	0.00	1,335.00-	662,705.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,648.30	0.00	9.35-	4,638.95
20603	MARK WEST UNION EL	434100	0.00	12,948.80	0.00	26.03-	12,922.77
20610	MARK WEST UNION EL	434118	0.00	7,968.45	0.00	16.02-	7,952.43
36700	SANTA ROSA HIGH BO	479220	0.00	23,905.41	0.00	48.06-	23,857.35
36702	SANTA ROSA HIGH BO	479212	0.00	14,542.57	0.00	29.24-	14,513.33
39900	SO CO JUNIOR COLLE	490011	0.00	13,944.85	0.00	28.04-	13,916.81
74200	MS-SONOMA MOSQUI	741017	0.00	1,159.66	0.00	0.00	1,159.66
82800	SANTA ROSA STORM \	322743	0.00	4,708.14	0.00	0.00	4,708.14
97006	SCEIP ASSESSMENT -	320945	0.00	1,791.06	0.00	0.00	1,791.06
TRA: 004-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,328.45-	2,328.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.30-	16.30-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	39.58-	39.58-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	27.94-	27.94-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	83.82-	83.82-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	51.00-	51.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	48.90-	48.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.27-	42.27-
TRA: 004-021	**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-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	18.37-	18.37-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	12.97-	12.97-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	32.42-	32.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	20.53-	20.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.69-	22.69-
TRA: 004-021	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43.06-	43.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.30-	0.30-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	0.73-	0.73-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1.29-	1.29-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	0.82-	0.82-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.08-	1.08-
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	664,040.43	0.00	4,787.11-	659,253.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,648.30	0.00	33.51-	4,614.79
20603	MARK WEST UNION EL	434100	0.00	12,948.80	0.00	84.71-	12,864.09
20610	MARK WEST UNION EL	434118	0.00	7,968.45	0.00	56.93-	7,911.52
36700	SANTA ROSA HIGH BO	479220	0.00	23,905.41	0.00	165.59-	23,739.82
36702	SANTA ROSA HIGH BO	479212	0.00	14,542.57	0.00	101.59-	14,440.98
39900	SO CO JUNIOR COLLE	490011	0.00	13,944.85	0.00	100.71-	13,844.14

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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	42.27-	42.27-
74200	MS-SONOMA MOSQUI	741017	0.00	1,159.66	0.00	0.00	1,159.66
82800	SANTA ROSA STORM \	322743	0.00	4,708.14	0.00	0.00	4,708.14
97006	SCEIP ASSESSMENT -	320945	0.00	1,791.06	0.00	0.00	1,791.06
TRA: 004-021	**All-Years Totals:**		**0.00**	**749,657.67**	**0.00**	**5,372.42-**	**744,285.25**
TRA: 004-023	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,436.95	0.00	0.00	67,436.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.06	0.00	0.00	472.06
18300	SANTA ROSA ELEM BC	450106	0.00	708.09	0.00	0.00	708.09
18302	SANTA ROSA ELEM BC	450098	0.00	1,011.55	0.00	0.00	1,011.55
36700	SANTA ROSA HIGH BO	479220	0.00	2,427.73	0.00	0.00	2,427.73
36702	SANTA ROSA HIGH BO	479212	0.00	1,476.87	0.00	0.00	1,476.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.18	0.00	0.00	1,416.18
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	585.94	0.00	0.00	585.94
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,436.95	0.00	0.00	67,436.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.06	0.00	0.00	472.06
18300	SANTA ROSA ELEM BC	450106	0.00	708.09	0.00	0.00	708.09
18302	SANTA ROSA ELEM BC	450098	0.00	1,011.55	0.00	0.00	1,011.55
36700	SANTA ROSA HIGH BO	479220	0.00	2,427.73	0.00	0.00	2,427.73
36702	SANTA ROSA HIGH BO	479212	0.00	1,476.87	0.00	0.00	1,476.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.18	0.00	0.00	1,416.18
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	585.94	0.00	0.00	585.94
TRA: 004-023	**All-Years Totals:**		**0.00**	**75,546.39**	**0.00**	**0.00**	**75,546.39**
TRA: 004-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	613,856.14	0.00	0.00	613,856.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,297.02	0.00	0.00	4,297.02
20603	MARK WEST UNION EL	434100	0.00	11,970.22	0.00	0.00	11,970.22
20610	MARK WEST UNION EL	434118	0.00	7,366.30	0.00	0.00	7,366.30
36700	SANTA ROSA HIGH BO	479220	0.00	22,098.87	0.00	0.00	22,098.87
36702	SANTA ROSA HIGH BO	479212	0.00	13,443.50	0.00	0.00	13,443.50
39900	SO CO JUNIOR COLLE	490011	0.00	12,891.00	0.00	0.00	12,891.00
74200	MS-SONOMA MOSQUI	741017	0.00	683.24	0.00	0.00	683.24
82800	SANTA ROSA STORM \	322743	0.00	16,349.39	0.00	0.00	16,349.39
85200	SANTA ROSA WEED AI	322743	0.00	321.21	0.00	0.00	321.21
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	613,856.14	0.00	0.00	613,856.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,297.02	0.00	0.00	4,297.02
20603	MARK WEST UNION EL	434100	0.00	11,970.22	0.00	0.00	11,970.22
20610	MARK WEST UNION EL	434118	0.00	7,366.30	0.00	0.00	7,366.30
36700	SANTA ROSA HIGH BO	479220	0.00	22,098.87	0.00	0.00	22,098.87

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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	13,443.50	0.00	0.00	13,443.50
39900	SO CO JUNIOR COLLE	490011	0.00	12,891.00	0.00	0.00	12,891.00
74200	MS-SONOMA MOSQUI	741017	0.00	683.24	0.00	0.00	683.24
82800	SANTA ROSA STORM \	322743	0.00	16,349.39	0.00	0.00	16,349.39
85200	SANTA ROSA WEED AI	322743	0.00	321.21	0.00	0.00	321.21
TRA: 004-024	**All-Years Totals:**		**0.00**	**703,276.89**	**0.00**	**0.00**	**703,276.89**
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,696,570.05	0.00	710.54-	1,695,859.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,876.03	0.00	4.98-	11,871.05
18800	PINER-OLIVET BONDS	443093	0.00	98,400.98	0.00	41.21-	98,359.77
18810	PINER-OLIVET BOND 2	443101	0.00	44,110.89	0.00	18.47-	44,092.42
36700	SANTA ROSA HIGH BO	479220	0.00	61,076.51	0.00	25.58-	61,050.93
36702	SANTA ROSA HIGH BO	479212	0.00	37,154.59	0.00	15.56-	37,139.03
39900	SO CO JUNIOR COLLE	490011	0.00	35,628.16	0.00	14.92-	35,613.24
74200	MS-SONOMA MOSQUI	741017	0.00	7,562.44	0.00	0.00	7,562.44
82800	SANTA ROSA STORM \	322743	0.00	25,761.15	0.00	0.00	25,761.15
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97003	SCEIP ASSESSMENT -	320945	0.00	4,368.83	0.00	0.00	4,368.83
97005	SCEIP ASSESSMENT -	320937	0.00	565.14	0.00	0.00	565.14
97006	SCEIP ASSESSMENT -	320945	0.00	22,130.72	0.00	0.00	22,130.72
97008	SCEIP ASSESSMENT -	320937	0.00	826.85	0.00	0.00	826.85
97009	SCEIP ASSESSMENT -	320945	0.00	2,316.21	0.00	0.00	2,316.21
TRA: 004-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,057.29-	1,057.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.40-	7.40-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	61.32-	61.32-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	27.49-	27.49-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	38.06-	38.06-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	23.15-	23.15-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.20-	22.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.67-	31.67-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,696,570.05	0.00	1,767.83-	1,694,802.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,876.03	0.00	12.38-	11,863.65
18800	PINER-OLIVET BONDS	443093	0.00	98,400.98	0.00	102.53-	98,298.45
18810	PINER-OLIVET BOND 2	443101	0.00	44,110.89	0.00	45.96-	44,064.93
36700	SANTA ROSA HIGH BO	479220	0.00	61,076.51	0.00	63.64-	61,012.87
36702	SANTA ROSA HIGH BO	479212	0.00	37,154.59	0.00	38.71-	37,115.88
39900	SO CO JUNIOR COLLE	490011	0.00	35,628.16	0.00	37.12-	35,591.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.67-	31.67-
74200	MS-SONOMA MOSQUI	741017	0.00	7,562.44	0.00	0.00	7,562.44
82800	SANTA ROSA STORM \	322743	0.00	25,761.15	0.00	0.00	25,761.15
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97003	SCEIP ASSESSMENT -	320945	0.00	4,368.83	0.00	0.00	4,368.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	320937	0.00	565.14	0.00	0.00	565.14
97006	SCEIP ASSESSMENT -	320945	0.00	22,130.72	0.00	0.00	22,130.72
97008	SCEIP ASSESSMENT -	320937	0.00	826.85	0.00	0.00	826.85
97009	SCEIP ASSESSMENT -	320945	0.00	2,316.21	0.00	0.00	2,316.21
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,048,562.69**	**0.00**	**2,099.84-**	**2,046,462.85**
TRA: 004-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,103,558.12	0.00	805.00-	2,102,753.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,724.93	0.00	5.63-	14,719.30
19400	BENNETT VALLEY ELE	406108	0.00	22,087.55	0.00	8.45-	22,079.10
19410	BENNETT VALLEY ELE	406116	0.00	47,961.09	0.00	18.35-	47,942.74
36700	SANTA ROSA HIGH BO	479220	0.00	75,728.07	0.00	28.98-	75,699.09
36702	SANTA ROSA HIGH BO	479212	0.00	46,068.00	0.00	17.63-	46,050.37
39900	SO CO JUNIOR COLLE	490011	0.00	44,174.79	0.00	16.91-	44,157.88
74200	MS-SONOMA MOSQUI	741017	0.00	9,245.77	0.00	44.08	9,289.85
82800	SANTA ROSA STORM \	322743	0.00	23,361.63	0.00	40.50	23,402.13
97005	SCEIP ASSESSMENT -	320937	0.00	1,168.51	0.00	0.00	1,168.51
97006	SCEIP ASSESSMENT -	320945	0.00	2,450.90	0.00	0.00	2,450.90
97009	SCEIP ASSESSMENT -	320945	0.00	5,113.47	0.00	0.00	5,113.47
97013	SCEIP ASSESSMENT -	320945	0.00	2,521.07	0.00	0.00	2,521.07
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,103,558.12	0.00	805.00-	2,102,753.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,724.93	0.00	5.63-	14,719.30
19400	BENNETT VALLEY ELE	406108	0.00	22,087.55	0.00	8.45-	22,079.10
19410	BENNETT VALLEY ELE	406116	0.00	47,961.09	0.00	18.35-	47,942.74
36700	SANTA ROSA HIGH BO	479220	0.00	75,728.07	0.00	28.98-	75,699.09
36702	SANTA ROSA HIGH BO	479212	0.00	46,068.00	0.00	17.63-	46,050.37
39900	SO CO JUNIOR COLLE	490011	0.00	44,174.79	0.00	16.91-	44,157.88
74200	MS-SONOMA MOSQUI	741017	0.00	9,245.77	0.00	44.08	9,289.85
82800	SANTA ROSA STORM \	322743	0.00	23,361.63	0.00	40.50	23,402.13
97005	SCEIP ASSESSMENT -	320937	0.00	1,168.51	0.00	0.00	1,168.51
97006	SCEIP ASSESSMENT -	320945	0.00	2,450.90	0.00	0.00	2,450.90
97009	SCEIP ASSESSMENT -	320945	0.00	5,113.47	0.00	0.00	5,113.47
97013	SCEIP ASSESSMENT -	320945	0.00	2,521.07	0.00	0.00	2,521.07
TRA: 004-029	**All-Years Totals:**		**0.00**	**2,398,163.90**	**0.00**	**816.37-**	**2,397,347.53**
TRA: 004-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	895.76	0.00	0.00	895.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.27	0.00	0.00	6.27
19400	BENNETT VALLEY ELE	406108	0.00	9.41	0.00	0.00	9.41
19410	BENNETT VALLEY ELE	406116	0.00	20.42	0.00	0.00	20.42
36700	SANTA ROSA HIGH BO	479220	0.00	32.25	0.00	0.00	32.25
36702	SANTA ROSA HIGH BO	479212	0.00	19.61	0.00	0.00	19.61
39900	SO CO JUNIOR COLLE	490011	0.00	18.81	0.00	0.00	18.81
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	65.02	0.00	0.00	65.02
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	895.76	0.00	0.00	895.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.27	0.00	0.00	6.27
19400	BENNETT VALLEY ELE	406108	0.00	9.41	0.00	0.00	9.41
19410	BENNETT VALLEY ELE	406116	0.00	20.42	0.00	0.00	20.42
36700	SANTA ROSA HIGH BO	479220	0.00	32.25	0.00	0.00	32.25
36702	SANTA ROSA HIGH BO	479212	0.00	19.61	0.00	0.00	19.61
39900	SO CO JUNIOR COLLE	490011	0.00	18.81	0.00	0.00	18.81
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	65.02	0.00	0.00	65.02
TRA: 004-032	**All-Years Totals:**		**0.00**	**1,078.57**	**0.00**	**0.00**	**1,078.57**
TRA: 004-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,769,411.27	0.00	0.00	2,769,411.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,386.00	0.00	0.00	19,386.00
24500	WRIGHT ELEMENTARY	464099	0.00	73,112.27	0.00	0.00	73,112.27
24510	WRIGHT ELEM #11	464115	0.00	87,513.86	0.00	0.00	87,513.86
36700	SANTA ROSA HIGH BO	479220	0.00	99,698.78	0.00	0.00	99,698.78
36702	SANTA ROSA HIGH BO	479212	0.00	60,650.47	0.00	0.00	60,650.47
39900	SO CO JUNIOR COLLE	490011	0.00	58,157.44	0.00	0.00	58,157.44
74200	MS-SONOMA MOSQUI	741017	0.00	11,582.00	0.00	0.00	11,582.00
82800	SANTA ROSA STORM \	322743	0.00	41,791.90	0.00	0.00	41,791.90
85200	SANTA ROSA WEED AI	322743	0.00	160.11	0.00	0.00	160.11
97002	SCEIP ASSESSMENT -	320937	0.00	638.65	0.00	0.00	638.65
97003	SCEIP ASSESSMENT -	320945	0.00	218,195.16	0.00	0.00	218,195.16
97006	SCEIP ASSESSMENT -	320945	0.00	3,612.94	0.00	0.00	3,612.94
97009	SCEIP ASSESSMENT -	320945	0.00	1,430.49	0.00	0.00	1,430.49
97012	SCEIP ASSESSMENT -	320937	0.00	511.33	0.00	0.00	511.33
97013	SCEIP ASSESSMENT -	320945	0.00	1,029.58	0.00	0.00	1,029.58
98000	10% PENALTY-TAX CO	322131	0.00	194.17	0.00	0.00	194.17
TRA: 004-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	174,770.13-	174,770.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,223.39-	1,223.39-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	4,194.49-	4,194.49-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	6,291.72-	6,291.72-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3,827.46-	3,827.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3,670.17-	3,670.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,795.81-	3,795.81-
TRA: 004-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	126,592.94-	126,592.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	886.14-	886.14-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	1,645.71-	1,645.71-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	3,797.79-	3,797.79-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	2,405.27-	2,405.27-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2,658.44-	2,658.44-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	6,814.75-	6,814.75-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,769,411.27	0.00	301,363.07-	2,468,048.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,386.00	0.00	2,109.53-	17,276.47
24500	WRIGHT ELEMENTARY	464099	0.00	73,112.27	0.00	5,840.20-	67,272.07
24510	WRIGHT ELEM #11	464115	0.00	87,513.86	0.00	0.00	87,513.86
36700	SANTA ROSA HIGH BO	479220	0.00	99,698.78	0.00	10,089.51-	89,609.27
36702	SANTA ROSA HIGH BO	479212	0.00	60,650.47	0.00	6,232.73-	54,417.74
39900	SO CO JUNIOR COLLE	490011	0.00	58,157.44	0.00	6,328.61-	51,828.83
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10,610.56-	10,610.56-
74200	MS-SONOMA MOSQUI	741017	0.00	11,582.00	0.00	0.00	11,582.00
82800	SANTA ROSA STORM \	322743	0.00	41,791.90	0.00	0.00	41,791.90
85200	SANTA ROSA WEED AI	322743	0.00	160.11	0.00	0.00	160.11
97002	SCEIP ASSESSMENT -	320937	0.00	638.65	0.00	0.00	638.65
97003	SCEIP ASSESSMENT -	320945	0.00	218,195.16	0.00	0.00	218,195.16
97006	SCEIP ASSESSMENT -	320945	0.00	3,612.94	0.00	0.00	3,612.94
97009	SCEIP ASSESSMENT -	320945	0.00	1,430.49	0.00	0.00	1,430.49
97012	SCEIP ASSESSMENT -	320937	0.00	511.33	0.00	0.00	511.33
97013	SCEIP ASSESSMENT -	320945	0.00	1,029.58	0.00	0.00	1,029.58
98000	10% PENALTY-TAX CO	322131	0.00	194.17	0.00	0.00	194.17
TRA: 004-036	**All-Years Totals:**		**0.00**	**3,447,076.42**	**0.00**	**342,574.21-**	**3,104,502.21**
TRA: 004-041	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,291.20	0.00	0.00	3,291.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.05	0.00	0.00	23.05
18300	SANTA ROSA ELEM BC	450106	0.00	34.56	0.00	0.00	34.56
18302	SANTA ROSA ELEM BC	450098	0.00	49.37	0.00	0.00	49.37
36700	SANTA ROSA HIGH BO	479220	0.00	118.48	0.00	0.00	118.48
36702	SANTA ROSA HIGH BO	479212	0.00	72.07	0.00	0.00	72.07
39900	SO CO JUNIOR COLLE	490011	0.00	69.12	0.00	0.00	69.12
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	39.36	0.00	0.00	39.36
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,291.20	0.00	0.00	3,291.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.05	0.00	0.00	23.05
18300	SANTA ROSA ELEM BC	450106	0.00	34.56	0.00	0.00	34.56
18302	SANTA ROSA ELEM BC	450098	0.00	49.37	0.00	0.00	49.37
36700	SANTA ROSA HIGH BO	479220	0.00	118.48	0.00	0.00	118.48
36702	SANTA ROSA HIGH BO	479212	0.00	72.07	0.00	0.00	72.07
39900	SO CO JUNIOR COLLE	490011	0.00	69.12	0.00	0.00	69.12
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	39.36	0.00	0.00	39.36
TRA: 004-041	**All-Years Totals:**		**0.00**	**3,730.27**	**0.00**	**0.00**	**3,730.27**

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TRA: 004-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,595,344.77	4,135.00-	0.00	2,591,209.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,167.39	28.94-	0.00	18,138.45
36700	SANTA ROSA HIGH BO	479220	0.00	93,432.19	148.86-	0.00	93,283.33
36702	SANTA ROSA HIGH BO	479212	0.00	56,838.25	90.56-	0.00	56,747.69
39900	SO CO JUNIOR COLLE	490011	0.00	54,502.85	86.84-	0.00	54,416.01
74200	MS-SONOMA MOSQUI	741017	0.00	9,441.29	11.02-	0.00	9,430.27
75000	KENWOOD ELEM SPE(	832071	0.00	34,424.00	52.00-	0.00	34,372.00
82800	SANTA ROSA STORM \	322743	0.00	23,783.41	12.84-	0.00	23,770.57
97003	SCEIP ASSESSMENT -	320945	0.00	699.46	0.00	0.00	699.46
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,553.83	0.00	0.00	3,553.83
TRA: 004-042	**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-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	20.52-	20.52-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.48-	12.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.97-	11.97-
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,595,344.77	4,135.00-	570.00-	2,590,639.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,167.39	28.94-	3.99-	18,134.46
36700	SANTA ROSA HIGH BO	479220	0.00	93,432.19	148.86-	20.52-	93,262.81
36702	SANTA ROSA HIGH BO	479212	0.00	56,838.25	90.56-	12.48-	56,735.21
39900	SO CO JUNIOR COLLE	490011	0.00	54,502.85	86.84-	11.97-	54,404.04
74200	MS-SONOMA MOSQUI	741017	0.00	9,441.29	11.02-	0.00	9,430.27
75000	KENWOOD ELEM SPE(	832071	0.00	34,424.00	52.00-	0.00	34,372.00
82800	SANTA ROSA STORM \	322743	0.00	23,783.41	12.84-	0.00	23,770.57
97003	SCEIP ASSESSMENT -	320945	0.00	699.46	0.00	0.00	699.46
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,553.83	0.00	0.00	3,553.83
TRA: 004-042	**All-Years Totals:**		**0.00**	**2,890,187.44**	**4,566.06-**	**618.96-**	**2,885,002.42**
TRA: 004-051	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,136.56	0.00	0.00	7,136.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.96	0.00	0.00	49.96
18300	SANTA ROSA ELEM BC	450106	0.00	74.94	0.00	0.00	74.94
18302	SANTA ROSA ELEM BC	450098	0.00	107.05	0.00	0.00	107.05
36700	SANTA ROSA HIGH BO	479220	0.00	256.92	0.00	0.00	256.92
36702	SANTA ROSA HIGH BO	479212	0.00	156.29	0.00	0.00	156.29
39900	SO CO JUNIOR COLLE	490011	0.00	149.86	0.00	0.00	149.86
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM \	322743	0.00	64.89	0.00	0.00	64.89
86200	CENTRAL PARKING SV	322743	0.00	1,851.50	0.00	0.00	1,851.50
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,136.56	0.00	0.00	7,136.56

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06700	WS DAM-RUSSIAN RIV	673806	0.00	49.96	0.00	0.00	49.96
18300	SANTA ROSA ELEM BC	450106	0.00	74.94	0.00	0.00	74.94
18302	SANTA ROSA ELEM BC	450098	0.00	107.05	0.00	0.00	107.05
36700	SANTA ROSA HIGH BO	479220	0.00	256.92	0.00	0.00	256.92
36702	SANTA ROSA HIGH BO	479212	0.00	156.29	0.00	0.00	156.29
39900	SO CO JUNIOR COLLE	490011	0.00	149.86	0.00	0.00	149.86
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM \	322743	0.00	64.89	0.00	0.00	64.89
86200	CENTRAL PARKING SV	322743	0.00	1,851.50	0.00	0.00	1,851.50
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,886.54**	**0.00**	**0.00**	**9,886.54**
TRA: 004-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	228,106.73	0.00	0.00	228,106.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,596.74	0.00	0.00	1,596.74
18300	SANTA ROSA ELEM BC	450106	0.00	2,395.12	0.00	0.00	2,395.12
18302	SANTA ROSA ELEM BC	450098	0.00	3,421.60	0.00	0.00	3,421.60
36700	SANTA ROSA HIGH BO	479220	0.00	8,211.85	0.00	0.00	8,211.85
36702	SANTA ROSA HIGH BO	479212	0.00	4,995.55	0.00	0.00	4,995.55
39900	SO CO JUNIOR COLLE	490011	0.00	4,790.25	0.00	0.00	4,790.25
74200	MS-SONOMA MOSQUI	741017	0.00	99.18	0.00	0.00	99.18
82800	SANTA ROSA STORM \	322743	0.00	908.67	0.00	0.00	908.67
86200	CENTRAL PARKING SV	322743	0.00	39,830.50	0.00	0.00	39,830.50
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,106.73	0.00	0.00	228,106.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,596.74	0.00	0.00	1,596.74
18300	SANTA ROSA ELEM BC	450106	0.00	2,395.12	0.00	0.00	2,395.12
18302	SANTA ROSA ELEM BC	450098	0.00	3,421.60	0.00	0.00	3,421.60
36700	SANTA ROSA HIGH BO	479220	0.00	8,211.85	0.00	0.00	8,211.85
36702	SANTA ROSA HIGH BO	479212	0.00	4,995.55	0.00	0.00	4,995.55
39900	SO CO JUNIOR COLLE	490011	0.00	4,790.25	0.00	0.00	4,790.25
74200	MS-SONOMA MOSQUI	741017	0.00	99.18	0.00	0.00	99.18
82800	SANTA ROSA STORM \	322743	0.00	908.67	0.00	0.00	908.67
86200	CENTRAL PARKING SV	322743	0.00	39,830.50	0.00	0.00	39,830.50
TRA: 004-053	**All-Years Totals:**		**0.00**	**294,356.19**	**0.00**	**0.00**	**294,356.19**
TRA: 004-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,924.41	0.00	0.00	62,924.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	440.46	0.00	0.00	440.46
18300	SANTA ROSA ELEM BC	450106	0.00	660.70	0.00	0.00	660.70
18302	SANTA ROSA ELEM BC	450098	0.00	943.86	0.00	0.00	943.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,265.29	0.00	0.00	2,265.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,378.06	0.00	0.00	1,378.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,321.42	0.00	0.00	1,321.42
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	570.98	0.00	0.00	570.98

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86200	CENTRAL PARKING SV	322743	0.00	12,863.50	0.00	0.00	12,863.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,924.41	0.00	0.00	62,924.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	440.46	0.00	0.00	440.46
18300	SANTA ROSA ELEM BC	450106	0.00	660.70	0.00	0.00	660.70
18302	SANTA ROSA ELEM BC	450098	0.00	943.86	0.00	0.00	943.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,265.29	0.00	0.00	2,265.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,378.06	0.00	0.00	1,378.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,321.42	0.00	0.00	1,321.42
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	570.98	0.00	0.00	570.98
86200	CENTRAL PARKING SV	322743	0.00	12,863.50	0.00	0.00	12,863.50
TRA: 004-056	**All-Years Totals:**		**0.00**	**83,423.78**	**0.00**	**0.00**	**83,423.78**
TRA: 004-057	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	441,496.89	0.00	0.00	441,496.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,090.48	0.00	0.00	3,090.48
18300	SANTA ROSA ELEM BC	450106	0.00	4,635.71	0.00	0.00	4,635.71
18302	SANTA ROSA ELEM BC	450098	0.00	6,622.46	0.00	0.00	6,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	15,893.89	0.00	0.00	15,893.89
36702	SANTA ROSA HIGH BO	479212	0.00	9,668.78	0.00	0.00	9,668.78
39900	SO CO JUNIOR COLLE	490011	0.00	9,271.44	0.00	0.00	9,271.44
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	4,132.84	0.00	0.00	4,132.84
97002	SCEIP ASSESSMENT -	320937	0.00	32,451.73	0.00	0.00	32,451.73
97008	SCEIP ASSESSMENT -	320937	0.00	16,671.66	0.00	0.00	16,671.66
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	441,496.89	0.00	0.00	441,496.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,090.48	0.00	0.00	3,090.48
18300	SANTA ROSA ELEM BC	450106	0.00	4,635.71	0.00	0.00	4,635.71
18302	SANTA ROSA ELEM BC	450098	0.00	6,622.46	0.00	0.00	6,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	15,893.89	0.00	0.00	15,893.89
36702	SANTA ROSA HIGH BO	479212	0.00	9,668.78	0.00	0.00	9,668.78
39900	SO CO JUNIOR COLLE	490011	0.00	9,271.44	0.00	0.00	9,271.44
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	4,132.84	0.00	0.00	4,132.84
97002	SCEIP ASSESSMENT -	320937	0.00	32,451.73	0.00	0.00	32,451.73
97008	SCEIP ASSESSMENT -	320937	0.00	16,671.66	0.00	0.00	16,671.66
TRA: 004-057	**All-Years Totals:**		**0.00**	**543,968.94**	**0.00**	**0.00**	**543,968.94**
TRA: 004-061	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	564,442.92	0.00	0.00	564,442.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,951.10	0.00	0.00	3,951.10
19400	BENNETT VALLEY ELE	406108	0.00	5,926.58	0.00	0.00	5,926.58
19410	BENNETT VALLEY ELE	406116	0.00	12,869.27	0.00	0.00	12,869.27

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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	20,319.94	0.00	0.00	20,319.94
36702	SANTA ROSA HIGH BO	479212	0.00	12,361.28	0.00	0.00	12,361.28
39900	SO CO JUNIOR COLLE	490011	0.00	11,853.46	0.00	0.00	11,853.46
74200	MS-SONOMA MOSQUI	741017	0.00	1,399.46	0.00	0.00	1,399.46
82800	SANTA ROSA STORM \	322743	0.00	5,558.72	0.00	0.00	5,558.72
84100	CODE ENFORCEMENT	322743	0.00	2,355.37	0.00	0.00	2,355.37
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
97006	SCEIP ASSESSMENT -	320945	0.00	2,725.75	0.00	0.00	2,725.75
97009	SCEIP ASSESSMENT -	320945	0.00	951.42	0.00	0.00	951.42
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	564,442.92	0.00	0.00	564,442.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,951.10	0.00	0.00	3,951.10
19400	BENNETT VALLEY ELE	406108	0.00	5,926.58	0.00	0.00	5,926.58
19410	BENNETT VALLEY ELE	406116	0.00	12,869.27	0.00	0.00	12,869.27
36700	SANTA ROSA HIGH BO	479220	0.00	20,319.94	0.00	0.00	20,319.94
36702	SANTA ROSA HIGH BO	479212	0.00	12,361.28	0.00	0.00	12,361.28
39900	SO CO JUNIOR COLLE	490011	0.00	11,853.46	0.00	0.00	11,853.46
74200	MS-SONOMA MOSQUI	741017	0.00	1,399.46	0.00	0.00	1,399.46
82800	SANTA ROSA STORM \	322743	0.00	5,558.72	0.00	0.00	5,558.72
84100	CODE ENFORCEMENT	322743	0.00	2,355.37	0.00	0.00	2,355.37
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
97006	SCEIP ASSESSMENT -	320945	0.00	2,725.75	0.00	0.00	2,725.75
97009	SCEIP ASSESSMENT -	320945	0.00	951.42	0.00	0.00	951.42
TRA: 004-061	**All-Years Totals:**		**0.00**	**644,822.34**	**0.00**	**0.00**	**644,822.34**
TRA: 004-074	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	40,000.00	0.00	0.00	40,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.00	0.00	0.00	280.00
18300	SANTA ROSA ELEM BC	450106	0.00	420.00	0.00	0.00	420.00
18302	SANTA ROSA ELEM BC	450098	0.00	600.00	0.00	0.00	600.00
36700	SANTA ROSA HIGH BO	479220	0.00	1,440.00	0.00	0.00	1,440.00
36702	SANTA ROSA HIGH BO	479212	0.00	876.00	0.00	0.00	876.00
39900	SO CO JUNIOR COLLE	490011	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	1,276.27	0.00	0.00	1,276.27
TRA: 004-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,000.00	0.00	0.00	40,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.00	0.00	0.00	280.00
18300	SANTA ROSA ELEM BC	450106	0.00	420.00	0.00	0.00	420.00
18302	SANTA ROSA ELEM BC	450098	0.00	600.00	0.00	0.00	600.00
36700	SANTA ROSA HIGH BO	479220	0.00	1,440.00	0.00	0.00	1,440.00
36702	SANTA ROSA HIGH BO	479212	0.00	876.00	0.00	0.00	876.00
39900	SO CO JUNIOR COLLE	490011	0.00	840.00	0.00	0.00	840.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	1,276.27	0.00	0.00	1,276.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-074	**All-Years Totals:**		**0.00**	**45,743.29**	**0.00**	**0.00**	**45,743.29**
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,037,927.32	2,707.06-	1,501.22-	3,033,719.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,266.15	18.95-	10.51-	21,236.69
18300	SANTA ROSA ELEM BC	450106	0.00	31,898.58	28.42-	15.77-	31,854.39
18302	SANTA ROSA ELEM BC	450098	0.00	45,569.15	40.61-	22.52-	45,506.02
36700	SANTA ROSA HIGH BO	479220	0.00	109,365.45	97.45-	54.05-	109,213.95
36702	SANTA ROSA HIGH BO	479212	0.00	66,530.58	59.28-	32.87-	66,438.43
39900	SO CO JUNIOR COLLE	490011	0.00	63,796.67	56.85-	31.52-	63,708.30
74200	MS-SONOMA MOSQUI	741017	0.00	12,697.55	5.51-	0.00	12,692.04
82800	SANTA ROSA STORM \	322743	0.00	32,058.28	14.97-	0.00	32,043.31
83900	SA NIELSEN RANCH A	322743	0.00	91,366.63	698.39-	0.00	90,668.24
84100	CODE ENFORCEMENT	322743	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
97002	SCEIP ASSESSMENT -	320937	0.00	816.84	0.00	0.00	816.84
97003	SCEIP ASSESSMENT -	320945	0.00	3,845.17	0.00	0.00	3,845.17
97006	SCEIP ASSESSMENT -	320945	0.00	8,397.21	0.00	0.00	8,397.21
97009	SCEIP ASSESSMENT -	320945	0.00	4,098.89	0.00	0.00	4,098.89
97010	SCEIP ASSESSMENT (	320945	0.00	995.19	0.00	0.00	995.19
97013	SCEIP ASSESSMENT -	320945	0.00	590.69	0.00	0.00	590.69
98000	10% PENALTY-TAX CO	322131	0.00	238.64	0.00	0.00	238.64
TRA: 004-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,881.67-	1,881.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.17-	13.17-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	19.76-	19.76-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	28.23-	28.23-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	67.74-	67.74-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	41.21-	41.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	39.52-	39.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	49.36-	49.36-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,037,927.32	2,707.06-	3,382.89-	3,031,837.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,266.15	18.95-	23.68-	21,223.52
18300	SANTA ROSA ELEM BC	450106	0.00	31,898.58	28.42-	35.53-	31,834.63
18302	SANTA ROSA ELEM BC	450098	0.00	45,569.15	40.61-	50.75-	45,477.79
36700	SANTA ROSA HIGH BO	479220	0.00	109,365.45	97.45-	121.79-	109,146.21
36702	SANTA ROSA HIGH BO	479212	0.00	66,530.58	59.28-	74.08-	66,397.22
39900	SO CO JUNIOR COLLE	490011	0.00	63,796.67	56.85-	71.04-	63,668.78
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	49.36-	49.36-
74200	MS-SONOMA MOSQUI	741017	0.00	12,697.55	5.51-	0.00	12,692.04
82800	SANTA ROSA STORM \	322743	0.00	32,058.28	14.97-	0.00	32,043.31
83900	SA NIELSEN RANCH A	322743	0.00	91,366.63	698.39-	0.00	90,668.24
84100	CODE ENFORCEMENT	322743	0.00	850.63	0.00	0.00	850.63
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97002	SCEIP ASSESSMENT -	320937	0.00	816.84	0.00	0.00	816.84
97003	SCEIP ASSESSMENT -	320945	0.00	3,845.17	0.00	0.00	3,845.17
97006	SCEIP ASSESSMENT -	320945	0.00	8,397.21	0.00	0.00	8,397.21
97009	SCEIP ASSESSMENT -	320945	0.00	4,098.89	0.00	0.00	4,098.89
97010	SCEIP ASSESSMENT (	320945	0.00	995.19	0.00	0.00	995.19
97013	SCEIP ASSESSMENT -	320945	0.00	590.69	0.00	0.00	590.69
98000	10% PENALTY-TAX CO	322131	0.00	238.64	0.00	0.00	238.64
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,532,523.76**	**3,727.49-**	**3,809.12-**	**3,524,987.15**
TRA: 004-093	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,994,439.08	0.00	1,190.00-	2,993,249.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,961.20	0.00	8.34-	20,952.86
24004	RINCON VLY UNION El	447151	0.00	65,877.80	0.00	26.18-	65,851.62
36700	SANTA ROSA HIGH BO	479220	0.00	107,799.96	0.00	42.84-	107,757.12
36702	SANTA ROSA HIGH BO	479212	0.00	65,578.49	0.00	26.06-	65,552.43
39900	SO CO JUNIOR COLLE	490011	0.00	62,883.50	0.00	25.00-	62,858.50
74200	MS-SONOMA MOSQUI	741017	0.00	9,192.84	0.00	0.00	9,192.84
76100	RINCON VALLEY PARC	842070	0.00	51,675.00	0.00	0.00	51,675.00
82800	SANTA ROSA STORM \	322743	0.00	31,935.53	0.00	0.00	31,935.53
85200	SANTA ROSA WEED AI	322743	0.00	1,158.10	0.00	0.00	1,158.10
86100	SA FTN GRV PKY EXT	322743	0.00	1,208.11	0.00	0.00	1,208.11
97002	SCEIP ASSESSMENT -	320937	0.00	2,013.26	0.00	0.00	2,013.26
97005	SCEIP ASSESSMENT -	320937	0.00	6,413.42	0.00	0.00	6,413.42
97006	SCEIP ASSESSMENT -	320945	0.00	12,283.36	0.00	0.00	12,283.36
97009	SCEIP ASSESSMENT -	320945	0.00	4,790.57	0.00	0.00	4,790.57
97010	SCEIP ASSESSMENT (	320945	0.00	2,523.45	0.00	0.00	2,523.45
97013	SCEIP ASSESSMENT -	320945	0.00	5,185.57	0.00	0.00	5,185.57
98000	10% PENALTY-TAX CO	322131	0.00	59.10	0.00	0.00	59.10
TRA: 004-093	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,104.21-	8,104.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	56.73-	56.73-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	178.29-	178.29-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	291.75-	291.75-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	177.48-	177.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	170.19-	170.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	210.49-	210.49-
TRA: 004-093	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,720.00-	1,720.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.04-	12.04-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	37.84-	37.84-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	51.60-	51.60-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	32.68-	32.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.12-	36.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	94.09-	94.09-
TRA: 004-093	**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	2,994,439.08	0.00	11,014.21-	2,983,424.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,961.20	0.00	77.11-	20,884.09
24004	RINCON VLY UNION EL	447151	0.00	65,877.80	0.00	242.31-	65,635.49
36700	SANTA ROSA HIGH BO	479220	0.00	107,799.96	0.00	386.19-	107,413.77
36702	SANTA ROSA HIGH BO	479212	0.00	65,578.49	0.00	236.22-	65,342.27
39900	SO CO JUNIOR COLLE	490011	0.00	62,883.50	0.00	231.31-	62,652.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	304.58-	304.58-
74200	MS-SONOMA MOSQUI	741017	0.00	9,192.84	0.00	0.00	9,192.84
76100	RINCON VALLEY PARC	842070	0.00	51,675.00	0.00	0.00	51,675.00
82800	SANTA ROSA STORM \	322743	0.00	31,935.53	0.00	0.00	31,935.53
85200	SANTA ROSA WEED AI	322743	0.00	1,158.10	0.00	0.00	1,158.10
86100	SA FTN GRV PKY EXT	322743	0.00	1,208.11	0.00	0.00	1,208.11
97002	SCEIP ASSESSMENT -	320937	0.00	2,013.26	0.00	0.00	2,013.26
97005	SCEIP ASSESSMENT -	320937	0.00	6,413.42	0.00	0.00	6,413.42
97006	SCEIP ASSESSMENT -	320945	0.00	12,283.36	0.00	0.00	12,283.36
97009	SCEIP ASSESSMENT -	320945	0.00	4,790.57	0.00	0.00	4,790.57
97010	SCEIP ASSESSMENT (	320945	0.00	2,523.45	0.00	0.00	2,523.45
97013	SCEIP ASSESSMENT -	320945	0.00	5,185.57	0.00	0.00	5,185.57
98000	10% PENALTY-TAX CO	322131	0.00	59.10	0.00	0.00	59.10
TRA: 004-093	**All-Years Totals:**		**0.00**	**3,445,978.34**	**0.00**	**12,491.93-**	**3,433,486.41**
TRA: 004-107	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	390,127.58	0.00	0.00	390,127.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,730.88	0.00	0.00	2,730.88
24500	WRIGHT ELEMENTARY	464099	0.00	10,299.38	0.00	0.00	10,299.38
24510	WRIGHT ELEM #11	464115	0.00	12,328.07	0.00	0.00	12,328.07
36700	SANTA ROSA HIGH BO	479220	0.00	14,044.64	0.00	0.00	14,044.64
36702	SANTA ROSA HIGH BO	479212	0.00	8,543.82	0.00	0.00	8,543.82
39900	SO CO JUNIOR COLLE	490011	0.00	8,192.73	0.00	0.00	8,192.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,016.52	0.00	0.00	1,016.52
82800	SANTA ROSA STORM \	322743	0.00	4,952.54	0.00	0.00	4,952.54
97002	SCEIP ASSESSMENT -	320937	0.00	863.58	0.00	0.00	863.58
97003	SCEIP ASSESSMENT -	320945	0.00	1,506.33	0.00	0.00	1,506.33
97009	SCEIP ASSESSMENT -	320945	0.00	3,172.75	0.00	0.00	3,172.75
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	390,127.58	0.00	0.00	390,127.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,730.88	0.00	0.00	2,730.88
24500	WRIGHT ELEMENTARY	464099	0.00	10,299.38	0.00	0.00	10,299.38
24510	WRIGHT ELEM #11	464115	0.00	12,328.07	0.00	0.00	12,328.07
36700	SANTA ROSA HIGH BO	479220	0.00	14,044.64	0.00	0.00	14,044.64
36702	SANTA ROSA HIGH BO	479212	0.00	8,543.82	0.00	0.00	8,543.82
39900	SO CO JUNIOR COLLE	490011	0.00	8,192.73	0.00	0.00	8,192.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,016.52	0.00	0.00	1,016.52
82800	SANTA ROSA STORM \	322743	0.00	4,952.54	0.00	0.00	4,952.54
97002	SCEIP ASSESSMENT -	320937	0.00	863.58	0.00	0.00	863.58

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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	1,506.33	0.00	0.00	1,506.33
97009	SCEIP ASSESSMENT -	320945	0.00	3,172.75	0.00	0.00	3,172.75
TRA: 004-107	**All-Years Totals:**		**0.00**	**457,778.82**	**0.00**	**0.00**	**457,778.82**
TRA: 004-112	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,933,024.01	0.00	205.00-	3,932,819.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,531.21	0.00	1.44-	27,529.77
18800	PINER-OLIVET BONDS	443093	0.00	228,115.11	0.00	11.89-	228,103.22
18810	PINER-OLIVET BOND 2	443101	0.00	102,258.64	0.00	5.33-	102,253.31
36700	SANTA ROSA HIGH BO	479220	0.00	141,588.76	0.00	7.38-	141,581.38
36702	SANTA ROSA HIGH BO	479212	0.00	86,133.36	0.00	4.49-	86,128.87
39900	SO CO JUNIOR COLLE	490011	0.00	82,594.05	0.00	4.30-	82,589.75
74200	MS-SONOMA MOSQUI	741017	0.00	17,706.24	0.00	0.00	17,706.24
82800	SANTA ROSA STORM \	322743	0.00	32,617.85	0.00	0.00	32,617.85
85200	SANTA ROSA WEED AI	322743	0.00	428.28	0.00	0.00	428.28
86400	STD 2006-1 NORTH VIL	322743	0.00	19,976.17	0.00	0.00	19,976.17
86500	STD 2006-1 WOODBRI	322743	0.00	36,670.83	0.00	0.00	36,670.83
97002	SCEIP ASSESSMENT -	320937	0.00	562.40	0.00	0.00	562.40
97003	SCEIP ASSESSMENT -	320945	0.00	1,110.12	0.00	0.00	1,110.12
97005	SCEIP ASSESSMENT -	320937	0.00	1,488.58	0.00	0.00	1,488.58
97006	SCEIP ASSESSMENT -	320945	0.00	8,470.10	0.00	0.00	8,470.10
97008	SCEIP ASSESSMENT -	320937	0.00	1,115.23	0.00	0.00	1,115.23
97009	SCEIP ASSESSMENT -	320945	0.00	7,899.86	0.00	0.00	7,899.86
97010	SCEIP ASSESSMENT (	320945	0.00	328.24	0.00	0.00	328.24
97012	SCEIP ASSESSMENT -	320937	0.00	780.01	0.00	0.00	780.01
97013	SCEIP ASSESSMENT -	320945	0.00	1,218.95	0.00	0.00	1,218.95
98000	10% PENALTY-TAX CO	322131	0.00	182.06	0.00	0.00	182.06
TRA: 004-112	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	124.52	0.00	1,974.82-	1,850.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	13.82-	12.94-
18800	PINER-OLIVET BONDS	443093	0.00	7.22	0.00	114.54-	107.32-
18810	PINER-OLIVET BOND 2	443101	0.00	3.24	0.00	51.34-	48.10-
36700	SANTA ROSA HIGH BO	479220	0.00	4.48	0.00	71.09-	66.61-
36702	SANTA ROSA HIGH BO	479212	0.00	2.72	0.00	43.25-	40.53-
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	41.47-	38.85-
60000	R & T CODE 506 INTER	083014	0.00	4.46	0.00	0.00	4.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.59-	24.59-
TRA: 004-112	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	63.90	0.00	978.01-	914.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	6.85-	6.41-
18800	PINER-OLIVET BONDS	443093	0.00	3.14	0.00	47.92-	44.78-
36700	SANTA ROSA HIGH BO	479220	0.00	1.92	0.00	29.34-	27.42-
36702	SANTA ROSA HIGH BO	479212	0.00	1.22	0.00	18.58-	17.36-
39900	SO CO JUNIOR COLLE	490011	0.00	1.34	0.00	20.54-	19.20-
60000	R & T CODE 506 INTER	083014	0.00	8.70	0.00	0.00	8.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	73.54	0.00	0.00	73.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
18800	PINER-OLIVET BONDS	443093	0.00	3.16	0.00	0.00	3.16
36700	SANTA ROSA HIGH BO	479220	0.00	2.20	0.00	0.00	2.20
36702	SANTA ROSA HIGH BO	479212	0.00	1.40	0.00	0.00	1.40
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
60000	R & T CODE 506 INTER	083014	0.00	18.34	0.00	0.00	18.34
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,933,285.97	0.00	3,157.83-	3,930,128.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	27,533.05	0.00	22.11-	27,510.94
18800	PINER-OLIVET BONDS	443093	0.00	228,128.63	0.00	174.35-	227,954.28
18810	PINER-OLIVET BOND 2	443101	0.00	102,261.88	0.00	56.67-	102,205.21
36700	SANTA ROSA HIGH BO	479220	0.00	141,597.36	0.00	107.81-	141,489.55
36702	SANTA ROSA HIGH BO	479212	0.00	86,138.70	0.00	66.32-	86,072.38
39900	SO CO JUNIOR COLLE	490011	0.00	82,599.85	0.00	66.31-	82,533.54
60000	R & T CODE 506 INTER	083014	0.00	31.50	0.00	0.00	31.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.59-	24.59-
74200	MS-SONOMA MOSQUI	741017	0.00	17,706.24	0.00	0.00	17,706.24
82800	SANTA ROSA STORM \	322743	0.00	32,617.85	0.00	0.00	32,617.85
85200	SANTA ROSA WEED AI	322743	0.00	428.28	0.00	0.00	428.28
86400	STD 2006-1 NORTH VIL	322743	0.00	19,976.17	0.00	0.00	19,976.17
86500	STD 2006-1 WOODBRI	322743	0.00	36,670.83	0.00	0.00	36,670.83
97002	SCEIP ASSESSMENT -	320937	0.00	562.40	0.00	0.00	562.40
97003	SCEIP ASSESSMENT -	320945	0.00	1,110.12	0.00	0.00	1,110.12
97005	SCEIP ASSESSMENT -	320937	0.00	1,488.58	0.00	0.00	1,488.58
97006	SCEIP ASSESSMENT -	320945	0.00	8,470.10	0.00	0.00	8,470.10
97008	SCEIP ASSESSMENT -	320937	0.00	1,115.23	0.00	0.00	1,115.23
97009	SCEIP ASSESSMENT -	320945	0.00	7,899.86	0.00	0.00	7,899.86
97010	SCEIP ASSESSMENT (	320945	0.00	328.24	0.00	0.00	328.24
97012	SCEIP ASSESSMENT -	320937	0.00	780.01	0.00	0.00	780.01
97013	SCEIP ASSESSMENT -	320945	0.00	1,218.95	0.00	0.00	1,218.95
98000	10% PENALTY-TAX CO	322131	0.00	182.06	0.00	0.00	182.06
TRA: 004-112	**All-Years Totals:**		**0.00**	**4,732,131.86**	**0.00**	**3,675.99-**	**4,728,455.87**
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,690,715.70	0.00	0.00	3,690,715.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,835.20	0.00	0.00	25,835.20
19100	BELLEVUE ELEMENTA	404061	0.00	167,927.62	0.00	0.00	167,927.62
19108	BELLEVUE ELEM BONI	404087	0.00	59,789.61	0.00	0.00	59,789.61
19111	BELLEVUE ELEM 2008	404095	0.00	32,478.76	0.00	0.00	32,478.76
36700	SANTA ROSA HIGH BO	479220	0.00	132,865.85	0.00	0.00	132,865.85
36702	SANTA ROSA HIGH BO	479212	0.00	80,827.23	0.00	0.00	80,827.23
39900	SO CO JUNIOR COLLE	490011	0.00	77,505.55	0.00	0.00	77,505.55
74200	MS-SONOMA MOSQUI	741017	0.00	12,157.70	0.00	0.00	12,157.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM \	322743	0.00	74,806.04	0.00	0.00	74,806.04
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86700	STD 2006-1 KAWANA S	322743	0.00	7,371.00	0.00	0.00	7,371.00
86800	STD 2006-1 KAWANA T	322743	0.00	6,412.59	0.00	0.00	6,412.59
97006	SCEIP ASSESSMENT -	320945	0.00	1,184.01	0.00	0.00	1,184.01
97008	SCEIP ASSESSMENT -	320937	0.00	3,401.92	0.00	0.00	3,401.92
97009	SCEIP ASSESSMENT -	320945	0.00	1,319.47	0.00	0.00	1,319.47
97010	SCEIP ASSESSMENT (	320945	0.00	8,641.37	0.00	0.00	8,641.37
TRA: 004-136	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70,276.89-	70,276.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	491.94-	491.94-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	3,021.90-	3,021.90-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	1,138.49-	1,138.49-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	618.43-	618.43-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2,529.97-	2,529.97-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,539.05-	1,539.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,475.82-	1,475.82-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,706.25-	1,706.25-
TRA: 004-136	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	45,869.06-	45,869.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	321.08-	321.08-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	1,651.29-	1,651.29-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	825.64-	825.64-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,376.08-	1,376.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	871.52-	871.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	963.25-	963.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,650.04-	2,650.04-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,690,715.70	0.00	116,145.95-	3,574,569.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,835.20	0.00	813.02-	25,022.18
19100	BELLEVUE ELEMENTA	404061	0.00	167,927.62	0.00	4,673.19-	163,254.43
19108	BELLEVUE ELEM BONI	404087	0.00	59,789.61	0.00	1,964.13-	57,825.48
19111	BELLEVUE ELEM 2008	404095	0.00	32,478.76	0.00	618.43-	31,860.33
36700	SANTA ROSA HIGH BO	479220	0.00	132,865.85	0.00	3,906.05-	128,959.80
36702	SANTA ROSA HIGH BO	479212	0.00	80,827.23	0.00	2,410.57-	78,416.66
39900	SO CO JUNIOR COLLE	490011	0.00	77,505.55	0.00	2,439.07-	75,066.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,356.29-	4,356.29-
74200	MS-SONOMA MOSQUI	741017	0.00	12,157.70	0.00	0.00	12,157.70
82800	SANTA ROSA STORM \	322743	0.00	74,806.04	0.00	0.00	74,806.04
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86700	STD 2006-1 KAWANA S	322743	0.00	7,371.00	0.00	0.00	7,371.00
86800	STD 2006-1 KAWANA T	322743	0.00	6,412.59	0.00	0.00	6,412.59
97006	SCEIP ASSESSMENT -	320945	0.00	1,184.01	0.00	0.00	1,184.01
97008	SCEIP ASSESSMENT -	320937	0.00	3,401.92	0.00	0.00	3,401.92
97009	SCEIP ASSESSMENT -	320945	0.00	1,319.47	0.00	0.00	1,319.47

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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	8,641.37	0.00	0.00	8,641.37
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,383,346.69**	**0.00**	**137,326.70-**	**4,246,019.99**
TRA: 004-137	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	293,197.61	0.00	0.00	293,197.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,052.43	0.00	0.00	2,052.43
19100	BELLEVUE ELEMENTA	404061	0.00	13,340.49	0.00	0.00	13,340.49
19108	BELLEVUE ELEM BONI	404087	0.00	4,749.78	0.00	0.00	4,749.78
19111	BELLEVUE ELEM 2008	404095	0.00	2,580.19	0.00	0.00	2,580.19
36700	SANTA ROSA HIGH BO	479220	0.00	10,555.16	0.00	0.00	10,555.16
36702	SANTA ROSA HIGH BO	479212	0.00	6,421.03	0.00	0.00	6,421.03
39900	SO CO JUNIOR COLLE	490011	0.00	6,157.15	0.00	0.00	6,157.15
74200	MS-SONOMA MOSQUI	741017	0.00	611.61	0.00	0.00	611.61
82800	SANTA ROSA STORM \	322743	0.00	7,843.37	0.00	0.00	7,843.37
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
97009	SCEIP ASSESSMENT -	320945	0.00	1,588.86	0.00	0.00	1,588.86
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,197.61	0.00	0.00	293,197.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,052.43	0.00	0.00	2,052.43
19100	BELLEVUE ELEMENTA	404061	0.00	13,340.49	0.00	0.00	13,340.49
19108	BELLEVUE ELEM BONI	404087	0.00	4,749.78	0.00	0.00	4,749.78
19111	BELLEVUE ELEM 2008	404095	0.00	2,580.19	0.00	0.00	2,580.19
36700	SANTA ROSA HIGH BO	479220	0.00	10,555.16	0.00	0.00	10,555.16
36702	SANTA ROSA HIGH BO	479212	0.00	6,421.03	0.00	0.00	6,421.03
39900	SO CO JUNIOR COLLE	490011	0.00	6,157.15	0.00	0.00	6,157.15
74200	MS-SONOMA MOSQUI	741017	0.00	611.61	0.00	0.00	611.61
82800	SANTA ROSA STORM \	322743	0.00	7,843.37	0.00	0.00	7,843.37
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
97009	SCEIP ASSESSMENT -	320945	0.00	1,588.86	0.00	0.00	1,588.86
TRA: 004-137	**All-Years Totals:**		**0.00**	**349,204.75**	**0.00**	**0.00**	**349,204.75**
TRA: 004-140	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,756.96	0.00	0.00	27,756.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.29	0.00	0.00	194.29
19100	BELLEVUE ELEMENTA	404061	0.00	1,262.94	0.00	0.00	1,262.94
19108	BELLEVUE ELEM BONI	404087	0.00	449.65	0.00	0.00	449.65
19111	BELLEVUE ELEM 2008	404095	0.00	244.27	0.00	0.00	244.27
36700	SANTA ROSA HIGH BO	479220	0.00	999.25	0.00	0.00	999.25
36702	SANTA ROSA HIGH BO	479212	0.00	607.87	0.00	0.00	607.87
39900	SO CO JUNIOR COLLE	490011	0.00	582.90	0.00	0.00	582.90
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM \	322743	0.00	811.54	0.00	0.00	811.54
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,756.96	0.00	0.00	27,756.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.29	0.00	0.00	194.29

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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	1,262.94	0.00	0.00	1,262.94
19108	BELLEVUE ELEM BONI	404087	0.00	449.65	0.00	0.00	449.65
19111	BELLEVUE ELEM 2008	404095	0.00	244.27	0.00	0.00	244.27
36700	SANTA ROSA HIGH BO	479220	0.00	999.25	0.00	0.00	999.25
36702	SANTA ROSA HIGH BO	479212	0.00	607.87	0.00	0.00	607.87
39900	SO CO JUNIOR COLLE	490011	0.00	582.90	0.00	0.00	582.90
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM \	322743	0.00	811.54	0.00	0.00	811.54
TRA: 004-140	**All-Years Totals:**		**0.00**	**32,959.26**	**0.00**	**0.00**	**32,959.26**
TRA: 004-141	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	504.01	0.00	0.00	504.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.52	0.00	0.00	3.52
19100	BELLEVUE ELEMENTA	404061	0.00	22.94	0.00	0.00	22.94
19108	BELLEVUE ELEM BONI	404087	0.00	8.17	0.00	0.00	8.17
19111	BELLEVUE ELEM 2008	404095	0.00	4.43	0.00	0.00	4.43
36700	SANTA ROSA HIGH BO	479220	0.00	18.14	0.00	0.00	18.14
36702	SANTA ROSA HIGH BO	479212	0.00	11.03	0.00	0.00	11.03
39900	SO CO JUNIOR COLLE	490011	0.00	10.58	0.00	0.00	10.58
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	293.33	0.00	0.00	293.33
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	504.01	0.00	0.00	504.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.52	0.00	0.00	3.52
19100	BELLEVUE ELEMENTA	404061	0.00	22.94	0.00	0.00	22.94
19108	BELLEVUE ELEM BONI	404087	0.00	8.17	0.00	0.00	8.17
19111	BELLEVUE ELEM 2008	404095	0.00	4.43	0.00	0.00	4.43
36700	SANTA ROSA HIGH BO	479220	0.00	18.14	0.00	0.00	18.14
36702	SANTA ROSA HIGH BO	479212	0.00	11.03	0.00	0.00	11.03
39900	SO CO JUNIOR COLLE	490011	0.00	10.58	0.00	0.00	10.58
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM \	322743	0.00	293.33	0.00	0.00	293.33
TRA: 004-141	**All-Years Totals:**		**0.00**	**881.66**	**0.00**	**0.00**	**881.66**
TRA: 004-143	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	431.21	0.00	0.00	431.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.02	0.00	0.00	3.02
18300	SANTA ROSA ELEM BC	450106	0.00	4.53	0.00	0.00	4.53
18302	SANTA ROSA ELEM BC	450098	0.00	6.47	0.00	0.00	6.47
36700	SANTA ROSA HIGH BO	479220	0.00	15.52	0.00	0.00	15.52
36702	SANTA ROSA HIGH BO	479212	0.00	9.44	0.00	0.00	9.44
39900	SO CO JUNIOR COLLE	490011	0.00	9.06	0.00	0.00	9.06
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
TRA: 004-143	**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	431.21	0.00	0.00	431.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.02	0.00	0.00	3.02
18300	SANTA ROSA ELEM BC	450106	0.00	4.53	0.00	0.00	4.53
18302	SANTA ROSA ELEM BC	450098	0.00	6.47	0.00	0.00	6.47
36700	SANTA ROSA HIGH BO	479220	0.00	15.52	0.00	0.00	15.52
36702	SANTA ROSA HIGH BO	479212	0.00	9.44	0.00	0.00	9.44
39900	SO CO JUNIOR COLLE	490011	0.00	9.06	0.00	0.00	9.06
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
TRA: 004-143	**All-Years Totals:**		**0.00**	**488.33**	**0.00**	**0.00**	**488.33**
TRA: 004-146	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	530,905.14	0.00	0.00	530,905.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,716.34	0.00	0.00	3,716.34
20603	MARK WEST UNION EL	434100	0.00	10,352.67	0.00	0.00	10,352.67
20610	MARK WEST UNION EL	434118	0.00	6,370.83	0.00	0.00	6,370.83
36700	SANTA ROSA HIGH BO	479220	0.00	19,112.55	0.00	0.00	19,112.55
36702	SANTA ROSA HIGH BO	479212	0.00	11,626.81	0.00	0.00	11,626.81
39900	SO CO JUNIOR COLLE	490011	0.00	11,149.04	0.00	0.00	11,149.04
74200	MS-SONOMA MOSQUI	741017	0.00	870.31	0.00	0.00	870.31
82800	SANTA ROSA STORM \	322743	0.00	3,486.57	0.00	0.00	3,486.57
85200	SANTA ROSA WEED AI	322743	0.00	862.68	0.00	0.00	862.68
97003	SCEIP ASSESSMENT -	320945	0.00	1,442.59	0.00	0.00	1,442.59
TRA: 004-146	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,480.00-	3,480.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.36-	24.36-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	59.16-	59.16-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	41.76-	41.76-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	125.28-	125.28-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	76.21-	76.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	73.08-	73.08-
TRA: 004-146	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,135.00-	4,135.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.95-	28.95-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	70.30-	70.30-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	49.62-	49.62-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	124.05-	124.05-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	78.56-	78.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	86.83-	86.83-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	228.92-	228.92-
TRA: 004-146	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,260.00-	1,260.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.82-	8.82-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	21.42-	21.42-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	37.80-	37.80-

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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	0.00	0.00	23.94-	23.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.50-	31.50-
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	530,905.14	0.00	8,875.00-	522,030.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,716.34	0.00	62.13-	3,654.21
20603	MARK WEST UNION EL	434100	0.00	10,352.67	0.00	150.88-	10,201.79
20610	MARK WEST UNION EL	434118	0.00	6,370.83	0.00	91.38-	6,279.45
36700	SANTA ROSA HIGH BO	479220	0.00	19,112.55	0.00	287.13-	18,825.42
36702	SANTA ROSA HIGH BO	479212	0.00	11,626.81	0.00	178.71-	11,448.10
39900	SO CO JUNIOR COLLE	490011	0.00	11,149.04	0.00	191.41-	10,957.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	228.92-	228.92-
74200	MS-SONOMA MOSQUI	741017	0.00	870.31	0.00	0.00	870.31
82800	SANTA ROSA STORM \	322743	0.00	3,486.57	0.00	0.00	3,486.57
85200	SANTA ROSA WEED AI	322743	0.00	862.68	0.00	0.00	862.68
97003	SCEIP ASSESSMENT -	320945	0.00	1,442.59	0.00	0.00	1,442.59
TRA: 004-146	**All-Years Totals:**		**0.00**	**599,895.53**	**0.00**	**10,065.56-**	**589,829.97**
TRA: 004-151	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	77,012.63	0.00	0.00	77,012.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.07	0.00	0.00	539.07
24500	WRIGHT ELEMENTARY	464099	0.00	2,033.10	0.00	0.00	2,033.10
24510	WRIGHT ELEM #11	464115	0.00	2,433.62	0.00	0.00	2,433.62
36700	SANTA ROSA HIGH BO	479220	0.00	2,772.44	0.00	0.00	2,772.44
36702	SANTA ROSA HIGH BO	479212	0.00	1,686.57	0.00	0.00	1,686.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,617.23	0.00	0.00	1,617.23
74200	MS-SONOMA MOSQUI	741017	0.00	402.23	0.00	0.00	402.23
82800	SANTA ROSA STORM \	322743	0.00	734.73	0.00	0.00	734.73
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,012.63	0.00	0.00	77,012.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	539.07	0.00	0.00	539.07
24500	WRIGHT ELEMENTARY	464099	0.00	2,033.10	0.00	0.00	2,033.10
24510	WRIGHT ELEM #11	464115	0.00	2,433.62	0.00	0.00	2,433.62
36700	SANTA ROSA HIGH BO	479220	0.00	2,772.44	0.00	0.00	2,772.44
36702	SANTA ROSA HIGH BO	479212	0.00	1,686.57	0.00	0.00	1,686.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,617.23	0.00	0.00	1,617.23
74200	MS-SONOMA MOSQUI	741017	0.00	402.23	0.00	0.00	402.23
82800	SANTA ROSA STORM \	322743	0.00	734.73	0.00	0.00	734.73
TRA: 004-151	**All-Years Totals:**		**0.00**	**89,231.62**	**0.00**	**0.00**	**89,231.62**
TRA: 004-158	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	256,442.44	0.00	0.00	256,442.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,795.13	0.00	0.00	1,795.13
36700	SANTA ROSA HIGH BO	479220	0.00	9,231.93	0.00	0.00	9,231.93
36702	SANTA ROSA HIGH BO	479212	0.00	5,616.11	0.00	0.00	5,616.11
39900	SO CO JUNIOR COLLE	490011	0.00	5,385.29	0.00	0.00	5,385.29

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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	1,057.92	0.00	0.00	1,057.92
82800	SANTA ROSA STORM \	322743	0.00	1,974.51	0.00	0.00	1,974.51
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	256,442.44	0.00	0.00	256,442.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,795.13	0.00	0.00	1,795.13
36700	SANTA ROSA HIGH BO	479220	0.00	9,231.93	0.00	0.00	9,231.93
36702	SANTA ROSA HIGH BO	479212	0.00	5,616.11	0.00	0.00	5,616.11
39900	SO CO JUNIOR COLLE	490011	0.00	5,385.29	0.00	0.00	5,385.29
74200	MS-SONOMA MOSQUI	741017	0.00	1,057.92	0.00	0.00	1,057.92
82800	SANTA ROSA STORM \	322743	0.00	1,974.51	0.00	0.00	1,974.51
TRA: 004-158	**All-Years Totals:**		**0.00**	**281,503.33**	**0.00**	**0.00**	**281,503.33**
TRA: 004-164	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,173.37	0.00	0.00	29,173.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.24	0.00	0.00	204.24
36700	SANTA ROSA HIGH BO	479220	0.00	1,050.23	0.00	0.00	1,050.23
36702	SANTA ROSA HIGH BO	479212	0.00	638.89	0.00	0.00	638.89
39900	SO CO JUNIOR COLLE	490011	0.00	612.66	0.00	0.00	612.66
74200	MS-SONOMA MOSQUI	741017	0.00	112.95	0.00	0.00	112.95
82800	SANTA ROSA STORM \	322743	0.00	526.34	0.00	0.00	526.34
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,173.37	0.00	0.00	29,173.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.24	0.00	0.00	204.24
36700	SANTA ROSA HIGH BO	479220	0.00	1,050.23	0.00	0.00	1,050.23
36702	SANTA ROSA HIGH BO	479212	0.00	638.89	0.00	0.00	638.89
39900	SO CO JUNIOR COLLE	490011	0.00	612.66	0.00	0.00	612.66
74200	MS-SONOMA MOSQUI	741017	0.00	112.95	0.00	0.00	112.95
82800	SANTA ROSA STORM \	322743	0.00	526.34	0.00	0.00	526.34
TRA: 004-164	**All-Years Totals:**		**0.00**	**32,318.68**	**0.00**	**0.00**	**32,318.68**
TRA: 004-166	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
36700	SANTA ROSA HIGH BO	479220	0.00	2.24	0.00	0.00	2.24
36702	SANTA ROSA HIGH BO	479212	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	0.00	1.31
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
36700	SANTA ROSA HIGH BO	479220	0.00	2.24	0.00	0.00	2.24
36702	SANTA ROSA HIGH BO	479212	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	0.00	1.31
TRA: 004-166	**All-Years Totals:**		**0.00**	**67.64**	**0.00**	**0.00**	**67.64**
TRA: 004-170	**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	303,948.74	0.00	0.00	303,948.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,127.76	0.00	0.00	2,127.76
20603	MARK WEST UNION EL	434100	0.00	5,926.93	0.00	0.00	5,926.93
20610	MARK WEST UNION EL	434118	0.00	3,647.31	0.00	0.00	3,647.31
36700	SANTA ROSA HIGH BO	479220	0.00	10,942.11	0.00	0.00	10,942.11
36702	SANTA ROSA HIGH BO	479212	0.00	6,656.41	0.00	0.00	6,656.41
39900	SO CO JUNIOR COLLE	490011	0.00	6,382.88	0.00	0.00	6,382.88
74200	MS-SONOMA MOSQUI	741017	0.00	1,300.34	0.00	0.00	1,300.34
82800	SANTA ROSA STORM \	322743	0.00	3,325.06	0.00	0.00	3,325.06
97002	SCEIP ASSESSMENT -	320937	0.00	489.59	0.00	0.00	489.59
TRA: 004-170	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	44,028.68-	44,028.68-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	308.20-	308.20-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	748.49-	748.49-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	528.34-	528.34-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,585.03-	1,585.03-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	964.23-	964.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	924.60-	924.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	944.10-	944.10-
TRA: 004-170	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42,728.05-	42,728.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	299.10-	299.10-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	726.38-	726.38-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	512.74-	512.74-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,281.84-	1,281.84-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	811.83-	811.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	897.29-	897.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,332.44-	2,332.44-
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,948.74	0.00	86,756.73-	217,192.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,127.76	0.00	607.30-	1,520.46
20603	MARK WEST UNION EL	434100	0.00	5,926.93	0.00	1,474.87-	4,452.06
20610	MARK WEST UNION EL	434118	0.00	3,647.31	0.00	1,041.08-	2,606.23
36700	SANTA ROSA HIGH BO	479220	0.00	10,942.11	0.00	2,866.87-	8,075.24
36702	SANTA ROSA HIGH BO	479212	0.00	6,656.41	0.00	1,776.06-	4,880.35
39900	SO CO JUNIOR COLLE	490011	0.00	6,382.88	0.00	1,821.89-	4,560.99
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,276.54-	3,276.54-
74200	MS-SONOMA MOSQUI	741017	0.00	1,300.34	0.00	0.00	1,300.34
82800	SANTA ROSA STORM \	322743	0.00	3,325.06	0.00	0.00	3,325.06
97002	SCEIP ASSESSMENT -	320937	0.00	489.59	0.00	0.00	489.59
TRA: 004-170	**All-Years Totals:**		**0.00**	**344,747.13**	**0.00**	**99,621.34-**	**245,125.79**
TRA: 004-188	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90,156.74	0.00	0.00	90,156.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	631.10	0.00	0.00	631.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC	450106	0.00	946.60	0.00	0.00	946.60
18302	SANTA ROSA ELEM BC	450098	0.00	1,352.38	0.00	0.00	1,352.38
36700	SANTA ROSA HIGH BO	479220	0.00	3,245.66	0.00	0.00	3,245.66
36702	SANTA ROSA HIGH BO	479212	0.00	1,974.46	0.00	0.00	1,974.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,893.33	0.00	0.00	1,893.33
74200	MS-SONOMA MOSQUI	741017	0.00	743.85	0.00	0.00	743.85
82800	SANTA ROSA STORM \	322743	0.00	1,508.29	0.00	0.00	1,508.29
84100	CODE ENFORCEMENT	322743	0.00	6,266.45	0.00	0.00	6,266.45
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,156.74	0.00	0.00	90,156.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	631.10	0.00	0.00	631.10
18300	SANTA ROSA ELEM BC	450106	0.00	946.60	0.00	0.00	946.60
18302	SANTA ROSA ELEM BC	450098	0.00	1,352.38	0.00	0.00	1,352.38
36700	SANTA ROSA HIGH BO	479220	0.00	3,245.66	0.00	0.00	3,245.66
36702	SANTA ROSA HIGH BO	479212	0.00	1,974.46	0.00	0.00	1,974.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,893.33	0.00	0.00	1,893.33
74200	MS-SONOMA MOSQUI	741017	0.00	743.85	0.00	0.00	743.85
82800	SANTA ROSA STORM \	322743	0.00	1,508.29	0.00	0.00	1,508.29
84100	CODE ENFORCEMENT	322743	0.00	6,266.45	0.00	0.00	6,266.45
TRA: 004-188	**All-Years Totals:**		**0.00**	**108,718.86**	**0.00**	**0.00**	**108,718.86**
TRA: 004-189	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,180.00	0.00	0.00	9,180.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.26	0.00	0.00	64.26
36700	SANTA ROSA HIGH BO	479220	0.00	330.48	0.00	0.00	330.48
36702	SANTA ROSA HIGH BO	479212	0.00	201.04	0.00	0.00	201.04
39900	SO CO JUNIOR COLLE	490011	0.00	192.78	0.00	0.00	192.78
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,180.00	0.00	0.00	9,180.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.26	0.00	0.00	64.26
36700	SANTA ROSA HIGH BO	479220	0.00	330.48	0.00	0.00	330.48
36702	SANTA ROSA HIGH BO	479212	0.00	201.04	0.00	0.00	201.04
39900	SO CO JUNIOR COLLE	490011	0.00	192.78	0.00	0.00	192.78
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-189	**All-Years Totals:**		**0.00**	**9,997.74**	**0.00**	**0.00**	**9,997.74**
TRA: 004-190	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
36700	SANTA ROSA HIGH BO	479220	0.00	4.42	0.00	0.00	4.42
36702	SANTA ROSA HIGH BO	479212	0.00	2.69	0.00	0.00	2.69
39900	SO CO JUNIOR COLLE	490011	0.00	2.58	0.00	0.00	2.58

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TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
36700	SANTA ROSA HIGH BO	479220	0.00	4.42	0.00	0.00	4.42
36702	SANTA ROSA HIGH BO	479212	0.00	2.69	0.00	0.00	2.69
39900	SO CO JUNIOR COLLE	490011	0.00	2.58	0.00	0.00	2.58
TRA: 004-190	**All-Years Totals:**		**0.00**	**133.28**	**0.00**	**0.00**	**133.28**
TRA: 004-191	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,894.62	0.00	0.00	10,894.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.27	0.00	0.00	76.27
36700	SANTA ROSA HIGH BO	479220	0.00	392.20	0.00	0.00	392.20
36702	SANTA ROSA HIGH BO	479212	0.00	238.59	0.00	0.00	238.59
39900	SO CO JUNIOR COLLE	490011	0.00	228.79	0.00	0.00	228.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	441.35	0.00	0.00	441.35
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,894.62	0.00	0.00	10,894.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.27	0.00	0.00	76.27
36700	SANTA ROSA HIGH BO	479220	0.00	392.20	0.00	0.00	392.20
36702	SANTA ROSA HIGH BO	479212	0.00	238.59	0.00	0.00	238.59
39900	SO CO JUNIOR COLLE	490011	0.00	228.79	0.00	0.00	228.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	441.35	0.00	0.00	441.35
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,282.84**	**0.00**	**0.00**	**12,282.84**
TRA: 004-193	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	488.93	0.00	0.00	488.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.43	0.00	0.00	3.43
36700	SANTA ROSA HIGH BO	479220	0.00	17.61	0.00	0.00	17.61
36702	SANTA ROSA HIGH BO	479212	0.00	10.71	0.00	0.00	10.71
39900	SO CO JUNIOR COLLE	490011	0.00	10.27	0.00	0.00	10.27
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
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	488.93	0.00	0.00	488.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.43	0.00	0.00	3.43
36700	SANTA ROSA HIGH BO	479220	0.00	17.61	0.00	0.00	17.61
36702	SANTA ROSA HIGH BO	479212	0.00	10.71	0.00	0.00	10.71
39900	SO CO JUNIOR COLLE	490011	0.00	10.27	0.00	0.00	10.27
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
TRA: 004-193	**All-Years Totals:**		**0.00**	**540.03**	**0.00**	**0.00**	**540.03**
TRA: 004-194	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	22,038.92	0.00	0.00	22,038.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.28	0.00	0.00	154.28
36700	SANTA ROSA HIGH BO	479220	0.00	793.40	0.00	0.00	793.40
36702	SANTA ROSA HIGH BO	479212	0.00	482.64	0.00	0.00	482.64
39900	SO CO JUNIOR COLLE	490011	0.00	462.80	0.00	0.00	462.80
74200	MS-SONOMA MOSQUI	741017	0.00	154.27	0.00	0.00	154.27
82800	SANTA ROSA STORM \	322743	0.00	1,701.12	0.00	0.00	1,701.12
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,038.92	0.00	0.00	22,038.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.28	0.00	0.00	154.28
36700	SANTA ROSA HIGH BO	479220	0.00	793.40	0.00	0.00	793.40
36702	SANTA ROSA HIGH BO	479212	0.00	482.64	0.00	0.00	482.64
39900	SO CO JUNIOR COLLE	490011	0.00	462.80	0.00	0.00	462.80
74200	MS-SONOMA MOSQUI	741017	0.00	154.27	0.00	0.00	154.27
82800	SANTA ROSA STORM \	322743	0.00	1,701.12	0.00	0.00	1,701.12
TRA: 004-194	**All-Years Totals:**		**0.00**	**25,787.43**	**0.00**	**0.00**	**25,787.43**
TRA: 004-195	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	47,871.40	0.00	0.00	47,871.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	335.10	0.00	0.00	335.10
24004	RINCON VLY UNION El	447151	0.00	1,053.16	0.00	0.00	1,053.16
36700	SANTA ROSA HIGH BO	479220	0.00	1,723.36	0.00	0.00	1,723.36
36702	SANTA ROSA HIGH BO	479212	0.00	1,048.38	0.00	0.00	1,048.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,005.29	0.00	0.00	1,005.29
74200	MS-SONOMA MOSQUI	741017	0.00	132.24	0.00	0.00	132.24
76100	RINCON VALLEY PARC	842070	0.00	936.00	0.00	0.00	936.00
82800	SANTA ROSA STORM \	322743	0.00	600.36	0.00	0.00	600.36
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	47,871.40	0.00	0.00	47,871.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	335.10	0.00	0.00	335.10
24004	RINCON VLY UNION El	447151	0.00	1,053.16	0.00	0.00	1,053.16
36700	SANTA ROSA HIGH BO	479220	0.00	1,723.36	0.00	0.00	1,723.36
36702	SANTA ROSA HIGH BO	479212	0.00	1,048.38	0.00	0.00	1,048.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,005.29	0.00	0.00	1,005.29
74200	MS-SONOMA MOSQUI	741017	0.00	132.24	0.00	0.00	132.24
76100	RINCON VALLEY PARC	842070	0.00	936.00	0.00	0.00	936.00
82800	SANTA ROSA STORM \	322743	0.00	600.36	0.00	0.00	600.36
97010	SCEIP ASSESSMENT (	320945	0.00	1,008.53	0.00	0.00	1,008.53
TRA: 004-195	**All-Years Totals:**		**0.00**	**55,713.82**	**0.00**	**0.00**	**55,713.82**
TRA: 004-197	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	309,660.32	0.00	0.00	309,660.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,167.59	0.00	0.00	2,167.59
20603	MARK WEST UNION El	434100	0.00	6,038.34	0.00	0.00	6,038.34

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20610	MARK WEST UNION EL	434118	0.00	3,715.94	0.00	0.00	3,715.94
36700	SANTA ROSA HIGH BO	479220	0.00	11,147.83	0.00	0.00	11,147.83
36702	SANTA ROSA HIGH BO	479212	0.00	6,781.51	0.00	0.00	6,781.51
39900	SO CO JUNIOR COLLE	490011	0.00	6,502.93	0.00	0.00	6,502.93
74200	MS-SONOMA MOSQUI	741017	0.00	1,330.66	0.00	0.00	1,330.66
82800	SANTA ROSA STORM \	322743	0.00	2,268.66	0.00	0.00	2,268.66
97003	SCEIP ASSESSMENT -	320945	0.00	629.40	0.00	0.00	629.40
97005	SCEIP ASSESSMENT -	320937	0.00	656.34	0.00	0.00	656.34
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	309,660.32	0.00	0.00	309,660.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,167.59	0.00	0.00	2,167.59
20603	MARK WEST UNION EL	434100	0.00	6,038.34	0.00	0.00	6,038.34
20610	MARK WEST UNION EL	434118	0.00	3,715.94	0.00	0.00	3,715.94
36700	SANTA ROSA HIGH BO	479220	0.00	11,147.83	0.00	0.00	11,147.83
36702	SANTA ROSA HIGH BO	479212	0.00	6,781.51	0.00	0.00	6,781.51
39900	SO CO JUNIOR COLLE	490011	0.00	6,502.93	0.00	0.00	6,502.93
74200	MS-SONOMA MOSQUI	741017	0.00	1,330.66	0.00	0.00	1,330.66
82800	SANTA ROSA STORM \	322743	0.00	2,268.66	0.00	0.00	2,268.66
97003	SCEIP ASSESSMENT -	320945	0.00	629.40	0.00	0.00	629.40
97005	SCEIP ASSESSMENT -	320937	0.00	656.34	0.00	0.00	656.34
TRA: 004-197	**All-Years Totals:**		**0.00**	**350,899.52**	**0.00**	**0.00**	**350,899.52**
TRA: 004-205	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	240,867.15	0.00	0.00	240,867.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,686.04	0.00	0.00	1,686.04
24004	RINCON VLY UNION EL	447151	0.00	5,299.08	0.00	0.00	5,299.08
36700	SANTA ROSA HIGH BO	479220	0.00	8,671.23	0.00	0.00	8,671.23
36702	SANTA ROSA HIGH BO	479212	0.00	5,275.04	0.00	0.00	5,275.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,058.22	0.00	0.00	5,058.22
74200	MS-SONOMA MOSQUI	741017	0.00	380.16	0.00	0.00	380.16
76100	RINCON VALLEY PARC	842070	0.00	2,340.00	0.00	0.00	2,340.00
82800	SANTA ROSA STORM \	322743	0.00	1,797.92	0.00	0.00	1,797.92
86100	SA FTN GRV PKY EXT	322743	0.00	72,649.94	0.00	0.00	72,649.94
97006	SCEIP ASSESSMENT -	320945	0.00	2,366.85	0.00	0.00	2,366.85
97009	SCEIP ASSESSMENT -	320945	0.00	1,511.66	0.00	0.00	1,511.66
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,867.15	0.00	0.00	240,867.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,686.04	0.00	0.00	1,686.04
24004	RINCON VLY UNION EL	447151	0.00	5,299.08	0.00	0.00	5,299.08
36700	SANTA ROSA HIGH BO	479220	0.00	8,671.23	0.00	0.00	8,671.23
36702	SANTA ROSA HIGH BO	479212	0.00	5,275.04	0.00	0.00	5,275.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,058.22	0.00	0.00	5,058.22
74200	MS-SONOMA MOSQUI	741017	0.00	380.16	0.00	0.00	380.16
76100	RINCON VALLEY PARC	842070	0.00	2,340.00	0.00	0.00	2,340.00
82800	SANTA ROSA STORM \	322743	0.00	1,797.92	0.00	0.00	1,797.92

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86100	SA FTN GRV PKY EXT	322743	0.00	72,649.94	0.00	0.00	72,649.94
97006	SCEIP ASSESSMENT -	320945	0.00	2,366.85	0.00	0.00	2,366.85
97009	SCEIP ASSESSMENT -	320945	0.00	1,511.66	0.00	0.00	1,511.66
TRA: 004-205	**All-Years Totals:**		**0.00**	**347,903.29**	**0.00**	**0.00**	**347,903.29**
TRA: 004-214	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	94.50	0.00	0.00	94.50
36702	SANTA ROSA HIGH BO	479212	0.00	57.49	0.00	0.00	57.49
39900	SO CO JUNIOR COLLE	490011	0.00	55.13	0.00	0.00	55.13
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
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	94.50	0.00	0.00	94.50
36702	SANTA ROSA HIGH BO	479212	0.00	57.49	0.00	0.00	57.49
39900	SO CO JUNIOR COLLE	490011	0.00	55.13	0.00	0.00	55.13
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
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,926.54**	**0.00**	**0.00**	**2,926.54**
TRA: 004-217	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	572,385.45	0.00	0.00	572,385.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,006.90	0.00	0.00	4,006.90
19100	BELLEVUE ELEMENTA	404061	0.00	26,043.54	0.00	0.00	26,043.54
19108	BELLEVUE ELEM BONI	404087	0.00	9,272.62	0.00	0.00	9,272.62
19111	BELLEVUE ELEM 2008	404095	0.00	5,036.98	0.00	0.00	5,036.98
36700	SANTA ROSA HIGH BO	479220	0.00	20,605.89	0.00	0.00	20,605.89
36702	SANTA ROSA HIGH BO	479212	0.00	12,535.32	0.00	0.00	12,535.32
39900	SO CO JUNIOR COLLE	490011	0.00	12,020.33	0.00	0.00	12,020.33
74200	MS-SONOMA MOSQUI	741017	0.00	2,529.08	0.00	0.00	2,529.08
82800	SANTA ROSA STORM \	322743	0.00	8,438.58	0.00	0.00	8,438.58
97006	SCEIP ASSESSMENT -	320945	0.00	716.55	0.00	0.00	716.55
97009	SCEIP ASSESSMENT -	320945	0.00	3,172.10	0.00	0.00	3,172.10
98000	10% PENALTY-TAX CO	322131	0.00	271.70	0.00	0.00	271.70
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	572,385.45	0.00	0.00	572,385.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,006.90	0.00	0.00	4,006.90
19100	BELLEVUE ELEMENTA	404061	0.00	26,043.54	0.00	0.00	26,043.54

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19108	BELLEVUE ELEM BONI	404087	0.00	9,272.62	0.00	0.00	9,272.62
19111	BELLEVUE ELEM 2008	404095	0.00	5,036.98	0.00	0.00	5,036.98
36700	SANTA ROSA HIGH BO	479220	0.00	20,605.89	0.00	0.00	20,605.89
36702	SANTA ROSA HIGH BO	479212	0.00	12,535.32	0.00	0.00	12,535.32
39900	SO CO JUNIOR COLLE	490011	0.00	12,020.33	0.00	0.00	12,020.33
74200	MS-SONOMA MOSQUI	741017	0.00	2,529.08	0.00	0.00	2,529.08
82800	SANTA ROSA STORM \	322743	0.00	8,438.58	0.00	0.00	8,438.58
97006	SCEIP ASSESSMENT -	320945	0.00	716.55	0.00	0.00	716.55
97009	SCEIP ASSESSMENT -	320945	0.00	3,172.10	0.00	0.00	3,172.10
98000	10% PENALTY-TAX CO	322131	0.00	271.70	0.00	0.00	271.70
TRA: 004-217	**All-Years Totals:**		**0.00**	**677,035.04**	**0.00**	**0.00**	**677,035.04**
TRA: 004-223	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	134,617.51	0.00	0.00	134,617.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	942.32	0.00	0.00	942.32
19100	BELLEVUE ELEMENTA	404061	0.00	6,125.14	0.00	0.00	6,125.14
19108	BELLEVUE ELEM BONI	404087	0.00	2,180.81	0.00	0.00	2,180.81
19111	BELLEVUE ELEM 2008	404095	0.00	1,184.66	0.00	0.00	1,184.66
36700	SANTA ROSA HIGH BO	479220	0.00	4,846.21	0.00	0.00	4,846.21
36702	SANTA ROSA HIGH BO	479212	0.00	2,948.13	0.00	0.00	2,948.13
39900	SO CO JUNIOR COLLE	490011	0.00	2,827.03	0.00	0.00	2,827.03
74200	MS-SONOMA MOSQUI	741017	0.00	484.88	0.00	0.00	484.88
82800	SANTA ROSA STORM \	322743	0.00	1,288.58	0.00	0.00	1,288.58
97003	SCEIP ASSESSMENT -	320945	0.00	518.37	0.00	0.00	518.37
97009	SCEIP ASSESSMENT -	320945	0.00	522.29	0.00	0.00	522.29
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,617.51	0.00	0.00	134,617.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	942.32	0.00	0.00	942.32
19100	BELLEVUE ELEMENTA	404061	0.00	6,125.14	0.00	0.00	6,125.14
19108	BELLEVUE ELEM BONI	404087	0.00	2,180.81	0.00	0.00	2,180.81
19111	BELLEVUE ELEM 2008	404095	0.00	1,184.66	0.00	0.00	1,184.66
36700	SANTA ROSA HIGH BO	479220	0.00	4,846.21	0.00	0.00	4,846.21
36702	SANTA ROSA HIGH BO	479212	0.00	2,948.13	0.00	0.00	2,948.13
39900	SO CO JUNIOR COLLE	490011	0.00	2,827.03	0.00	0.00	2,827.03
74200	MS-SONOMA MOSQUI	741017	0.00	484.88	0.00	0.00	484.88
82800	SANTA ROSA STORM \	322743	0.00	1,288.58	0.00	0.00	1,288.58
97003	SCEIP ASSESSMENT -	320945	0.00	518.37	0.00	0.00	518.37
97009	SCEIP ASSESSMENT -	320945	0.00	522.29	0.00	0.00	522.29
TRA: 004-223	**All-Years Totals:**		**0.00**	**158,485.93**	**0.00**	**0.00**	**158,485.93**
TRA: 004-237	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,303.70	0.00	0.00	21,303.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.13	0.00	0.00	149.13
19400	BENNETT VALLEY ELE	406108	0.00	223.69	0.00	0.00	223.69
19410	BENNETT VALLEY ELE	406116	0.00	485.70	0.00	0.00	485.70

*** - 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
36700	SANTA ROSA HIGH BO	479220	0.00	766.93	0.00	0.00	766.93
36702	SANTA ROSA HIGH BO	479212	0.00	466.56	0.00	0.00	466.56
39900	SO CO JUNIOR COLLE	490011	0.00	447.39	0.00	0.00	447.39
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	104.95	0.00	0.00	104.95
97006	SCEIP ASSESSMENT -	320945	0.00	2,464.99	0.00	0.00	2,464.99
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,303.70	0.00	0.00	21,303.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.13	0.00	0.00	149.13
19400	BENNETT VALLEY ELE	406108	0.00	223.69	0.00	0.00	223.69
19410	BENNETT VALLEY ELE	406116	0.00	485.70	0.00	0.00	485.70
36700	SANTA ROSA HIGH BO	479220	0.00	766.93	0.00	0.00	766.93
36702	SANTA ROSA HIGH BO	479212	0.00	466.56	0.00	0.00	466.56
39900	SO CO JUNIOR COLLE	490011	0.00	447.39	0.00	0.00	447.39
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	104.95	0.00	0.00	104.95
97006	SCEIP ASSESSMENT -	320945	0.00	2,464.99	0.00	0.00	2,464.99
TRA: 004-237	**All-Years Totals:**		**0.00**	**26,490.18**	**0.00**	**0.00**	**26,490.18**
TRA: 004-239	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	47,508.60	0.00	0.00	47,508.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	332.55	0.00	0.00	332.55
19100	BELLEVUE ELEMENTA	404061	0.00	2,161.63	0.00	0.00	2,161.63
19108	BELLEVUE ELEM BONI	404087	0.00	769.65	0.00	0.00	769.65
19111	BELLEVUE ELEM 2008	404095	0.00	418.06	0.00	0.00	418.06
36700	SANTA ROSA HIGH BO	479220	0.00	1,710.32	0.00	0.00	1,710.32
36702	SANTA ROSA HIGH BO	479212	0.00	1,040.45	0.00	0.00	1,040.45
39900	SO CO JUNIOR COLLE	490011	0.00	997.69	0.00	0.00	997.69
74200	MS-SONOMA MOSQUI	741017	0.00	159.79	0.00	0.00	159.79
82800	SANTA ROSA STORM \	322743	0.00	1,019.61	0.00	0.00	1,019.61
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,508.60	0.00	0.00	47,508.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	332.55	0.00	0.00	332.55
19100	BELLEVUE ELEMENTA	404061	0.00	2,161.63	0.00	0.00	2,161.63
19108	BELLEVUE ELEM BONI	404087	0.00	769.65	0.00	0.00	769.65
19111	BELLEVUE ELEM 2008	404095	0.00	418.06	0.00	0.00	418.06
36700	SANTA ROSA HIGH BO	479220	0.00	1,710.32	0.00	0.00	1,710.32
36702	SANTA ROSA HIGH BO	479212	0.00	1,040.45	0.00	0.00	1,040.45
39900	SO CO JUNIOR COLLE	490011	0.00	997.69	0.00	0.00	997.69
74200	MS-SONOMA MOSQUI	741017	0.00	159.79	0.00	0.00	159.79
82800	SANTA ROSA STORM \	322743	0.00	1,019.61	0.00	0.00	1,019.61
TRA: 004-239	**All-Years Totals:**		**0.00**	**56,118.35**	**0.00**	**0.00**	**56,118.35**
TRA: 004-240	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,761,473.70	0.00	0.00	1,761,473.70

*** - 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
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,330.33	0.00	0.00	12,330.33
18300	SANTA ROSA ELEM BC	450106	0.00	18,495.44	0.00	0.00	18,495.44
18302	SANTA ROSA ELEM BC	450098	0.00	26,422.16	0.00	0.00	26,422.16
36700	SANTA ROSA HIGH BO	479220	0.00	63,413.06	0.00	0.00	63,413.06
36702	SANTA ROSA HIGH BO	479212	0.00	38,576.22	0.00	0.00	38,576.22
39900	SO CO JUNIOR COLLE	490011	0.00	36,991.09	0.00	0.00	36,991.09
74200	MS-SONOMA MOSQUI	741017	0.00	2,578.63	0.00	0.00	2,578.63
82800	SANTA ROSA STORM \	322743	0.00	10,794.58	0.00	0.00	10,794.58
84100	CODE ENFORCEMENT	322743	0.00	8,978.60	0.00	0.00	8,978.60
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	393,137.03	0.00	0.00	393,137.03
97003	SCEIP ASSESSMENT -	320945	0.00	2,129.87	0.00	0.00	2,129.87
97006	SCEIP ASSESSMENT -	320945	0.00	6,991.83	0.00	0.00	6,991.83
97009	SCEIP ASSESSMENT -	320945	0.00	3,831.12	0.00	0.00	3,831.12
TRA: 004-240	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,800.00-	3,800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.60-	26.60-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	39.91-	39.91-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	57.00-	57.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	136.80-	136.80-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	83.21-	83.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	79.80-	79.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	99.41-	99.41-
TRA: 004-240	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,663.13-	5,663.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	39.65-	39.65-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	59.46-	59.46-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	84.94-	84.94-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	169.90-	169.90-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	107.60-	107.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	118.93-	118.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	311.40-	311.40-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,761,473.70	0.00	9,463.13-	1,752,010.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,330.33	0.00	66.25-	12,264.08
18300	SANTA ROSA ELEM BC	450106	0.00	18,495.44	0.00	99.37-	18,396.07
18302	SANTA ROSA ELEM BC	450098	0.00	26,422.16	0.00	141.94-	26,280.22
36700	SANTA ROSA HIGH BO	479220	0.00	63,413.06	0.00	306.70-	63,106.36
36702	SANTA ROSA HIGH BO	479212	0.00	38,576.22	0.00	190.81-	38,385.41
39900	SO CO JUNIOR COLLE	490011	0.00	36,991.09	0.00	198.73-	36,792.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	410.81-	410.81-
74200	MS-SONOMA MOSQUI	741017	0.00	2,578.63	0.00	0.00	2,578.63
82800	SANTA ROSA STORM \	322743	0.00	10,794.58	0.00	0.00	10,794.58
84100	CODE ENFORCEMENT	322743	0.00	8,978.60	0.00	0.00	8,978.60
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86100	SA FTN GRV PKY EXT	322743	0.00	393,137.03	0.00	0.00	393,137.03
97003	SCEIP ASSESSMENT -	320945	0.00	2,129.87	0.00	0.00	2,129.87
97006	SCEIP ASSESSMENT -	320945	0.00	6,991.83	0.00	0.00	6,991.83
97009	SCEIP ASSESSMENT -	320945	0.00	3,831.12	0.00	0.00	3,831.12
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,386,357.80**	**0.00**	**10,877.74-**	**2,375,480.06**
TRA: 004-241	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	198.28	0.00	0.00	198.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.39	0.00	0.00	1.39
18300	SANTA ROSA ELEM BC	450106	0.00	2.09	0.00	0.00	2.09
18302	SANTA ROSA ELEM BC	450098	0.00	2.97	0.00	0.00	2.97
36700	SANTA ROSA HIGH BO	479220	0.00	7.13	0.00	0.00	7.13
36702	SANTA ROSA HIGH BO	479212	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	4.16	0.00	0.00	4.16
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	141.60	0.00	0.00	141.60
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.28	0.00	0.00	198.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.39	0.00	0.00	1.39
18300	SANTA ROSA ELEM BC	450106	0.00	2.09	0.00	0.00	2.09
18302	SANTA ROSA ELEM BC	450098	0.00	2.97	0.00	0.00	2.97
36700	SANTA ROSA HIGH BO	479220	0.00	7.13	0.00	0.00	7.13
36702	SANTA ROSA HIGH BO	479212	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	4.16	0.00	0.00	4.16
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	141.60	0.00	0.00	141.60
TRA: 004-241	**All-Years Totals:**		**0.00**	**372.98**	**0.00**	**0.00**	**372.98**
TRA: 004-248	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,704.15	0.00	0.00	25,704.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.91	0.00	0.00	179.91
36700	SANTA ROSA HIGH BO	479220	0.00	925.37	0.00	0.00	925.37
36702	SANTA ROSA HIGH BO	479212	0.00	562.94	0.00	0.00	562.94
39900	SO CO JUNIOR COLLE	490011	0.00	539.82	0.00	0.00	539.82
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
82800	SANTA ROSA STORM \	322743	0.00	1,181.34	0.00	0.00	1,181.34
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,704.15	0.00	0.00	25,704.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.91	0.00	0.00	179.91
36700	SANTA ROSA HIGH BO	479220	0.00	925.37	0.00	0.00	925.37
36702	SANTA ROSA HIGH BO	479212	0.00	562.94	0.00	0.00	562.94
39900	SO CO JUNIOR COLLE	490011	0.00	539.82	0.00	0.00	539.82
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
82800	SANTA ROSA STORM \	322743	0.00	1,181.34	0.00	0.00	1,181.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-248	**All-Years Totals:**		**0.00**	**29,286.38**	**0.00**	**0.00**	**29,286.38**
TRA: 004-249	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	282,367.45	0.00	0.00	282,367.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,976.53	0.00	0.00	1,976.53
36700	SANTA ROSA HIGH BO	479220	0.00	10,165.20	0.00	0.00	10,165.20
36702	SANTA ROSA HIGH BO	479212	0.00	6,183.87	0.00	0.00	6,183.87
39900	SO CO JUNIOR COLLE	490011	0.00	5,929.73	0.00	0.00	5,929.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,074.45	0.00	0.00	1,074.45
82800	SANTA ROSA STORM \	322743	0.00	6,087.02	0.00	0.00	6,087.02
85200	SANTA ROSA WEED AI	322743	0.00	1,284.84	0.00	0.00	1,284.84
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,367.45	0.00	0.00	282,367.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,976.53	0.00	0.00	1,976.53
36700	SANTA ROSA HIGH BO	479220	0.00	10,165.20	0.00	0.00	10,165.20
36702	SANTA ROSA HIGH BO	479212	0.00	6,183.87	0.00	0.00	6,183.87
39900	SO CO JUNIOR COLLE	490011	0.00	5,929.73	0.00	0.00	5,929.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,074.45	0.00	0.00	1,074.45
82800	SANTA ROSA STORM \	322743	0.00	6,087.02	0.00	0.00	6,087.02
85200	SANTA ROSA WEED AI	322743	0.00	1,284.84	0.00	0.00	1,284.84
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
TRA: 004-249	**All-Years Totals:**		**0.00**	**315,747.78**	**0.00**	**0.00**	**315,747.78**
TRA: 004-250	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,030.86	0.00	0.00	20,030.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.20	0.00	0.00	140.20
36700	SANTA ROSA HIGH BO	479220	0.00	721.11	0.00	0.00	721.11
36702	SANTA ROSA HIGH BO	479212	0.00	438.67	0.00	0.00	438.67
39900	SO CO JUNIOR COLLE	490011	0.00	420.65	0.00	0.00	420.65
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	965.56	0.00	0.00	965.56
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,030.86	0.00	0.00	20,030.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.20	0.00	0.00	140.20
36700	SANTA ROSA HIGH BO	479220	0.00	721.11	0.00	0.00	721.11
36702	SANTA ROSA HIGH BO	479212	0.00	438.67	0.00	0.00	438.67
39900	SO CO JUNIOR COLLE	490011	0.00	420.65	0.00	0.00	420.65
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	965.56	0.00	0.00	965.56
TRA: 004-250	**All-Years Totals:**		**0.00**	**22,772.15**	**0.00**	**0.00**	**22,772.15**
TRA: 004-252	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	91,382.18	0.00	0.00	91,382.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	639.62	0.00	0.00	639.62

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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	4,157.89	0.00	0.00	4,157.89
19108	BELLEVUE ELEM BONI	404087	0.00	1,480.38	0.00	0.00	1,480.38
19111	BELLEVUE ELEM 2008	404095	0.00	804.22	0.00	0.00	804.22
36700	SANTA ROSA HIGH BO	479220	0.00	3,289.78	0.00	0.00	3,289.78
36702	SANTA ROSA HIGH BO	479212	0.00	2,001.33	0.00	0.00	2,001.33
39900	SO CO JUNIOR COLLE	490011	0.00	1,919.04	0.00	0.00	1,919.04
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
82800	SANTA ROSA STORM \	322743	0.00	1,160.92	0.00	0.00	1,160.92
97002	SCEIP ASSESSMENT -	320937	0.00	619.16	0.00	0.00	619.16
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,382.18	0.00	0.00	91,382.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	639.62	0.00	0.00	639.62
19100	BELLEVUE ELEMENTA	404061	0.00	4,157.89	0.00	0.00	4,157.89
19108	BELLEVUE ELEM BONI	404087	0.00	1,480.38	0.00	0.00	1,480.38
19111	BELLEVUE ELEM 2008	404095	0.00	804.22	0.00	0.00	804.22
36700	SANTA ROSA HIGH BO	479220	0.00	3,289.78	0.00	0.00	3,289.78
36702	SANTA ROSA HIGH BO	479212	0.00	2,001.33	0.00	0.00	2,001.33
39900	SO CO JUNIOR COLLE	490011	0.00	1,919.04	0.00	0.00	1,919.04
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
82800	SANTA ROSA STORM \	322743	0.00	1,160.92	0.00	0.00	1,160.92
97002	SCEIP ASSESSMENT -	320937	0.00	619.16	0.00	0.00	619.16
TRA: 004-252	**All-Years Totals:**		**0.00**	**108,377.46**	**0.00**	**0.00**	**108,377.46**
TRA: 004-273	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	348,070.41	0.00	0.00	348,070.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,436.60	0.00	0.00	2,436.60
18300	SANTA ROSA ELEM BC	450106	0.00	3,654.78	0.00	0.00	3,654.78
18302	SANTA ROSA ELEM BC	450098	0.00	5,221.16	0.00	0.00	5,221.16
36700	SANTA ROSA HIGH BO	479220	0.00	12,530.57	0.00	0.00	12,530.57
36702	SANTA ROSA HIGH BO	479212	0.00	7,622.76	0.00	0.00	7,622.76
39900	SO CO JUNIOR COLLE	490011	0.00	7,309.53	0.00	0.00	7,309.53
74200	MS-SONOMA MOSQUI	741017	0.00	796.17	0.00	0.00	796.17
82800	SANTA ROSA STORM \	322743	0.00	3,579.60	0.00	0.00	3,579.60
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	348,070.41	0.00	0.00	348,070.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,436.60	0.00	0.00	2,436.60
18300	SANTA ROSA ELEM BC	450106	0.00	3,654.78	0.00	0.00	3,654.78
18302	SANTA ROSA ELEM BC	450098	0.00	5,221.16	0.00	0.00	5,221.16
36700	SANTA ROSA HIGH BO	479220	0.00	12,530.57	0.00	0.00	12,530.57
36702	SANTA ROSA HIGH BO	479212	0.00	7,622.76	0.00	0.00	7,622.76
39900	SO CO JUNIOR COLLE	490011	0.00	7,309.53	0.00	0.00	7,309.53
74200	MS-SONOMA MOSQUI	741017	0.00	796.17	0.00	0.00	796.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM \	322743	0.00	3,579.60	0.00	0.00	3,579.60
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**391,221.58**	**0.00**	**0.00**	**391,221.58**
TRA: 004-274	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,247.50	0.00	0.00	1,247.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
18300	SANTA ROSA ELEM BC	450106	0.00	13.10	0.00	0.00	13.10
18302	SANTA ROSA ELEM BC	450098	0.00	18.71	0.00	0.00	18.71
36700	SANTA ROSA HIGH BO	479220	0.00	44.91	0.00	0.00	44.91
36702	SANTA ROSA HIGH BO	479212	0.00	27.32	0.00	0.00	27.32
39900	SO CO JUNIOR COLLE	490011	0.00	26.20	0.00	0.00	26.20
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	49.48	0.00	0.00	49.48
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,247.50	0.00	0.00	1,247.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
18300	SANTA ROSA ELEM BC	450106	0.00	13.10	0.00	0.00	13.10
18302	SANTA ROSA ELEM BC	450098	0.00	18.71	0.00	0.00	18.71
36700	SANTA ROSA HIGH BO	479220	0.00	44.91	0.00	0.00	44.91
36702	SANTA ROSA HIGH BO	479212	0.00	27.32	0.00	0.00	27.32
39900	SO CO JUNIOR COLLE	490011	0.00	26.20	0.00	0.00	26.20
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	49.48	0.00	0.00	49.48
TRA: 004-274	**All-Years Totals:**		**0.00**	**1,452.48**	**0.00**	**0.00**	**1,452.48**
TRA: 004-275	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	320,961.47	0.00	0.00	320,961.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,246.70	0.00	0.00	2,246.70
24004	RINCON VLY UNION El	447151	0.00	7,061.14	0.00	0.00	7,061.14
36700	SANTA ROSA HIGH BO	479220	0.00	11,554.60	0.00	0.00	11,554.60
36702	SANTA ROSA HIGH BO	479212	0.00	7,029.05	0.00	0.00	7,029.05
39900	SO CO JUNIOR COLLE	490011	0.00	6,740.19	0.00	0.00	6,740.19
74200	MS-SONOMA MOSQUI	741017	0.00	460.04	0.00	0.00	460.04
76100	RINCON VALLEY PARC	842070	0.00	2,886.00	0.00	0.00	2,886.00
82800	SANTA ROSA STORM \	322743	0.00	1,969.93	0.00	0.00	1,969.93
86100	SA FTN GRV PKY EXT	322743	0.00	72,818.11	0.00	0.00	72,818.11
97008	SCEIP ASSESSMENT -	320937	0.00	2,354.97	0.00	0.00	2,354.97
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,961.47	0.00	0.00	320,961.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,246.70	0.00	0.00	2,246.70
24004	RINCON VLY UNION El	447151	0.00	7,061.14	0.00	0.00	7,061.14
36700	SANTA ROSA HIGH BO	479220	0.00	11,554.60	0.00	0.00	11,554.60
36702	SANTA ROSA HIGH BO	479212	0.00	7,029.05	0.00	0.00	7,029.05
39900	SO CO JUNIOR COLLE	490011	0.00	6,740.19	0.00	0.00	6,740.19

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74200	MS-SONOMA MOSQUI	741017	0.00	460.04	0.00	0.00	460.04
76100	RINCON VALLEY PARC	842070	0.00	2,886.00	0.00	0.00	2,886.00
82800	SANTA ROSA STORM \	322743	0.00	1,969.93	0.00	0.00	1,969.93
86100	SA FTN GRV PKY EXT	322743	0.00	72,818.11	0.00	0.00	72,818.11
97008	SCEIP ASSESSMENT -	320937	0.00	2,354.97	0.00	0.00	2,354.97
TRA: 004-275	**All-Years Totals:**		**0.00**	**436,082.20**	**0.00**	**0.00**	**436,082.20**
TRA: 004-276	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	284,343.02	0.00	0.00	284,343.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,990.39	0.00	0.00	1,990.39
18300	SANTA ROSA ELEM BC	450106	0.00	2,985.62	0.00	0.00	2,985.62
18302	SANTA ROSA ELEM BC	450098	0.00	4,265.23	0.00	0.00	4,265.23
36700	SANTA ROSA HIGH BO	479220	0.00	10,236.35	0.00	0.00	10,236.35
36702	SANTA ROSA HIGH BO	479212	0.00	6,227.08	0.00	0.00	6,227.08
39900	SO CO JUNIOR COLLE	490011	0.00	5,971.25	0.00	0.00	5,971.25
74200	MS-SONOMA MOSQUI	741017	0.00	451.78	0.00	0.00	451.78
82800	SANTA ROSA STORM \	322743	0.00	1,855.45	0.00	0.00	1,855.45
86100	SA FTN GRV PKY EXT	322743	0.00	82,956.45	0.00	0.00	82,956.45
97006	SCEIP ASSESSMENT -	320945	0.00	1,916.31	0.00	0.00	1,916.31
97009	SCEIP ASSESSMENT -	320945	0.00	832.85	0.00	0.00	832.85
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	284,343.02	0.00	0.00	284,343.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,990.39	0.00	0.00	1,990.39
18300	SANTA ROSA ELEM BC	450106	0.00	2,985.62	0.00	0.00	2,985.62
18302	SANTA ROSA ELEM BC	450098	0.00	4,265.23	0.00	0.00	4,265.23
36700	SANTA ROSA HIGH BO	479220	0.00	10,236.35	0.00	0.00	10,236.35
36702	SANTA ROSA HIGH BO	479212	0.00	6,227.08	0.00	0.00	6,227.08
39900	SO CO JUNIOR COLLE	490011	0.00	5,971.25	0.00	0.00	5,971.25
74200	MS-SONOMA MOSQUI	741017	0.00	451.78	0.00	0.00	451.78
82800	SANTA ROSA STORM \	322743	0.00	1,855.45	0.00	0.00	1,855.45
86100	SA FTN GRV PKY EXT	322743	0.00	82,956.45	0.00	0.00	82,956.45
97006	SCEIP ASSESSMENT -	320945	0.00	1,916.31	0.00	0.00	1,916.31
97009	SCEIP ASSESSMENT -	320945	0.00	832.85	0.00	0.00	832.85
TRA: 004-276	**All-Years Totals:**		**0.00**	**404,031.78**	**0.00**	**0.00**	**404,031.78**
TRA: 004-277	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	205,814.91	1,952.50-	0.00	203,862.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,440.88	13.67-	0.00	1,427.21
18300	SANTA ROSA ELEM BC	450106	0.00	2,160.85	20.50-	0.00	2,140.35
18302	SANTA ROSA ELEM BC	450098	0.00	3,087.35	29.29-	0.00	3,058.06
36700	SANTA ROSA HIGH BO	479220	0.00	7,409.42	70.29-	0.00	7,339.13
36702	SANTA ROSA HIGH BO	479212	0.00	4,507.52	42.76-	0.00	4,464.76
39900	SO CO JUNIOR COLLE	490011	0.00	4,322.31	41.00-	0.00	4,281.31
74200	MS-SONOMA MOSQUI	741017	0.00	892.62	5.51-	0.00	887.11
82800	SANTA ROSA STORM \	322743	0.00	1,786.99	5.85-	0.00	1,781.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,814.91	1,952.50-	0.00	203,862.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,440.88	13.67-	0.00	1,427.21
18300	SANTA ROSA ELEM BC	450106	0.00	2,160.85	20.50-	0.00	2,140.35
18302	SANTA ROSA ELEM BC	450098	0.00	3,087.35	29.29-	0.00	3,058.06
36700	SANTA ROSA HIGH BO	479220	0.00	7,409.42	70.29-	0.00	7,339.13
36702	SANTA ROSA HIGH BO	479212	0.00	4,507.52	42.76-	0.00	4,464.76
39900	SO CO JUNIOR COLLE	490011	0.00	4,322.31	41.00-	0.00	4,281.31
74200	MS-SONOMA MOSQUI	741017	0.00	892.62	5.51-	0.00	887.11
82800	SANTA ROSA STORM \	322743	0.00	1,786.99	5.85-	0.00	1,781.14
TRA: 004-277	**All-Years Totals:**		**0.00**	**231,422.85**	**2,181.37-**	**0.00**	**229,241.48**
TRA: 004-278	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,910.00	0.00	0.00	6,910.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.37	0.00	0.00	48.37
18300	SANTA ROSA ELEM BC	450106	0.00	72.56	0.00	0.00	72.56
18302	SANTA ROSA ELEM BC	450098	0.00	103.65	0.00	0.00	103.65
36700	SANTA ROSA HIGH BO	479220	0.00	248.76	0.00	0.00	248.76
36702	SANTA ROSA HIGH BO	479212	0.00	151.33	0.00	0.00	151.33
39900	SO CO JUNIOR COLLE	490011	0.00	145.11	0.00	0.00	145.11
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
82800	SANTA ROSA STORM \	322743	0.00	65.02	0.00	0.00	65.02
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,910.00	0.00	0.00	6,910.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.37	0.00	0.00	48.37
18300	SANTA ROSA ELEM BC	450106	0.00	72.56	0.00	0.00	72.56
18302	SANTA ROSA ELEM BC	450098	0.00	103.65	0.00	0.00	103.65
36700	SANTA ROSA HIGH BO	479220	0.00	248.76	0.00	0.00	248.76
36702	SANTA ROSA HIGH BO	479212	0.00	151.33	0.00	0.00	151.33
39900	SO CO JUNIOR COLLE	490011	0.00	145.11	0.00	0.00	145.11
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
82800	SANTA ROSA STORM \	322743	0.00	65.02	0.00	0.00	65.02
TRA: 004-278	**All-Years Totals:**		**0.00**	**7,758.57**	**0.00**	**0.00**	**7,758.57**
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	490,014.32	0.00	353.87-	489,660.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,430.42	0.00	2.48-	3,427.94
24500	WRIGHT ELEMENTARY	464099	0.00	12,936.45	0.00	9.34-	12,927.11
24510	WRIGHT ELEM #11	464115	0.00	15,484.46	0.00	11.18-	15,473.28
36700	SANTA ROSA HIGH BO	479220	0.00	17,640.55	0.00	12.74-	17,627.81
36702	SANTA ROSA HIGH BO	479212	0.00	10,731.50	0.00	7.75-	10,723.75
39900	SO CO JUNIOR COLLE	490011	0.00	10,290.52	0.00	7.43-	10,283.09
74200	MS-SONOMA MOSQUI	741017	0.00	3,063.31	0.00	0.00	3,063.31
82800	SANTA ROSA STORM \	322743	0.00	11,749.73	0.00	0.00	11,749.73
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24

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85200	SANTA ROSA WEED AI	322743	0.00	927.82	0.00	0.00	927.82
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	490,014.32	0.00	353.87-	489,660.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,430.42	0.00	2.48-	3,427.94
24500	WRIGHT ELEMENTARY	464099	0.00	12,936.45	0.00	9.34-	12,927.11
24510	WRIGHT ELEM #11	464115	0.00	15,484.46	0.00	11.18-	15,473.28
36700	SANTA ROSA HIGH BO	479220	0.00	17,640.55	0.00	12.74-	17,627.81
36702	SANTA ROSA HIGH BO	479212	0.00	10,731.50	0.00	7.75-	10,723.75
39900	SO CO JUNIOR COLLE	490011	0.00	10,290.52	0.00	7.43-	10,283.09
74200	MS-SONOMA MOSQUI	741017	0.00	3,063.31	0.00	0.00	3,063.31
82800	SANTA ROSA STORM \	322743	0.00	11,749.73	0.00	0.00	11,749.73
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24
85200	SANTA ROSA WEED AI	322743	0.00	927.82	0.00	0.00	927.82
TRA: 004-284	**All-Years Totals:**		**0.00**	**584,569.32**	**0.00**	**404.79-**	**584,164.53**
TRA: 004-285	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	357,184.08	0.00	0.00	357,184.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,500.36	0.00	0.00	2,500.36
36700	SANTA ROSA HIGH BO	479220	0.00	12,858.52	0.00	0.00	12,858.52
36702	SANTA ROSA HIGH BO	479212	0.00	7,822.27	0.00	0.00	7,822.27
39900	SO CO JUNIOR COLLE	490011	0.00	7,500.79	0.00	0.00	7,500.79
74200	MS-SONOMA MOSQUI	741017	0.00	2,542.85	0.00	0.00	2,542.85
82800	SANTA ROSA STORM \	322743	0.00	7,327.10	0.00	0.00	7,327.10
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	357,184.08	0.00	0.00	357,184.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,500.36	0.00	0.00	2,500.36
36700	SANTA ROSA HIGH BO	479220	0.00	12,858.52	0.00	0.00	12,858.52
36702	SANTA ROSA HIGH BO	479212	0.00	7,822.27	0.00	0.00	7,822.27
39900	SO CO JUNIOR COLLE	490011	0.00	7,500.79	0.00	0.00	7,500.79
74200	MS-SONOMA MOSQUI	741017	0.00	2,542.85	0.00	0.00	2,542.85
82800	SANTA ROSA STORM \	322743	0.00	7,327.10	0.00	0.00	7,327.10
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
TRA: 004-285	**All-Years Totals:**		**0.00**	**398,149.67**	**0.00**	**0.00**	**398,149.67**
TRA: 004-286	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	383,769.53	1,802.36-	172.37-	381,794.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,686.41	12.62-	1.21-	2,672.58
19100	BELLEVUE ELEMENTA	404061	0.00	17,461.53	82.00-	7.84-	17,371.69
19108	BELLEVUE ELEM BONI	404087	0.00	6,217.13	29.20-	2.79-	6,185.14
19111	BELLEVUE ELEM 2008	404095	0.00	3,377.25	15.86-	1.52-	3,359.87
36700	SANTA ROSA HIGH BO	479220	0.00	13,815.64	64.88-	6.21-	13,744.55
36702	SANTA ROSA HIGH BO	479212	0.00	8,404.60	39.48-	3.77-	8,361.35

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39900	SO CO JUNIOR COLLE	490011	0.00	8,059.09	37.84-	3.62-	8,017.63
74200	MS-SONOMA MOSQUI	741017	0.00	1,575.80	11.02-	0.00	1,564.78
82800	SANTA ROSA STORM \	322743	0.00	9,921.93	32.52-	0.00	9,889.41
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
87000	STD 2006-1 CATALINA	322743	0.00	5,625.91	0.00	0.00	5,625.91
TRA: 004-286	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,666.84-	8,666.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	60.67-	60.67-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	372.67-	372.67-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	140.40-	140.40-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	76.27-	76.27-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	312.01-	312.01-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	189.80-	189.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	182.00-	182.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	289.33-	289.33-
TRA: 004-286	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,619.19-	6,619.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	46.33-	46.33-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	238.29-	238.29-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	119.15-	119.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	198.58-	198.58-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	125.76-	125.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	139.00-	139.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	432.56-	432.56-
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,769.53	1,802.36-	15,458.40-	366,508.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,686.41	12.62-	108.21-	2,565.58
19100	BELLEVUE ELEMENTA	404061	0.00	17,461.53	82.00-	618.80-	16,760.73
19108	BELLEVUE ELEM BONI	404087	0.00	6,217.13	29.20-	262.34-	5,925.59
19111	BELLEVUE ELEM 2008	404095	0.00	3,377.25	15.86-	77.79-	3,283.60
36700	SANTA ROSA HIGH BO	479220	0.00	13,815.64	64.88-	516.80-	13,233.96
36702	SANTA ROSA HIGH BO	479212	0.00	8,404.60	39.48-	319.33-	8,045.79
39900	SO CO JUNIOR COLLE	490011	0.00	8,059.09	37.84-	324.62-	7,696.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	721.89-	721.89-
74200	MS-SONOMA MOSQUI	741017	0.00	1,575.80	11.02-	0.00	1,564.78
82800	SANTA ROSA STORM \	322743	0.00	9,921.93	32.52-	0.00	9,889.41
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
87000	STD 2006-1 CATALINA	322743	0.00	5,625.91	0.00	0.00	5,625.91
TRA: 004-286	**All-Years Totals:**		**0.00**	**461,021.89**	**2,127.78-**	**18,408.18-**	**440,485.93**
TRA: 004-287	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,975.69	0.00	0.00	7,975.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.82	0.00	0.00	55.82
19100	BELLEVUE ELEMENTA	404061	0.00	362.89	0.00	0.00	362.89
19108	BELLEVUE ELEM BONI	404087	0.00	129.19	0.00	0.00	129.19

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19111	BELLEVUE ELEM 2008	404095	0.00	70.18	0.00	0.00	70.18
36700	SANTA ROSA HIGH BO	479220	0.00	287.11	0.00	0.00	287.11
36702	SANTA ROSA HIGH BO	479212	0.00	174.66	0.00	0.00	174.66
39900	SO CO JUNIOR COLLE	490011	0.00	167.48	0.00	0.00	167.48
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	588.67	0.00	0.00	588.67
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,975.69	0.00	0.00	7,975.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.82	0.00	0.00	55.82
19100	BELLEVUE ELEMENTA	404061	0.00	362.89	0.00	0.00	362.89
19108	BELLEVUE ELEM BONI	404087	0.00	129.19	0.00	0.00	129.19
19111	BELLEVUE ELEM 2008	404095	0.00	70.18	0.00	0.00	70.18
36700	SANTA ROSA HIGH BO	479220	0.00	287.11	0.00	0.00	287.11
36702	SANTA ROSA HIGH BO	479212	0.00	174.66	0.00	0.00	174.66
39900	SO CO JUNIOR COLLE	490011	0.00	167.48	0.00	0.00	167.48
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	588.67	0.00	0.00	588.67
TRA: 004-287	**All-Years Totals:**		**0.00**	**9,888.83**	**0.00**	**0.00**	**9,888.83**
TRA: 004-288	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,794.09	0.00	0.00	9,794.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.55	0.00	0.00	68.55
19100	BELLEVUE ELEMENTA	404061	0.00	445.64	0.00	0.00	445.64
19108	BELLEVUE ELEM BONI	404087	0.00	158.65	0.00	0.00	158.65
19111	BELLEVUE ELEM 2008	404095	0.00	86.17	0.00	0.00	86.17
36700	SANTA ROSA HIGH BO	479220	0.00	352.55	0.00	0.00	352.55
36702	SANTA ROSA HIGH BO	479212	0.00	214.50	0.00	0.00	214.50
39900	SO CO JUNIOR COLLE	490011	0.00	205.69	0.00	0.00	205.69
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
82800	SANTA ROSA STORM \	322743	0.00	995.19	0.00	0.00	995.19
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,794.09	0.00	0.00	9,794.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.55	0.00	0.00	68.55
19100	BELLEVUE ELEMENTA	404061	0.00	445.64	0.00	0.00	445.64
19108	BELLEVUE ELEM BONI	404087	0.00	158.65	0.00	0.00	158.65
19111	BELLEVUE ELEM 2008	404095	0.00	86.17	0.00	0.00	86.17
36700	SANTA ROSA HIGH BO	479220	0.00	352.55	0.00	0.00	352.55
36702	SANTA ROSA HIGH BO	479212	0.00	214.50	0.00	0.00	214.50
39900	SO CO JUNIOR COLLE	490011	0.00	205.69	0.00	0.00	205.69
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
82800	SANTA ROSA STORM \	322743	0.00	995.19	0.00	0.00	995.19
TRA: 004-288	**All-Years Totals:**		**0.00**	**12,442.23**	**0.00**	**0.00**	**12,442.23**
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	439,450.43	0.00	0.00	439,450.43

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3,076.14	0.00	0.00	3,076.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,614.33	0.00	0.00	4,614.33
18302	SANTA ROSA ELEM BC	450098	0.00	6,591.70	0.00	0.00	6,591.70
36700	SANTA ROSA HIGH BO	479220	0.00	15,820.22	0.00	0.00	15,820.22
36702	SANTA ROSA HIGH BO	479212	0.00	9,623.98	0.00	0.00	9,623.98
39900	SO CO JUNIOR COLLE	490011	0.00	9,228.46	0.00	0.00	9,228.46
74200	MS-SONOMA MOSQUI	741017	0.00	3,699.96	0.00	0.00	3,699.96
82800	SANTA ROSA STORM \	322743	0.00	8,091.02	0.00	0.00	8,091.02
84100	CODE ENFORCEMENT	322743	0.00	8,712.02	0.00	0.00	8,712.02
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,450.43	0.00	0.00	439,450.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,076.14	0.00	0.00	3,076.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,614.33	0.00	0.00	4,614.33
18302	SANTA ROSA ELEM BC	450098	0.00	6,591.70	0.00	0.00	6,591.70
36700	SANTA ROSA HIGH BO	479220	0.00	15,820.22	0.00	0.00	15,820.22
36702	SANTA ROSA HIGH BO	479212	0.00	9,623.98	0.00	0.00	9,623.98
39900	SO CO JUNIOR COLLE	490011	0.00	9,228.46	0.00	0.00	9,228.46
74200	MS-SONOMA MOSQUI	741017	0.00	3,699.96	0.00	0.00	3,699.96
82800	SANTA ROSA STORM \	322743	0.00	8,091.02	0.00	0.00	8,091.02
84100	CODE ENFORCEMENT	322743	0.00	8,712.02	0.00	0.00	8,712.02
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
TRA: 004-289	**All-Years Totals:**		**0.00**	**509,015.33**	**0.00**	**0.00**	**509,015.33**
TRA: 004-290	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,071.75	0.00	0.00	31,071.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.51	0.00	0.00	217.51
24500	WRIGHT ELEMENTARY	464099	0.00	820.29	0.00	0.00	820.29
24510	WRIGHT ELEM #11	464115	0.00	981.87	0.00	0.00	981.87
36700	SANTA ROSA HIGH BO	479220	0.00	1,118.59	0.00	0.00	1,118.59
36702	SANTA ROSA HIGH BO	479212	0.00	680.47	0.00	0.00	680.47
39900	SO CO JUNIOR COLLE	490011	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	85.42	0.00	0.00	85.42
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,071.75	0.00	0.00	31,071.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.51	0.00	0.00	217.51
24500	WRIGHT ELEMENTARY	464099	0.00	820.29	0.00	0.00	820.29
24510	WRIGHT ELEM #11	464115	0.00	981.87	0.00	0.00	981.87
36700	SANTA ROSA HIGH BO	479220	0.00	1,118.59	0.00	0.00	1,118.59
36702	SANTA ROSA HIGH BO	479212	0.00	680.47	0.00	0.00	680.47
39900	SO CO JUNIOR COLLE	490011	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	85.42	0.00	0.00	85.42

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TRA: 004-290	**All-Years Totals:**		**0.00**	**35,650.44**	**0.00**	**0.00**	**35,650.44**
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	180,213.00	0.00	0.00	180,213.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,261.51	0.00	0.00	1,261.51
36700	SANTA ROSA HIGH BO	479220	0.00	6,487.66	0.00	0.00	6,487.66
36702	SANTA ROSA HIGH BO	479212	0.00	3,946.72	0.00	0.00	3,946.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,784.54	0.00	0.00	3,784.54
74200	MS-SONOMA MOSQUI	741017	0.00	1,165.34	0.00	0.00	1,165.34
82800	SANTA ROSA STORM \	322743	0.00	1,539.05	0.00	0.00	1,539.05
83300	STD #2004-1 STONY RI	322743	0.00	1,106.39	0.00	0.00	1,106.39
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,213.00	0.00	0.00	180,213.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,261.51	0.00	0.00	1,261.51
36700	SANTA ROSA HIGH BO	479220	0.00	6,487.66	0.00	0.00	6,487.66
36702	SANTA ROSA HIGH BO	479212	0.00	3,946.72	0.00	0.00	3,946.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,784.54	0.00	0.00	3,784.54
74200	MS-SONOMA MOSQUI	741017	0.00	1,165.34	0.00	0.00	1,165.34
82800	SANTA ROSA STORM \	322743	0.00	1,539.05	0.00	0.00	1,539.05
83300	STD #2004-1 STONY RI	322743	0.00	1,106.39	0.00	0.00	1,106.39
TRA: 004-291	**All-Years Totals:**		**0.00**	**199,504.21**	**0.00**	**0.00**	**199,504.21**
TRA: 004-292	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,111.67	0.00	0.00	12,111.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.75	0.00	0.00	84.75
19100	BELLEVUE ELEMENTA	404061	0.00	551.07	0.00	0.00	551.07
19108	BELLEVUE ELEM BONI	404087	0.00	196.19	0.00	0.00	196.19
19111	BELLEVUE ELEM 2008	404095	0.00	106.58	0.00	0.00	106.58
36700	SANTA ROSA HIGH BO	479220	0.00	436.02	0.00	0.00	436.02
36702	SANTA ROSA HIGH BO	479212	0.00	265.21	0.00	0.00	265.21
39900	SO CO JUNIOR COLLE	490011	0.00	254.31	0.00	0.00	254.31
74200	MS-SONOMA MOSQUI	741017	0.00	148.76	0.00	0.00	148.76
82800	SANTA ROSA STORM \	322743	0.00	264.89	0.00	0.00	264.89
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,111.67	0.00	0.00	12,111.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.75	0.00	0.00	84.75
19100	BELLEVUE ELEMENTA	404061	0.00	551.07	0.00	0.00	551.07
19108	BELLEVUE ELEM BONI	404087	0.00	196.19	0.00	0.00	196.19
19111	BELLEVUE ELEM 2008	404095	0.00	106.58	0.00	0.00	106.58
36700	SANTA ROSA HIGH BO	479220	0.00	436.02	0.00	0.00	436.02
36702	SANTA ROSA HIGH BO	479212	0.00	265.21	0.00	0.00	265.21
39900	SO CO JUNIOR COLLE	490011	0.00	254.31	0.00	0.00	254.31
74200	MS-SONOMA MOSQUI	741017	0.00	148.76	0.00	0.00	148.76
82800	SANTA ROSA STORM \	322743	0.00	264.89	0.00	0.00	264.89

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TRA: 004-292	**All-Years Totals:**		**0.00**	**14,419.45**	**0.00**	**0.00**	**14,419.45**
TRA: 004-293	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,383.05	0.00	0.00	1,383.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.68	0.00	0.00	9.68
19100	BELLEVUE ELEMENTA	404061	0.00	62.93	0.00	0.00	62.93
19108	BELLEVUE ELEM BONI	404087	0.00	22.40	0.00	0.00	22.40
19111	BELLEVUE ELEM 2008	404095	0.00	12.17	0.00	0.00	12.17
36700	SANTA ROSA HIGH BO	479220	0.00	49.79	0.00	0.00	49.79
36702	SANTA ROSA HIGH BO	479212	0.00	30.29	0.00	0.00	30.29
39900	SO CO JUNIOR COLLE	490011	0.00	29.04	0.00	0.00	29.04
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	40.79	0.00	0.00	40.79
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,383.05	0.00	0.00	1,383.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.68	0.00	0.00	9.68
19100	BELLEVUE ELEMENTA	404061	0.00	62.93	0.00	0.00	62.93
19108	BELLEVUE ELEM BONI	404087	0.00	22.40	0.00	0.00	22.40
19111	BELLEVUE ELEM 2008	404095	0.00	12.17	0.00	0.00	12.17
36700	SANTA ROSA HIGH BO	479220	0.00	49.79	0.00	0.00	49.79
36702	SANTA ROSA HIGH BO	479212	0.00	30.29	0.00	0.00	30.29
39900	SO CO JUNIOR COLLE	490011	0.00	29.04	0.00	0.00	29.04
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	40.79	0.00	0.00	40.79
TRA: 004-293	**All-Years Totals:**		**0.00**	**1,651.16**	**0.00**	**0.00**	**1,651.16**
TRA: 004-294	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	288,829.85	0.00	0.00	288,829.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,021.84	0.00	0.00	2,021.84
36700	SANTA ROSA HIGH BO	479220	0.00	10,397.89	0.00	0.00	10,397.89
36702	SANTA ROSA HIGH BO	479212	0.00	6,325.42	0.00	0.00	6,325.42
39900	SO CO JUNIOR COLLE	490011	0.00	6,065.51	0.00	0.00	6,065.51
74200	MS-SONOMA MOSQUI	741017	0.00	967.00	0.00	0.00	967.00
75000	KENWOOD ELEM SPE(	832071	0.00	2,522.00	0.00	0.00	2,522.00
82800	SANTA ROSA STORM \	322743	0.00	1,390.82	0.00	0.00	1,390.82
86300	ORCHARD AT OAKMOI	322743	0.00	9,270.72	0.00	0.00	9,270.72
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	288,829.85	0.00	0.00	288,829.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,021.84	0.00	0.00	2,021.84
36700	SANTA ROSA HIGH BO	479220	0.00	10,397.89	0.00	0.00	10,397.89
36702	SANTA ROSA HIGH BO	479212	0.00	6,325.42	0.00	0.00	6,325.42
39900	SO CO JUNIOR COLLE	490011	0.00	6,065.51	0.00	0.00	6,065.51
74200	MS-SONOMA MOSQUI	741017	0.00	967.00	0.00	0.00	967.00
75000	KENWOOD ELEM SPE(	832071	0.00	2,522.00	0.00	0.00	2,522.00
82800	SANTA ROSA STORM \	322743	0.00	1,390.82	0.00	0.00	1,390.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86300	ORCHARD AT OAKMOI	322743	0.00	9,270.72	0.00	0.00	9,270.72
TRA: 004-294	**All-Years Totals:**		**0.00**	**327,791.05**	**0.00**	**0.00**	**327,791.05**
TRA: 004-295	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,845.00	0.00	0.00	4,845.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.91	0.00	0.00	33.91
24500	WRIGHT ELEMENTARY	464099	0.00	127.91	0.00	0.00	127.91
24510	WRIGHT ELEM #11	464115	0.00	153.10	0.00	0.00	153.10
36700	SANTA ROSA HIGH BO	479220	0.00	174.42	0.00	0.00	174.42
36702	SANTA ROSA HIGH BO	479212	0.00	106.11	0.00	0.00	106.11
39900	SO CO JUNIOR COLLE	490011	0.00	101.75	0.00	0.00	101.75
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	771.04	0.00	0.00	771.04
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,845.00	0.00	0.00	4,845.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.91	0.00	0.00	33.91
24500	WRIGHT ELEMENTARY	464099	0.00	127.91	0.00	0.00	127.91
24510	WRIGHT ELEM #11	464115	0.00	153.10	0.00	0.00	153.10
36700	SANTA ROSA HIGH BO	479220	0.00	174.42	0.00	0.00	174.42
36702	SANTA ROSA HIGH BO	479212	0.00	106.11	0.00	0.00	106.11
39900	SO CO JUNIOR COLLE	490011	0.00	101.75	0.00	0.00	101.75
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	771.04	0.00	0.00	771.04
TRA: 004-295	**All-Years Totals:**		**0.00**	**6,324.26**	**0.00**	**0.00**	**6,324.26**
TRA: 004-296	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,320.94	0.00	0.00	21,320.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.23	0.00	0.00	149.23
18300	SANTA ROSA ELEM BC	450106	0.00	223.87	0.00	0.00	223.87
18302	SANTA ROSA ELEM BC	450098	0.00	319.81	0.00	0.00	319.81
36700	SANTA ROSA HIGH BO	479220	0.00	767.56	0.00	0.00	767.56
36702	SANTA ROSA HIGH BO	479212	0.00	466.94	0.00	0.00	466.94
39900	SO CO JUNIOR COLLE	490011	0.00	447.73	0.00	0.00	447.73
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM \	322743	0.00	1,253.17	0.00	0.00	1,253.17
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,320.94	0.00	0.00	21,320.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.23	0.00	0.00	149.23
18300	SANTA ROSA ELEM BC	450106	0.00	223.87	0.00	0.00	223.87
18302	SANTA ROSA ELEM BC	450098	0.00	319.81	0.00	0.00	319.81
36700	SANTA ROSA HIGH BO	479220	0.00	767.56	0.00	0.00	767.56
36702	SANTA ROSA HIGH BO	479212	0.00	466.94	0.00	0.00	466.94
39900	SO CO JUNIOR COLLE	490011	0.00	447.73	0.00	0.00	447.73
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM \	322743	0.00	1,253.17	0.00	0.00	1,253.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-296	**All-Years Totals:**		**0.00**	**24,998.84**	**0.00**	**0.00**	**24,998.84**
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,765,065.97	722.50-	2,015.83-	1,762,327.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,355.49	5.06-	14.11-	12,336.32
18300	SANTA ROSA ELEM BC	450106	0.00	18,533.28	7.59-	21.17-	18,504.52
18302	SANTA ROSA ELEM BC	450098	0.00	26,476.33	10.84-	30.24-	26,435.25
36700	SANTA ROSA HIGH BO	479220	0.00	63,542.22	26.01-	72.57-	63,443.64
36702	SANTA ROSA HIGH BO	479212	0.00	38,655.01	15.82-	44.15-	38,595.04
39900	SO CO JUNIOR COLLE	490011	0.00	37,066.31	15.17-	42.33-	37,008.81
74200	MS-SONOMA MOSQUI	741017	0.00	8,579.07	5.51-	44.08	8,617.64
82800	SANTA ROSA STORM \	322743	0.00	33,231.24	10.41-	27.94	33,248.77
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86200	CENTRAL PARKING SV	322743	0.00	699.00	0.00	0.00	699.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,160.26	0.00	0.00	6,160.26
98000	10% PENALTY-TAX CO	322131	0.00	60.38	0.00	0.00	60.38
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	67,725.79-	67,725.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	474.09-	474.09-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	711.12-	711.12-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	1,015.88-	1,015.88-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2,438.12-	2,438.12-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,483.19-	1,483.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,422.25-	1,422.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,518.08-	1,518.08-
TRA: 004-297	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,680.59-	2,680.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.76-	18.76-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	28.16-	28.16-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	40.21-	40.21-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	80.41-	80.41-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	50.93-	50.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	56.29-	56.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.91-	143.91-
TRA: 004-297	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	677.71-	677.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.74-	4.74-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	7.12-	7.12-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	10.17-	10.17-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	20.33-	20.33-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.88-	12.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.94-	16.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.04-	64.04-
TRA: 004-297	***Tax Year 2008**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	664.43-	664.43-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.65-	4.65-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	6.98-	6.98-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	9.97-	9.97-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	19.93-	19.93-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.62-	12.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.61-	16.61-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.32-	87.32-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,765,065.97	722.50-	73,764.35-	1,690,579.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,355.49	5.06-	516.35-	11,834.08
18300	SANTA ROSA ELEM BC	450106	0.00	18,533.28	7.59-	774.55-	17,751.14
18302	SANTA ROSA ELEM BC	450098	0.00	26,476.33	10.84-	1,106.47-	25,359.02
36700	SANTA ROSA HIGH BO	479220	0.00	63,542.22	26.01-	2,631.36-	60,884.85
36702	SANTA ROSA HIGH BO	479212	0.00	38,655.01	15.82-	1,603.77-	37,035.42
39900	SO CO JUNIOR COLLE	490011	0.00	37,066.31	15.17-	1,554.42-	35,496.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,813.35-	1,813.35-
74200	MS-SONOMA MOSQUI	741017	0.00	8,579.07	5.51-	44.08	8,617.64
82800	SANTA ROSA STORM \	322743	0.00	33,231.24	10.41-	27.94	33,248.77
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86200	CENTRAL PARKING SV	322743	0.00	699.00	0.00	0.00	699.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,160.26	0.00	0.00	6,160.26
98000	10% PENALTY-TAX CO	322131	0.00	60.38	0.00	0.00	60.38
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,013,150.85**	**818.91-**	**83,692.60-**	**1,928,639.34**
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,748,163.12	0.00	295.00-	1,747,868.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,237.08	0.00	2.07-	12,235.01
18300	SANTA ROSA ELEM BC	450106	0.00	18,355.95	0.00	3.10-	18,352.85
18302	SANTA ROSA ELEM BC	450098	0.00	26,222.53	0.00	4.43-	26,218.10
36700	SANTA ROSA HIGH BO	479220	0.00	62,934.05	0.00	10.62-	62,923.43
36702	SANTA ROSA HIGH BO	479212	0.00	38,284.82	0.00	6.46-	38,278.36
39900	SO CO JUNIOR COLLE	490011	0.00	36,711.24	0.00	6.20-	36,705.04
74200	MS-SONOMA MOSQUI	741017	0.00	7,168.51	0.00	0.00	7,168.51
82800	SANTA ROSA STORM \	322743	0.00	39,420.15	0.00	0.00	39,420.15
85200	SANTA ROSA WEED AI	322743	0.00	160.11	0.00	0.00	160.11
97003	SCEIP ASSESSMENT -	320945	0.00	287.68	0.00	0.00	287.68
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
97009	SCEIP ASSESSMENT -	320945	0.00	491.02	0.00	0.00	491.02
TRA: 004-298	***Tax Year 2010**						
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-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	4.30-	4.30-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	6.15-	6.15-

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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	0.00	0.00	12.30-	12.30-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	7.79-	7.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.61-	8.61-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.90-	21.90-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,748,163.12	0.00	705.00-	1,747,458.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,237.08	0.00	4.94-	12,232.14
18300	SANTA ROSA ELEM BC	450106	0.00	18,355.95	0.00	7.40-	18,348.55
18302	SANTA ROSA ELEM BC	450098	0.00	26,222.53	0.00	10.58-	26,211.95
36700	SANTA ROSA HIGH BO	479220	0.00	62,934.05	0.00	22.92-	62,911.13
36702	SANTA ROSA HIGH BO	479212	0.00	38,284.82	0.00	14.25-	38,270.57
39900	SO CO JUNIOR COLLE	490011	0.00	36,711.24	0.00	14.81-	36,696.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.90-	21.90-
74200	MS-SONOMA MOSQUI	741017	0.00	7,168.51	0.00	0.00	7,168.51
82800	SANTA ROSA STORM \	322743	0.00	39,420.15	0.00	0.00	39,420.15
85200	SANTA ROSA WEED AI	322743	0.00	160.11	0.00	0.00	160.11
97003	SCEIP ASSESSMENT -	320945	0.00	287.68	0.00	0.00	287.68
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
97009	SCEIP ASSESSMENT -	320945	0.00	491.02	0.00	0.00	491.02
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,990,994.75**	**0.00**	**801.80-**	**1,990,192.95**
TRA: 004-299	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,731.51	0.00	0.00	3,731.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.12	0.00	0.00	26.12
18300	SANTA ROSA ELEM BC	450106	0.00	39.18	0.00	0.00	39.18
18302	SANTA ROSA ELEM BC	450098	0.00	55.97	0.00	0.00	55.97
36700	SANTA ROSA HIGH BO	479220	0.00	134.33	0.00	0.00	134.33
36702	SANTA ROSA HIGH BO	479212	0.00	81.72	0.00	0.00	81.72
39900	SO CO JUNIOR COLLE	490011	0.00	78.36	0.00	0.00	78.36
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
86200	CENTRAL PARKING SV	322743	0.00	1,850.00	0.00	0.00	1,850.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,731.51	0.00	0.00	3,731.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.12	0.00	0.00	26.12
18300	SANTA ROSA ELEM BC	450106	0.00	39.18	0.00	0.00	39.18
18302	SANTA ROSA ELEM BC	450098	0.00	55.97	0.00	0.00	55.97
36700	SANTA ROSA HIGH BO	479220	0.00	134.33	0.00	0.00	134.33
36702	SANTA ROSA HIGH BO	479212	0.00	81.72	0.00	0.00	81.72
39900	SO CO JUNIOR COLLE	490011	0.00	78.36	0.00	0.00	78.36
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
86200	CENTRAL PARKING SV	322743	0.00	1,850.00	0.00	0.00	1,850.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**6,006.27**	**0.00**	**0.00**	**6,006.27**

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TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,030,987.78	0.00	410.65-	1,030,577.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,216.98	0.00	2.87-	7,214.11
18300	SANTA ROSA ELEM BC	450106	0.00	10,825.41	0.00	4.31-	10,821.10
18302	SANTA ROSA ELEM BC	450098	0.00	15,464.77	0.00	6.16-	15,458.61
36700	SANTA ROSA HIGH BC	479220	0.00	37,115.52	0.00	14.78-	37,100.74
36702	SANTA ROSA HIGH BC	479212	0.00	22,578.58	0.00	8.99-	22,569.59
39900	SO CO JUNIOR COLLE	490011	0.00	21,650.72	0.00	8.62-	21,642.10
74200	MS-SONOMA MOSQUI	741017	0.00	1,195.67	0.00	0.00	1,195.67
82800	SANTA ROSA STORM \	322743	0.00	5,029.54	0.00	0.00	5,029.54
86200	CENTRAL PARKING SV	322743	0.00	192,528.00	0.00	0.00	192,528.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
TRA: 004-300	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	40.88	0.00	15,842.87-	15,801.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.29	0.00	110.90-	110.61-
18300	SANTA ROSA ELEM BC	450106	0.00	0.43	0.00	166.35-	165.92-
18302	SANTA ROSA ELEM BC	450098	0.00	0.61	0.00	237.64-	237.03-
36700	SANTA ROSA HIGH BC	479220	0.00	1.47	0.00	570.34-	568.87-
36702	SANTA ROSA HIGH BC	479212	0.00	0.90	0.00	346.96-	346.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.86	0.00	332.70-	331.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	340.10-	340.10-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031,028.66	0.00	16,253.52-	1,014,775.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,217.27	0.00	113.77-	7,103.50
18300	SANTA ROSA ELEM BC	450106	0.00	10,825.84	0.00	170.66-	10,655.18
18302	SANTA ROSA ELEM BC	450098	0.00	15,465.38	0.00	243.80-	15,221.58
36700	SANTA ROSA HIGH BC	479220	0.00	37,116.99	0.00	585.12-	36,531.87
36702	SANTA ROSA HIGH BC	479212	0.00	22,579.48	0.00	355.95-	22,223.53
39900	SO CO JUNIOR COLLE	490011	0.00	21,651.58	0.00	341.32-	21,310.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	340.10-	340.10-
74200	MS-SONOMA MOSQUI	741017	0.00	1,195.67	0.00	0.00	1,195.67
82800	SANTA ROSA STORM \	322743	0.00	5,029.54	0.00	0.00	5,029.54
86200	CENTRAL PARKING SV	322743	0.00	192,528.00	0.00	0.00	192,528.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,346,374.12**	**0.00**	**18,404.24-**	**1,327,969.88**
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	110,551.69	0.00	0.00	110,551.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	773.83	0.00	0.00	773.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,160.77	0.00	0.00	1,160.77
18302	SANTA ROSA ELEM BC	450098	0.00	1,658.27	0.00	0.00	1,658.27
36700	SANTA ROSA HIGH BC	479220	0.00	3,979.88	0.00	0.00	3,979.88
36702	SANTA ROSA HIGH BC	479212	0.00	2,421.06	0.00	0.00	2,421.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,321.54	0.00	0.00	2,321.54
74200	MS-SONOMA MOSQUI	741017	0.00	584.06	0.00	0.00	584.06

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82800	SANTA ROSA STORM \	322743	0.00	2,881.68	0.00	0.00	2,881.68
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,551.69	0.00	0.00	110,551.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	773.83	0.00	0.00	773.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,160.77	0.00	0.00	1,160.77
18302	SANTA ROSA ELEM BC	450098	0.00	1,658.27	0.00	0.00	1,658.27
36700	SANTA ROSA HIGH BO	479220	0.00	3,979.88	0.00	0.00	3,979.88
36702	SANTA ROSA HIGH BO	479212	0.00	2,421.06	0.00	0.00	2,421.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,321.54	0.00	0.00	2,321.54
74200	MS-SONOMA MOSQUI	741017	0.00	584.06	0.00	0.00	584.06
82800	SANTA ROSA STORM \	322743	0.00	2,881.68	0.00	0.00	2,881.68
TRA: 004-301	**All-Years Totals:**		**0.00**	**126,332.78**	**0.00**	**0.00**	**126,332.78**
TRA: 004-302	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,526.54	0.00	0.00	68,526.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.68	0.00	0.00	479.68
19100	BELLEVUE ELEMENTA	404061	0.00	3,117.96	0.00	0.00	3,117.96
19108	BELLEVUE ELEM BONI	404087	0.00	1,110.15	0.00	0.00	1,110.15
19111	BELLEVUE ELEM 2008	404095	0.00	603.04	0.00	0.00	603.04
36700	SANTA ROSA HIGH BO	479220	0.00	2,466.95	0.00	0.00	2,466.95
36702	SANTA ROSA HIGH BO	479212	0.00	1,500.73	0.00	0.00	1,500.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,439.06	0.00	0.00	1,439.06
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	2,355.07	0.00	0.00	2,355.07
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,526.54	0.00	0.00	68,526.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.68	0.00	0.00	479.68
19100	BELLEVUE ELEMENTA	404061	0.00	3,117.96	0.00	0.00	3,117.96
19108	BELLEVUE ELEM BONI	404087	0.00	1,110.15	0.00	0.00	1,110.15
19111	BELLEVUE ELEM 2008	404095	0.00	603.04	0.00	0.00	603.04
36700	SANTA ROSA HIGH BO	479220	0.00	2,466.95	0.00	0.00	2,466.95
36702	SANTA ROSA HIGH BO	479212	0.00	1,500.73	0.00	0.00	1,500.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,439.06	0.00	0.00	1,439.06
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	2,355.07	0.00	0.00	2,355.07
TRA: 004-302	**All-Years Totals:**		**0.00**	**81,720.40**	**0.00**	**0.00**	**81,720.40**
TRA: 004-303	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,737.09	0.00	0.00	21,737.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.15	0.00	0.00	152.15
19100	BELLEVUE ELEMENTA	404061	0.00	989.03	0.00	0.00	989.03
19108	BELLEVUE ELEM BONI	404087	0.00	352.14	0.00	0.00	352.14
19111	BELLEVUE ELEM 2008	404095	0.00	191.29	0.00	0.00	191.29
36700	SANTA ROSA HIGH BO	479220	0.00	782.53	0.00	0.00	782.53
36702	SANTA ROSA HIGH BO	479212	0.00	476.04	0.00	0.00	476.04

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39900	SO CO JUNIOR COLLE	490011	0.00	456.49	0.00	0.00	456.49
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	0.00	0.00	137.75
82800	SANTA ROSA STORM \	322743	0.00	1,113.13	0.00	0.00	1,113.13
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,737.09	0.00	0.00	21,737.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.15	0.00	0.00	152.15
19100	BELLEVUE ELEMENTA	404061	0.00	989.03	0.00	0.00	989.03
19108	BELLEVUE ELEM BONI	404087	0.00	352.14	0.00	0.00	352.14
19111	BELLEVUE ELEM 2008	404095	0.00	191.29	0.00	0.00	191.29
36700	SANTA ROSA HIGH BO	479220	0.00	782.53	0.00	0.00	782.53
36702	SANTA ROSA HIGH BO	479212	0.00	476.04	0.00	0.00	476.04
39900	SO CO JUNIOR COLLE	490011	0.00	456.49	0.00	0.00	456.49
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	0.00	0.00	137.75
82800	SANTA ROSA STORM \	322743	0.00	1,113.13	0.00	0.00	1,113.13
TRA: 004-303	**All-Years Totals:**		**0.00**	**26,387.64**	**0.00**	**0.00**	**26,387.64**
TRA: 004-304	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,212.79	0.00	0.00	27,212.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.50	0.00	0.00	190.50
18300	SANTA ROSA ELEM BC	450106	0.00	285.73	0.00	0.00	285.73
18302	SANTA ROSA ELEM BC	450098	0.00	408.20	0.00	0.00	408.20
36700	SANTA ROSA HIGH BO	479220	0.00	979.66	0.00	0.00	979.66
36702	SANTA ROSA HIGH BO	479212	0.00	595.95	0.00	0.00	595.95
39900	SO CO JUNIOR COLLE	490011	0.00	571.48	0.00	0.00	571.48
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM \	322743	0.00	584.95	0.00	0.00	584.95
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,212.79	0.00	0.00	27,212.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.50	0.00	0.00	190.50
18300	SANTA ROSA ELEM BC	450106	0.00	285.73	0.00	0.00	285.73
18302	SANTA ROSA ELEM BC	450098	0.00	408.20	0.00	0.00	408.20
36700	SANTA ROSA HIGH BO	479220	0.00	979.66	0.00	0.00	979.66
36702	SANTA ROSA HIGH BO	479212	0.00	595.95	0.00	0.00	595.95
39900	SO CO JUNIOR COLLE	490011	0.00	571.48	0.00	0.00	571.48
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM \	322743	0.00	584.95	0.00	0.00	584.95
TRA: 004-304	**All-Years Totals:**		**0.00**	**30,867.83**	**0.00**	**0.00**	**30,867.83**
TRA: 004-305	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	270,556.56	0.00	0.00	270,556.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,893.94	0.00	0.00	1,893.94
18300	SANTA ROSA ELEM BC	450106	0.00	2,840.84	0.00	0.00	2,840.84
18302	SANTA ROSA ELEM BC	450098	0.00	4,058.39	0.00	0.00	4,058.39
36700	SANTA ROSA HIGH BO	479220	0.00	9,740.06	0.00	0.00	9,740.06
36702	SANTA ROSA HIGH BO	479212	0.00	5,925.19	0.00	0.00	5,925.19

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39900	SO CO JUNIOR COLLE	490011	0.00	5,681.73	0.00	0.00	5,681.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,184.65	0.00	0.00	1,184.65
82800	SANTA ROSA STORM \	322743	0.00	7,043.23	0.00	0.00	7,043.23
TRA: 004-305	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	564.63-	564.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.95-	3.95-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	5.93-	5.93-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	8.47-	8.47-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	16.94-	16.94-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	10.73-	10.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.86-	11.86-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	270,556.56	0.00	564.63-	269,991.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,893.94	0.00	3.95-	1,889.99
18300	SANTA ROSA ELEM BC	450106	0.00	2,840.84	0.00	5.93-	2,834.91
18302	SANTA ROSA ELEM BC	450098	0.00	4,058.39	0.00	8.47-	4,049.92
36700	SANTA ROSA HIGH BO	479220	0.00	9,740.06	0.00	16.94-	9,723.12
36702	SANTA ROSA HIGH BO	479212	0.00	5,925.19	0.00	10.73-	5,914.46
39900	SO CO JUNIOR COLLE	490011	0.00	5,681.73	0.00	11.86-	5,669.87
74200	MS-SONOMA MOSQUI	741017	0.00	1,184.65	0.00	0.00	1,184.65
82800	SANTA ROSA STORM \	322743	0.00	7,043.23	0.00	0.00	7,043.23
TRA: 004-305	**All-Years Totals:**		**0.00**	**308,924.59**	**0.00**	**622.51-**	**308,302.08**
TRA: 004-306	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,727.06	0.00	0.00	8,727.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.07	0.00	0.00	61.07
19100	BELLEVUE ELEMENTA	404061	0.00	397.08	0.00	0.00	397.08
19108	BELLEVUE ELEM BONI	404087	0.00	141.37	0.00	0.00	141.37
19111	BELLEVUE ELEM 2008	404095	0.00	76.79	0.00	0.00	76.79
36700	SANTA ROSA HIGH BO	479220	0.00	314.18	0.00	0.00	314.18
36702	SANTA ROSA HIGH BO	479212	0.00	191.13	0.00	0.00	191.13
39900	SO CO JUNIOR COLLE	490011	0.00	183.29	0.00	0.00	183.29
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	252.69	0.00	0.00	252.69
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,727.06	0.00	0.00	8,727.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.07	0.00	0.00	61.07
19100	BELLEVUE ELEMENTA	404061	0.00	397.08	0.00	0.00	397.08
19108	BELLEVUE ELEM BONI	404087	0.00	141.37	0.00	0.00	141.37
19111	BELLEVUE ELEM 2008	404095	0.00	76.79	0.00	0.00	76.79
36700	SANTA ROSA HIGH BO	479220	0.00	314.18	0.00	0.00	314.18
36702	SANTA ROSA HIGH BO	479212	0.00	191.13	0.00	0.00	191.13
39900	SO CO JUNIOR COLLE	490011	0.00	183.29	0.00	0.00	183.29
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	252.69	0.00	0.00	252.69

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TRA: 004-306	**All-Years Totals:**		**0.00**	**10,421.80**	**0.00**	**0.00**	**10,421.80**
TRA: 004-307	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,391.58	0.00	0.00	2,391.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.74	0.00	0.00	16.74
19100	BELLEVUE ELEMENTA	404061	0.00	108.81	0.00	0.00	108.81
19108	BELLEVUE ELEM BONI	404087	0.00	38.74	0.00	0.00	38.74
19111	BELLEVUE ELEM 2008	404095	0.00	21.05	0.00	0.00	21.05
36700	SANTA ROSA HIGH BO	479220	0.00	86.10	0.00	0.00	86.10
36702	SANTA ROSA HIGH BO	479212	0.00	52.37	0.00	0.00	52.37
39900	SO CO JUNIOR COLLE	490011	0.00	50.22	0.00	0.00	50.22
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,391.58	0.00	0.00	2,391.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.74	0.00	0.00	16.74
19100	BELLEVUE ELEMENTA	404061	0.00	108.81	0.00	0.00	108.81
19108	BELLEVUE ELEM BONI	404087	0.00	38.74	0.00	0.00	38.74
19111	BELLEVUE ELEM 2008	404095	0.00	21.05	0.00	0.00	21.05
36700	SANTA ROSA HIGH BO	479220	0.00	86.10	0.00	0.00	86.10
36702	SANTA ROSA HIGH BO	479212	0.00	52.37	0.00	0.00	52.37
39900	SO CO JUNIOR COLLE	490011	0.00	50.22	0.00	0.00	50.22
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-307	**All-Years Totals:**		**0.00**	**2,783.77**	**0.00**	**0.00**	**2,783.77**
TRA: 004-308	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,648.20	0.00	0.00	21,648.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.54	0.00	0.00	151.54
19100	BELLEVUE ELEMENTA	404061	0.00	985.00	0.00	0.00	985.00
19108	BELLEVUE ELEM BONI	404087	0.00	350.71	0.00	0.00	350.71
19111	BELLEVUE ELEM 2008	404095	0.00	190.51	0.00	0.00	190.51
36700	SANTA ROSA HIGH BO	479220	0.00	779.33	0.00	0.00	779.33
36702	SANTA ROSA HIGH BO	479212	0.00	474.10	0.00	0.00	474.10
39900	SO CO JUNIOR COLLE	490011	0.00	454.63	0.00	0.00	454.63
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	634.43	0.00	0.00	634.43
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,648.20	0.00	0.00	21,648.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.54	0.00	0.00	151.54
19100	BELLEVUE ELEMENTA	404061	0.00	985.00	0.00	0.00	985.00
19108	BELLEVUE ELEM BONI	404087	0.00	350.71	0.00	0.00	350.71
19111	BELLEVUE ELEM 2008	404095	0.00	190.51	0.00	0.00	190.51
36700	SANTA ROSA HIGH BO	479220	0.00	779.33	0.00	0.00	779.33
36702	SANTA ROSA HIGH BO	479212	0.00	474.10	0.00	0.00	474.10

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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	454.63	0.00	0.00	454.63
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	634.43	0.00	0.00	634.43
TRA: 004-308	**All-Years Totals:**		**0.00**	**25,784.16**	**0.00**	**0.00**	**25,784.16**
TRA: 004-310	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,531.93	0.00	0.00	12,531.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.73	0.00	0.00	87.73
36700	SANTA ROSA HIGH BO	479220	0.00	451.16	0.00	0.00	451.16
36702	SANTA ROSA HIGH BO	479212	0.00	274.45	0.00	0.00	274.45
39900	SO CO JUNIOR COLLE	490011	0.00	263.18	0.00	0.00	263.18
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	10.71	0.00	0.00	10.71
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,531.93	0.00	0.00	12,531.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.73	0.00	0.00	87.73
36700	SANTA ROSA HIGH BO	479220	0.00	451.16	0.00	0.00	451.16
36702	SANTA ROSA HIGH BO	479212	0.00	274.45	0.00	0.00	274.45
39900	SO CO JUNIOR COLLE	490011	0.00	263.18	0.00	0.00	263.18
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM \	322743	0.00	10.71	0.00	0.00	10.71
TRA: 004-310	**All-Years Totals:**		**0.00**	**13,635.69**	**0.00**	**0.00**	**13,635.69**
TRA: 004-400	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	229.12	0.00	0.00	229.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.60	0.00	0.00	1.60
18800	PINER-OLIVET BONDS	443093	0.00	13.28	0.00	0.00	13.28
18810	PINER-OLIVET BOND 2	443101	0.00	5.96	0.00	0.00	5.96
36700	SANTA ROSA HIGH BO	479220	0.00	8.24	0.00	0.00	8.24
36702	SANTA ROSA HIGH BO	479212	0.00	5.02	0.00	0.00	5.02
39900	SO CO JUNIOR COLLE	490011	0.00	4.82	0.00	0.00	4.82
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	229.12	0.00	0.00	229.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.60	0.00	0.00	1.60
18800	PINER-OLIVET BONDS	443093	0.00	13.28	0.00	0.00	13.28
18810	PINER-OLIVET BOND 2	443101	0.00	5.96	0.00	0.00	5.96
36700	SANTA ROSA HIGH BO	479220	0.00	8.24	0.00	0.00	8.24
36702	SANTA ROSA HIGH BO	479212	0.00	5.02	0.00	0.00	5.02
39900	SO CO JUNIOR COLLE	490011	0.00	4.82	0.00	0.00	4.82
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-400	**All-Years Totals:**		**0.00**	**286.20**	**0.00**	**0.00**	**286.20**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,887,236.48	1,743.58-	0.00	2,885,492.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,210.66	12.21-	0.00	20,198.45
07200	PALM DRIVE HLTH CAI	782102	0.00	15,879.80	9.59-	0.00	15,870.21
18500	SEBASTOPOL ELEM B(	451070	0.00	110,003.69	66.43-	0.00	109,937.26
36400	WEST SOCO UHSDBOI	471029	0.00	39,843.90	24.06-	0.00	39,819.84
36810	WEST SONOMA CTY U	471045	0.00	1,443.78	0.87-	0.00	1,442.91
36811	WEST SONOMA CT UH	471037	0.00	5,197.14	3.14-	0.00	5,194.00
39900	SO CO JUNIOR COLLE	490011	0.00	60,632.12	36.62-	0.00	60,595.50
74200	MS-SONOMA MOSQUI	741017	0.00	12,805.10	5.51-	0.00	12,799.59
74600	PALM DRIVE HEALTH (	782201	0.00	152,287.50	77.50-	0.00	152,210.00
75300	WEST SO CTY UHSD S	853077	0.00	23,595.00	0.00	0.00	23,595.00
75700	SEBASTOPOL ELEM SI	845073	0.00	47,190.00	0.00	0.00	47,190.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	30,601.67	23.32-	0.00	30,578.35
97003	SCEIP ASSESSMENT -	320945	0.00	6,180.99	0.00	0.00	6,180.99
97006	SCEIP ASSESSMENT -	320945	0.00	11,209.98	0.00	0.00	11,209.98
97008	SCEIP ASSESSMENT -	320937	0.00	743.15	0.00	0.00	743.15
97009	SCEIP ASSESSMENT -	320945	0.00	6,060.27	0.00	0.00	6,060.27
97010	SCEIP ASSESSMENT (	320945	0.00	1,308.07	0.00	0.00	1,308.07
97013	SCEIP ASSESSMENT -	320945	0.00	674.61	0.00	0.00	674.61
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,887,236.48	1,743.58-	0.00	2,885,492.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,210.66	12.21-	0.00	20,198.45
07200	PALM DRIVE HLTH CAI	782102	0.00	15,879.80	9.59-	0.00	15,870.21
18500	SEBASTOPOL ELEM B(	451070	0.00	110,003.69	66.43-	0.00	109,937.26
36400	WEST SOCO UHSDBOI	471029	0.00	39,843.90	24.06-	0.00	39,819.84
36810	WEST SONOMA CTY U	471045	0.00	1,443.78	0.87-	0.00	1,442.91
36811	WEST SONOMA CT UH	471037	0.00	5,197.14	3.14-	0.00	5,194.00
39900	SO CO JUNIOR COLLE	490011	0.00	60,632.12	36.62-	0.00	60,595.50
74200	MS-SONOMA MOSQUI	741017	0.00	12,805.10	5.51-	0.00	12,799.59
74600	PALM DRIVE HEALTH (	782201	0.00	152,287.50	77.50-	0.00	152,210.00
75300	WEST SO CTY UHSD S	853077	0.00	23,595.00	0.00	0.00	23,595.00
75700	SEBASTOPOL ELEM SI	845073	0.00	47,190.00	0.00	0.00	47,190.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	30,601.67	23.32-	0.00	30,578.35
97003	SCEIP ASSESSMENT -	320945	0.00	6,180.99	0.00	0.00	6,180.99
97006	SCEIP ASSESSMENT -	320945	0.00	11,209.98	0.00	0.00	11,209.98
97008	SCEIP ASSESSMENT -	320937	0.00	743.15	0.00	0.00	743.15
97009	SCEIP ASSESSMENT -	320945	0.00	6,060.27	0.00	0.00	6,060.27
97010	SCEIP ASSESSMENT (	320945	0.00	1,308.07	0.00	0.00	1,308.07
97013	SCEIP ASSESSMENT -	320945	0.00	674.61	0.00	0.00	674.61
TRA: 005-001	**All-Years Totals:**		**0.00**	**3,433,103.91**	**2,002.83-**	**0.00**	**3,431,101.08**
TRA: 005-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,480.06	0.00	0.00	9,480.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.36	0.00	0.00	66.36

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07200	PALM DRIVE HLTH CAI	782102	0.00	52.14	0.00	0.00	52.14
18500	SEBASTOPOL ELEM B(	451070	0.00	361.19	0.00	0.00	361.19
36400	WEST SOCO UHSDBOI	471029	0.00	130.82	0.00	0.00	130.82
36810	WEST SONOMA CTY U	471045	0.00	4.74	0.00	0.00	4.74
36811	WEST SONOMA CT UH	471037	0.00	17.06	0.00	0.00	17.06
39900	SO CO JUNIOR COLLE	490011	0.00	199.08	0.00	0.00	199.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,480.06	0.00	0.00	9,480.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.36	0.00	0.00	66.36
07200	PALM DRIVE HLTH CAI	782102	0.00	52.14	0.00	0.00	52.14
18500	SEBASTOPOL ELEM B(	451070	0.00	361.19	0.00	0.00	361.19
36400	WEST SOCO UHSDBOI	471029	0.00	130.82	0.00	0.00	130.82
36810	WEST SONOMA CTY U	471045	0.00	4.74	0.00	0.00	4.74
36811	WEST SONOMA CT UH	471037	0.00	17.06	0.00	0.00	17.06
39900	SO CO JUNIOR COLLE	490011	0.00	199.08	0.00	0.00	199.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,462.29**	**0.00**	**0.00**	**10,462.29**
TRA: 005-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	341,724.89	0.00	0.00	341,724.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,391.97	0.00	0.00	2,391.97
07200	PALM DRIVE HLTH CAI	782102	0.00	1,879.60	0.00	0.00	1,879.60
18500	SEBASTOPOL ELEM B(	451070	0.00	13,019.64	0.00	0.00	13,019.64
36400	WEST SOCO UHSDBOI	471029	0.00	4,715.67	0.00	0.00	4,715.67
36810	WEST SONOMA CTY U	471045	0.00	170.83	0.00	0.00	170.83
36811	WEST SONOMA CT UH	471037	0.00	615.02	0.00	0.00	615.02
39900	SO CO JUNIOR COLLE	490011	0.00	7,176.32	0.00	0.00	7,176.32
74200	MS-SONOMA MOSQUI	741017	0.00	1,520.76	0.00	0.00	1,520.76
74600	PALM DRIVE HEALTH (	782201	0.00	20,460.00	0.00	0.00	20,460.00
75300	WEST SO CTY UHSD S	853077	0.00	3,094.00	0.00	0.00	3,094.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,188.00	0.00	0.00	6,188.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	3,480.51	0.00	0.00	3,480.51
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.33	0.00	0.00	1,135.33
97010	SCEIP ASSESSMENT (	320945	0.00	686.13	0.00	0.00	686.13
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	341,724.89	0.00	0.00	341,724.89

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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	2,391.97	0.00	0.00	2,391.97
07200	PALM DRIVE HLTH CAI	782102	0.00	1,879.60	0.00	0.00	1,879.60
18500	SEBASTOPOL ELEM B(	451070	0.00	13,019.64	0.00	0.00	13,019.64
36400	WEST SOCO UHSDBOI	471029	0.00	4,715.67	0.00	0.00	4,715.67
36810	WEST SONOMA CTY U	471045	0.00	170.83	0.00	0.00	170.83
36811	WEST SONOMA CT UH	471037	0.00	615.02	0.00	0.00	615.02
39900	SO CO JUNIOR COLLE	490011	0.00	7,176.32	0.00	0.00	7,176.32
74200	MS-SONOMA MOSQUI	741017	0.00	1,520.76	0.00	0.00	1,520.76
74600	PALM DRIVE HEALTH (	782201	0.00	20,460.00	0.00	0.00	20,460.00
75300	WEST SO CTY UHSD S	853077	0.00	3,094.00	0.00	0.00	3,094.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,188.00	0.00	0.00	6,188.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	3,480.51	0.00	0.00	3,480.51
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.33	0.00	0.00	1,135.33
97010	SCEIP ASSESSMENT (	320945	0.00	686.13	0.00	0.00	686.13
TRA: 005-004	**All-Years Totals:**		**0.00**	**408,258.67**	**0.00**	**0.00**	**408,258.67**
TRA: 005-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,935.57	0.00	0.00	11,935.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.55	0.00	0.00	83.55
07200	PALM DRIVE HLTH CAI	782102	0.00	65.63	0.00	0.00	65.63
18000	TWIN HILLS ELEMNTAI	453076	0.00	387.90	0.00	0.00	387.90
18011	TWIN HILLS ELEM BON	453092	0.00	53.71	0.00	0.00	53.71
36400	WEST SOCO UHSDBOI	471029	0.00	164.71	0.00	0.00	164.71
36810	WEST SONOMA CTY U	471045	0.00	5.96	0.00	0.00	5.96
36811	WEST SONOMA CT UH	471037	0.00	21.48	0.00	0.00	21.48
39900	SO CO JUNIOR COLLE	490011	0.00	250.66	0.00	0.00	250.66
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	81.62	0.00	0.00	81.62
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,935.57	0.00	0.00	11,935.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	83.55	0.00	0.00	83.55
07200	PALM DRIVE HLTH CAI	782102	0.00	65.63	0.00	0.00	65.63
18000	TWIN HILLS ELEMNTAI	453076	0.00	387.90	0.00	0.00	387.90
18011	TWIN HILLS ELEM BON	453092	0.00	53.71	0.00	0.00	53.71
36400	WEST SOCO UHSDBOI	471029	0.00	164.71	0.00	0.00	164.71
36810	WEST SONOMA CTY U	471045	0.00	5.96	0.00	0.00	5.96
36811	WEST SONOMA CT UH	471037	0.00	21.48	0.00	0.00	21.48
39900	SO CO JUNIOR COLLE	490011	0.00	250.66	0.00	0.00	250.66
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	81.62	0.00	0.00	81.62

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TRA: 005-005	**All-Years Totals:**		**0.00**	**13,722.86**	**0.00**	**0.00**	**13,722.86**
TRA: 005-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,753.23	0.00	0.00	34,753.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	243.28	0.00	0.00	243.28
07200	PALM DRIVE HLTH CAI	782102	0.00	191.15	0.00	0.00	191.15
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,129.49	0.00	0.00	1,129.49
18011	TWIN HILLS ELEM BON	453092	0.00	156.40	0.00	0.00	156.40
36400	WEST SOCO UHSDBOI	471029	0.00	479.58	0.00	0.00	479.58
36810	WEST SONOMA CTY U	471045	0.00	17.38	0.00	0.00	17.38
36811	WEST SONOMA CT UH	471037	0.00	62.55	0.00	0.00	62.55
39900	SO CO JUNIOR COLLE	490011	0.00	729.83	0.00	0.00	729.83
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	151.58	0.00	0.00	151.58
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,753.23	0.00	0.00	34,753.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	243.28	0.00	0.00	243.28
07200	PALM DRIVE HLTH CAI	782102	0.00	191.15	0.00	0.00	191.15
18000	TWIN HILLS ELEMNTAI	453076	0.00	1,129.49	0.00	0.00	1,129.49
18011	TWIN HILLS ELEM BON	453092	0.00	156.40	0.00	0.00	156.40
36400	WEST SOCO UHSDBOI	471029	0.00	479.58	0.00	0.00	479.58
36810	WEST SONOMA CTY U	471045	0.00	17.38	0.00	0.00	17.38
36811	WEST SONOMA CT UH	471037	0.00	62.55	0.00	0.00	62.55
39900	SO CO JUNIOR COLLE	490011	0.00	729.83	0.00	0.00	729.83
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	151.58	0.00	0.00	151.58
TRA: 005-006	**All-Years Totals:**		**0.00**	**38,976.09**	**0.00**	**0.00**	**38,976.09**
TRA: 005-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	133,325.80	0.00	0.00	133,325.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	933.25	0.00	0.00	933.25
07200	PALM DRIVE HLTH CAI	782102	0.00	733.28	0.00	0.00	733.28
18500	SEBASTOPOL ELEM B(	451070	0.00	5,079.72	0.00	0.00	5,079.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,839.87	0.00	0.00	1,839.87
36810	WEST SONOMA CTY U	471045	0.00	66.64	0.00	0.00	66.64
36811	WEST SONOMA CT UH	471037	0.00	240.00	0.00	0.00	240.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,799.84	0.00	0.00	2,799.84
74200	MS-SONOMA MOSQUI	741017	0.00	220.39	0.00	0.00	220.39
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	403.00	0.00	0.00	403.00
75700	SEBASTOPOL ELEM SI	845073	0.00	806.00	0.00	0.00	806.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	322727	0.00	466.40	0.00	0.00	466.40
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,325.80	0.00	0.00	133,325.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	933.25	0.00	0.00	933.25
07200	PALM DRIVE HLTH CAI	782102	0.00	733.28	0.00	0.00	733.28
18500	SEBASTOPOL ELEM B(	451070	0.00	5,079.72	0.00	0.00	5,079.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,839.87	0.00	0.00	1,839.87
36810	WEST SONOMA CTY U	471045	0.00	66.64	0.00	0.00	66.64
36811	WEST SONOMA CT UH	471037	0.00	240.00	0.00	0.00	240.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,799.84	0.00	0.00	2,799.84
74200	MS-SONOMA MOSQUI	741017	0.00	220.39	0.00	0.00	220.39
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	403.00	0.00	0.00	403.00
75700	SEBASTOPOL ELEM SI	845073	0.00	806.00	0.00	0.00	806.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	466.40	0.00	0.00	466.40
TRA: 005-009	**All-Years Totals:**		**0.00**	**149,471.69**	**0.00**	**0.00**	**149,471.69**
TRA: 005-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,512.65	2,000.00-	0.00	66,512.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.61	14.00-	0.00	465.61
07200	PALM DRIVE HLTH CAI	782102	0.00	376.81	11.00-	0.00	365.81
18500	SEBASTOPOL ELEM B(	451070	0.00	2,610.33	76.20-	0.00	2,534.13
36400	WEST SOCO UHSDBOI	471029	0.00	945.51	27.60-	0.00	917.91
36810	WEST SONOMA CTY U	471045	0.00	34.24	1.00-	0.00	33.24
36811	WEST SONOMA CT UH	471037	0.00	123.34	3.60-	0.00	119.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.77	42.00-	0.00	1,396.77
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	5.51-	0.00	132.24
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	77.50-	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	13.00-	0.00	286.00
75700	SEBASTOPOL ELEM SI	845073	0.00	598.00	26.00-	0.00	572.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	932.80	11.66-	0.00	921.14
80700	AD 1992-1 WDSTONE (	322727	0.00	15,432.72	0.00	0.00	15,432.72
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,512.65	2,000.00-	0.00	66,512.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.61	14.00-	0.00	465.61
07200	PALM DRIVE HLTH CAI	782102	0.00	376.81	11.00-	0.00	365.81
18500	SEBASTOPOL ELEM B(	451070	0.00	2,610.33	76.20-	0.00	2,534.13
36400	WEST SOCO UHSDBOI	471029	0.00	945.51	27.60-	0.00	917.91
36810	WEST SONOMA CTY U	471045	0.00	34.24	1.00-	0.00	33.24
36811	WEST SONOMA CT UH	471037	0.00	123.34	3.60-	0.00	119.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.77	42.00-	0.00	1,396.77
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	5.51-	0.00	132.24
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	77.50-	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	13.00-	0.00	286.00
75700	SEBASTOPOL ELEM SI	845073	0.00	598.00	26.00-	0.00	572.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	322727	0.00	932.80	11.66-	0.00	921.14
80700	AD 1992-1 WDSTONE (	322727	0.00	15,432.72	0.00	0.00	15,432.72
TRA: 005-011	**All-Years Totals:**		**0.00**	**93,781.53**	**2,309.07-**	**0.00**	**91,472.46**
TRA: 005-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13.87	0.00	0.00	13.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	0.00	0.09
07200	PALM DRIVE HLTH CAI	782102	0.00	0.07	0.00	0.00	0.07
18500	SEBASTOPOL ELEM B(	451070	0.00	0.53	0.00	0.00	0.53
36400	WEST SOCO UHSDBOI	471029	0.00	0.19	0.00	0.00	0.19
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.28	0.00	0.00	0.28
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
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	466.40	0.00	0.00	466.40
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13.87	0.00	0.00	13.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	0.00	0.09
07200	PALM DRIVE HLTH CAI	782102	0.00	0.07	0.00	0.00	0.07
18500	SEBASTOPOL ELEM B(	451070	0.00	0.53	0.00	0.00	0.53
36400	WEST SOCO UHSDBOI	471029	0.00	0.19	0.00	0.00	0.19
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.28	0.00	0.00	0.28
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
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	466.40	0.00	0.00	466.40
TRA: 005-013	**All-Years Totals:**		**0.00**	**908.10**	**0.00**	**0.00**	**908.10**
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,347,210.92	0.00	0.00	1,347,210.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,430.42	0.00	0.00	9,430.42
07200	PALM DRIVE HLTH CAI	782102	0.00	7,409.64	0.00	0.00	7,409.64
18500	SEBASTOPOL ELEM B(	451070	0.00	51,328.62	0.00	0.00	51,328.62
36400	WEST SOCO UHSDBOI	471029	0.00	18,591.42	0.00	0.00	18,591.42
36810	WEST SONOMA CTY U	471045	0.00	673.78	0.00	0.00	673.78
36811	WEST SONOMA CT UH	471037	0.00	2,425.04	0.00	0.00	2,425.04
39900	SO CO JUNIOR COLLE	490011	0.00	28,291.39	0.00	0.00	28,291.39
74200	MS-SONOMA MOSQUI	741017	0.00	4,609.08	0.00	0.00	4,609.08
74600	PALM DRIVE HEALTH (	782201	0.00	54,250.00	0.00	0.00	54,250.00

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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	8,866.00	0.00	0.00	8,866.00
75700	SEBASTOPOL ELEM SI	845073	0.00	17,732.00	0.00	0.00	17,732.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11,380.16	0.00	0.00	11,380.16
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	13,204.61	0.00	0.00	13,204.61
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,699.24-	2,699.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.89-	18.89-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	14.85-	14.85-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	106.62-	106.62-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	31.04-	31.04-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.40-	5.40-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.40-	5.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	56.68-	56.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.79-	76.79-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,347,210.92	0.00	2,699.24-	1,344,511.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,430.42	0.00	18.89-	9,411.53
07200	PALM DRIVE HLTH CAI	782102	0.00	7,409.64	0.00	14.85-	7,394.79
18500	SEBASTOPOL ELEM B(	451070	0.00	51,328.62	0.00	106.62-	51,222.00
36400	WEST SOCO UHSDBOI	471029	0.00	18,591.42	0.00	31.04-	18,560.38
36810	WEST SONOMA CTY U	471045	0.00	673.78	0.00	5.40-	668.38
36811	WEST SONOMA CT UH	471037	0.00	2,425.04	0.00	5.40-	2,419.64
39900	SO CO JUNIOR COLLE	490011	0.00	28,291.39	0.00	56.68-	28,234.71
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.79-	76.79-
74200	MS-SONOMA MOSQUI	741017	0.00	4,609.08	0.00	0.00	4,609.08
74600	PALM DRIVE HEALTH (	782201	0.00	54,250.00	0.00	0.00	54,250.00
75300	WEST SO CTY UHSD S	853077	0.00	8,866.00	0.00	0.00	8,866.00
75700	SEBASTOPOL ELEM SI	845073	0.00	17,732.00	0.00	0.00	17,732.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11,380.16	0.00	0.00	11,380.16
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	13,204.61	0.00	0.00	13,204.61
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,576,729.88**	**0.00**	**3,014.91-**	**1,573,714.97**
TRA: 005-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	53,065.91	0.00	0.00	53,065.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	371.46	0.00	0.00	371.46
07200	PALM DRIVE HLTH CAI	782102	0.00	291.86	0.00	0.00	291.86
18500	SEBASTOPOL ELEM B(	451070	0.00	2,021.81	0.00	0.00	2,021.81
36400	WEST SOCO UHSDBOI	471029	0.00	732.32	0.00	0.00	732.32
36810	WEST SONOMA CTY U	471045	0.00	26.53	0.00	0.00	26.53
36811	WEST SONOMA CT UH	471037	0.00	95.52	0.00	0.00	95.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,114.38	0.00	0.00	1,114.38

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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	44.08	0.00	0.00	44.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,065.91	0.00	0.00	53,065.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	371.46	0.00	0.00	371.46
07200	PALM DRIVE HLTH CAI	782102	0.00	291.86	0.00	0.00	291.86
18500	SEBASTOPOL ELEM B(	451070	0.00	2,021.81	0.00	0.00	2,021.81
36400	WEST SOCO UHSDBOI	471029	0.00	732.32	0.00	0.00	732.32
36810	WEST SONOMA CTY U	471045	0.00	26.53	0.00	0.00	26.53
36811	WEST SONOMA CT UH	471037	0.00	95.52	0.00	0.00	95.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,114.38	0.00	0.00	1,114.38
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**All-Years Totals:**		**0.00**	**58,894.09**	**0.00**	**0.00**	**58,894.09**
TRA: 005-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,427.43	0.00	0.00	2,427.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.00	0.00	0.00	17.00
07200	PALM DRIVE HLTH CAI	782102	0.00	13.35	0.00	0.00	13.35
18500	SEBASTOPOL ELEM B(	451070	0.00	92.50	0.00	0.00	92.50
36400	WEST SOCO UHSDBOI	471029	0.00	33.50	0.00	0.00	33.50
36810	WEST SONOMA CTY U	471045	0.00	1.21	0.00	0.00	1.21
36811	WEST SONOMA CT UH	471037	0.00	4.36	0.00	0.00	4.36
39900	SO CO JUNIOR COLLE	490011	0.00	50.98	0.00	0.00	50.98
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75700	SEBASTOPOL ELEM SI	845073	0.00	104.00	0.00	0.00	104.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	69.96	0.00	0.00	69.96
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,427.43	0.00	0.00	2,427.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.00	0.00	0.00	17.00
07200	PALM DRIVE HLTH CAI	782102	0.00	13.35	0.00	0.00	13.35
18500	SEBASTOPOL ELEM B(	451070	0.00	92.50	0.00	0.00	92.50
36400	WEST SOCO UHSDBOI	471029	0.00	33.50	0.00	0.00	33.50
36810	WEST SONOMA CTY U	471045	0.00	1.21	0.00	0.00	1.21
36811	WEST SONOMA CT UH	471037	0.00	4.36	0.00	0.00	4.36
39900	SO CO JUNIOR COLLE	490011	0.00	50.98	0.00	0.00	50.98
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06

*** - 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	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
75700	SEBASTOPOL ELEM SI	845073	0.00	104.00	0.00	0.00	104.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	69.96	0.00	0.00	69.96
TRA: 005-018	**All-Years Totals:**		**0.00**	**3,131.85**	**0.00**	**0.00**	**3,131.85**
TRA: 005-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,712.11	0.00	0.00	49,712.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.98	0.00	0.00	347.98
07200	PALM DRIVE HLTH CAI	782102	0.00	273.40	0.00	0.00	273.40
18500	SEBASTOPOL ELEM B(	451070	0.00	1,894.05	0.00	0.00	1,894.05
36400	WEST SOCO UHSDBOI	471029	0.00	686.03	0.00	0.00	686.03
36810	WEST SONOMA CTY U	471045	0.00	24.84	0.00	0.00	24.84
36811	WEST SONOMA CT UH	471037	0.00	89.48	0.00	0.00	89.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,043.96	0.00	0.00	1,043.96
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	203.86	0.00	0.00	203.86
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	325.00	0.00	0.00	325.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	0.00	0.00	650.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	448.91	0.00	0.00	448.91
97005	SCEIP ASSESSMENT -	320937	0.00	1,825.94	0.00	0.00	1,825.94
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,712.11	0.00	0.00	49,712.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.98	0.00	0.00	347.98
07200	PALM DRIVE HLTH CAI	782102	0.00	273.40	0.00	0.00	273.40
18500	SEBASTOPOL ELEM B(	451070	0.00	1,894.05	0.00	0.00	1,894.05
36400	WEST SOCO UHSDBOI	471029	0.00	686.03	0.00	0.00	686.03
36810	WEST SONOMA CTY U	471045	0.00	24.84	0.00	0.00	24.84
36811	WEST SONOMA CT UH	471037	0.00	89.48	0.00	0.00	89.48
39900	SO CO JUNIOR COLLE	490011	0.00	1,043.96	0.00	0.00	1,043.96
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	203.86	0.00	0.00	203.86
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	325.00	0.00	0.00	325.00
75700	SEBASTOPOL ELEM SI	845073	0.00	650.00	0.00	0.00	650.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	448.91	0.00	0.00	448.91
97005	SCEIP ASSESSMENT -	320937	0.00	1,825.94	0.00	0.00	1,825.94
TRA: 005-021	**All-Years Totals:**		**0.00**	**59,883.06**	**0.00**	**0.00**	**59,883.06**
TRA: 005-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,025.73	0.00	0.00	1,025.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18

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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	5.64	0.00	0.00	5.64
18500	SEBASTOPOL ELEM B(	451070	0.00	39.08	0.00	0.00	39.08
36400	WEST SOCO UHSDBOI	471029	0.00	14.16	0.00	0.00	14.16
36810	WEST SONOMA CTY U	471045	0.00	0.51	0.00	0.00	0.51
36811	WEST SONOMA CT UH	471037	0.00	1.85	0.00	0.00	1.85
39900	SO CO JUNIOR COLLE	490011	0.00	21.54	0.00	0.00	21.54
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
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	40.81	0.00	0.00	40.81
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,025.73	0.00	0.00	1,025.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18
07200	PALM DRIVE HLTH CAI	782102	0.00	5.64	0.00	0.00	5.64
18500	SEBASTOPOL ELEM B(	451070	0.00	39.08	0.00	0.00	39.08
36400	WEST SOCO UHSDBOI	471029	0.00	14.16	0.00	0.00	14.16
36810	WEST SONOMA CTY U	471045	0.00	0.51	0.00	0.00	0.51
36811	WEST SONOMA CT UH	471037	0.00	1.85	0.00	0.00	1.85
39900	SO CO JUNIOR COLLE	490011	0.00	21.54	0.00	0.00	21.54
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
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	40.81	0.00	0.00	40.81
TRA: 005-025	**All-Years Totals:**		**0.00**	**1,443.02**	**0.00**	**0.00**	**1,443.02**
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,235,150.97	5,181.91-	1,180.64-	4,228,788.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	29,645.93	36.27-	8.26-	29,601.40
07400	SONOMA VLY HCD G.(	783100	0.00	115,619.51	141.47-	32.23-	115,445.81
39700	SONOMA VLY UNIFIED	488064	0.00	203,287.13	248.73-	56.67-	202,981.73
39710	SONOMA VLY UNIFIED	488072	0.00	23,293.21	28.50-	6.49-	23,258.22
39900	SO CO JUNIOR COLLE	490011	0.00	88,938.30	108.82-	24.79-	88,804.69
57900	SONOMA VALLEY SAN	653105	0.00	1,090,561.23	747.25-	0.00	1,089,813.98
74200	MS-SONOMA MOSQUI	741017	0.00	12,692.19	11.02-	0.00	12,681.17
74700	SONOMA VLY HEALTH	783019	0.00	212,550.00	195.00-	0.00	212,355.00
97003	SCEIP ASSESSMENT -	320945	0.00	503.08	0.00	0.00	503.08
97005	SCEIP ASSESSMENT -	320937	0.00	455.64	0.00	0.00	455.64
97006	SCEIP ASSESSMENT -	320945	0.00	444.32	0.00	0.00	444.32
97008	SCEIP ASSESSMENT -	320937	0.00	1,449.55	0.00	0.00	1,449.55

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97009	SCEIP ASSESSMENT -	320945	0.00	5,999.64	0.00	0.00	5,999.64
97010	SCEIP ASSESSMENT (	320945	0.00	2,476.18	0.00	0.00	2,476.18
97013	SCEIP ASSESSMENT -	320945	0.00	7,490.85	0.00	0.00	7,490.85
98000	10% PENALTY-TAX CO	322131	0.00	456.16	0.00	0.00	456.16
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	197.14	0.00	9,076.70-	8,879.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.38	0.00	63.54-	62.16-
07400	SONOMA VLY HCD G.C	783100	0.00	5.34	0.00	245.98-	240.64-
39700	SONOMA VLY UNIFIED	488064	0.00	9.46	0.00	435.68-	426.22-
39900	SO CO JUNIOR COLLE	490011	0.00	4.14	0.00	190.61-	186.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	193.66-	193.66-
TRA: 006-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	140.08	0.00	2,450.00-	2,309.92-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	17.15-	16.17-
07400	SONOMA VLY HCD G.C	783100	0.00	3.78	0.00	66.15-	62.37-
39700	SONOMA VLY UNIFIED	488064	0.00	6.72	0.00	117.60-	110.88-
39900	SO CO JUNIOR COLLE	490011	0.00	2.94	0.00	51.45-	48.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	147.02-	147.02-
TRA: 006-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	140.42	0.00	0.00	140.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	0.00	0.98
07400	SONOMA VLY HCD G.C	783100	0.00	1.46	0.00	0.00	1.46
39700	SONOMA VLY UNIFIED	488064	0.00	6.74	0.00	0.00	6.74
39900	SO CO JUNIOR COLLE	490011	0.00	3.52	0.00	0.00	3.52
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,235,628.61	5,181.91-	12,707.34-	4,217,739.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	29,649.27	36.27-	88.95-	29,524.05
07400	SONOMA VLY HCD G.C	783100	0.00	115,630.09	141.47-	344.36-	115,144.26
39700	SONOMA VLY UNIFIED	488064	0.00	203,310.05	248.73-	609.95-	202,451.37
39710	SONOMA VLY UNIFIED	488072	0.00	23,293.21	28.50-	6.49-	23,258.22
39900	SO CO JUNIOR COLLE	490011	0.00	88,948.90	108.82-	266.85-	88,573.23
57900	SONOMA VALLEY SAN	653105	0.00	1,090,561.23	747.25-	0.00	1,089,813.98
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	340.68-	340.68-
74200	MS-SONOMA MOSQUI	741017	0.00	12,692.19	11.02-	0.00	12,681.17
74700	SONOMA VLY HEALTH	783019	0.00	212,550.00	195.00-	0.00	212,355.00
97003	SCEIP ASSESSMENT -	320945	0.00	503.08	0.00	0.00	503.08
97005	SCEIP ASSESSMENT -	320937	0.00	455.64	0.00	0.00	455.64
97006	SCEIP ASSESSMENT -	320945	0.00	444.32	0.00	0.00	444.32
97008	SCEIP ASSESSMENT -	320937	0.00	1,449.55	0.00	0.00	1,449.55
97009	SCEIP ASSESSMENT -	320945	0.00	5,999.64	0.00	0.00	5,999.64
97010	SCEIP ASSESSMENT (	320945	0.00	2,476.18	0.00	0.00	2,476.18
97013	SCEIP ASSESSMENT -	320945	0.00	7,490.85	0.00	0.00	7,490.85
98000	10% PENALTY-TAX CO	322131	0.00	456.16	0.00	0.00	456.16
TRA: 006-000	**All-Years Totals:**		**0.00**	**6,031,538.97**	**6,698.97-**	**14,364.62-**	**6,010,475.38**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,981.79	0.00	0.00	34,981.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	244.87	0.00	0.00	244.87
07400	SONOMA VLY HCD G.C	783100	0.00	954.99	0.00	0.00	954.99
39700	SONOMA VLY UNIFIED	488064	0.00	1,679.12	0.00	0.00	1,679.12
39710	SONOMA VLY UNIFIED	488072	0.00	192.41	0.00	0.00	192.41
39900	SO CO JUNIOR COLLE	490011	0.00	734.61	0.00	0.00	734.61
57900	SONOMA VALLEY SAN	653105	0.00	13,775.48	0.00	0.00	13,775.48
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
74700	SONOMA VLY HEALTH	783019	0.00	2,242.50	0.00	0.00	2,242.50
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,981.79	0.00	0.00	34,981.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	244.87	0.00	0.00	244.87
07400	SONOMA VLY HCD G.C	783100	0.00	954.99	0.00	0.00	954.99
39700	SONOMA VLY UNIFIED	488064	0.00	1,679.12	0.00	0.00	1,679.12
39710	SONOMA VLY UNIFIED	488072	0.00	192.41	0.00	0.00	192.41
39900	SO CO JUNIOR COLLE	490011	0.00	734.61	0.00	0.00	734.61
57900	SONOMA VALLEY SAN	653105	0.00	13,775.48	0.00	0.00	13,775.48
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
74700	SONOMA VLY HEALTH	783019	0.00	2,242.50	0.00	0.00	2,242.50
TRA: 006-003	**All-Years Totals:**		**0.00**	**54,998.62**	**0.00**	**0.00**	**54,998.62**
TRA: 006-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	40,754.83	0.00	0.00	40,754.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	285.26	0.00	0.00	285.26
07400	SONOMA VLY HCD G.C	783100	0.00	1,112.61	0.00	0.00	1,112.61
39700	SONOMA VLY UNIFIED	488064	0.00	1,956.25	0.00	0.00	1,956.25
39710	SONOMA VLY UNIFIED	488072	0.00	224.15	0.00	0.00	224.15
39900	SO CO JUNIOR COLLE	490011	0.00	855.84	0.00	0.00	855.84
57900	SONOMA VALLEY SAN	653105	0.00	13,087.76	0.00	0.00	13,087.76
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
74700	SONOMA VLY HEALTH	783019	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,754.83	0.00	0.00	40,754.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	285.26	0.00	0.00	285.26
07400	SONOMA VLY HCD G.C	783100	0.00	1,112.61	0.00	0.00	1,112.61
39700	SONOMA VLY UNIFIED	488064	0.00	1,956.25	0.00	0.00	1,956.25
39710	SONOMA VLY UNIFIED	488072	0.00	224.15	0.00	0.00	224.15
39900	SO CO JUNIOR COLLE	490011	0.00	855.84	0.00	0.00	855.84
57900	SONOMA VALLEY SAN	653105	0.00	13,087.76	0.00	0.00	13,087.76
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
74700	SONOMA VLY HEALTH	783019	0.00	2,925.00	0.00	0.00	2,925.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**61,383.53**	**0.00**	**0.00**	**61,383.53**
TRA: 006-005	**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	7,930.56	0.00	0.00	7,930.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.52	0.00	0.00	55.52
07400	SONOMA VLY HCD G.C	783100	0.00	216.49	0.00	0.00	216.49
39700	SONOMA VLY UNIFIED	488064	0.00	380.66	0.00	0.00	380.66
39710	SONOMA VLY UNIFIED	488072	0.00	43.61	0.00	0.00	43.61
39900	SO CO JUNIOR COLLE	490011	0.00	166.55	0.00	0.00	166.55
57900	SONOMA VALLEY SAN	653105	0.00	3,685.47	0.00	0.00	3,685.47
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (	320945	0.00	1,317.63	0.00	0.00	1,317.63
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,930.56	0.00	0.00	7,930.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.52	0.00	0.00	55.52
07400	SONOMA VLY HCD G.C	783100	0.00	216.49	0.00	0.00	216.49
39700	SONOMA VLY UNIFIED	488064	0.00	380.66	0.00	0.00	380.66
39710	SONOMA VLY UNIFIED	488072	0.00	43.61	0.00	0.00	43.61
39900	SO CO JUNIOR COLLE	490011	0.00	166.55	0.00	0.00	166.55
57900	SONOMA VALLEY SAN	653105	0.00	3,685.47	0.00	0.00	3,685.47
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
97010	SCEIP ASSESSMENT (	320945	0.00	1,317.63	0.00	0.00	1,317.63
TRA: 006-005	**All-Years Totals:**		**0.00**	**14,534.09**	**0.00**	**0.00**	**14,534.09**
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	510,527.50	0.00	0.00	510,527.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,573.73	0.00	0.00	3,573.73
07400	SONOMA VLY HCD G.C	783100	0.00	13,937.38	0.00	0.00	13,937.38
39700	SONOMA VLY UNIFIED	488064	0.00	24,505.37	0.00	0.00	24,505.37
39710	SONOMA VLY UNIFIED	488072	0.00	2,807.88	0.00	0.00	2,807.88
39900	SO CO JUNIOR COLLE	490011	0.00	10,721.10	0.00	0.00	10,721.10
57900	SONOMA VALLEY SAN	653105	0.00	176,127.80	0.00	0.00	176,127.80
74200	MS-SONOMA MOSQUI	741017	0.00	1,867.89	0.00	0.00	1,867.89
74700	SONOMA VLY HEALTH	783019	0.00	27,007.50	0.00	0.00	27,007.50
98000	10% PENALTY-TAX CO	322131	0.00	192.49	0.00	0.00	192.49
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	510,527.50	0.00	0.00	510,527.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,573.73	0.00	0.00	3,573.73
07400	SONOMA VLY HCD G.C	783100	0.00	13,937.38	0.00	0.00	13,937.38
39700	SONOMA VLY UNIFIED	488064	0.00	24,505.37	0.00	0.00	24,505.37
39710	SONOMA VLY UNIFIED	488072	0.00	2,807.88	0.00	0.00	2,807.88
39900	SO CO JUNIOR COLLE	490011	0.00	10,721.10	0.00	0.00	10,721.10
57900	SONOMA VALLEY SAN	653105	0.00	176,127.80	0.00	0.00	176,127.80
74200	MS-SONOMA MOSQUI	741017	0.00	1,867.89	0.00	0.00	1,867.89
74700	SONOMA VLY HEALTH	783019	0.00	27,007.50	0.00	0.00	27,007.50
98000	10% PENALTY-TAX CO	322131	0.00	192.49	0.00	0.00	192.49

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-011	**All-Years Totals:**		**0.00**	**771,268.64**	**0.00**	**0.00**	**771,268.64**
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,357,413.17	767.50-	0.00	2,356,645.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,501.89	5.37-	0.00	16,496.52
07400	SONOMA VLY HCD G.C	783100	0.00	64,357.32	20.95-	0.00	64,336.37
39700	SONOMA VLY UNIFIED	488064	0.00	113,155.87	36.84-	0.00	113,119.03
39710	SONOMA VLY UNIFIED	488072	0.00	12,965.91	4.22-	0.00	12,961.69
39900	SO CO JUNIOR COLLE	490011	0.00	49,505.64	16.12-	0.00	49,489.52
57900	SONOMA VALLEY SAN	653105	0.00	943,243.79	386.00-	0.00	942,857.79
74200	MS-SONOMA MOSQUI	741017	0.00	7,876.52	5.51-	0.00	7,871.01
74700	SONOMA VLY HEALTH	783019	0.00	114,660.00	97.50-	0.00	114,562.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.22	0.00	0.00	2,145.22
97008	SCEIP ASSESSMENT -	320937	0.00	972.97	0.00	0.00	972.97
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.05	0.00	0.00	8,841.05
TRA: 006-012	***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-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	27.10-	27.10-
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	25.66-	25.66-
TRA: 006-012	***Tax Year 2010**						
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-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	18.90-	18.90-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	33.60-	33.60-
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	39.79-	39.79-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,357,413.17	767.50-	1,700.00-	2,354,945.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,501.89	5.37-	11.90-	16,484.62
07400	SONOMA VLY HCD G.C	783100	0.00	64,357.32	20.95-	46.00-	64,290.37
39700	SONOMA VLY UNIFIED	488064	0.00	113,155.87	36.84-	81.60-	113,037.43
39710	SONOMA VLY UNIFIED	488072	0.00	12,965.91	4.22-	0.00	12,961.69
39900	SO CO JUNIOR COLLE	490011	0.00	49,505.64	16.12-	35.70-	49,453.82
57900	SONOMA VALLEY SAN	653105	0.00	943,243.79	386.00-	0.00	942,857.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.45-	65.45-
74200	MS-SONOMA MOSQUI	741017	0.00	7,876.52	5.51-	0.00	7,871.01
74700	SONOMA VLY HEALTH	783019	0.00	114,660.00	97.50-	0.00	114,562.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.22	0.00	0.00	2,145.22
97008	SCEIP ASSESSMENT -	320937	0.00	972.97	0.00	0.00	972.97
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.05	0.00	0.00	8,841.05
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,691,639.35**	**1,340.01-**	**1,940.65-**	**3,688,358.69**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,550.69	0.00	0.00	15,550.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.86	0.00	0.00	108.86
07400	SONOMA VLY HCD G.C	783100	0.00	424.53	0.00	0.00	424.53
39700	SONOMA VLY UNIFIED	488064	0.00	746.43	0.00	0.00	746.43
39710	SONOMA VLY UNIFIED	488072	0.00	85.52	0.00	0.00	85.52
39900	SO CO JUNIOR COLLE	490011	0.00	326.56	0.00	0.00	326.56
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
TRA: 006-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,550.69	0.00	0.00	15,550.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.86	0.00	0.00	108.86
07400	SONOMA VLY HCD G.C	783100	0.00	424.53	0.00	0.00	424.53
39700	SONOMA VLY UNIFIED	488064	0.00	746.43	0.00	0.00	746.43
39710	SONOMA VLY UNIFIED	488072	0.00	85.52	0.00	0.00	85.52
39900	SO CO JUNIOR COLLE	490011	0.00	326.56	0.00	0.00	326.56
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
TRA: 006-013	**All-Years Totals:**		**0.00**	**17,860.65**	**0.00**	**0.00**	**17,860.65**
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	197,254.40	0.00	0.00	197,254.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,380.78	0.00	0.00	1,380.78
07400	SONOMA VLY HCD G.C	783100	0.00	5,385.01	0.00	0.00	5,385.01
39700	SONOMA VLY UNIFIED	488064	0.00	9,468.19	0.00	0.00	9,468.19
39710	SONOMA VLY UNIFIED	488072	0.00	1,084.92	0.00	0.00	1,084.92
39900	SO CO JUNIOR COLLE	490011	0.00	4,142.31	0.00	0.00	4,142.31
57900	SONOMA VALLEY SAN	653105	0.00	44,642.57	0.00	0.00	44,642.57
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74700	SONOMA VLY HEALTH	783019	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,254.40	0.00	0.00	197,254.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,380.78	0.00	0.00	1,380.78
07400	SONOMA VLY HCD G.C	783100	0.00	5,385.01	0.00	0.00	5,385.01
39700	SONOMA VLY UNIFIED	488064	0.00	9,468.19	0.00	0.00	9,468.19
39710	SONOMA VLY UNIFIED	488072	0.00	1,084.92	0.00	0.00	1,084.92
39900	SO CO JUNIOR COLLE	490011	0.00	4,142.31	0.00	0.00	4,142.31
57900	SONOMA VALLEY SAN	653105	0.00	44,642.57	0.00	0.00	44,642.57
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74700	SONOMA VLY HEALTH	783019	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
TRA: 006-014	**All-Years Totals:**		**0.00**	**275,845.87**	**0.00**	**0.00**	**275,845.87**
TRA: 006-015	***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	176.51	0.00	0.00	176.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
07400	SONOMA VLY HCD G.C	783100	0.00	4.82	0.00	0.00	4.82
39700	SONOMA VLY UNIFIED	488064	0.00	8.47	0.00	0.00	8.47
39710	SONOMA VLY UNIFIED	488072	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
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: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.51	0.00	0.00	176.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
07400	SONOMA VLY HCD G.C	783100	0.00	4.82	0.00	0.00	4.82
39700	SONOMA VLY UNIFIED	488064	0.00	8.47	0.00	0.00	8.47
39710	SONOMA VLY UNIFIED	488072	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
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: 006-015	**All-Years Totals:**		**0.00**	**301.48**	**0.00**	**0.00**	**301.48**
TRA: 006-018	***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
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
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	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
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**	**483.50**	**0.00**	**0.00**	**483.50**
TRA: 006-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,649,641.31	3,590.20-	0.00	1,646,051.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,547.51	25.13-	0.00	11,522.38
07400	SONOMA VLY HCD G.C	783100	0.00	45,035.16	98.01-	0.00	44,937.15
39700	SONOMA VLY UNIFIED	488064	0.00	79,182.78	172.33-	0.00	79,010.45
39710	SONOMA VLY UNIFIED	488072	0.00	9,072.97	19.75-	0.00	9,053.22

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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	34,642.59	75.39-	0.00	34,567.20
50700	M/R SCHELL VISTA FIF	723528	0.00	3,131.14	0.00	0.00	3,131.14
57900	SONOMA VALLEY SAN	653105	0.00	252,836.26	610.91-	0.00	252,225.35
74200	MS-SONOMA MOSQUI	741017	0.00	3,212.32	5.51-	0.00	3,206.81
74700	SONOMA VLY HEALTH	783019	0.00	54,015.00	97.50-	0.00	53,917.50
97009	SCEIP ASSESSMENT -	320945	0.00	816.55	0.00	0.00	816.55
TRA: 006-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,741.85-	8,741.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	61.19-	61.19-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	236.90-	236.90-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	419.61-	419.61-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	183.58-	183.58-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	271.43-	271.43-
TRA: 006-021	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,090.00-	1,090.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.63-	7.63-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	29.43-	29.43-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	52.32-	52.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.89-	22.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.96-	57.96-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,649,641.31	3,590.20-	9,831.85-	1,636,219.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,547.51	25.13-	68.82-	11,453.56
07400	SONOMA VLY HCD G.C	783100	0.00	45,035.16	98.01-	266.33-	44,670.82
39700	SONOMA VLY UNIFIED	488064	0.00	79,182.78	172.33-	471.93-	78,538.52
39710	SONOMA VLY UNIFIED	488072	0.00	9,072.97	19.75-	0.00	9,053.22
39900	SO CO JUNIOR COLLE	490011	0.00	34,642.59	75.39-	206.47-	34,360.73
50700	M/R SCHELL VISTA FIF	723528	0.00	3,131.14	0.00	0.00	3,131.14
57900	SONOMA VALLEY SAN	653105	0.00	252,836.26	610.91-	0.00	252,225.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	329.39-	329.39-
74200	MS-SONOMA MOSQUI	741017	0.00	3,212.32	5.51-	0.00	3,206.81
74700	SONOMA VLY HEALTH	783019	0.00	54,015.00	97.50-	0.00	53,917.50
97009	SCEIP ASSESSMENT -	320945	0.00	816.55	0.00	0.00	816.55
TRA: 006-021	**All-Years Totals:**		**0.00**	**2,143,133.59**	**4,694.73-**	**11,174.79-**	**2,127,264.07**
TRA: 006-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	138,005.85	0.00	0.00	138,005.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	966.05	0.00	0.00	966.05
07400	SONOMA VLY HCD G.C	783100	0.00	3,767.55	0.00	0.00	3,767.55
39700	SONOMA VLY UNIFIED	488064	0.00	6,624.30	0.00	0.00	6,624.30
39710	SONOMA VLY UNIFIED	488072	0.00	759.03	0.00	0.00	759.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,898.13	0.00	0.00	2,898.13
57900	SONOMA VALLEY SAN	653105	0.00	58,861.14	0.00	0.00	58,861.14
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,005.85	0.00	0.00	138,005.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	966.05	0.00	0.00	966.05
07400	SONOMA VLY HCD G.C	783100	0.00	3,767.55	0.00	0.00	3,767.55
39700	SONOMA VLY UNIFIED	488064	0.00	6,624.30	0.00	0.00	6,624.30
39710	SONOMA VLY UNIFIED	488072	0.00	759.03	0.00	0.00	759.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,898.13	0.00	0.00	2,898.13
57900	SONOMA VALLEY SAN	653105	0.00	58,861.14	0.00	0.00	58,861.14
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**212,961.74**	**0.00**	**0.00**	**212,961.74**
TRA: 006-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,216.30	0.00	0.00	19,216.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.52	0.00	0.00	134.52
07400	SONOMA VLY HCD G.C	783100	0.00	524.60	0.00	0.00	524.60
39700	SONOMA VLY UNIFIED	488064	0.00	922.40	0.00	0.00	922.40
39710	SONOMA VLY UNIFIED	488072	0.00	105.68	0.00	0.00	105.68
39900	SO CO JUNIOR COLLE	490011	0.00	403.54	0.00	0.00	403.54
57900	SONOMA VALLEY SAN	653105	0.00	1,914.56	0.00	0.00	1,914.56
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: 006-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,216.30	0.00	0.00	19,216.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.52	0.00	0.00	134.52
07400	SONOMA VLY HCD G.C	783100	0.00	524.60	0.00	0.00	524.60
39700	SONOMA VLY UNIFIED	488064	0.00	922.40	0.00	0.00	922.40
39710	SONOMA VLY UNIFIED	488072	0.00	105.68	0.00	0.00	105.68
39900	SO CO JUNIOR COLLE	490011	0.00	403.54	0.00	0.00	403.54
57900	SONOMA VALLEY SAN	653105	0.00	1,914.56	0.00	0.00	1,914.56
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: 006-027	**All-Years Totals:**		**0.00**	**23,633.64**	**0.00**	**0.00**	**23,633.64**
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	305,087.41	0.00	0.00	305,087.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,135.62	0.00	0.00	2,135.62
07400	SONOMA VLY HCD G.C	783100	0.00	8,328.74	0.00	0.00	8,328.74
39700	SONOMA VLY UNIFIED	488064	0.00	14,644.21	0.00	0.00	14,644.21
39710	SONOMA VLY UNIFIED	488072	0.00	1,677.90	0.00	0.00	1,677.90
39900	SO CO JUNIOR COLLE	490011	0.00	6,406.77	0.00	0.00	6,406.77
57900	SONOMA VALLEY SAN	653105	0.00	58,899.23	0.00	0.00	58,899.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,022.10	0.00	0.00	1,022.10
74700	SONOMA VLY HEALTH	783019	0.00	15,307.50	0.00	0.00	15,307.50
TRA: 006-029	***Tax Year 2011**						

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00001	PROP 13 TAX RATE		0.00	1,745.26	0.00	0.00	1,745.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.22	0.00	0.00	12.22
07400	SONOMA VLY HCD G.C	783100	0.00	47.30	0.00	0.00	47.30
39700	SONOMA VLY UNIFIED	488064	0.00	83.78	0.00	0.00	83.78
39900	SO CO JUNIOR COLLE	490011	0.00	36.66	0.00	0.00	36.66
TRA: 006-029	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,732.22	0.00	0.00	1,732.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.12	0.00	0.00	12.12
07400	SONOMA VLY HCD G.C	783100	0.00	46.76	0.00	0.00	46.76
39700	SONOMA VLY UNIFIED	488064	0.00	83.14	0.00	0.00	83.14
39900	SO CO JUNIOR COLLE	490011	0.00	36.38	0.00	0.00	36.38
TRA: 006-029	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,736.32	0.00	0.00	1,736.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.16	0.00	0.00	12.16
07400	SONOMA VLY HCD G.C	783100	0.00	18.06	0.00	0.00	18.06
39700	SONOMA VLY UNIFIED	488064	0.00	83.34	0.00	0.00	83.34
39900	SO CO JUNIOR COLLE	490011	0.00	43.40	0.00	0.00	43.40
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,301.21	0.00	0.00	310,301.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,172.12	0.00	0.00	2,172.12
07400	SONOMA VLY HCD G.C	783100	0.00	8,440.86	0.00	0.00	8,440.86
39700	SONOMA VLY UNIFIED	488064	0.00	14,894.47	0.00	0.00	14,894.47
39710	SONOMA VLY UNIFIED	488072	0.00	1,677.90	0.00	0.00	1,677.90
39900	SO CO JUNIOR COLLE	490011	0.00	6,523.21	0.00	0.00	6,523.21
57900	SONOMA VALLEY SAN	653105	0.00	58,899.23	0.00	0.00	58,899.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,022.10	0.00	0.00	1,022.10
74700	SONOMA VLY HEALTH	783019	0.00	15,307.50	0.00	0.00	15,307.50
TRA: 006-029	**All-Years Totals:**		**0.00**	**419,238.60**	**0.00**	**0.00**	**419,238.60**
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	539,263.11	0.00	710.00-	538,553.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,774.88	0.00	4.97-	3,769.91
07400	SONOMA VLY HCD G.C	783100	0.00	14,721.90	0.00	19.38-	14,702.52
39700	SONOMA VLY UNIFIED	488064	0.00	25,884.59	0.00	34.08-	25,850.51
39710	SONOMA VLY UNIFIED	488072	0.00	2,965.93	0.00	3.90-	2,962.03
39900	SO CO JUNIOR COLLE	490011	0.00	11,324.56	0.00	14.91-	11,309.65
50700	M/R SCHELL VISTA FIR	723528	0.00	2,446.79	0.00	0.00	2,446.79
57900	SONOMA VALLEY SAN	653105	0.00	111,319.32	0.00	0.00	111,319.32
74200	MS-SONOMA MOSQUI	741017	0.00	1,374.73	0.00	0.00	1,374.73
74700	SONOMA VLY HEALTH	783019	0.00	21,547.50	0.00	0.00	21,547.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,931.74	0.00	0.00	1,931.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,754.32	0.00	0.00	2,754.32
TRA: 006-031	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,150.00-	1,150.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.05-	8.05-

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07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	31.17-	31.17-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	55.20-	55.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.15-	24.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.27-	19.27-
TRA: 006-031	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,240.00-	1,240.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.68-	8.68-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	33.48-	33.48-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	59.52-	59.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.04-	26.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.91-	68.91-
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,263.11	0.00	3,100.00-	536,163.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,774.88	0.00	21.70-	3,753.18
07400	SONOMA VLY HCD G.C	783100	0.00	14,721.90	0.00	84.03-	14,637.87
39700	SONOMA VLY UNIFIED	488064	0.00	25,884.59	0.00	148.80-	25,735.79
39710	SONOMA VLY UNIFIED	488072	0.00	2,965.93	0.00	3.90-	2,962.03
39900	SO CO JUNIOR COLLE	490011	0.00	11,324.56	0.00	65.10-	11,259.46
50700	M/R SCHELL VISTA FIF	723528	0.00	2,446.79	0.00	0.00	2,446.79
57900	SONOMA VALLEY SAN	653105	0.00	111,319.32	0.00	0.00	111,319.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.18-	88.18-
74200	MS-SONOMA MOSQUI	741017	0.00	1,374.73	0.00	0.00	1,374.73
74700	SONOMA VLY HEALTH	783019	0.00	21,547.50	0.00	0.00	21,547.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,931.74	0.00	0.00	1,931.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,754.32	0.00	0.00	2,754.32
TRA: 006-031	**All-Years Totals:**		**0.00**	**739,309.37**	**0.00**	**3,511.71-**	**735,797.66**
TRA: 006-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	159,701.25	0.00	0.00	159,701.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,117.92	0.00	0.00	1,117.92
07400	SONOMA VLY HCD G.C	783100	0.00	4,359.83	0.00	0.00	4,359.83
39700	SONOMA VLY UNIFIED	488064	0.00	7,665.66	0.00	0.00	7,665.66
39710	SONOMA VLY UNIFIED	488072	0.00	878.35	0.00	0.00	878.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,353.73	0.00	0.00	3,353.73
50700	M/R SCHELL VISTA FIF	723528	0.00	34.22	0.00	0.00	34.22
57900	SONOMA VALLEY SAN	653105	0.00	51,107.51	0.00	0.00	51,107.51
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,701.25	0.00	0.00	159,701.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,117.92	0.00	0.00	1,117.92
07400	SONOMA VLY HCD G.C	783100	0.00	4,359.83	0.00	0.00	4,359.83
39700	SONOMA VLY UNIFIED	488064	0.00	7,665.66	0.00	0.00	7,665.66
39710	SONOMA VLY UNIFIED	488072	0.00	878.35	0.00	0.00	878.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,353.73	0.00	0.00	3,353.73

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50700	M/R SCHELL VISTA FIF	723528	0.00	34.22	0.00	0.00	34.22
57900	SONOMA VALLEY SAN	653105	0.00	51,107.51	0.00	0.00	51,107.51
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**230,100.20**	**0.00**	**0.00**	**230,100.20**
TRA: 006-033	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	678.42	0.00	0.00	678.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.75	0.00	0.00	4.75
07400	SONOMA VLY HCD G.C	783100	0.00	18.52	0.00	0.00	18.52
39700	SONOMA VLY UNIFIED	488064	0.00	32.56	0.00	0.00	32.56
39710	SONOMA VLY UNIFIED	488072	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	14.25	0.00	0.00	14.25
50700	M/R SCHELL VISTA FIF	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	678.42	0.00	0.00	678.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.75	0.00	0.00	4.75
07400	SONOMA VLY HCD G.C	783100	0.00	18.52	0.00	0.00	18.52
39700	SONOMA VLY UNIFIED	488064	0.00	32.56	0.00	0.00	32.56
39710	SONOMA VLY UNIFIED	488072	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	14.25	0.00	0.00	14.25
50700	M/R SCHELL VISTA FIF	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,258.35**	**0.00**	**0.00**	**1,258.35**
TRA: 006-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,508.64	0.00	0.00	3,508.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.56	0.00	0.00	24.56
07400	SONOMA VLY HCD G.C	783100	0.00	95.79	0.00	0.00	95.79
39700	SONOMA VLY UNIFIED	488064	0.00	168.41	0.00	0.00	168.41
39710	SONOMA VLY UNIFIED	488072	0.00	19.30	0.00	0.00	19.30
39900	SO CO JUNIOR COLLE	490011	0.00	73.68	0.00	0.00	73.68
50700	M/R SCHELL VISTA FIF	723528	0.00	17.11	0.00	0.00	17.11
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: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,508.64	0.00	0.00	3,508.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.56	0.00	0.00	24.56
07400	SONOMA VLY HCD G.C	783100	0.00	95.79	0.00	0.00	95.79
39700	SONOMA VLY UNIFIED	488064	0.00	168.41	0.00	0.00	168.41

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39710	SONOMA VLY UNIFIED	488072	0.00	19.30	0.00	0.00	19.30
39900	SO CO JUNIOR COLLE	490011	0.00	73.68	0.00	0.00	73.68
50700	M/R SCHELL VISTA FIF	723528	0.00	17.11	0.00	0.00	17.11
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: 006-034	**All-Years Totals:**		**0.00**	**4,016.01**	**0.00**	**0.00**	**4,016.01**
TRA: 007-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	436,369.35	0.00	0.00	436,369.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,054.90	0.00	0.00	3,054.90
39500	COTATI-RP UNIFIED B(	482083	0.00	43,636.98	0.00	0.00	43,636.98
39900	SO CO JUNIOR COLLE	490011	0.00	9,164.06	0.00	0.00	9,164.06
74200	MS-SONOMA MOSQUI	741017	0.00	2,518.07	0.00	0.00	2,518.07
75950	COTATI-ROHNERT PAF	858076	0.00	19,891.50	0.00	0.00	19,891.50
89300	ROHNERT PARK FIRE	322776	0.00	9,504.65	0.00	0.00	9,504.65
97002	SCEIP ASSESSMENT -	320937	0.00	507.63	0.00	0.00	507.63
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	436,369.35	0.00	0.00	436,369.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,054.90	0.00	0.00	3,054.90
39500	COTATI-RP UNIFIED B(	482083	0.00	43,636.98	0.00	0.00	43,636.98
39900	SO CO JUNIOR COLLE	490011	0.00	9,164.06	0.00	0.00	9,164.06
74200	MS-SONOMA MOSQUI	741017	0.00	2,518.07	0.00	0.00	2,518.07
75950	COTATI-ROHNERT PAF	858076	0.00	19,891.50	0.00	0.00	19,891.50
89300	ROHNERT PARK FIRE	322776	0.00	9,504.65	0.00	0.00	9,504.65
97002	SCEIP ASSESSMENT -	320937	0.00	507.63	0.00	0.00	507.63
TRA: 007-000	**All-Years Totals:**		**0.00**	**524,647.14**	**0.00**	**0.00**	**524,647.14**
TRA: 007-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	100,941.80	0.00	0.00	100,941.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	706.63	0.00	0.00	706.63
39500	COTATI-RP UNIFIED B(	482083	0.00	10,094.19	0.00	0.00	10,094.19
39900	SO CO JUNIOR COLLE	490011	0.00	2,119.85	0.00	0.00	2,119.85
74200	MS-SONOMA MOSQUI	741017	0.00	479.37	0.00	0.00	479.37
75950	COTATI-ROHNERT PAF	858076	0.00	3,693.50	0.00	0.00	3,693.50
89300	ROHNERT PARK FIRE	322776	0.00	1,279.94	0.00	0.00	1,279.94
97006	SCEIP ASSESSMENT -	320945	0.00	768.01	0.00	0.00	768.01
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,941.80	0.00	0.00	100,941.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	706.63	0.00	0.00	706.63
39500	COTATI-RP UNIFIED B(	482083	0.00	10,094.19	0.00	0.00	10,094.19
39900	SO CO JUNIOR COLLE	490011	0.00	2,119.85	0.00	0.00	2,119.85
74200	MS-SONOMA MOSQUI	741017	0.00	479.37	0.00	0.00	479.37
75950	COTATI-ROHNERT PAF	858076	0.00	3,693.50	0.00	0.00	3,693.50
89300	ROHNERT PARK FIRE	322776	0.00	1,279.94	0.00	0.00	1,279.94
97006	SCEIP ASSESSMENT -	320945	0.00	768.01	0.00	0.00	768.01

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TRA: 007-001	**All-Years Totals:**		**0.00**	**120,083.29**	**0.00**	**0.00**	**120,083.29**
TRA: 007-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	799,380.87	0.00	0.00	799,380.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,595.56	0.00	0.00	5,595.56
39500	COTATI-RP UNIFIED B(	482083	0.00	79,938.16	0.00	0.00	79,938.16
39900	SO CO JUNIOR COLLE	490011	0.00	16,787.05	0.00	0.00	16,787.05
74200	MS-SONOMA MOSQUI	741017	0.00	3,625.58	0.00	0.00	3,625.58
75950	COTATI-ROHNERT PAI	858076	0.00	28,569.00	0.00	0.00	28,569.00
89300	ROHNERT PARK FIRE	322776	0.00	9,032.64	0.00	0.00	9,032.64
97003	SCEIP ASSESSMENT -	320945	0.00	1,955.32	0.00	0.00	1,955.32
97005	SCEIP ASSESSMENT -	320937	0.00	629.13	0.00	0.00	629.13
97006	SCEIP ASSESSMENT -	320945	0.00	2,442.62	0.00	0.00	2,442.62
97009	SCEIP ASSESSMENT -	320945	0.00	2,169.98	0.00	0.00	2,169.98
98000	10% PENALTY-TAX CO	322131	0.00	117.18	0.00	0.00	117.18
TRA: 007-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	260.00-	260.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.82-	1.82-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	26.00-	26.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.46-	5.46-
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	799,380.87	0.00	260.00-	799,120.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,595.56	0.00	1.82-	5,593.74
39500	COTATI-RP UNIFIED B(	482083	0.00	79,938.16	0.00	26.00-	79,912.16
39900	SO CO JUNIOR COLLE	490011	0.00	16,787.05	0.00	5.46-	16,781.59
74200	MS-SONOMA MOSQUI	741017	0.00	3,625.58	0.00	0.00	3,625.58
75950	COTATI-ROHNERT PAI	858076	0.00	28,569.00	0.00	0.00	28,569.00
89300	ROHNERT PARK FIRE	322776	0.00	9,032.64	0.00	0.00	9,032.64
97003	SCEIP ASSESSMENT -	320945	0.00	1,955.32	0.00	0.00	1,955.32
97005	SCEIP ASSESSMENT -	320937	0.00	629.13	0.00	0.00	629.13
97006	SCEIP ASSESSMENT -	320945	0.00	2,442.62	0.00	0.00	2,442.62
97009	SCEIP ASSESSMENT -	320945	0.00	2,169.98	0.00	0.00	2,169.98
98000	10% PENALTY-TAX CO	322131	0.00	117.18	0.00	0.00	117.18
TRA: 007-002	**All-Years Totals:**		**0.00**	**950,243.09**	**0.00**	**293.28-**	**949,949.81**
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,737,250.61	3,217.01-	560.70-	6,733,472.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	47,160.77	22.52-	3.92-	47,134.33
39500	COTATI-RP UNIFIED B(	482083	0.00	673,724.65	321.70-	56.07-	673,346.88
39900	SO CO JUNIOR COLLE	490011	0.00	141,483.90	67.55-	11.78-	141,404.57
74200	MS-SONOMA MOSQUI	741017	0.00	32,318.90	16.53-	0.00	32,302.37
75950	COTATI-ROHNERT PAI	858076	0.00	238,297.50	133.50-	0.00	238,164.00
89300	ROHNERT PARK FIRE	322776	0.00	98,604.90	41.38-	0.00	98,563.52
97002	SCEIP ASSESSMENT -	320937	0.00	1,629.22	0.00	0.00	1,629.22
97003	SCEIP ASSESSMENT -	320945	0.00	4,072.54	0.00	0.00	4,072.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	320937	0.00	7,408.94	0.00	0.00	7,408.94
97006	SCEIP ASSESSMENT -	320945	0.00	24,610.64	0.00	0.00	24,610.64
97008	SCEIP ASSESSMENT -	320937	0.00	496.51	0.00	0.00	496.51
97009	SCEIP ASSESSMENT -	320945	0.00	13,178.73	0.00	0.00	13,178.73
97010	SCEIP ASSESSMENT (:	320945	0.00	695.62	0.00	0.00	695.62
97012	SCEIP ASSESSMENT -	320937	0.00	2,580.45	0.00	0.00	2,580.45
97013	SCEIP ASSESSMENT -	320945	0.00	1,340.15	0.00	0.00	1,340.15
98000	10% PENALTY-TAX CO	322131	0.00	217.69	0.00	0.00	217.69
TRA: 007-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,176.54-	8,176.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	57.24-	57.24-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	817.65-	817.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	171.71-	171.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	221.23-	221.23-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,737,250.61	3,217.01-	8,737.24-	6,725,296.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	47,160.77	22.52-	61.16-	47,077.09
39500	COTATI-RP UNIFIED B(	482083	0.00	673,724.65	321.70-	873.72-	672,529.23
39900	SO CO JUNIOR COLLE	490011	0.00	141,483.90	67.55-	183.49-	141,232.86
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	221.23-	221.23-
74200	MS-SONOMA MOSQUI	741017	0.00	32,318.90	16.53-	0.00	32,302.37
75950	COTATI-ROHNERT PAI	858076	0.00	238,297.50	133.50-	0.00	238,164.00
89300	ROHNERT PARK FIRE	322776	0.00	98,604.90	41.38-	0.00	98,563.52
97002	SCEIP ASSESSMENT -	320937	0.00	1,629.22	0.00	0.00	1,629.22
97003	SCEIP ASSESSMENT -	320945	0.00	4,072.54	0.00	0.00	4,072.54
97005	SCEIP ASSESSMENT -	320937	0.00	7,408.94	0.00	0.00	7,408.94
97006	SCEIP ASSESSMENT -	320945	0.00	24,610.64	0.00	0.00	24,610.64
97008	SCEIP ASSESSMENT -	320937	0.00	496.51	0.00	0.00	496.51
97009	SCEIP ASSESSMENT -	320945	0.00	13,178.73	0.00	0.00	13,178.73
97010	SCEIP ASSESSMENT (:	320945	0.00	695.62	0.00	0.00	695.62
97012	SCEIP ASSESSMENT -	320937	0.00	2,580.45	0.00	0.00	2,580.45
97013	SCEIP ASSESSMENT -	320945	0.00	1,340.15	0.00	0.00	1,340.15
98000	10% PENALTY-TAX CO	322131	0.00	217.69	0.00	0.00	217.69
TRA: 007-003	**All-Years Totals:**		**0.00**	**8,025,071.72**	**3,820.19-**	**10,076.84-**	**8,011,174.69**
TRA: 007-004	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	188,798.53	0.00	0.00	188,798.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,321.59	0.00	0.00	1,321.59
39500	COTATI-RP UNIFIED B(	482083	0.00	18,879.85	0.00	0.00	18,879.85
39900	SO CO JUNIOR COLLE	490011	0.00	3,964.77	0.00	0.00	3,964.77
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,798.53	0.00	0.00	188,798.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,321.59	0.00	0.00	1,321.59

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39500	COTATI-RP UNIFIED B(	482083	0.00	18,879.85	0.00	0.00	18,879.85
39900	SO CO JUNIOR COLLE	490011	0.00	3,964.77	0.00	0.00	3,964.77
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**213,136.81**	**0.00**	**0.00**	**213,136.81**
TRA: 007-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	137,087.61	0.00	0.00	137,087.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.58	0.00	0.00	959.58
39500	COTATI-RP UNIFIED B(	482083	0.00	13,708.75	0.00	0.00	13,708.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,878.78	0.00	0.00	2,878.78
74200	MS-SONOMA MOSQUI	741017	0.00	418.76	0.00	0.00	418.76
75950	COTATI-ROHNERT PAI	858076	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	322776	0.00	2,863.12	0.00	0.00	2,863.12
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,087.61	0.00	0.00	137,087.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.58	0.00	0.00	959.58
39500	COTATI-RP UNIFIED B(	482083	0.00	13,708.75	0.00	0.00	13,708.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,878.78	0.00	0.00	2,878.78
74200	MS-SONOMA MOSQUI	741017	0.00	418.76	0.00	0.00	418.76
75950	COTATI-ROHNERT PAI	858076	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	322776	0.00	2,863.12	0.00	0.00	2,863.12
TRA: 007-005	**All-Years Totals:**		**0.00**	**161,521.10**	**0.00**	**0.00**	**161,521.10**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,810,193.89	1,342.50-	4,873.14-	3,803,978.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,672.14	9.40-	34.11-	26,628.63
39500	COTATI-RP UNIFIED B(	482083	0.00	381,019.22	134.25-	487.31-	380,397.66
39900	SO CO JUNIOR COLLE	490011	0.00	80,014.23	28.19-	102.34-	79,883.70
74200	MS-SONOMA MOSQUI	741017	0.00	15,254.43	5.51-	0.00	15,248.92
75950	COTATI-ROHNERT PAI	858076	0.00	105,331.50	44.50-	0.00	105,287.00
89300	ROHNERT PARK FIRE	322776	0.00	85,279.31	14.78-	0.00	85,264.53
97003	SCEIP ASSESSMENT -	320945	0.00	1,650.93	0.00	0.00	1,650.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,452.73	0.00	0.00	6,452.73
97009	SCEIP ASSESSMENT -	320945	0.00	7,426.27	0.00	0.00	7,426.27
97013	SCEIP ASSESSMENT -	320945	0.00	782.94	0.00	0.00	782.94
98000	10% PENALTY-TAX CO	322131	0.00	102.14	0.00	0.00	102.14
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,868.13-	6,868.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	48.08-	48.08-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	686.81-	686.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	144.24-	144.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	216.49-	216.49-
TRA: 007-006	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	29.68	0.00	440.00-	410.32-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.22	0.00	3.08-	2.86-
39500	COTATI-RP UNIFIED B(	482083	0.00	2.98	0.00	44.00-	41.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.62	0.00	9.24-	8.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.03-	24.03-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,810,223.57	1,342.50-	12,181.27-	3,796,699.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,672.36	9.40-	85.27-	26,577.69
39500	COTATI-RP UNIFIED B(	482083	0.00	381,022.20	134.25-	1,218.12-	379,669.83
39900	SO CO JUNIOR COLLE	490011	0.00	80,014.85	28.19-	255.82-	79,730.84
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.52-	240.52-
74200	MS-SONOMA MOSQUI	741017	0.00	15,254.43	5.51-	0.00	15,248.92
75950	COTATI-ROHNERT PAI	858076	0.00	105,331.50	44.50-	0.00	105,287.00
89300	ROHNERT PARK FIRE	322776	0.00	85,279.31	14.78-	0.00	85,264.53
97003	SCEIP ASSESSMENT -	320945	0.00	1,650.93	0.00	0.00	1,650.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,452.73	0.00	0.00	6,452.73
97009	SCEIP ASSESSMENT -	320945	0.00	7,426.27	0.00	0.00	7,426.27
97013	SCEIP ASSESSMENT -	320945	0.00	782.94	0.00	0.00	782.94
98000	10% PENALTY-TAX CO	322131	0.00	102.14	0.00	0.00	102.14
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,520,213.23**	**1,579.13-**	**13,981.00-**	**4,504,653.10**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,163,684.26	0.00	0.00	3,163,684.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,145.91	0.00	0.00	22,145.91
39500	COTATI-RP UNIFIED B(	482083	0.00	316,368.59	0.00	0.00	316,368.59
39900	SO CO JUNIOR COLLE	490011	0.00	66,437.74	0.00	0.00	66,437.74
74200	MS-SONOMA MOSQUI	741017	0.00	8,138.27	0.00	0.00	8,138.27
75950	COTATI-ROHNERT PAI	858076	0.00	58,651.00	0.00	0.00	58,651.00
89300	ROHNERT PARK FIRE	322776	0.00	58,494.84	0.00	0.00	58,494.84
97003	SCEIP ASSESSMENT -	320945	0.00	789.76	0.00	0.00	789.76
97005	SCEIP ASSESSMENT -	320937	0.00	245.27	0.00	0.00	245.27
97006	SCEIP ASSESSMENT -	320945	0.00	782.74	0.00	0.00	782.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,335.71	0.00	0.00	2,335.71
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	152.27	0.00	0.00	152.27
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54,034.77-	54,034.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	378.24-	378.24-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	5,403.47-	5,403.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,134.74-	1,134.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,385.21-	1,385.21-
TRA: 007-007	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46,214.65-	46,214.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	323.50-	323.50-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	4,621.46-	4,621.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	970.50-	970.50-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,718.54-	2,718.54-
TRA: 007-007	***Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	33,046.42	0.00	0.00	33,046.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.32	0.00	0.00	231.32
39500	COTATI-RP UNIFIED B(	482083	0.00	3,635.11	0.00	0.00	3,635.11
39900	SO CO JUNIOR COLLE	490011	0.00	826.16	0.00	0.00	826.16
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,196,730.68	0.00	100,249.42-	3,096,481.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,377.23	0.00	701.74-	21,675.49
39500	COTATI-RP UNIFIED B(	482083	0.00	320,003.70	0.00	10,024.93-	309,978.77
39900	SO CO JUNIOR COLLE	490011	0.00	67,263.90	0.00	2,105.24-	65,158.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,103.75-	4,103.75-
74200	MS-SONOMA MOSQUI	741017	0.00	8,138.27	0.00	0.00	8,138.27
75950	COTATI-ROHNERT PAI	858076	0.00	58,651.00	0.00	0.00	58,651.00
89300	ROHNERT PARK FIRE	322776	0.00	58,494.84	0.00	0.00	58,494.84
97003	SCEIP ASSESSMENT -	320945	0.00	789.76	0.00	0.00	789.76
97005	SCEIP ASSESSMENT -	320937	0.00	245.27	0.00	0.00	245.27
97006	SCEIP ASSESSMENT -	320945	0.00	782.74	0.00	0.00	782.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,335.71	0.00	0.00	2,335.71
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	152.27	0.00	0.00	152.27
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,811,219.01**	**0.00**	**117,185.08-**	**3,694,033.93**
TRA: 007-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,382.42	0.00	0.00	1,382.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.68	0.00	0.00	9.68
19100	BELLEVUE ELEMENTA	404061	0.00	62.90	0.00	0.00	62.90
19108	BELLEVUE ELEM BONI	404087	0.00	22.40	0.00	0.00	22.40
19111	BELLEVUE ELEM 2008	404095	0.00	12.16	0.00	0.00	12.16
36700	SANTA ROSA HIGH BO	479220	0.00	49.77	0.00	0.00	49.77
36702	SANTA ROSA HIGH BO	479212	0.00	30.29	0.00	0.00	30.29
39900	SO CO JUNIOR COLLE	490011	0.00	29.03	0.00	0.00	29.03
74200	MS-SONOMA MOSQUI	741017	0.00	30.30	0.00	0.00	30.30
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,382.42	0.00	0.00	1,382.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.68	0.00	0.00	9.68
19100	BELLEVUE ELEMENTA	404061	0.00	62.90	0.00	0.00	62.90
19108	BELLEVUE ELEM BONI	404087	0.00	22.40	0.00	0.00	22.40
19111	BELLEVUE ELEM 2008	404095	0.00	12.16	0.00	0.00	12.16
36700	SANTA ROSA HIGH BO	479220	0.00	49.77	0.00	0.00	49.77
36702	SANTA ROSA HIGH BO	479212	0.00	30.29	0.00	0.00	30.29
39900	SO CO JUNIOR COLLE	490011	0.00	29.03	0.00	0.00	29.03
74200	MS-SONOMA MOSQUI	741017	0.00	30.30	0.00	0.00	30.30
TRA: 007-009	**All-Years Totals:**		**0.00**	**1,628.95**	**0.00**	**0.00**	**1,628.95**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	748.64	0.00	0.00	748.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
39500	COTATI-RP UNIFIED B(	482083	0.00	74.86	0.00	0.00	74.86
39900	SO CO JUNIOR COLLE	490011	0.00	15.73	0.00	0.00	15.73
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	322776	0.00	5.76	0.00	0.00	5.76
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	748.64	0.00	0.00	748.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
39500	COTATI-RP UNIFIED B(	482083	0.00	74.86	0.00	0.00	74.86
39900	SO CO JUNIOR COLLE	490011	0.00	15.73	0.00	0.00	15.73
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	322776	0.00	5.76	0.00	0.00	5.76
TRA: 007-011	**All-Years Totals:**		**0.00**	**950.26**	**0.00**	**0.00**	**950.26**
TRA: 007-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,498,424.20	1,560.17-	0.00	1,496,864.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,489.04	10.92-	0.00	10,478.12
39500	COTATI-RP UNIFIED B(	482083	0.00	149,842.28	156.02-	0.00	149,686.26
39900	SO CO JUNIOR COLLE	490011	0.00	31,467.06	32.76-	0.00	31,434.30
74200	MS-SONOMA MOSQUI	741017	0.00	5,554.08	5.51-	0.00	5,548.57
75950	COTATI-ROHNERT PAI	858076	0.00	43,699.00	44.50-	0.00	43,654.50
89300	ROHNERT PARK FIRE	322776	0.00	16,496.81	14.78-	0.00	16,482.03
97003	SCEIP ASSESSMENT -	320945	0.00	3,743.79	0.00	0.00	3,743.79
97006	SCEIP ASSESSMENT -	320945	0.00	12,094.46	0.00	0.00	12,094.46
97013	SCEIP ASSESSMENT -	320945	0.00	1,869.41	0.00	0.00	1,869.41
TRA: 007-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	290.00-	290.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.03-	2.03-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	29.00-	29.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.09-	6.09-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,498,424.20	1,560.17-	290.00-	1,496,574.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,489.04	10.92-	2.03-	10,476.09
39500	COTATI-RP UNIFIED B(	482083	0.00	149,842.28	156.02-	29.00-	149,657.26
39900	SO CO JUNIOR COLLE	490011	0.00	31,467.06	32.76-	6.09-	31,428.21
74200	MS-SONOMA MOSQUI	741017	0.00	5,554.08	5.51-	0.00	5,548.57
75950	COTATI-ROHNERT PAI	858076	0.00	43,699.00	44.50-	0.00	43,654.50
89300	ROHNERT PARK FIRE	322776	0.00	16,496.81	14.78-	0.00	16,482.03
97003	SCEIP ASSESSMENT -	320945	0.00	3,743.79	0.00	0.00	3,743.79
97006	SCEIP ASSESSMENT -	320945	0.00	12,094.46	0.00	0.00	12,094.46
97013	SCEIP ASSESSMENT -	320945	0.00	1,869.41	0.00	0.00	1,869.41

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TRA: 007-012	**All-Years Totals:**		**0.00**	**1,773,680.13**	**1,824.66-**	**327.12-**	**1,771,528.35**
TRA: 007-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	81,965.24	0.00	0.00	81,965.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	573.81	0.00	0.00	573.81
39500	COTATI-RP UNIFIED B(	482083	0.00	8,196.51	0.00	0.00	8,196.51
39900	SO CO JUNIOR COLLE	490011	0.00	1,721.27	0.00	0.00	1,721.27
74200	MS-SONOMA MOSQUI	741017	0.00	347.13	0.00	0.00	347.13
75950	COTATI-ROHNERT PAI	858076	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE	322776	0.00	806.82	0.00	0.00	806.82
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,965.24	0.00	0.00	81,965.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	573.81	0.00	0.00	573.81
39500	COTATI-RP UNIFIED B(	482083	0.00	8,196.51	0.00	0.00	8,196.51
39900	SO CO JUNIOR COLLE	490011	0.00	1,721.27	0.00	0.00	1,721.27
74200	MS-SONOMA MOSQUI	741017	0.00	347.13	0.00	0.00	347.13
75950	COTATI-ROHNERT PAI	858076	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE	322776	0.00	806.82	0.00	0.00	806.82
TRA: 007-013	**All-Years Totals:**		**0.00**	**96,414.28**	**0.00**	**0.00**	**96,414.28**
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	166,697.08	0.00	0.00	166,697.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,166.87	0.00	0.00	1,166.87
19100	BELLEVUE ELEMENTA	404061	0.00	7,584.73	0.00	0.00	7,584.73
19108	BELLEVUE ELEM BONI	404087	0.00	2,700.50	0.00	0.00	2,700.50
19111	BELLEVUE ELEM 2008	404095	0.00	1,466.94	0.00	0.00	1,466.94
36700	SANTA ROSA HIGH BO	479220	0.00	6,001.10	0.00	0.00	6,001.10
36702	SANTA ROSA HIGH BO	479212	0.00	3,650.68	0.00	0.00	3,650.68
39900	SO CO JUNIOR COLLE	490011	0.00	3,500.65	0.00	0.00	3,500.65
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
89300	ROHNERT PARK FIRE	322776	0.00	3,073.67	0.00	0.00	3,073.67
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,697.08	0.00	0.00	166,697.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,166.87	0.00	0.00	1,166.87
19100	BELLEVUE ELEMENTA	404061	0.00	7,584.73	0.00	0.00	7,584.73
19108	BELLEVUE ELEM BONI	404087	0.00	2,700.50	0.00	0.00	2,700.50
19111	BELLEVUE ELEM 2008	404095	0.00	1,466.94	0.00	0.00	1,466.94
36700	SANTA ROSA HIGH BO	479220	0.00	6,001.10	0.00	0.00	6,001.10
36702	SANTA ROSA HIGH BO	479212	0.00	3,650.68	0.00	0.00	3,650.68
39900	SO CO JUNIOR COLLE	490011	0.00	3,500.65	0.00	0.00	3,500.65
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
89300	ROHNERT PARK FIRE	322776	0.00	3,073.67	0.00	0.00	3,073.67
TRA: 007-014	**All-Years Totals:**		**0.00**	**195,990.99**	**0.00**	**0.00**	**195,990.99**
TRA: 007-015	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	181,919.08	0.00	0.00	181,919.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,273.43	0.00	0.00	1,273.43
19100	BELLEVUE ELEMENTA	404061	0.00	8,277.34	0.00	0.00	8,277.34
19108	BELLEVUE ELEM BONI	404087	0.00	2,947.09	0.00	0.00	2,947.09
19111	BELLEVUE ELEM 2008	404095	0.00	1,600.88	0.00	0.00	1,600.88
36700	SANTA ROSA HIGH BO	479220	0.00	6,549.09	0.00	0.00	6,549.09
36702	SANTA ROSA HIGH BO	479212	0.00	3,984.00	0.00	0.00	3,984.00
39900	SO CO JUNIOR COLLE	490011	0.00	3,820.31	0.00	0.00	3,820.31
74200	MS-SONOMA MOSQUI	741017	0.00	154.26	0.00	0.00	154.26
89300	ROHNERT PARK FIRE	322776	0.00	1,877.00	0.00	0.00	1,877.00
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181,919.08	0.00	0.00	181,919.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,273.43	0.00	0.00	1,273.43
19100	BELLEVUE ELEMENTA	404061	0.00	8,277.34	0.00	0.00	8,277.34
19108	BELLEVUE ELEM BONI	404087	0.00	2,947.09	0.00	0.00	2,947.09
19111	BELLEVUE ELEM 2008	404095	0.00	1,600.88	0.00	0.00	1,600.88
36700	SANTA ROSA HIGH BO	479220	0.00	6,549.09	0.00	0.00	6,549.09
36702	SANTA ROSA HIGH BO	479212	0.00	3,984.00	0.00	0.00	3,984.00
39900	SO CO JUNIOR COLLE	490011	0.00	3,820.31	0.00	0.00	3,820.31
74200	MS-SONOMA MOSQUI	741017	0.00	154.26	0.00	0.00	154.26
89300	ROHNERT PARK FIRE	322776	0.00	1,877.00	0.00	0.00	1,877.00
TRA: 007-015	**All-Years Totals:**		**0.00**	**212,402.48**	**0.00**	**0.00**	**212,402.48**
TRA: 007-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	82,482.14	0.00	0.00	82,482.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.40	0.00	0.00	577.40
39500	COTATI-RP UNIFIED B	482083	0.00	8,248.22	0.00	0.00	8,248.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,732.16	0.00	0.00	1,732.16
74200	MS-SONOMA MOSQUI	741017	0.00	187.34	0.00	0.00	187.34
75950	COTATI-ROHNERT PA	858076	0.00	1,379.50	0.00	0.00	1,379.50
89300	ROHNERT PARK FIRE	322776	0.00	502.52	0.00	0.00	502.52
97006	SCEIP ASSESSMENT -	320945	0.00	2,834.93	0.00	0.00	2,834.93
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,482.14	0.00	0.00	82,482.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.40	0.00	0.00	577.40
39500	COTATI-RP UNIFIED B	482083	0.00	8,248.22	0.00	0.00	8,248.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,732.16	0.00	0.00	1,732.16
74200	MS-SONOMA MOSQUI	741017	0.00	187.34	0.00	0.00	187.34
75950	COTATI-ROHNERT PA	858076	0.00	1,379.50	0.00	0.00	1,379.50
89300	ROHNERT PARK FIRE	322776	0.00	502.52	0.00	0.00	502.52
97006	SCEIP ASSESSMENT -	320945	0.00	2,834.93	0.00	0.00	2,834.93
TRA: 007-017	**All-Years Totals:**		**0.00**	**97,944.21**	**0.00**	**0.00**	**97,944.21**
TRA: 007-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,516.60	0.00	0.00	67,516.60

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06700	WS DAM-RUSSIAN RIV	673806	0.00	472.61	0.00	0.00	472.61
39500	COTATI-RP UNIFIED B(	482083	0.00	6,751.66	0.00	0.00	6,751.66
39900	SO CO JUNIOR COLLE	490011	0.00	1,417.85	0.00	0.00	1,417.85
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
75950	COTATI-ROHNERT PAI	858076	0.00	222.50	0.00	0.00	222.50
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,516.60	0.00	0.00	67,516.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.61	0.00	0.00	472.61
39500	COTATI-RP UNIFIED B(	482083	0.00	6,751.66	0.00	0.00	6,751.66
39900	SO CO JUNIOR COLLE	490011	0.00	1,417.85	0.00	0.00	1,417.85
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
75950	COTATI-ROHNERT PAI	858076	0.00	222.50	0.00	0.00	222.50
TRA: 007-018	**All-Years Totals:**		**0.00**	**76,476.32**	**0.00**	**0.00**	**76,476.32**
TRA: 008-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	674,978.63	0.00	0.00	674,978.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,724.99	0.00	0.00	4,724.99
39500	COTATI-RP UNIFIED B(	482083	0.00	67,497.87	0.00	0.00	67,497.87
39900	SO CO JUNIOR COLLE	490011	0.00	14,174.49	0.00	0.00	14,174.49
53100	RANCHO ADOBE FS-PI	712018	0.00	12,200.00	0.00	0.00	12,200.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,556.61	0.00	0.00	3,556.61
75950	COTATI-ROHNERT PAI	858076	0.00	25,231.50	0.00	0.00	25,231.50
90600	VALPARAISO VISTA L/I	322784	0.00	1,343.00	0.00	0.00	1,343.00
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	44.70
97001	SCEIP ASSESSMENT -	320929	0.00	511.09	0.00	0.00	511.09
97003	SCEIP ASSESSMENT -	320945	0.00	1,730.82	0.00	0.00	1,730.82
97005	SCEIP ASSESSMENT -	320937	0.00	320.88	0.00	0.00	320.88
97006	SCEIP ASSESSMENT -	320945	0.00	3,356.48	0.00	0.00	3,356.48
97010	SCEIP ASSESSMENT (	320945	0.00	1,196.53	0.00	0.00	1,196.53
TRA: 008-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	130.40-	130.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.91-	0.91-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	13.04-	13.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.74-	2.74-
TRA: 008-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,070.00-	2,070.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.49-	14.49-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	217.35-	217.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	51.75-	51.75-
53100	RANCHO ADOBE FS-PI	712018	0.00	0.00	0.00	20.00-	20.00-
60500	PENALTY & COST REF	322131	0.00	0.00	0.00	20.00-	20.00-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	5.36-	5.36-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	237.89-	237.89-

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98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	749.37-	749.37-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	674,978.63	0.00	2,200.40-	672,778.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,724.99	0.00	15.40-	4,709.59
39500	COTATI-RP UNIFIED B	482083	0.00	67,497.87	0.00	230.39-	67,267.48
39900	SO CO JUNIOR COLLE	490011	0.00	14,174.49	0.00	54.49-	14,120.00
53100	RANCHO ADOBE FS-PI	712018	0.00	12,200.00	0.00	20.00-	12,180.00
60500	PENALTY & COST REF	322131	0.00	0.00	0.00	20.00-	20.00-
74200	MS-SONOMA MOSQUI	741017	0.00	3,556.61	0.00	5.36-	3,551.25
75950	COTATI-ROHNERT PA	858076	0.00	25,231.50	0.00	0.00	25,231.50
90600	VALPARAISO VISTA L/	322784	0.00	1,343.00	0.00	0.00	1,343.00
91300	BACKFLOW TESTING	322784	0.00	44.70	0.00	0.00	44.70
97001	SCEIP ASSESSMENT -	320929	0.00	511.09	0.00	0.00	511.09
97003	SCEIP ASSESSMENT -	320945	0.00	1,730.82	0.00	0.00	1,730.82
97005	SCEIP ASSESSMENT -	320937	0.00	320.88	0.00	0.00	320.88
97006	SCEIP ASSESSMENT -	320945	0.00	3,356.48	0.00	0.00	3,356.48
97010	SCEIP ASSESSMENT (	320945	0.00	1,196.53	0.00	0.00	1,196.53
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	237.89-	237.89-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	749.37-	749.37-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 008-002	**All-Years Totals:**		**0.00**	**810,867.59**	**0.00**	**3,548.30-**	**807,319.29**
TRA: 008-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	179,642.62	0.00	0.00	179,642.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,257.46	0.00	0.00	1,257.46
39500	COTATI-RP UNIFIED B	482083	0.00	17,964.25	0.00	0.00	17,964.25
39900	SO CO JUNIOR COLLE	490011	0.00	3,772.52	0.00	0.00	3,772.52
53100	RANCHO ADOBE FS-PI	712018	0.00	2,700.00	0.00	0.00	2,700.00
74200	MS-SONOMA MOSQUI	741017	0.00	831.87	0.00	0.00	831.87
75950	COTATI-ROHNERT PA	858076	0.00	4,850.50	0.00	0.00	4,850.50
90200	DELQ SEWER FEES-C	322784	0.00	271.01	0.00	0.00	271.01
97009	SCEIP ASSESSMENT -	320945	0.00	646.88	0.00	0.00	646.88
TRA: 008-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	430.00	0.00	70.00-	360.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.00	0.00	0.49-	2.51
39500	COTATI-RP UNIFIED B	482083	0.00	43.00	0.00	7.00-	36.00
39900	SO CO JUNIOR COLLE	490011	0.00	9.02	0.00	1.47-	7.55
TRA: 008-003	**Tax Year 2010**						
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-
39500	COTATI-RP UNIFIED B	482083	0.00	0.00	0.00	7.00-	7.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,072.62	0.00	140.00-	179,932.62

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,260.46	0.00	0.98-	1,259.48
39500	COTATI-RP UNIFIED B(	482083	0.00	18,007.25	0.00	14.00-	17,993.25
39900	SO CO JUNIOR COLLE	490011	0.00	3,781.54	0.00	2.94-	3,778.60
53100	RANCHO ADOBE FS-PI	712018	0.00	2,700.00	0.00	0.00	2,700.00
74200	MS-SONOMA MOSQUI	741017	0.00	831.87	0.00	0.00	831.87
75950	COTATI-ROHNERT PAI	858076	0.00	4,850.50	0.00	0.00	4,850.50
90200	DELQ SEWER FEES-C(	322784	0.00	271.01	0.00	0.00	271.01
97009	SCEIP ASSESSMENT -	320945	0.00	646.88	0.00	0.00	646.88
TRA: 008-003	**All-Years Totals:**		**0.00**	**212,422.13**	**0.00**	**157.92-**	**212,264.21**
TRA: 008-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	247,796.59	0.00	0.00	247,796.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,734.65	0.00	0.00	1,734.65
39500	COTATI-RP UNIFIED B(	482083	0.00	24,779.65	0.00	0.00	24,779.65
39900	SO CO JUNIOR COLLE	490011	0.00	5,203.82	0.00	0.00	5,203.82
53100	RANCHO ADOBE FS-PI	712018	0.00	4,790.00	0.00	0.00	4,790.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,462.90	0.00	0.00	1,462.90
75950	COTATI-ROHNERT PAI	858076	0.00	8,633.00	0.00	0.00	8,633.00
90800	SIERRA MEADOWS LA	322784	0.00	551.10	0.00	0.00	551.10
91100	PARK MEADOWS L&L-(	322784	0.00	5,627.45	0.00	0.00	5,627.45
97008	SCEIP ASSESSMENT -	320937	0.00	728.84	0.00	0.00	728.84
97009	SCEIP ASSESSMENT -	320945	0.00	895.81	0.00	0.00	895.81
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,796.59	0.00	0.00	247,796.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,734.65	0.00	0.00	1,734.65
39500	COTATI-RP UNIFIED B(	482083	0.00	24,779.65	0.00	0.00	24,779.65
39900	SO CO JUNIOR COLLE	490011	0.00	5,203.82	0.00	0.00	5,203.82
53100	RANCHO ADOBE FS-PI	712018	0.00	4,790.00	0.00	0.00	4,790.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,462.90	0.00	0.00	1,462.90
75950	COTATI-ROHNERT PAI	858076	0.00	8,633.00	0.00	0.00	8,633.00
90800	SIERRA MEADOWS LA	322784	0.00	551.10	0.00	0.00	551.10
91100	PARK MEADOWS L&L-(	322784	0.00	5,627.45	0.00	0.00	5,627.45
97008	SCEIP ASSESSMENT -	320937	0.00	728.84	0.00	0.00	728.84
97009	SCEIP ASSESSMENT -	320945	0.00	895.81	0.00	0.00	895.81
TRA: 008-004	**All-Years Totals:**		**0.00**	**302,203.81**	**0.00**	**0.00**	**302,203.81**
TRA: 008-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	266,111.50	0.00	0.00	266,111.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,862.78	0.00	0.00	1,862.78
39500	COTATI-RP UNIFIED B(	482083	0.00	26,611.15	0.00	0.00	26,611.15
39900	SO CO JUNIOR COLLE	490011	0.00	5,588.38	0.00	0.00	5,588.38
53100	RANCHO ADOBE FS-PI	712018	0.00	4,540.00	0.00	0.00	4,540.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,330.60	0.00	0.00	1,330.60
75950	COTATI-ROHNERT PAI	858076	0.00	8,321.50	0.00	0.00	8,321.50
90900	OAK KNOLL SUB L&L A	322784	0.00	1,735.50	0.00	0.00	1,735.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-005	**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-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	7.00-	7.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,111.50	0.00	70.00-	266,041.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,862.78	0.00	0.49-	1,862.29
39500	COTATI-RP UNIFIED B(	482083	0.00	26,611.15	0.00	7.00-	26,604.15
39900	SO CO JUNIOR COLLE	490011	0.00	5,588.38	0.00	1.47-	5,586.91
53100	RANCHO ADOBE FS-PI	712018	0.00	4,540.00	0.00	0.00	4,540.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,330.60	0.00	0.00	1,330.60
75950	COTATI-ROHNERT PAI	858076	0.00	8,321.50	0.00	0.00	8,321.50
90900	OAK KNOLL SUB L&L A	322784	0.00	1,735.50	0.00	0.00	1,735.50
TRA: 008-005	**All-Years Totals:**		**0.00**	**316,101.41**	**0.00**	**78.96-**	**316,022.45**
TRA: 008-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	93,170.96	0.00	0.00	93,170.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	652.22	0.00	0.00	652.22
39500	COTATI-RP UNIFIED B(	482083	0.00	9,317.09	0.00	0.00	9,317.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,956.62	0.00	0.00	1,956.62
53100	RANCHO ADOBE FS-PI	712018	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	201.11	0.00	0.00	201.11
75950	COTATI-ROHNERT PAI	858076	0.00	1,112.50	0.00	0.00	1,112.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,170.96	0.00	0.00	93,170.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	652.22	0.00	0.00	652.22
39500	COTATI-RP UNIFIED B(	482083	0.00	9,317.09	0.00	0.00	9,317.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,956.62	0.00	0.00	1,956.62
53100	RANCHO ADOBE FS-PI	712018	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	201.11	0.00	0.00	201.11
75950	COTATI-ROHNERT PAI	858076	0.00	1,112.50	0.00	0.00	1,112.50
TRA: 008-006	**All-Years Totals:**		**0.00**	**107,650.50**	**0.00**	**0.00**	**107,650.50**
TRA: 008-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,979.98	0.00	0.00	22,979.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	160.87	0.00	0.00	160.87
39500	COTATI-RP UNIFIED B(	482083	0.00	2,298.00	0.00	0.00	2,298.00
39900	SO CO JUNIOR COLLE	490011	0.00	482.57	0.00	0.00	482.57
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	104.68	0.00	0.00	104.68
75950	COTATI-ROHNERT PAI	858076	0.00	534.00	0.00	0.00	534.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,979.98	0.00	0.00	22,979.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	160.87	0.00	0.00	160.87

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39500	COTATI-RP UNIFIED B(	482083	0.00	2,298.00	0.00	0.00	2,298.00
39900	SO CO JUNIOR COLLE	490011	0.00	482.57	0.00	0.00	482.57
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	104.68	0.00	0.00	104.68
75950	COTATI-ROHNERT PAI	858076	0.00	534.00	0.00	0.00	534.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**26,880.10**	**0.00**	**0.00**	**26,880.10**
TRA: 008-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	478,619.88	0.00	0.00	478,619.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,350.30	0.00	0.00	3,350.30
39500	COTATI-RP UNIFIED B(	482083	0.00	47,861.94	0.00	0.00	47,861.94
39900	SO CO JUNIOR COLLE	490011	0.00	10,051.06	0.00	0.00	10,051.06
53100	RANCHO ADOBE FS-PI	712018	0.00	6,430.00	0.00	0.00	6,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,790.75	0.00	0.00	1,790.75
75950	COTATI-ROHNERT PAI	858076	0.00	13,661.50	0.00	0.00	13,661.50
90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	560.00	0.00	0.00	560.00
91400	ALTMAN ACRES	322784	0.00	2,275.00	0.00	0.00	2,275.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.29	0.00	0.00	1,245.29
98000	10% PENALTY-TAX CO	322131	0.00	154.10	0.00	0.00	154.10
TRA: 008-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	340.00-	340.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.38-	2.38-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	34.00-	34.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.14-	7.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.76-	19.76-
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,619.88	0.00	340.00-	478,279.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,350.30	0.00	2.38-	3,347.92
39500	COTATI-RP UNIFIED B(	482083	0.00	47,861.94	0.00	34.00-	47,827.94
39900	SO CO JUNIOR COLLE	490011	0.00	10,051.06	0.00	7.14-	10,043.92
53100	RANCHO ADOBE FS-PI	712018	0.00	6,430.00	0.00	0.00	6,430.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.76-	19.76-
74200	MS-SONOMA MOSQUI	741017	0.00	1,790.75	0.00	0.00	1,790.75
75950	COTATI-ROHNERT PAI	858076	0.00	13,661.50	0.00	0.00	13,661.50
90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	560.00	0.00	0.00	560.00
91400	ALTMAN ACRES	322784	0.00	2,275.00	0.00	0.00	2,275.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.29	0.00	0.00	1,245.29
98000	10% PENALTY-TAX CO	322131	0.00	154.10	0.00	0.00	154.10
TRA: 008-010	**All-Years Totals:**		**0.00**	**566,639.82**	**0.00**	**403.28-**	**566,236.54**
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	817,439.96	0.00	0.00	817,439.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,722.23	0.00	0.00	5,722.23

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39500	COTATI-RP UNIFIED B(	482083	0.00	81,744.06	0.00	0.00	81,744.06
39900	SO CO JUNIOR COLLE	490011	0.00	17,166.39	0.00	0.00	17,166.39
53100	RANCHO ADOBE FS-PI	712018	0.00	13,520.00	0.00	0.00	13,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,204.06	0.00	0.00	3,204.06
75950	COTATI-ROHNERT PAI	858076	0.00	23,318.00	0.00	0.00	23,318.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,760.04	0.00	0.00	1,760.04
91200	SANTERO WY LLAD-C(	322784	0.00	5,424.99	0.00	0.00	5,424.99
91300	BACKFLOW TESTING	322784	0.00	4,917.00	0.00	0.00	4,917.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,809.16	0.00	0.00	1,809.16
97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
TRA: 008-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,540.09-	2,540.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.78-	17.78-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	254.01-	254.01-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	53.34-	53.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	59.70-	59.70-
TRA: 008-014	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,493.24-	2,493.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.45-	17.45-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	249.33-	249.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.36-	52.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.20-	143.20-
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	817,439.96	0.00	5,033.33-	812,406.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,722.23	0.00	35.23-	5,687.00
39500	COTATI-RP UNIFIED B(	482083	0.00	81,744.06	0.00	503.34-	81,240.72
39900	SO CO JUNIOR COLLE	490011	0.00	17,166.39	0.00	105.70-	17,060.69
53100	RANCHO ADOBE FS-PI	712018	0.00	13,520.00	0.00	0.00	13,520.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	202.90-	202.90-
74200	MS-SONOMA MOSQUI	741017	0.00	3,204.06	0.00	0.00	3,204.06
75950	COTATI-ROHNERT PAI	858076	0.00	23,318.00	0.00	0.00	23,318.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,760.04	0.00	0.00	1,760.04
91200	SANTERO WY LLAD-C(	322784	0.00	5,424.99	0.00	0.00	5,424.99
91300	BACKFLOW TESTING	322784	0.00	4,917.00	0.00	0.00	4,917.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,809.16	0.00	0.00	1,809.16
97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
TRA: 008-014	**All-Years Totals:**		**0.00**	**992,677.09**	**0.00**	**5,880.50-**	**986,796.59**
TRA: 008-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	285,463.36	0.00	0.00	285,463.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,998.05	0.00	0.00	1,998.05
39500	COTATI-RP UNIFIED B(	482083	0.00	28,546.33	0.00	0.00	28,546.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,994.90	0.00	0.00	5,994.90

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53100	RANCHO ADOBE FS-PI	712018	0.00	6,550.00	0.00	0.00	6,550.00
62401	SA SO SONOMA BP AS	322784	0.00	54,148.16	0.00	0.00	54,148.16
74200	MS-SONOMA MOSQUI	741017	0.00	1,517.97	0.00	0.00	1,517.97
75950	COTATI-ROHNERT PAI	858076	0.00	10,858.00	0.00	0.00	10,858.00
91300	BACKFLOW TESTING	322784	0.00	89.40	0.00	0.00	89.40
97003	SCEIP ASSESSMENT -	320945	0.00	331.70	0.00	0.00	331.70
97006	SCEIP ASSESSMENT -	320945	0.00	2,937.91	0.00	0.00	2,937.91
TRA: 008-015	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	180.00-	180.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.26-	1.26-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	18.00-	18.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.78-	3.78-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,463.36	0.00	180.00-	285,283.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,998.05	0.00	1.26-	1,996.79
39500	COTATI-RP UNIFIED B(	482083	0.00	28,546.33	0.00	18.00-	28,528.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,994.90	0.00	3.78-	5,991.12
53100	RANCHO ADOBE FS-PI	712018	0.00	6,550.00	0.00	0.00	6,550.00
62401	SA SO SONOMA BP AS	322784	0.00	54,148.16	0.00	0.00	54,148.16
74200	MS-SONOMA MOSQUI	741017	0.00	1,517.97	0.00	0.00	1,517.97
75950	COTATI-ROHNERT PAI	858076	0.00	10,858.00	0.00	0.00	10,858.00
91300	BACKFLOW TESTING	322784	0.00	89.40	0.00	0.00	89.40
97003	SCEIP ASSESSMENT -	320945	0.00	331.70	0.00	0.00	331.70
97006	SCEIP ASSESSMENT -	320945	0.00	2,937.91	0.00	0.00	2,937.91
TRA: 008-015	**All-Years Totals:**		**0.00**	**398,435.78**	**0.00**	**203.04-**	**398,232.74**
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	402,272.96	0.00	0.00	402,272.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,816.01	0.00	0.00	2,816.01
39500	COTATI-RP UNIFIED B(	482083	0.00	40,227.29	0.00	0.00	40,227.29
39900	SO CO JUNIOR COLLE	490011	0.00	8,447.75	0.00	0.00	8,447.75
53100	RANCHO ADOBE FS-PI	712018	0.00	9,540.00	0.00	0.00	9,540.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,228.79	0.00	0.00	2,228.79
75950	COTATI-ROHNERT PAI	858076	0.00	13,973.00	0.00	0.00	13,973.00
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,552.40	0.00	0.00	1,552.40
97004	SCEIP ASSESSMENT -	320929	0.00	900.19	0.00	0.00	900.19
97005	SCEIP ASSESSMENT -	320937	0.00	629.60	0.00	0.00	629.60
TRA: 008-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,241.89-	4,241.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.69-	29.69-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	424.19-	424.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.08-	89.08-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,272.96	0.00	4,241.89-	398,031.07

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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	2,816.01	0.00	29.69-	2,786.32
39500	COTATI-RP UNIFIED B(	482083	0.00	40,227.29	0.00	424.19-	39,803.10
39900	SO CO JUNIOR COLLE	490011	0.00	8,447.75	0.00	89.08-	8,358.67
53100	RANCHO ADOBE FS-PI	712018	0.00	9,540.00	0.00	0.00	9,540.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,228.79	0.00	0.00	2,228.79
75950	COTATI-ROHNERT PAI	858076	0.00	13,973.00	0.00	0.00	13,973.00
90500	SOMMERS SUB LNDSI	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,552.40	0.00	0.00	1,552.40
97004	SCEIP ASSESSMENT -	320929	0.00	900.19	0.00	0.00	900.19
97005	SCEIP ASSESSMENT -	320937	0.00	629.60	0.00	0.00	629.60
TRA: 008-016	**All-Years Totals:**		**0.00**	**483,820.49**	**0.00**	**4,784.85-**	**479,035.64**
TRA: 008-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	255,590.96	1,354.06-	0.00	254,236.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.17	9.48-	0.00	1,779.69
39500	COTATI-RP UNIFIED B(	482083	0.00	25,559.15	135.41-	0.00	25,423.74
39900	SO CO JUNIOR COLLE	490011	0.00	5,367.53	28.44-	0.00	5,339.09
53100	RANCHO ADOBE FS-PI	712018	0.00	3,540.00	20.00-	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	892.62	5.51-	0.00	887.11
75950	COTATI-ROHNERT PAI	858076	0.00	6,719.50	44.50-	0.00	6,675.00
TRA: 008-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	479.83-	479.83-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.36-	3.36-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	47.98-	47.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.08-	10.08-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,590.96	1,354.06-	479.83-	253,757.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.17	9.48-	3.36-	1,776.33
39500	COTATI-RP UNIFIED B(	482083	0.00	25,559.15	135.41-	47.98-	25,375.76
39900	SO CO JUNIOR COLLE	490011	0.00	5,367.53	28.44-	10.08-	5,329.01
53100	RANCHO ADOBE FS-PI	712018	0.00	3,540.00	20.00-	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	892.62	5.51-	0.00	887.11
75950	COTATI-ROHNERT PAI	858076	0.00	6,719.50	44.50-	0.00	6,675.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**299,458.93**	**1,597.40-**	**541.25-**	**297,320.28**
TRA: 008-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,539.83	0.00	0.00	51,539.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	360.80	0.00	0.00	360.80
39500	COTATI-RP UNIFIED B(	482083	0.00	5,153.99	0.00	0.00	5,153.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,082.41	0.00	0.00	1,082.41
53100	RANCHO ADOBE FS-PI	712018	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.42	0.00	0.00	231.42
75950	COTATI-ROHNERT PAI	858076	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C(	322784	0.00	1,133.58	0.00	0.00	1,133.58
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	51,539.83	0.00	0.00	51,539.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	360.80	0.00	0.00	360.80
39500	COTATI-RP UNIFIED B(	482083	0.00	5,153.99	0.00	0.00	5,153.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,082.41	0.00	0.00	1,082.41
53100	RANCHO ADOBE FS-PI	712018	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.42	0.00	0.00	231.42
75950	COTATI-ROHNERT PAI	858076	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C(	322784	0.00	1,133.58	0.00	0.00	1,133.58
TRA: 008-018	**All-Years Totals:**		**0.00**	**62,008.53**	**0.00**	**0.00**	**62,008.53**
TRA: 008-020	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
39500	COTATI-RP UNIFIED B(	482083	0.00	15.00	0.00	0.00	15.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.15	0.00	0.00	3.15
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
62401	SA SO SONOMA BP AS	322784	0.00	4,654.32	0.00	0.00	4,654.32
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
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
39500	COTATI-RP UNIFIED B(	482083	0.00	15.00	0.00	0.00	15.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.15	0.00	0.00	3.15
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
62401	SA SO SONOMA BP AS	322784	0.00	4,654.32	0.00	0.00	4,654.32
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
TRA: 008-020	**All-Years Totals:**		**0.00**	**4,883.53**	**0.00**	**0.00**	**4,883.53**
TRA: 008-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,600.26	0.00	0.00	2,600.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.20	0.00	0.00	18.20
39500	COTATI-RP UNIFIED B(	482083	0.00	260.02	0.00	0.00	260.02
39900	SO CO JUNIOR COLLE	490011	0.00	54.60	0.00	0.00	54.60
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,600.26	0.00	0.00	2,600.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.20	0.00	0.00	18.20
39500	COTATI-RP UNIFIED B(	482083	0.00	260.02	0.00	0.00	260.02
39900	SO CO JUNIOR COLLE	490011	0.00	54.60	0.00	0.00	54.60
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAI	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,091.36**	**0.00**	**0.00**	**3,091.36**
TRA: 009-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,646,599.40	1,692.50-	0.00	8,644,906.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	60,526.24	11.85-	0.00	60,514.39
14600	WINDSOR CO WATER-	779215	0.00	865.11	0.17-	0.00	864.94
38900	WINDSOR UNIFIED BO	489021	0.00	670,976.20	131.34-	0.00	670,844.86
38908	WINDSOR UNIFIED BO	489039	0.00	458,270.12	89.70-	0.00	458,180.42
38910	WINDSOR UNIF 2008 G	489047	0.00	99,435.85	19.46-	0.00	99,416.39
39900	SO CO JUNIOR COLLE	490011	0.00	181,579.65	35.54-	0.00	181,544.11
52100	WINDSOR FIRE	727016	0.00	196,428.98	33.81-	0.00	196,395.17
52101	WINDSOR FIRE 2006 S	727016	0.00	251,642.83	45.01-	0.00	251,597.82
56560	WINDSOR 2 ZN102 MIS	322792	0.00	90.36	0.00	0.00	90.36
56580	WINDSOR 2 ZN 104 MA	322792	0.00	1,094.61	0.00	0.00	1,094.61
56600	WINDSOR ZONE 1-PAF	322792	0.00	132,376.50	25.00-	0.00	132,351.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	48,714.00	10.59-	0.00	48,703.41
56800	WINDSOR ZN3-LANDS(	322792	0.00	77,642.74	17.17-	0.00	77,625.57
57000	WINDSOR ZN6-SR CEN	322792	0.00	23,800.00	0.00	0.00	23,800.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	1,465.06	0.00	0.00	1,465.06
61301	SA MITCHEL/SHILOH/C	806810	0.00	56,551.73	0.00	0.00	56,551.73
72500	CSA #41 ZN31--ALW-SA	682104	0.00	16,863.60	0.00	0.00	16,863.60
74200	MS-SONOMA MOSQUI	741017	0.00	28,712.26	5.51-	0.00	28,706.75
74800	NORTH SO CO HOSPIT	784017	0.00	382,125.00	75.00-	0.00	382,050.00
97002	SCEIP ASSESSMENT -	320937	0.00	558.85	0.00	0.00	558.85
97003	SCEIP ASSESSMENT -	320945	0.00	867.81	0.00	0.00	867.81
97004	SCEIP ASSESSMENT -	320929	0.00	1,258.40	0.00	0.00	1,258.40
97005	SCEIP ASSESSMENT -	320937	0.00	2,901.72	0.00	0.00	2,901.72
97006	SCEIP ASSESSMENT -	320945	0.00	22,236.37	0.00	0.00	22,236.37
97008	SCEIP ASSESSMENT -	320937	0.00	4,466.62	0.00	0.00	4,466.62
97009	SCEIP ASSESSMENT -	320945	0.00	16,186.29	0.00	0.00	16,186.29
97010	SCEIP ASSESSMENT (	320945	0.00	2,931.79	0.00	0.00	2,931.79
97012	SCEIP ASSESSMENT -	320937	0.00	1,177.48	0.00	0.00	1,177.48
97013	SCEIP ASSESSMENT -	320945	0.00	2,835.33	0.00	0.00	2,835.33
98000	10% PENALTY-TAX CO	322131	0.00	171.89	0.00	0.00	171.89
TRA: 009-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,230.15-	7,230.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	50.61-	50.61-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.45-	1.45-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	561.06-	561.06-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	390.43-	390.43-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	83.14-	83.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	151.84-	151.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	129.57-	129.57-
TRA: 009-000	**Tax Year 2010**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,223.58-	9,223.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	64.56-	64.56-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.84-	1.84-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	589.38-	589.38-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	424.29-	424.29-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	106.07-	106.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	193.70-	193.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	536.95-	536.95-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,646,599.40	1,692.50-	16,453.73-	8,628,453.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	60,526.24	11.85-	115.17-	60,399.22
14600	WINDSOR CO WATER-	779215	0.00	865.11	0.17-	3.29-	861.65
38900	WINDSOR UNIFIED BO	489021	0.00	670,976.20	131.34-	1,150.44-	669,694.42
38908	WINDSOR UNIFIED BO	489039	0.00	458,270.12	89.70-	814.72-	457,365.70
38910	WINDSOR UNIF 2008 G	489047	0.00	99,435.85	19.46-	189.21-	99,227.18
39900	SO CO JUNIOR COLLE	490011	0.00	181,579.65	35.54-	345.54-	181,198.57
52100	WINDSOR FIRE	727016	0.00	196,428.98	33.81-	0.00	196,395.17
52101	WINDSOR FIRE 2006 S	727016	0.00	251,642.83	45.01-	0.00	251,597.82
56560	WINDSOR 2 ZN102 MIS	322792	0.00	90.36	0.00	0.00	90.36
56580	WINDSOR 2 ZN 104 MA	322792	0.00	1,094.61	0.00	0.00	1,094.61
56600	WINDSOR ZONE 1-PAR	322792	0.00	132,376.50	25.00-	0.00	132,351.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	48,714.00	10.59-	0.00	48,703.41
56800	WINDSOR ZN3-LANDS(	322792	0.00	77,642.74	17.17-	0.00	77,625.57
57000	WINDSOR ZN6-SR CEN	322792	0.00	23,800.00	0.00	0.00	23,800.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	1,465.06	0.00	0.00	1,465.06
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	666.52-	666.52-
61301	SA MITCHEL/SHILOH/C	806810	0.00	56,551.73	0.00	0.00	56,551.73
72500	CSA #41 ZN31--ALW-SA	682104	0.00	16,863.60	0.00	0.00	16,863.60
74200	MS-SONOMA MOSQUI	741017	0.00	28,712.26	5.51-	0.00	28,706.75
74800	NORTH SO CO HOSPIT	784017	0.00	382,125.00	75.00-	0.00	382,050.00
97002	SCEIP ASSESSMENT -	320937	0.00	558.85	0.00	0.00	558.85
97003	SCEIP ASSESSMENT -	320945	0.00	867.81	0.00	0.00	867.81
97004	SCEIP ASSESSMENT -	320929	0.00	1,258.40	0.00	0.00	1,258.40
97005	SCEIP ASSESSMENT -	320937	0.00	2,901.72	0.00	0.00	2,901.72
97006	SCEIP ASSESSMENT -	320945	0.00	22,236.37	0.00	0.00	22,236.37
97008	SCEIP ASSESSMENT -	320937	0.00	4,466.62	0.00	0.00	4,466.62
97009	SCEIP ASSESSMENT -	320945	0.00	16,186.29	0.00	0.00	16,186.29
97010	SCEIP ASSESSMENT (	320945	0.00	2,931.79	0.00	0.00	2,931.79
97012	SCEIP ASSESSMENT -	320937	0.00	1,177.48	0.00	0.00	1,177.48
97013	SCEIP ASSESSMENT -	320945	0.00	2,835.33	0.00	0.00	2,835.33
98000	10% PENALTY-TAX CO	322131	0.00	171.89	0.00	0.00	171.89
TRA: 009-000	**All-Years Totals:**		**0.00**	**11,391,352.79**	**2,192.65-**	**19,738.62-**	**11,369,421.52**
TRA: 009-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	285,817.65	0.00	0.00	285,817.65

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2,000.73	0.00	0.00	2,000.73
14600	WINDSOR CO WATER-	779215	0.00	28.59	0.00	0.00	28.59
38900	WINDSOR UNIFIED BO	489021	0.00	22,179.45	0.00	0.00	22,179.45
38908	WINDSOR UNIFIED BO	489039	0.00	15,148.33	0.00	0.00	15,148.33
38910	WINDSOR UNIF 2008 G	489047	0.00	3,286.90	0.00	0.00	3,286.90
39900	SO CO JUNIOR COLLE	490011	0.00	6,002.15	0.00	0.00	6,002.15
51700	RINCON VALLEY FIRE	721019	0.00	8,684.39	0.00	0.00	8,684.39
56560	WINDSOR 2 ZN102 MIS	322792	0.00	30.12	0.00	0.00	30.12
56600	WINDSOR ZONE 1-PAF	322792	0.00	900.00	0.00	0.00	900.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	322792	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	741017	0.00	159.77	0.00	0.00	159.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,817.65	0.00	0.00	285,817.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,000.73	0.00	0.00	2,000.73
14600	WINDSOR CO WATER-	779215	0.00	28.59	0.00	0.00	28.59
38900	WINDSOR UNIFIED BO	489021	0.00	22,179.45	0.00	0.00	22,179.45
38908	WINDSOR UNIFIED BO	489039	0.00	15,148.33	0.00	0.00	15,148.33
38910	WINDSOR UNIF 2008 G	489047	0.00	3,286.90	0.00	0.00	3,286.90
39900	SO CO JUNIOR COLLE	490011	0.00	6,002.15	0.00	0.00	6,002.15
51700	RINCON VALLEY FIRE	721019	0.00	8,684.39	0.00	0.00	8,684.39
56560	WINDSOR 2 ZN102 MIS	322792	0.00	30.12	0.00	0.00	30.12
56600	WINDSOR ZONE 1-PAF	322792	0.00	900.00	0.00	0.00	900.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	137.67	0.00	0.00	137.67
56800	WINDSOR ZN3-LANDS(	322792	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	741017	0.00	159.77	0.00	0.00	159.77
74800	NORTH SO CO HOSPIT	784017	0.00	1,275.00	0.00	0.00	1,275.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**345,839.62**	**0.00**	**0.00**	**345,839.62**
TRA: 009-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,720.41	0.00	0.00	15,720.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	110.02	0.00	0.00	110.02
14600	WINDSOR CO WATER-	779215	0.00	1.57	0.00	0.00	1.57
38900	WINDSOR UNIFIED BO	489021	0.00	1,219.92	0.00	0.00	1,219.92
38908	WINDSOR UNIFIED BO	489039	0.00	833.19	0.00	0.00	833.19
38910	WINDSOR UNIF 2008 G	489047	0.00	180.78	0.00	0.00	180.78
39900	SO CO JUNIOR COLLE	490011	0.00	330.13	0.00	0.00	330.13
52100	WINDSOR FIRE	727016	0.00	405.60	0.00	0.00	405.60
52101	WINDSOR FIRE 2006 S	727016	0.00	453.86	0.00	0.00	453.86
56600	WINDSOR ZONE 1-PAF	322792	0.00	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,720.41	0.00	0.00	15,720.41

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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	110.02	0.00	0.00	110.02
14600	WINDSOR CO WATER-	779215	0.00	1.57	0.00	0.00	1.57
38900	WINDSOR UNIFIED BO	489021	0.00	1,219.92	0.00	0.00	1,219.92
38908	WINDSOR UNIFIED BO	489039	0.00	833.19	0.00	0.00	833.19
38910	WINDSOR UNIF 2008 G	489047	0.00	180.78	0.00	0.00	180.78
39900	SO CO JUNIOR COLLE	490011	0.00	330.13	0.00	0.00	330.13
52100	WINDSOR FIRE	727016	0.00	405.60	0.00	0.00	405.60
52101	WINDSOR FIRE 2006 S	727016	0.00	453.86	0.00	0.00	453.86
56600	WINDSOR ZONE 1-PAF	322792	0.00	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**20,341.09**	**0.00**	**0.00**	**20,341.09**
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,038,115.95	1,367.50-	0.00	2,036,748.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,266.95	9.57-	0.00	14,257.38
14600	WINDSOR CO WATER-	779215	0.00	204.01	0.14-	0.00	203.87
38900	WINDSOR UNIFIED BO	489021	0.00	158,157.69	106.12-	0.00	158,051.57
38908	WINDSOR UNIFIED BO	489039	0.00	108,020.20	72.48-	0.00	107,947.72
38910	WINDSOR UNIF 2008 G	489047	0.00	23,438.47	15.73-	0.00	23,422.74
39900	SO CO JUNIOR COLLE	490011	0.00	42,800.62	28.72-	0.00	42,771.90
52100	WINDSOR FIRE	727016	0.00	77,834.13	33.81-	0.00	77,800.32
52101	WINDSOR FIRE 2006 S	727016	0.00	89,545.88	38.30-	0.00	89,507.58
56600	WINDSOR ZONE 1-PAF	322792	0.00	42,747.75	25.00-	0.00	42,722.75
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10,240.53	10.59-	0.00	10,229.94
56800	WINDSOR ZN3-LANDS	322792	0.00	13,993.55	17.17-	0.00	13,976.38
56900	WNDSR ZN5-SHADETF	322792	0.00	1,542.00	3.00-	0.00	1,539.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	5,902.08	0.00	0.00	5,902.08
74200	MS-SONOMA MOSQUI	741017	0.00	7,308.97	5.51-	0.00	7,303.46
74800	NORTH SO CO HOSPIT	784017	0.00	94,650.00	75.00-	0.00	94,575.00
97003	SCEIP ASSESSMENT -	320945	0.00	830.43	0.00	0.00	830.43
97005	SCEIP ASSESSMENT -	320937	0.00	1,438.99	0.00	0.00	1,438.99
97006	SCEIP ASSESSMENT -	320945	0.00	4,884.30	0.00	0.00	4,884.30
97008	SCEIP ASSESSMENT -	320937	0.00	725.27	0.00	0.00	725.27
TRA: 009-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	480.00-	480.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.36-	3.36-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.10-	0.10-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	30.67-	30.67-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	22.08-	22.08-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	5.52-	5.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.08-	10.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.69-	27.69-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	29.74-	29.74-
TRA: 009-004	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,038,115.95	1,367.50-	480.00-	2,036,268.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,266.95	9.57-	3.36-	14,254.02
14600	WINDSOR CO WATER-	779215	0.00	204.01	0.14-	0.10-	203.77
38900	WINDSOR UNIFIED BO	489021	0.00	158,157.69	106.12-	30.67-	158,020.90
38908	WINDSOR UNIFIED BO	489039	0.00	108,020.20	72.48-	22.08-	107,925.64
38910	WINDSOR UNIF 2008 G	489047	0.00	23,438.47	15.73-	5.52-	23,417.22
39900	SO CO JUNIOR COLLE	490011	0.00	42,800.62	28.72-	10.08-	42,761.82
52100	WINDSOR FIRE	727016	0.00	77,834.13	33.81-	0.00	77,800.32
52101	WINDSOR FIRE 2006 S	727016	0.00	89,545.88	38.30-	0.00	89,507.58
56600	WINDSOR ZONE 1-PAF	322792	0.00	42,747.75	25.00-	0.00	42,722.75
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10,240.53	10.59-	0.00	10,229.94
56800	WINDSOR ZN3-LANDS(	322792	0.00	13,993.55	17.17-	0.00	13,976.38
56900	WNDSR ZN5-SHADETF	322792	0.00	1,542.00	3.00-	0.00	1,539.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.69-	27.69-
61301	SA MITCHEL/SHILOH/C	806810	0.00	5,902.08	0.00	0.00	5,902.08
74200	MS-SONOMA MOSQUI	741017	0.00	7,308.97	5.51-	0.00	7,303.46
74800	NORTH SO CO HOSPIT	784017	0.00	94,650.00	75.00-	0.00	94,575.00
97003	SCEIP ASSESSMENT -	320945	0.00	830.43	0.00	0.00	830.43
97005	SCEIP ASSESSMENT -	320937	0.00	1,438.99	0.00	0.00	1,438.99
97006	SCEIP ASSESSMENT -	320945	0.00	4,884.30	0.00	0.00	4,884.30
97008	SCEIP ASSESSMENT -	320937	0.00	725.27	0.00	0.00	725.27
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	29.74-	29.74-
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,736,647.77**	**1,808.64-**	**609.24-**	**2,734,229.89**
TRA: 009-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	397,720.29	0.00	765.00-	396,955.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,784.04	0.00	5.36-	2,778.68
14600	WINDSOR CO WATER-	779215	0.00	39.74	0.00	0.08-	39.66
38900	WINDSOR UNIFIED BO	489021	0.00	30,863.01	0.00	59.36-	30,803.65
38908	WINDSOR UNIFIED BO	489039	0.00	21,079.16	0.00	40.55-	21,038.61
38910	WINDSOR UNIF 2008 G	489047	0.00	4,573.78	0.00	8.80-	4,564.98
39900	SO CO JUNIOR COLLE	490011	0.00	8,352.14	0.00	16.07-	8,336.07
52100	WINDSOR FIRE	727016	0.00	8,889.21	0.00	0.00	8,889.21
52101	WINDSOR FIRE 2006 S	727016	0.00	11,367.96	0.00	0.00	11,367.96
56600	WINDSOR ZONE 1-PAF	322792	0.00	5,475.00	0.00	0.00	5,475.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,916.79	0.00	0.00	1,916.79
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,386.63	0.00	0.00	2,386.63
74200	MS-SONOMA MOSQUI	741017	0.00	1,236.97	0.00	0.00	1,236.97
74800	NORTH SO CO HOSPIT	784017	0.00	16,200.00	0.00	0.00	16,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,906.82	0.00	0.00	1,906.82
97008	SCEIP ASSESSMENT -	320937	0.00	2,240.64	0.00	0.00	2,240.64
TRA: 009-005	**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-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.15-	0.15-

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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	0.00	0.00	58.20-	58.20-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	40.50-	40.50-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	8.63-	8.63-
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	28.30-	28.30-
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	397,720.29	0.00	1,515.00-	396,205.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,784.04	0.00	10.61-	2,773.43
14600	WINDSOR CO WATER-	779215	0.00	39.74	0.00	0.23-	39.51
38900	WINDSOR UNIFIED BO	489021	0.00	30,863.01	0.00	117.56-	30,745.45
38908	WINDSOR UNIFIED BO	489039	0.00	21,079.16	0.00	81.05-	20,998.11
38910	WINDSOR UNIF 2008 G	489047	0.00	4,573.78	0.00	17.43-	4,556.35
39900	SO CO JUNIOR COLLE	490011	0.00	8,352.14	0.00	31.82-	8,320.32
52100	WINDSOR FIRE	727016	0.00	8,889.21	0.00	0.00	8,889.21
52101	WINDSOR FIRE 2006 S	727016	0.00	11,367.96	0.00	0.00	11,367.96
56600	WINDSOR ZONE 1-PAF	322792	0.00	5,475.00	0.00	0.00	5,475.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,916.79	0.00	0.00	1,916.79
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,386.63	0.00	0.00	2,386.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.30-	28.30-
74200	MS-SONOMA MOSQUI	741017	0.00	1,236.97	0.00	0.00	1,236.97
74800	NORTH SO CO HOSPIT	784017	0.00	16,200.00	0.00	0.00	16,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,906.82	0.00	0.00	1,906.82
97008	SCEIP ASSESSMENT -	320937	0.00	2,240.64	0.00	0.00	2,240.64
TRA: 009-005	**All-Years Totals:**		**0.00**	**517,032.18**	**0.00**	**1,802.00-**	**515,230.18**
TRA: 009-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	465,389.51	0.00	0.00	465,389.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,257.72	0.00	0.00	3,257.72
14600	WINDSOR CO WATER-	779215	0.00	46.57	0.00	0.00	46.57
38900	WINDSOR UNIFIED BO	489021	0.00	36,114.24	0.00	0.00	36,114.24
38908	WINDSOR UNIFIED BO	489039	0.00	24,665.62	0.00	0.00	24,665.62
38910	WINDSOR UNIF 2008 G	489047	0.00	5,351.96	0.00	0.00	5,351.96
39900	SO CO JUNIOR COLLE	490011	0.00	9,773.21	0.00	0.00	9,773.21
52100	WINDSOR FIRE	727016	0.00	13,734.81	0.00	0.00	13,734.81
52101	WINDSOR FIRE 2006 S	727016	0.00	16,061.29	0.00	0.00	16,061.29
56560	WINDSOR 2 ZN102 MIS	322792	0.00	60.24	0.00	0.00	60.24
56600	WINDSOR ZONE 1-PAF	322792	0.00	9,712.50	0.00	0.00	9,712.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,308.62	0.00	0.00	2,308.62
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,506.82	0.00	0.00	2,506.82
74200	MS-SONOMA MOSQUI	741017	0.00	2,049.66	0.00	0.00	2,049.66
74800	NORTH SO CO HOSPIT	784017	0.00	26,175.00	0.00	0.00	26,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,289.80	0.00	0.00	1,289.80
97008	SCEIP ASSESSMENT -	320937	0.00	2,434.42	0.00	0.00	2,434.42
97009	SCEIP ASSESSMENT -	320945	0.00	3,891.80	0.00	0.00	3,891.80
TRA: 009-006	**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	465,389.51	0.00	0.00	465,389.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,257.72	0.00	0.00	3,257.72
14600	WINDSOR CO WATER-	779215	0.00	46.57	0.00	0.00	46.57
38900	WINDSOR UNIFIED BO	489021	0.00	36,114.24	0.00	0.00	36,114.24
38908	WINDSOR UNIFIED BO	489039	0.00	24,665.62	0.00	0.00	24,665.62
38910	WINDSOR UNIF 2008 G	489047	0.00	5,351.96	0.00	0.00	5,351.96
39900	SO CO JUNIOR COLLE	490011	0.00	9,773.21	0.00	0.00	9,773.21
52100	WINDSOR FIRE	727016	0.00	13,734.81	0.00	0.00	13,734.81
52101	WINDSOR FIRE 2006 S	727016	0.00	16,061.29	0.00	0.00	16,061.29
56560	WINDSOR 2 ZN102 MIS	322792	0.00	60.24	0.00	0.00	60.24
56600	WINDSOR ZONE 1-PAF	322792	0.00	9,712.50	0.00	0.00	9,712.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,308.62	0.00	0.00	2,308.62
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,506.82	0.00	0.00	2,506.82
74200	MS-SONOMA MOSQUI	741017	0.00	2,049.66	0.00	0.00	2,049.66
74800	NORTH SO CO HOSPIT	784017	0.00	26,175.00	0.00	0.00	26,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,289.80	0.00	0.00	1,289.80
97008	SCEIP ASSESSMENT -	320937	0.00	2,434.42	0.00	0.00	2,434.42
97009	SCEIP ASSESSMENT -	320945	0.00	3,891.80	0.00	0.00	3,891.80
TRA: 009-006	**All-Years Totals:**		**0.00**	**624,823.79**	**0.00**	**0.00**	**624,823.79**
TRA: 009-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70,832.37	0.00	0.00	70,832.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	495.82	0.00	0.00	495.82
14600	WINDSOR CO WATER-	779215	0.00	7.12	0.00	0.00	7.12
38900	WINDSOR UNIFIED BO	489021	0.00	5,496.58	0.00	0.00	5,496.58
38908	WINDSOR UNIFIED BO	489039	0.00	3,754.09	0.00	0.00	3,754.09
38910	WINDSOR UNIF 2008 G	489047	0.00	814.53	0.00	0.00	814.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,487.48	0.00	0.00	1,487.48
52100	WINDSOR FIRE	727016	0.00	4,090.83	0.00	0.00	4,090.83
52101	WINDSOR FIRE 2006 S	727016	0.00	3,954.30	0.00	0.00	3,954.30
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,012.50	0.00	0.00	3,012.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74800	NORTH SO CO HOSPIT	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (:	320945	0.00	716.56	0.00	0.00	716.56
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,832.37	0.00	0.00	70,832.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	495.82	0.00	0.00	495.82
14600	WINDSOR CO WATER-	779215	0.00	7.12	0.00	0.00	7.12
38900	WINDSOR UNIFIED BO	489021	0.00	5,496.58	0.00	0.00	5,496.58
38908	WINDSOR UNIFIED BO	489039	0.00	3,754.09	0.00	0.00	3,754.09
38910	WINDSOR UNIF 2008 G	489047	0.00	814.53	0.00	0.00	814.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,487.48	0.00	0.00	1,487.48
52100	WINDSOR FIRE	727016	0.00	4,090.83	0.00	0.00	4,090.83
52101	WINDSOR FIRE 2006 S	727016	0.00	3,954.30	0.00	0.00	3,954.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,012.50	0.00	0.00	3,012.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74800	NORTH SO CO HOSPIT	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (	320945	0.00	716.56	0.00	0.00	716.56
TRA: 009-007	**All-Years Totals:**		**0.00**	**104,236.92**	**0.00**	**0.00**	**104,236.92**
TRA: 009-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35,948.18	0.00	0.00	35,948.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.69	0.00	0.00	251.69
14600	WINDSOR CO WATER-	779215	0.00	3.66	0.00	0.00	3.66
38900	WINDSOR UNIFIED BO	489021	0.00	2,789.56	0.00	0.00	2,789.56
38908	WINDSOR UNIFIED BO	489039	0.00	1,905.21	0.00	0.00	1,905.21
38910	WINDSOR UNIF 2008 C	489047	0.00	413.40	0.00	0.00	413.40
39900	SO CO JUNIOR COLLE	490011	0.00	754.88	0.00	0.00	754.88
52100	WINDSOR FIRE	727016	0.00	2,152.23	0.00	0.00	2,152.23
52101	WINDSOR FIRE 2006 S	727016	0.00	1,932.18	0.00	0.00	1,932.18
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	741017	0.00	314.07	0.00	0.00	314.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	0.00	0.00	4,350.00
97006	SCEIP ASSESSMENT -	320945	0.00	688.71	0.00	0.00	688.71
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,948.18	0.00	0.00	35,948.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.69	0.00	0.00	251.69
14600	WINDSOR CO WATER-	779215	0.00	3.66	0.00	0.00	3.66
38900	WINDSOR UNIFIED BO	489021	0.00	2,789.56	0.00	0.00	2,789.56
38908	WINDSOR UNIFIED BO	489039	0.00	1,905.21	0.00	0.00	1,905.21
38910	WINDSOR UNIF 2008 C	489047	0.00	413.40	0.00	0.00	413.40
39900	SO CO JUNIOR COLLE	490011	0.00	754.88	0.00	0.00	754.88
52100	WINDSOR FIRE	727016	0.00	2,152.23	0.00	0.00	2,152.23
52101	WINDSOR FIRE 2006 S	727016	0.00	1,932.18	0.00	0.00	1,932.18
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	741017	0.00	314.07	0.00	0.00	314.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	0.00	0.00	4,350.00
97006	SCEIP ASSESSMENT -	320945	0.00	688.71	0.00	0.00	688.71
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
TRA: 009-010	**All-Years Totals:**		**0.00**	**53,408.12**	**0.00**	**0.00**	**53,408.12**
TRA: 009-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	235,971.53	0.00	0.00	235,971.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,651.80	0.00	0.00	1,651.80
14600	WINDSOR CO WATER-	779215	0.00	23.65	0.00	0.00	23.65
38900	WINDSOR UNIFIED BO	489021	0.00	18,311.42	0.00	0.00	18,311.42
38908	WINDSOR UNIFIED BO	489039	0.00	12,506.50	0.00	0.00	12,506.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	489047	0.00	2,713.70	0.00	0.00	2,713.70
39900	SO CO JUNIOR COLLE	490011	0.00	4,955.45	0.00	0.00	4,955.45
51700	RINCON VALLEY FIRE	721019	0.00	2,460.00	0.00	0.00	2,460.00
51701	RINCON VALLEY WEE	721019	0.00	275.00	0.00	0.00	275.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,512.50	0.00	0.00	3,512.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	790.67	0.00	0.00	790.67
74800	NORTH SO CO HOSPI	784017	0.00	10,275.00	0.00	0.00	10,275.00
97006	SCEIP ASSESSMENT -	320945	0.00	553.57	0.00	0.00	553.57
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,971.53	0.00	0.00	235,971.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,651.80	0.00	0.00	1,651.80
14600	WINDSOR CO WATER-	779215	0.00	23.65	0.00	0.00	23.65
38900	WINDSOR UNIFIED BO	489021	0.00	18,311.42	0.00	0.00	18,311.42
38908	WINDSOR UNIFIED BO	489039	0.00	12,506.50	0.00	0.00	12,506.50
38910	WINDSOR UNIF 2008 C	489047	0.00	2,713.70	0.00	0.00	2,713.70
39900	SO CO JUNIOR COLLE	490011	0.00	4,955.45	0.00	0.00	4,955.45
51700	RINCON VALLEY FIRE	721019	0.00	2,460.00	0.00	0.00	2,460.00
51701	RINCON VALLEY WEE	721019	0.00	275.00	0.00	0.00	275.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,512.50	0.00	0.00	3,512.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	741017	0.00	790.67	0.00	0.00	790.67
74800	NORTH SO CO HOSPI	784017	0.00	10,275.00	0.00	0.00	10,275.00
97006	SCEIP ASSESSMENT -	320945	0.00	553.57	0.00	0.00	553.57
TRA: 009-014	**All-Years Totals:**		**0.00**	**294,011.38**	**0.00**	**0.00**	**294,011.38**
TRA: 009-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,879.05	0.00	0.00	42,879.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.17	0.00	0.00	300.17
14600	WINDSOR CO WATER-	779215	0.00	4.29	0.00	0.00	4.29
38900	WINDSOR UNIFIED BO	489021	0.00	3,327.42	0.00	0.00	3,327.42
38908	WINDSOR UNIFIED BO	489039	0.00	2,272.58	0.00	0.00	2,272.58
38910	WINDSOR UNIF 2008 C	489047	0.00	493.14	0.00	0.00	493.14
39900	SO CO JUNIOR COLLE	490011	0.00	900.48	0.00	0.00	900.48
51700	RINCON VALLEY FIRE	721019	0.00	426.00	0.00	0.00	426.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	650.00	0.00	0.00	650.00
74200	MS-SONOMA MOSQUI	741017	0.00	143.24	0.00	0.00	143.24
74800	NORTH SO CO HOSPI	784017	0.00	1,725.00	0.00	0.00	1,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,013.91	0.00	0.00	1,013.91
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,879.05	0.00	0.00	42,879.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.17	0.00	0.00	300.17
14600	WINDSOR CO WATER-	779215	0.00	4.29	0.00	0.00	4.29
38900	WINDSOR UNIFIED BO	489021	0.00	3,327.42	0.00	0.00	3,327.42
38908	WINDSOR UNIFIED BO	489039	0.00	2,272.58	0.00	0.00	2,272.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	489047	0.00	493.14	0.00	0.00	493.14
39900	SO CO JUNIOR COLLE	490011	0.00	900.48	0.00	0.00	900.48
51700	RINCON VALLEY FIRE	721019	0.00	426.00	0.00	0.00	426.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	650.00	0.00	0.00	650.00
74200	MS-SONOMA MOSQUI	741017	0.00	143.24	0.00	0.00	143.24
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,013.91	0.00	0.00	1,013.91
TRA: 009-015	**All-Years Totals:**		**0.00**	**54,135.28**	**0.00**	**0.00**	**54,135.28**
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	769,538.24	579.52-	0.00	768,958.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,386.72	4.06-	0.00	5,382.66
14600	WINDSOR CO WATER-	779215	0.00	77.10	0.06-	0.00	77.04
38900	WINDSOR UNIFIED BO	489021	0.00	59,716.08	44.98-	0.00	59,671.10
38908	WINDSOR UNIFIED BO	489039	0.00	40,785.63	30.72-	0.00	40,754.91
38910	WINDSOR UNIF 2008 C	489047	0.00	8,849.84	6.66-	0.00	8,843.18
39900	SO CO JUNIOR COLLE	490011	0.00	16,160.43	12.18-	0.00	16,148.25
52100	WINDSOR FIRE	727016	0.00	33,586.63	135.12-	0.00	33,451.51
52101	WINDSOR FIRE 2006 S	727016	0.00	26,219.83	161.60-	0.00	26,058.23
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,237.50	100.00-	0.00	20,137.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	6,163.38	21.18-	0.00	6,142.20
56800	WINDSOR ZN3-LANDS	322792	0.00	3,605.70	0.00	0.00	3,605.70
74200	MS-SONOMA MOSQUI	741017	0.00	4,350.11	22.04-	0.00	4,328.07
74800	NORTH SO CO HOSPIT	784017	0.00	55,875.00	150.00-	0.00	55,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.23	0.00	0.00	888.23
97009	SCEIP ASSESSMENT -	320945	0.00	895.53	0.00	0.00	895.53
TRA: 009-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,101.81-	10,101.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	70.72-	70.72-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	2.03-	2.03-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	783.91-	783.91-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	545.50-	545.50-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	116.16-	116.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	212.14-	212.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	322.88-	322.88-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	769,538.24	579.52-	10,101.81-	758,856.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,386.72	4.06-	70.72-	5,311.94
14600	WINDSOR CO WATER-	779215	0.00	77.10	0.06-	2.03-	75.01
38900	WINDSOR UNIFIED BO	489021	0.00	59,716.08	44.98-	783.91-	58,887.19
38908	WINDSOR UNIFIED BO	489039	0.00	40,785.63	30.72-	545.50-	40,209.41
38910	WINDSOR UNIF 2008 C	489047	0.00	8,849.84	6.66-	116.16-	8,727.02
39900	SO CO JUNIOR COLLE	490011	0.00	16,160.43	12.18-	212.14-	15,936.11
52100	WINDSOR FIRE	727016	0.00	33,586.63	135.12-	0.00	33,451.51
52101	WINDSOR FIRE 2006 S	727016	0.00	26,219.83	161.60-	0.00	26,058.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,237.50	100.00-	0.00	20,137.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	6,163.38	21.18-	0.00	6,142.20
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,605.70	0.00	0.00	3,605.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	322.88-	322.88-
74200	MS-SONOMA MOSQUI	741017	0.00	4,350.11	22.04-	0.00	4,328.07
74800	NORTH SO CO HOSPIT	784017	0.00	55,875.00	150.00-	0.00	55,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.23	0.00	0.00	888.23
97009	SCEIP ASSESSMENT -	320945	0.00	895.53	0.00	0.00	895.53
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,052,335.95**	**1,268.12-**	**12,155.15-**	**1,038,912.68**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	741,882.93	0.00	0.00	741,882.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,193.07	0.00	0.00	5,193.07
14600	WINDSOR CO WATER-	779215	0.00	74.24	0.00	0.00	74.24
38900	WINDSOR UNIFIED BO	489021	0.00	57,570.11	0.00	0.00	57,570.11
38908	WINDSOR UNIFIED BO	489039	0.00	39,319.95	0.00	0.00	39,319.95
38910	WINDSOR UNIF 2008 G	489047	0.00	8,531.67	0.00	0.00	8,531.67
39900	SO CO JUNIOR COLLE	490011	0.00	15,579.50	0.00	0.00	15,579.50
52100	WINDSOR FIRE	727016	0.00	35,828.04	0.00	0.00	35,828.04
52101	WINDSOR FIRE 2006 S	727016	0.00	27,478.62	0.00	0.00	27,478.62
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,845.00	0.00	0.00	20,845.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,500.75	0.00	0.00	4,500.75
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,682.66	0.00	0.00	1,682.66
74200	MS-SONOMA MOSQUI	741017	0.00	3,179.22	0.00	0.00	3,179.22
74800	NORTH SO CO HOSPIT	784017	0.00	37,725.00	0.00	0.00	37,725.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.19	0.00	0.00	516.19
97006	SCEIP ASSESSMENT -	320945	0.00	542.55	0.00	0.00	542.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,555.70	0.00	0.00	1,555.70
TRA: 009-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,238.16-	5,238.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	36.67-	36.67-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.06-	1.06-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	406.48-	406.48-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	282.86-	282.86-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	60.24-	60.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	110.01-	110.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	155.77-	155.77-
TRA: 009-018	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,140.00-	1,140.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.98-	7.98-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.23-	0.23-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	72.85-	72.85-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	52.44-	52.44-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	13.11-	13.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.94-	23.94-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.32-	69.32-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	741,882.93	0.00	6,378.16-	735,504.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,193.07	0.00	44.65-	5,148.42
14600	WINDSOR CO WATER-	779215	0.00	74.24	0.00	1.29-	72.95
38900	WINDSOR UNIFIED BO	489021	0.00	57,570.11	0.00	479.33-	57,090.78
38908	WINDSOR UNIFIED BO	489039	0.00	39,319.95	0.00	335.30-	38,984.65
38910	WINDSOR UNIF 2008 C	489047	0.00	8,531.67	0.00	73.35-	8,458.32
39900	SO CO JUNIOR COLLE	490011	0.00	15,579.50	0.00	133.95-	15,445.55
52100	WINDSOR FIRE	727016	0.00	35,828.04	0.00	0.00	35,828.04
52101	WINDSOR FIRE 2006 S	727016	0.00	27,478.62	0.00	0.00	27,478.62
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,845.00	0.00	0.00	20,845.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,500.75	0.00	0.00	4,500.75
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,682.66	0.00	0.00	1,682.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	225.09-	225.09-
74200	MS-SONOMA MOSQUI	741017	0.00	3,179.22	0.00	0.00	3,179.22
74800	NORTH SO CO HOSPIT	784017	0.00	37,725.00	0.00	0.00	37,725.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.19	0.00	0.00	516.19
97006	SCEIP ASSESSMENT -	320945	0.00	542.55	0.00	0.00	542.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,555.70	0.00	0.00	1,555.70
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,002,005.20**	**0.00**	**7,671.12-**	**994,334.08**
TRA: 009-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,000.00	0.00	0.00	2,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.00	0.00	0.00	14.00
14600	WINDSOR CO WATER-	779215	0.00	0.20	0.00	0.00	0.20
20603	MARK WEST UNION EL	434100	0.00	39.00	0.00	0.00	39.00
20610	MARK WEST UNION EL	434118	0.00	24.00	0.00	0.00	24.00
36700	SANTA ROSA HIGH BO	479220	0.00	72.00	0.00	0.00	72.00
36702	SANTA ROSA HIGH BO	479212	0.00	43.80	0.00	0.00	43.80
39900	SO CO JUNIOR COLLE	490011	0.00	42.00	0.00	0.00	42.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
TRA: 009-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,000.00	0.00	0.00	2,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.00	0.00	0.00	14.00
14600	WINDSOR CO WATER-	779215	0.00	0.20	0.00	0.00	0.20
20603	MARK WEST UNION EL	434100	0.00	39.00	0.00	0.00	39.00
20610	MARK WEST UNION EL	434118	0.00	24.00	0.00	0.00	24.00
36700	SANTA ROSA HIGH BO	479220	0.00	72.00	0.00	0.00	72.00
36702	SANTA ROSA HIGH BO	479212	0.00	43.80	0.00	0.00	43.80
39900	SO CO JUNIOR COLLE	490011	0.00	42.00	0.00	0.00	42.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-022	**All-Years Totals:**		**0.00**	**2,253.01**	**0.00**	**0.00**	**2,253.01**
TRA: 009-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	163,758.16	0.00	0.00	163,758.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,146.30	0.00	0.00	1,146.30
14600	WINDSOR CO WATER-	779215	0.00	16.37	0.00	0.00	16.37
20603	MARK WEST UNION EL	434100	0.00	3,193.29	0.00	0.00	3,193.29
20610	MARK WEST UNION EL	434118	0.00	1,965.09	0.00	0.00	1,965.09
36700	SANTA ROSA HIGH BO	479220	0.00	5,895.30	0.00	0.00	5,895.30
36702	SANTA ROSA HIGH BO	479212	0.00	3,586.32	0.00	0.00	3,586.32
39900	SO CO JUNIOR COLLE	490011	0.00	3,438.92	0.00	0.00	3,438.92
51700	RINCON VALLEY FIRE	721019	0.00	14,746.26	0.00	0.00	14,746.26
56550	WINDSOR 2 ZN101 SHI	322792	0.00	13,118.34	0.00	0.00	13,118.34
56600	WINDSOR ZONE 1-PAF	322792	0.00	287.50	0.00	0.00	287.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	105.90	0.00	0.00	105.90
57100	WINDSOR 82 ZN 101 SI	322792	0.00	22,026.95	0.00	0.00	22,026.95
61301	SA MITCHEL/SHILOH/C	806810	0.00	120,791.43	0.00	0.00	120,791.43
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,758.16	0.00	0.00	163,758.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,146.30	0.00	0.00	1,146.30
14600	WINDSOR CO WATER-	779215	0.00	16.37	0.00	0.00	16.37
20603	MARK WEST UNION EL	434100	0.00	3,193.29	0.00	0.00	3,193.29
20610	MARK WEST UNION EL	434118	0.00	1,965.09	0.00	0.00	1,965.09
36700	SANTA ROSA HIGH BO	479220	0.00	5,895.30	0.00	0.00	5,895.30
36702	SANTA ROSA HIGH BO	479212	0.00	3,586.32	0.00	0.00	3,586.32
39900	SO CO JUNIOR COLLE	490011	0.00	3,438.92	0.00	0.00	3,438.92
51700	RINCON VALLEY FIRE	721019	0.00	14,746.26	0.00	0.00	14,746.26
56550	WINDSOR 2 ZN101 SHI	322792	0.00	13,118.34	0.00	0.00	13,118.34
56600	WINDSOR ZONE 1-PAF	322792	0.00	287.50	0.00	0.00	287.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	105.90	0.00	0.00	105.90
57100	WINDSOR 82 ZN 101 SI	322792	0.00	22,026.95	0.00	0.00	22,026.95
61301	SA MITCHEL/SHILOH/C	806810	0.00	120,791.43	0.00	0.00	120,791.43
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
TRA: 009-023	**All-Years Totals:**		**0.00**	**354,202.86**	**0.00**	**0.00**	**354,202.86**
TRA: 009-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	221,182.05	0.00	0.00	221,182.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,548.27	0.00	0.00	1,548.27
14600	WINDSOR CO WATER-	779215	0.00	22.12	0.00	0.00	22.12
20603	MARK WEST UNION EL	434100	0.00	4,313.04	0.00	0.00	4,313.04
20610	MARK WEST UNION EL	434118	0.00	2,654.18	0.00	0.00	2,654.18
36700	SANTA ROSA HIGH BO	479220	0.00	7,962.57	0.00	0.00	7,962.57
36702	SANTA ROSA HIGH BO	479212	0.00	4,843.89	0.00	0.00	4,843.89
39900	SO CO JUNIOR COLLE	490011	0.00	4,644.82	0.00	0.00	4,644.82

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52100	WINDSOR FIRE	727016	0.00	4,028.63	0.00	0.00	4,028.63
52101	WINDSOR FIRE 2006 S	727016	0.00	8,910.42	0.00	0.00	8,910.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	95.31	0.00	0.00	95.31
72500	CSA #41 ZN31--ALW-S/	682104	0.00	8,204.10	0.00	0.00	8,204.10
74200	MS-SONOMA MOSQUI	741017	0.00	99.18	0.00	0.00	99.18
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,182.05	0.00	0.00	221,182.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,548.27	0.00	0.00	1,548.27
14600	WINDSOR CO WATER-	779215	0.00	22.12	0.00	0.00	22.12
20603	MARK WEST UNION EL	434100	0.00	4,313.04	0.00	0.00	4,313.04
20610	MARK WEST UNION EL	434118	0.00	2,654.18	0.00	0.00	2,654.18
36700	SANTA ROSA HIGH BO	479220	0.00	7,962.57	0.00	0.00	7,962.57
36702	SANTA ROSA HIGH BO	479212	0.00	4,843.89	0.00	0.00	4,843.89
39900	SO CO JUNIOR COLLE	490011	0.00	4,644.82	0.00	0.00	4,644.82
52100	WINDSOR FIRE	727016	0.00	4,028.63	0.00	0.00	4,028.63
52101	WINDSOR FIRE 2006 S	727016	0.00	8,910.42	0.00	0.00	8,910.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	95.31	0.00	0.00	95.31
72500	CSA #41 ZN31--ALW-S/	682104	0.00	8,204.10	0.00	0.00	8,204.10
74200	MS-SONOMA MOSQUI	741017	0.00	99.18	0.00	0.00	99.18
TRA: 009-024	**All-Years Totals:**		**0.00**	**268,683.58**	**0.00**	**0.00**	**268,683.58**
TRA: 009-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	143,771.99	0.00	0.00	143,771.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,006.38	0.00	0.00	1,006.38
14600	WINDSOR CO WATER-	779215	0.00	14.37	0.00	0.00	14.37
20603	MARK WEST UNION EL	434100	0.00	2,803.54	0.00	0.00	2,803.54
20610	MARK WEST UNION EL	434118	0.00	1,725.29	0.00	0.00	1,725.29
36700	SANTA ROSA HIGH BO	479220	0.00	5,175.77	0.00	0.00	5,175.77
36702	SANTA ROSA HIGH BO	479212	0.00	3,148.59	0.00	0.00	3,148.59
39900	SO CO JUNIOR COLLE	490011	0.00	3,019.28	0.00	0.00	3,019.28
51700	RINCON VALLEY FIRE	721019	0.00	1,512.00	0.00	0.00	1,512.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,100.00	0.00	0.00	2,100.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	889.56	0.00	0.00	889.56
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,442.28	0.00	0.00	1,442.28
74200	MS-SONOMA MOSQUI	741017	0.00	465.59	0.00	0.00	465.59
97006	SCEIP ASSESSMENT -	320945	0.00	877.97	0.00	0.00	877.97
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,771.99	0.00	0.00	143,771.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,006.38	0.00	0.00	1,006.38
14600	WINDSOR CO WATER-	779215	0.00	14.37	0.00	0.00	14.37
20603	MARK WEST UNION EL	434100	0.00	2,803.54	0.00	0.00	2,803.54
20610	MARK WEST UNION EL	434118	0.00	1,725.29	0.00	0.00	1,725.29
36700	SANTA ROSA HIGH BO	479220	0.00	5,175.77	0.00	0.00	5,175.77

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36702	SANTA ROSA HIGH BO	479212	0.00	3,148.59	0.00	0.00	3,148.59
39900	SO CO JUNIOR COLLE	490011	0.00	3,019.28	0.00	0.00	3,019.28
51700	RINCON VALLEY FIRE	721019	0.00	1,512.00	0.00	0.00	1,512.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,100.00	0.00	0.00	2,100.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	889.56	0.00	0.00	889.56
56800	WINDSOR ZN3-LANDS	322792	0.00	1,442.28	0.00	0.00	1,442.28
74200	MS-SONOMA MOSQUI	741017	0.00	465.59	0.00	0.00	465.59
97006	SCEIP ASSESSMENT -	320945	0.00	877.97	0.00	0.00	877.97
TRA: 009-025	**All-Years Totals:**		**0.00**	**167,952.61**	**0.00**	**0.00**	**167,952.61**
TRA: 009-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,555.01	0.00	0.00	75,555.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.89	0.00	0.00	528.89
14600	WINDSOR CO WATER-	779215	0.00	7.55	0.00	0.00	7.55
38900	WINDSOR UNIFIED BO	489021	0.00	5,863.12	0.00	0.00	5,863.12
38908	WINDSOR UNIFIED BO	489039	0.00	4,004.43	0.00	0.00	4,004.43
38910	WINDSOR UNIF 2008 G	489047	0.00	868.89	0.00	0.00	868.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.65	0.00	0.00	1,586.65
52100	WINDSOR FIRE	727016	0.00	6,398.12	0.00	0.00	6,398.12
52101	WINDSOR FIRE 2006 S	727016	0.00	3,069.81	0.00	0.00	3,069.81
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,150.00	0.00	0.00	2,150.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	388.44	0.00	0.00	388.44
74800	NORTH SO CO HOSPI	784017	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 009-032	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,555.01	0.00	0.00	75,555.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.89	0.00	0.00	528.89
14600	WINDSOR CO WATER-	779215	0.00	7.55	0.00	0.00	7.55
38900	WINDSOR UNIFIED BO	489021	0.00	5,863.12	0.00	0.00	5,863.12
38908	WINDSOR UNIFIED BO	489039	0.00	4,004.43	0.00	0.00	4,004.43
38910	WINDSOR UNIF 2008 G	489047	0.00	868.89	0.00	0.00	868.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.65	0.00	0.00	1,586.65
52100	WINDSOR FIRE	727016	0.00	6,398.12	0.00	0.00	6,398.12
52101	WINDSOR FIRE 2006 S	727016	0.00	3,069.81	0.00	0.00	3,069.81
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,150.00	0.00	0.00	2,150.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	388.44	0.00	0.00	388.44
74800	NORTH SO CO HOSPI	784017	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**104,112.21**	**0.00**	**0.00**	**104,112.21**
TRA: 009-033	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,123.04	0.00	0.00	56,123.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	392.84	0.00	0.00	392.84

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14600	WINDSOR CO WATER-	779215	0.00	5.62	0.00	0.00	5.62
38900	WINDSOR UNIFIED BO	489021	0.00	4,355.14	0.00	0.00	4,355.14
38908	WINDSOR UNIFIED BO	489039	0.00	2,974.52	0.00	0.00	2,974.52
38910	WINDSOR UNIF 2008 G	489047	0.00	645.41	0.00	0.00	645.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,178.58	0.00	0.00	1,178.58
51700	RINCON VALLEY FIRE	721019	0.00	1,957.95	0.00	0.00	1,957.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	500.00	0.00	0.00	500.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,123.04	0.00	0.00	56,123.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	392.84	0.00	0.00	392.84
14600	WINDSOR CO WATER-	779215	0.00	5.62	0.00	0.00	5.62
38900	WINDSOR UNIFIED BO	489021	0.00	4,355.14	0.00	0.00	4,355.14
38908	WINDSOR UNIFIED BO	489039	0.00	2,974.52	0.00	0.00	2,974.52
38910	WINDSOR UNIF 2008 G	489047	0.00	645.41	0.00	0.00	645.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,178.58	0.00	0.00	1,178.58
51700	RINCON VALLEY FIRE	721019	0.00	1,957.95	0.00	0.00	1,957.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	500.00	0.00	0.00	500.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**69,636.07**	**0.00**	**0.00**	**69,636.07**
TRA: 009-035	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,187.63	0.00	0.00	7,187.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.31	0.00	0.00	50.31
14600	WINDSOR CO WATER-	779215	0.00	0.72	0.00	0.00	0.72
38900	WINDSOR UNIFIED BO	489021	0.00	557.76	0.00	0.00	557.76
38908	WINDSOR UNIFIED BO	489039	0.00	380.94	0.00	0.00	380.94
38910	WINDSOR UNIF 2008 G	489047	0.00	82.66	0.00	0.00	82.66
39900	SO CO JUNIOR COLLE	490011	0.00	150.94	0.00	0.00	150.94
52100	WINDSOR FIRE	727016	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	727016	0.00	260.30	0.00	0.00	260.30
56600	WINDSOR ZONE 1-PAF	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,187.63	0.00	0.00	7,187.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.31	0.00	0.00	50.31
14600	WINDSOR CO WATER-	779215	0.00	0.72	0.00	0.00	0.72
38900	WINDSOR UNIFIED BO	489021	0.00	557.76	0.00	0.00	557.76
38908	WINDSOR UNIFIED BO	489039	0.00	380.94	0.00	0.00	380.94
38910	WINDSOR UNIF 2008 G	489047	0.00	82.66	0.00	0.00	82.66

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39900	SO CO JUNIOR COLLE	490011	0.00	150.94	0.00	0.00	150.94
52100	WINDSOR FIRE	727016	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	727016	0.00	260.30	0.00	0.00	260.30
56600	WINDSOR ZONE 1-PAF	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**9,336.15**	**0.00**	**0.00**	**9,336.15**
TRA: 009-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,843.56	0.00	0.00	9,843.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.90	0.00	0.00	68.90
14600	WINDSOR CO WATER-	779215	0.00	0.98	0.00	0.00	0.98
38900	WINDSOR UNIFIED BO	489021	0.00	763.86	0.00	0.00	763.86
38908	WINDSOR UNIFIED BO	489039	0.00	521.71	0.00	0.00	521.71
38910	WINDSOR UNIF 2008 G	489047	0.00	113.19	0.00	0.00	113.19
39900	SO CO JUNIOR COLLE	490011	0.00	206.72	0.00	0.00	206.72
52100	WINDSOR FIRE	727016	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	727016	0.00	594.49	0.00	0.00	594.49
56600	WINDSOR ZONE 1-PAF	322792	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	225.00	0.00	0.00	225.00
TRA: 009-036	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,843.56	0.00	0.00	9,843.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.90	0.00	0.00	68.90
14600	WINDSOR CO WATER-	779215	0.00	0.98	0.00	0.00	0.98
38900	WINDSOR UNIFIED BO	489021	0.00	763.86	0.00	0.00	763.86
38908	WINDSOR UNIFIED BO	489039	0.00	521.71	0.00	0.00	521.71
38910	WINDSOR UNIF 2008 G	489047	0.00	113.19	0.00	0.00	113.19
39900	SO CO JUNIOR COLLE	490011	0.00	206.72	0.00	0.00	206.72
52100	WINDSOR FIRE	727016	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	727016	0.00	594.49	0.00	0.00	594.49
56600	WINDSOR ZONE 1-PAF	322792	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	225.00	0.00	0.00	225.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**13,223.13**	**0.00**	**0.00**	**13,223.13**
TRA: 009-037	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	52,041.17	0.00	0.00	52,041.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	364.29	0.00	0.00	364.29
14600	WINDSOR CO WATER-	779215	0.00	5.20	0.00	0.00	5.20
38900	WINDSOR UNIFIED BO	489021	0.00	4,038.42	0.00	0.00	4,038.42
38908	WINDSOR UNIFIED BO	489039	0.00	2,758.19	0.00	0.00	2,758.19
38910	WINDSOR UNIF 2008 G	489047	0.00	598.47	0.00	0.00	598.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,092.88	0.00	0.00	1,092.88
52100	WINDSOR FIRE	727016	0.00	3,173.82	0.00	0.00	3,173.82

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52101	WINDSOR FIRE 2006 S	727016	0.00	2,444.98	0.00	0.00	2,444.98
56590	WINDSOR 2 ZN105 G&(	322792	0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAF	322792	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	170.80	0.00	0.00	170.80
74800	NORTH SO CO HOSPIT	784017	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 009-037	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,041.17	0.00	0.00	52,041.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	364.29	0.00	0.00	364.29
14600	WINDSOR CO WATER-	779215	0.00	5.20	0.00	0.00	5.20
38900	WINDSOR UNIFIED BO	489021	0.00	4,038.42	0.00	0.00	4,038.42
38908	WINDSOR UNIFIED BO	489039	0.00	2,758.19	0.00	0.00	2,758.19
38910	WINDSOR UNIF 2008 G	489047	0.00	598.47	0.00	0.00	598.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,092.88	0.00	0.00	1,092.88
52100	WINDSOR FIRE	727016	0.00	3,173.82	0.00	0.00	3,173.82
52101	WINDSOR FIRE 2006 S	727016	0.00	2,444.98	0.00	0.00	2,444.98
56590	WINDSOR 2 ZN105 G&(	322792	0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAF	322792	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	170.80	0.00	0.00	170.80
74800	NORTH SO CO HOSPIT	784017	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**69,156.55**	**0.00**	**0.00**	**69,156.55**
TRA: 009-038	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,517.53	0.00	0.00	4,517.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
14600	WINDSOR CO WATER-	779215	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIFIED BO	489021	0.00	350.57	0.00	0.00	350.57
38908	WINDSOR UNIFIED BO	489039	0.00	239.45	0.00	0.00	239.45
38910	WINDSOR UNIF 2008 G	489047	0.00	51.95	0.00	0.00	51.95
39900	SO CO JUNIOR COLLE	490011	0.00	94.85	0.00	0.00	94.85
51700	RINCON VALLEY FIRE	721019	0.00	528.00	0.00	0.00	528.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,899.42	0.00	0.00	3,899.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,800.00	0.00	0.00	1,800.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	1,971.97
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 009-038	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,517.53	0.00	0.00	4,517.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
14600	WINDSOR CO WATER-	779215	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIFIED BO	489021	0.00	350.57	0.00	0.00	350.57
38908	WINDSOR UNIFIED BO	489039	0.00	239.45	0.00	0.00	239.45
38910	WINDSOR UNIF 2008 G	489047	0.00	51.95	0.00	0.00	51.95
39900	SO CO JUNIOR COLLE	490011	0.00	94.85	0.00	0.00	94.85

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51700	RINCON VALLEY FIRE	721019	0.00	528.00	0.00	0.00	528.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,899.42	0.00	0.00	3,899.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,800.00	0.00	0.00	1,800.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	1,971.97
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**14,157.42**	**0.00**	**0.00**	**14,157.42**
TRA: 051-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,762.26	0.00	0.00	1,762.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.34	0.00	0.00	12.34
38700	HEALDSBURG UNIFIED	475020	0.00	70.48	0.00	0.00	70.48
38703	HEALDSBURG UNIFIED	475905	0.00	11.46	0.00	0.00	11.46
39900	SO CO JUNIOR COLLE	490011	0.00	37.00	0.00	0.00	37.00
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	108.68	0.00	0.00	108.68
74201	MS-SONOMA MOSQUI	741025	0.00	23.50	0.00	0.00	23.50
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,762.26	0.00	0.00	1,762.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.34	0.00	0.00	12.34
38700	HEALDSBURG UNIFIED	475020	0.00	70.48	0.00	0.00	70.48
38703	HEALDSBURG UNIFIED	475905	0.00	11.46	0.00	0.00	11.46
39900	SO CO JUNIOR COLLE	490011	0.00	37.00	0.00	0.00	37.00
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	108.68	0.00	0.00	108.68
74201	MS-SONOMA MOSQUI	741025	0.00	23.50	0.00	0.00	23.50
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 051-001	**All-Years Totals:**		**0.00**	**2,243.34**	**0.00**	**0.00**	**2,243.34**
TRA: 051-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	123,009.40	0.00	0.00	123,009.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	861.05	0.00	0.00	861.05
38700	HEALDSBURG UNIFIED	475020	0.00	4,920.38	0.00	0.00	4,920.38
38703	HEALDSBURG UNIFIED	475905	0.00	799.54	0.00	0.00	799.54
39900	SO CO JUNIOR COLLE	490011	0.00	2,583.18	0.00	0.00	2,583.18
74201	MS-SONOMA MOSQUI	741025	0.00	699.44	0.00	0.00	699.44
74800	NORTH SO CO HOSPIT	784017	0.00	5,700.00	0.00	0.00	5,700.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,009.40	0.00	0.00	123,009.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	861.05	0.00	0.00	861.05
38700	HEALDSBURG UNIFIED	475020	0.00	4,920.38	0.00	0.00	4,920.38
38703	HEALDSBURG UNIFIED	475905	0.00	799.54	0.00	0.00	799.54
39900	SO CO JUNIOR COLLE	490011	0.00	2,583.18	0.00	0.00	2,583.18
74201	MS-SONOMA MOSQUI	741025	0.00	699.44	0.00	0.00	699.44

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74800	NORTH SO CO HOSPIT	784017	0.00	5,700.00	0.00	0.00	5,700.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**138,572.99**	**0.00**	**0.00**	**138,572.99**
TRA: 051-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,592,130.85	0.00	0.00	2,592,130.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,144.93	0.00	0.00	18,144.93
38700	HEALDSBURG UNIFIED	475020	0.00	103,685.29	0.00	0.00	103,685.29
38703	HEALDSBURG UNIFIED	475905	0.00	16,848.90	0.00	0.00	16,848.90
39900	SO CO JUNIOR COLLE	490011	0.00	54,434.83	0.00	0.00	54,434.83
74201	MS-SONOMA MOSQUI	741025	0.00	6,795.70	0.00	0.00	6,795.70
74800	NORTH SO CO HOSPIT	784017	0.00	42,075.00	0.00	0.00	42,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,356.00	0.00	0.00	6,356.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,474.50	0.00	0.00	2,474.50
TRA: 051-006	**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
38700	HEALDSBURG UNIFIED	475020	0.00	1.40	0.00	0.00	1.40
38703	HEALDSBURG UNIFIED	475905	0.00	0.23	0.00	0.00	0.23
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 051-006	**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
38700	HEALDSBURG UNIFIED	475020	0.00	1.40	0.00	0.00	1.40
38703	HEALDSBURG UNIFIED	475905	0.00	0.25	0.00	0.00	0.25
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	0.00	0.74
TRA: 051-006	**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
38700	HEALDSBURG UNIFIED	475020	0.00	1.40	0.00	0.00	1.40
38703	HEALDSBURG UNIFIED	475905	0.00	0.25	0.00	0.00	0.25
39900	SO CO JUNIOR COLLE	490011	0.00	0.88	0.00	0.00	0.88
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,592,235.85	0.00	0.00	2,592,235.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,145.68	0.00	0.00	18,145.68
38700	HEALDSBURG UNIFIED	475020	0.00	103,689.49	0.00	0.00	103,689.49
38703	HEALDSBURG UNIFIED	475905	0.00	16,849.63	0.00	0.00	16,849.63
39900	SO CO JUNIOR COLLE	490011	0.00	54,437.19	0.00	0.00	54,437.19
74201	MS-SONOMA MOSQUI	741025	0.00	6,795.70	0.00	0.00	6,795.70
74800	NORTH SO CO HOSPIT	784017	0.00	42,075.00	0.00	0.00	42,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,356.00	0.00	0.00	6,356.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,474.50	0.00	0.00	2,474.50
TRA: 051-006	**All-Years Totals:**		**0.00**	**2,843,059.04**	**0.00**	**0.00**	**2,843,059.04**
TRA: 057-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,530.81	0.00	0.00	20,530.81

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06700	WS DAM-RUSSIAN RIV	673806	0.00	143.73	0.00	0.00	143.73
07200	PALM DRIVE HLTH CAI	782102	0.00	112.92	0.00	0.00	112.92
39900	SO CO JUNIOR COLLE	490011	0.00	431.14	0.00	0.00	431.14
40400	SHORELINE JT UNIF B	390732	0.00	449.63	0.00	0.00	449.63
40409	SHORELINE JT UNIF B	390757	0.00	702.17	0.00	0.00	702.17
74201	MS-SONOMA MOSQUI	741025	0.00	107.44	0.00	0.00	107.44
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	390732	0.00	1,108.20	0.00	0.00	1,108.20
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,530.81	0.00	0.00	20,530.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.73	0.00	0.00	143.73
07200	PALM DRIVE HLTH CAI	782102	0.00	112.92	0.00	0.00	112.92
39900	SO CO JUNIOR COLLE	490011	0.00	431.14	0.00	0.00	431.14
40400	SHORELINE JT UNIF B	390732	0.00	449.63	0.00	0.00	449.63
40409	SHORELINE JT UNIF B	390757	0.00	702.17	0.00	0.00	702.17
74201	MS-SONOMA MOSQUI	741025	0.00	107.44	0.00	0.00	107.44
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIFIED G	390732	0.00	1,108.20	0.00	0.00	1,108.20
TRA: 057-001	**All-Years Totals:**		**0.00**	**24,593.54**	**0.00**	**0.00**	**24,593.54**
TRA: 057-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	355,733.47	0.00	0.00	355,733.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,490.10	0.00	0.00	2,490.10
07200	PALM DRIVE HLTH CAI	782102	0.00	1,956.48	0.00	0.00	1,956.48
39900	SO CO JUNIOR COLLE	490011	0.00	7,470.39	0.00	0.00	7,470.39
40400	SHORELINE JT UNIF B	390732	0.00	7,790.60	0.00	0.00	7,790.60
40409	SHORELINE JT UNIF B	390757	0.00	12,166.07	0.00	0.00	12,166.07
74201	MS-SONOMA MOSQUI	741025	0.00	2,927.46	0.00	0.00	2,927.46
74600	PALM DRIVE HEALTH (	782201	0.00	19,297.50	0.00	0.00	19,297.50
76000	SHORELINE UNIFIED G	390732	0.00	22,718.10	0.00	0.00	22,718.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,083.86	0.00	0.00	2,083.86
TRA: 057-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,430.00-	1,430.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.01-	10.01-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	7.87-	7.87-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.03-	30.03-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	16.30-	16.30-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	18.45-	18.45-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	49.05-	49.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.65-	48.65-
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	355,733.47	0.00	1,430.00-	354,303.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,490.10	0.00	10.01-	2,480.09
07200	PALM DRIVE HLTH CAI	782102	0.00	1,956.48	0.00	7.87-	1,948.61
39900	SO CO JUNIOR COLLE	490011	0.00	7,470.39	0.00	30.03-	7,440.36

*** - 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
40400	SHORELINE JT UNIF B	390732	0.00	7,790.60	0.00	16.30-	7,774.30
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	18.45-	18.45-
40409	SHORELINE JT UNIF B	390757	0.00	12,166.07	0.00	49.05-	12,117.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.65-	48.65-
74201	MS-SONOMA MOSQUI	741025	0.00	2,927.46	0.00	0.00	2,927.46
74600	PALM DRIVE HEALTH (	782201	0.00	19,297.50	0.00	0.00	19,297.50
76000	SHORELINE UNIFIED G	390732	0.00	22,718.10	0.00	0.00	22,718.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,083.86	0.00	0.00	2,083.86
TRA: 057-002	**All-Years Totals:**		**0.00**	**434,634.03**	**0.00**	**1,610.36-**	**433,023.67**
TRA: 057-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	112,063.94	0.00	0.00	112,063.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	784.48	0.00	0.00	784.48
07200	PALM DRIVE HLTH CA	782102	0.00	616.38	0.00	0.00	616.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,353.34	0.00	0.00	2,353.34
40400	SHORELINE JT UNIF B	390732	0.00	2,454.15	0.00	0.00	2,454.15
40409	SHORELINE JT UNIF B	390757	0.00	3,832.63	0.00	0.00	3,832.63
53200	GOLD RIDGE FIRE	724013	0.00	387.50	0.00	0.00	387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUI	741025	0.00	478.40	0.00	0.00	478.40
74600	PALM DRIVE HEALTH (	782201	0.00	3,797.50	0.00	0.00	3,797.50
76000	SHORELINE UNIFIED G	390732	0.00	4,525.15	0.00	0.00	4,525.15
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,063.94	0.00	0.00	112,063.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	784.48	0.00	0.00	784.48
07200	PALM DRIVE HLTH CA	782102	0.00	616.38	0.00	0.00	616.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,353.34	0.00	0.00	2,353.34
40400	SHORELINE JT UNIF B	390732	0.00	2,454.15	0.00	0.00	2,454.15
40409	SHORELINE JT UNIF B	390757	0.00	3,832.63	0.00	0.00	3,832.63
53200	GOLD RIDGE FIRE	724013	0.00	387.50	0.00	0.00	387.50
53201	GOLD RIDGE FIRE 200	724013	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUI	741025	0.00	478.40	0.00	0.00	478.40
74600	PALM DRIVE HEALTH (	782201	0.00	3,797.50	0.00	0.00	3,797.50
76000	SHORELINE UNIFIED G	390732	0.00	4,525.15	0.00	0.00	4,525.15
TRA: 057-003	**All-Years Totals:**		**0.00**	**132,058.47**	**0.00**	**0.00**	**132,058.47**
TRA: 057-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	630.57	0.00	0.00	630.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.41	0.00	0.00	4.41
07200	PALM DRIVE HLTH CA	782102	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	490011	0.00	13.24	0.00	0.00	13.24
40400	SHORELINE JT UNIF B	390732	0.00	13.81	0.00	0.00	13.81
40409	SHORELINE JT UNIF B	390757	0.00	21.57	0.00	0.00	21.57
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

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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	10.06	0.00	0.00	10.06
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: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	630.57	0.00	0.00	630.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.41	0.00	0.00	4.41
07200	PALM DRIVE HLTH CAI	782102	0.00	3.47	0.00	0.00	3.47
39900	SO CO JUNIOR COLLE	490011	0.00	13.24	0.00	0.00	13.24
40400	SHORELINE JT UNIF B	390732	0.00	13.81	0.00	0.00	13.81
40409	SHORELINE JT UNIF B	390757	0.00	21.57	0.00	0.00	21.57
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	10.06	0.00	0.00	10.06
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: 057-004	**All-Years Totals:**		**0.00**	**901.98**	**0.00**	**0.00**	**901.98**
TRA: 057-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,677.77	0.00	0.00	1,677.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.75	0.00	0.00	11.75
07200	PALM DRIVE HLTH CAI	782102	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	490011	0.00	35.23	0.00	0.00	35.23
40400	SHORELINE JT UNIF B	390732	0.00	36.74	0.00	0.00	36.74
40409	SHORELINE JT UNIF B	390757	0.00	57.38	0.00	0.00	57.38
74201	MS-SONOMA MOSQUI	741025	0.00	15.63	0.00	0.00	15.63
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	390732	0.00	277.05	0.00	0.00	277.05
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,677.77	0.00	0.00	1,677.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.75	0.00	0.00	11.75
07200	PALM DRIVE HLTH CAI	782102	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	490011	0.00	35.23	0.00	0.00	35.23
40400	SHORELINE JT UNIF B	390732	0.00	36.74	0.00	0.00	36.74
40409	SHORELINE JT UNIF B	390757	0.00	57.38	0.00	0.00	57.38
74201	MS-SONOMA MOSQUI	741025	0.00	15.63	0.00	0.00	15.63
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIFIED G	390732	0.00	277.05	0.00	0.00	277.05
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,353.28**	**0.00**	**0.00**	**2,353.28**
TRA: 057-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,557.12	0.00	0.00	62,557.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	438.03	0.00	0.00	438.03
07200	PALM DRIVE HLTH CAI	782102	0.00	343.95	0.00	0.00	343.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,313.48	0.00	0.00	1,313.48
40400	SHORELINE JT UNIF B	390732	0.00	1,369.81	0.00	0.00	1,369.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	390757	0.00	2,139.20	0.00	0.00	2,139.20
52301	BODEGA BAY FIRE 20(	726018	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	632711	0.00	330.00	0.00	0.00	330.00
74201	MS-SONOMA MOSQUI	741025	0.00	258.96	0.00	0.00	258.96
74600	PALM DRIVE HEALTH (	782201	0.00	4,960.00	0.00	0.00	4,960.00
76000	SHORELINE UNIFIED G	390732	0.00	6,187.45	0.00	0.00	6,187.45
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,557.12	0.00	0.00	62,557.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	438.03	0.00	0.00	438.03
07200	PALM DRIVE HLTH CA	782102	0.00	343.95	0.00	0.00	343.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,313.48	0.00	0.00	1,313.48
40400	SHORELINE JT UNIF B	390732	0.00	1,369.81	0.00	0.00	1,369.81
40409	SHORELINE JT UNIF B	390757	0.00	2,139.20	0.00	0.00	2,139.20
52301	BODEGA BAY FIRE 20(	726018	0.00	12,847.80	0.00	0.00	12,847.80
72800	CSA #41--ZN32 S C WA	632711	0.00	330.00	0.00	0.00	330.00
74201	MS-SONOMA MOSQUI	741025	0.00	258.96	0.00	0.00	258.96
74600	PALM DRIVE HEALTH (	782201	0.00	4,960.00	0.00	0.00	4,960.00
76000	SHORELINE UNIFIED G	390732	0.00	6,187.45	0.00	0.00	6,187.45
TRA: 057-007	**All-Years Totals:**		**0.00**	**92,745.80**	**0.00**	**0.00**	**92,745.80**
TRA: 057-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	561,943.45	0.00	0.00	561,943.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,933.71	0.00	0.00	3,933.71
07200	PALM DRIVE HLTH CA	782102	0.00	3,090.69	0.00	0.00	3,090.69
39900	SO CO JUNIOR COLLE	490011	0.00	11,800.78	0.00	0.00	11,800.78
40400	SHORELINE JT UNIF B	390732	0.00	12,306.63	0.00	0.00	12,306.63
40409	SHORELINE JT UNIF B	390757	0.00	19,218.62	0.00	0.00	19,218.62
52301	BODEGA BAY FIRE 20(	726018	0.00	80,996.16	0.00	0.00	80,996.16
74201	MS-SONOMA MOSQUI	741025	0.00	2,597.89	0.00	0.00	2,597.89
74600	PALM DRIVE HEALTH (	782201	0.00	23,947.50	0.00	0.00	23,947.50
76000	SHORELINE UNIFIED G	390732	0.00	28,813.20	0.00	0.00	28,813.20
97006	SCEIP ASSESSMENT -	320945	0.00	2,955.99	0.00	0.00	2,955.99
TRA: 057-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,063.54-	2,063.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.44-	14.44-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	11.35-	11.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	43.33-	43.33-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	25.59-	25.59-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	28.68-	28.68-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	72.84-	72.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	114.13-	114.13-
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	561,943.45	0.00	2,063.54-	559,879.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,933.71	0.00	14.44-	3,919.27
07200	PALM DRIVE HLTH CA	782102	0.00	3,090.69	0.00	11.35-	3,079.34

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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	11,800.78	0.00	43.33-	11,757.45
40400	SHORELINE JT UNIF B	390732	0.00	12,306.63	0.00	25.59-	12,281.04
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	28.68-	28.68-
40409	SHORELINE JT UNIF B	390757	0.00	19,218.62	0.00	72.84-	19,145.78
52301	BODEGA BAY FIRE 20(	726018	0.00	80,996.16	0.00	0.00	80,996.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	114.13-	114.13-
74201	MS-SONOMA MOSQUI	741025	0.00	2,597.89	0.00	0.00	2,597.89
74600	PALM DRIVE HEALTH (	782201	0.00	23,947.50	0.00	0.00	23,947.50
76000	SHORELINE UNIFIED G	390732	0.00	28,813.20	0.00	0.00	28,813.20
97006	SCEIP ASSESSMENT -	320945	0.00	2,955.99	0.00	0.00	2,955.99
TRA: 057-008	**All-Years Totals:**		**0.00**	**751,604.62**	**0.00**	**2,373.90-**	**749,230.72**
TRA: 057-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	662,136.39	0.00	0.00	662,136.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,635.11	0.00	0.00	4,635.11
07200	PALM DRIVE HLTH CA	782102	0.00	3,641.56	0.00	0.00	3,641.56
39900	SO CO JUNIOR COLLE	490011	0.00	13,904.87	0.00	0.00	13,904.87
40400	SHORELINE JT UNIF B	390732	0.00	14,500.84	0.00	0.00	14,500.84
40409	SHORELINE JT UNIF B	390757	0.00	22,645.07	0.00	0.00	22,645.07
52301	BODEGA BAY FIRE 20(	726018	0.00	204,103.19	0.00	257.00-	203,846.19
74201	MS-SONOMA MOSQUI	741025	0.00	4,299.62	0.00	0.00	4,299.62
74600	PALM DRIVE HEALTH (	782201	0.00	34,100.00	0.00	0.00	34,100.00
76000	SHORELINE UNIFIED G	390732	0.00	40,911.05	0.00	0.00	40,911.05
TRA: 057-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,965.06-	2,965.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.76-	20.76-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	16.31-	16.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.26-	62.26-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	36.77-	36.77-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	41.22-	41.22-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	104.67-	104.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	160.65-	160.65-
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	662,136.39	0.00	2,965.06-	659,171.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,635.11	0.00	20.76-	4,614.35
07200	PALM DRIVE HLTH CA	782102	0.00	3,641.56	0.00	16.31-	3,625.25
39900	SO CO JUNIOR COLLE	490011	0.00	13,904.87	0.00	62.26-	13,842.61
40400	SHORELINE JT UNIF B	390732	0.00	14,500.84	0.00	36.77-	14,464.07
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	41.22-	41.22-
40409	SHORELINE JT UNIF B	390757	0.00	22,645.07	0.00	104.67-	22,540.40
52301	BODEGA BAY FIRE 20(	726018	0.00	204,103.19	0.00	257.00-	203,846.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	160.65-	160.65-
74201	MS-SONOMA MOSQUI	741025	0.00	4,299.62	0.00	0.00	4,299.62
74600	PALM DRIVE HEALTH (	782201	0.00	34,100.00	0.00	0.00	34,100.00
76000	SHORELINE UNIFIED G	390732	0.00	40,911.05	0.00	0.00	40,911.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,004,877.70**	**0.00**	**3,664.70-**	**1,001,213.00**
TRA: 057-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	96,323.91	0.00	0.00	96,323.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	674.25	0.00	0.00	674.25
07200	PALM DRIVE HLTH CAI	782102	0.00	529.73	0.00	0.00	529.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,022.83	0.00	0.00	2,022.83
40400	SHORELINE JT UNIF B	390732	0.00	2,109.52	0.00	0.00	2,109.52
40409	SHORELINE JT UNIF B	390757	0.00	3,294.26	0.00	0.00	3,294.26
52301	BODEGA BAY FIRE 20	726018	0.00	22,322.52	0.00	0.00	22,322.52
74201	MS-SONOMA MOSQUI	741025	0.00	744.51	0.00	0.00	744.51
74600	PALM DRIVE HEALTH (	782201	0.00	6,587.50	0.00	0.00	6,587.50
76000	SHORELINE UNIFIED G	390732	0.00	7,849.75	0.00	0.00	7,849.75
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,323.91	0.00	0.00	96,323.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	674.25	0.00	0.00	674.25
07200	PALM DRIVE HLTH CAI	782102	0.00	529.73	0.00	0.00	529.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,022.83	0.00	0.00	2,022.83
40400	SHORELINE JT UNIF B	390732	0.00	2,109.52	0.00	0.00	2,109.52
40409	SHORELINE JT UNIF B	390757	0.00	3,294.26	0.00	0.00	3,294.26
52301	BODEGA BAY FIRE 20	726018	0.00	22,322.52	0.00	0.00	22,322.52
74201	MS-SONOMA MOSQUI	741025	0.00	744.51	0.00	0.00	744.51
74600	PALM DRIVE HEALTH (	782201	0.00	6,587.50	0.00	0.00	6,587.50
76000	SHORELINE UNIFIED G	390732	0.00	7,849.75	0.00	0.00	7,849.75
TRA: 057-010	**All-Years Totals:**		**0.00**	**142,458.78**	**0.00**	**0.00**	**142,458.78**
TRA: 057-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,316,979.54	0.00	0.00	2,316,979.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,218.99	0.00	0.00	16,218.99
07200	PALM DRIVE HLTH CAI	782102	0.00	12,743.40	0.00	0.00	12,743.40
39900	SO CO JUNIOR COLLE	490011	0.00	48,656.70	0.00	0.00	48,656.70
40400	SHORELINE JT UNIF B	390732	0.00	50,742.03	0.00	0.00	50,742.03
40409	SHORELINE JT UNIF B	390757	0.00	79,240.77	0.00	0.00	79,240.77
52301	BODEGA BAY FIRE 20	726018	0.00	265,315.94	0.00	0.00	265,315.94
74201	MS-SONOMA MOSQUI	741025	0.00	7,835.22	0.00	0.00	7,835.22
74600	PALM DRIVE HEALTH (	782201	0.00	64,945.00	0.00	0.00	64,945.00
76000	SHORELINE UNIFIED G	390732	0.00	82,560.90	0.00	0.00	82,560.90
TRA: 057-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	925.25-	925.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.48-	6.48-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.09-	5.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.43-	19.43-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	10.55-	10.55-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	11.94-	11.94-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	31.74-	31.74-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.01-	23.01-
TRA: 057-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,080.00-	1,080.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.56-	7.56-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.94-	5.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.68-	22.68-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	13.39-	13.39-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	15.01-	15.01-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	38.12-	38.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	60.17-	60.17-
TRA: 057-011	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,508.00-	2,508.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.56-	17.56-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	13.54-	13.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.70-	62.70-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	29.85-	29.85-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	33.11-	33.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	220.77-	220.77-
TRA: 057-011	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,640.00-	2,640.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.48-	18.48-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	14.52-	14.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.00-	66.00-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	30.36-	30.36-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	34.06-	34.06-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	310.60-	310.60-
TRA: 057-011	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,845.80-	2,845.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.92-	19.92-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	28.17-	28.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	71.14-	71.14-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	34.43-	34.43-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	39.27-	39.27-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.08-	433.08-
TRA: 057-011	**Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,790.00-	2,790.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.53-	19.53-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	12.28-	12.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.75-	69.75-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	36.27-	36.27-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	40.73-	40.73-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	502.74-	502.74-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,316,979.54	0.00	12,789.05-	2,304,190.49

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06700	WS DAM-RUSSIAN RIV	673806	0.00	16,218.99	0.00	89.53-	16,129.46
07200	PALM DRIVE HLTH CAI	782102	0.00	12,743.40	0.00	79.54-	12,663.86
39900	SO CO JUNIOR COLLE	490011	0.00	48,656.70	0.00	311.70-	48,345.00
40400	SHORELINE JT UNIF B	390732	0.00	50,742.03	0.00	154.85-	50,587.18
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	174.12-	174.12-
40409	SHORELINE JT UNIF B	390757	0.00	79,240.77	0.00	69.86-	79,170.91
52301	BODEGA BAY FIRE 20	726018	0.00	265,315.94	0.00	0.00	265,315.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,550.37-	1,550.37-
74201	MS-SONOMA MOSQUI	741025	0.00	7,835.22	0.00	0.00	7,835.22
74600	PALM DRIVE HEALTH (	782201	0.00	64,945.00	0.00	0.00	64,945.00
76000	SHORELINE UNIFIED G	390732	0.00	82,560.90	0.00	0.00	82,560.90
TRA: 057-011	**All-Years Totals:**		**0.00**	**2,945,238.49**	**0.00**	**15,219.02-**	**2,930,019.47**
TRA: 057-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,403.95	0.00	0.00	1,403.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.83	0.00	0.00	9.83
07200	PALM DRIVE HLTH CAI	782102	0.00	7.72	0.00	0.00	7.72
39900	SO CO JUNIOR COLLE	490011	0.00	29.48	0.00	0.00	29.48
40400	SHORELINE JT UNIF B	390732	0.00	30.75	0.00	0.00	30.75
40409	SHORELINE JT UNIF B	390757	0.00	48.01	0.00	0.00	48.01
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
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: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,403.95	0.00	0.00	1,403.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.83	0.00	0.00	9.83
07200	PALM DRIVE HLTH CAI	782102	0.00	7.72	0.00	0.00	7.72
39900	SO CO JUNIOR COLLE	490011	0.00	29.48	0.00	0.00	29.48
40400	SHORELINE JT UNIF B	390732	0.00	30.75	0.00	0.00	30.75
40409	SHORELINE JT UNIF B	390757	0.00	48.01	0.00	0.00	48.01
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
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: 057-012	**All-Years Totals:**		**0.00**	**1,874.42**	**0.00**	**0.00**	**1,874.42**
TRA: 057-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	136,834.64	1,325.79-	0.00	135,508.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	957.86	9.28-	0.00	948.58
07200	PALM DRIVE HLTH CAI	782102	0.00	752.57	7.29-	0.00	745.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,873.52	27.84-	0.00	2,845.68
40400	SHORELINE JT UNIF B	390732	0.00	2,996.67	29.03-	0.00	2,967.64
40409	SHORELINE JT UNIF B	390757	0.00	4,679.76	45.34-	0.00	4,634.42
74201	MS-SONOMA MOSQUI	741025	0.00	413.87	10.95-	0.00	402.92
74600	PALM DRIVE HEALTH (	782201	0.00	1,627.50	77.50-	0.00	1,550.00
76000	SHORELINE UNIFIED G	390732	0.00	2,031.70	92.35-	0.00	1,939.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,834.64	1,325.79-	0.00	135,508.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	957.86	9.28-	0.00	948.58
07200	PALM DRIVE HLTH CAI	782102	0.00	752.57	7.29-	0.00	745.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,873.52	27.84-	0.00	2,845.68
40400	SHORELINE JT UNIF B	390732	0.00	2,996.67	29.03-	0.00	2,967.64
40409	SHORELINE JT UNIF B	390757	0.00	4,679.76	45.34-	0.00	4,634.42
74201	MS-SONOMA MOSQUI	741025	0.00	413.87	10.95-	0.00	402.92
74600	PALM DRIVE HEALTH (	782201	0.00	1,627.50	77.50-	0.00	1,550.00
76000	SHORELINE UNIFIED G	390732	0.00	2,031.70	92.35-	0.00	1,939.35
TRA: 057-015	**All-Years Totals:**		**0.00**	**153,168.09**	**1,625.37-**	**0.00**	**151,542.72**
TRA: 057-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,999.42	0.00	0.00	33,999.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.99	0.00	0.00	237.99
07200	PALM DRIVE HLTH CAI	782102	0.00	186.96	0.00	0.00	186.96
39900	SO CO JUNIOR COLLE	490011	0.00	714.00	0.00	0.00	714.00
40400	SHORELINE JT UNIF B	390732	0.00	744.56	0.00	0.00	744.56
40409	SHORELINE JT UNIF B	390757	0.00	1,162.77	0.00	0.00	1,162.77
53200	GOLD RIDGE FIRE	724013	0.00	272.50	0.00	0.00	272.50
53201	GOLD RIDGE FIRE 200	724013	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUI	741025	0.00	283.10	0.00	0.00	283.10
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
76000	SHORELINE UNIFIED G	390732	0.00	2,770.50	0.00	0.00	2,770.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,902.14	0.00	0.00	1,902.14
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,999.42	0.00	0.00	33,999.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.99	0.00	0.00	237.99
07200	PALM DRIVE HLTH CAI	782102	0.00	186.96	0.00	0.00	186.96
39900	SO CO JUNIOR COLLE	490011	0.00	714.00	0.00	0.00	714.00
40400	SHORELINE JT UNIF B	390732	0.00	744.56	0.00	0.00	744.56
40409	SHORELINE JT UNIF B	390757	0.00	1,162.77	0.00	0.00	1,162.77
53200	GOLD RIDGE FIRE	724013	0.00	272.50	0.00	0.00	272.50
53201	GOLD RIDGE FIRE 200	724013	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUI	741025	0.00	283.10	0.00	0.00	283.10
74600	PALM DRIVE HEALTH (	782201	0.00	2,325.00	0.00	0.00	2,325.00
76000	SHORELINE UNIFIED G	390732	0.00	2,770.50	0.00	0.00	2,770.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,902.14	0.00	0.00	1,902.14
TRA: 057-016	**All-Years Totals:**		**0.00**	**45,116.44**	**0.00**	**0.00**	**45,116.44**
TRA: 057-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,143.98	0.00	0.00	3,143.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.01	0.00	0.00	22.01
07200	PALM DRIVE HLTH CAI	782102	0.00	17.28	0.00	0.00	17.28
39900	SO CO JUNIOR COLLE	490011	0.00	66.02	0.00	0.00	66.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE JT UNIF B	390732	0.00	68.86	0.00	0.00	68.86
40409	SHORELINE JT UNIF B	390757	0.00	107.53	0.00	0.00	107.53
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	52.39	0.00	0.00	52.39
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: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,143.98	0.00	0.00	3,143.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.01	0.00	0.00	22.01
07200	PALM DRIVE HLTH CA	782102	0.00	17.28	0.00	0.00	17.28
39900	SO CO JUNIOR COLLE	490011	0.00	66.02	0.00	0.00	66.02
40400	SHORELINE JT UNIF B	390732	0.00	68.86	0.00	0.00	68.86
40409	SHORELINE JT UNIF B	390757	0.00	107.53	0.00	0.00	107.53
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	52.39	0.00	0.00	52.39
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: 057-017	**All-Years Totals:**		**0.00**	**3,885.27**	**0.00**	**0.00**	**3,885.27**
TRA: 057-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	142,229.76	0.00	0.00	142,229.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	995.65	0.00	0.00	995.65
07200	PALM DRIVE HLTH CA	782102	0.00	782.28	0.00	0.00	782.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,986.88	0.00	0.00	2,986.88
40400	SHORELINE JT UNIF B	390732	0.00	3,114.85	0.00	0.00	3,114.85
40409	SHORELINE JT UNIF B	390757	0.00	4,864.25	0.00	0.00	4,864.25
52301	BODEGA BAY FIRE 20	726018	0.00	41,757.12	0.00	0.00	41,757.12
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	19,932.00	0.00	0.00	19,932.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,246.88	0.00	0.00	1,246.88
74600	PALM DRIVE HEALTH (	782201	0.00	12,012.50	0.00	0.00	12,012.50
76000	SHORELINE UNIFIED G	390732	0.00	14,498.95	0.00	0.00	14,498.95
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,229.76	0.00	0.00	142,229.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	995.65	0.00	0.00	995.65
07200	PALM DRIVE HLTH CA	782102	0.00	782.28	0.00	0.00	782.28
39900	SO CO JUNIOR COLLE	490011	0.00	2,986.88	0.00	0.00	2,986.88
40400	SHORELINE JT UNIF B	390732	0.00	3,114.85	0.00	0.00	3,114.85
40409	SHORELINE JT UNIF B	390757	0.00	4,864.25	0.00	0.00	4,864.25
52301	BODEGA BAY FIRE 20	726018	0.00	41,757.12	0.00	0.00	41,757.12
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	19,932.00	0.00	0.00	19,932.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,246.88	0.00	0.00	1,246.88

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74600	PALM DRIVE HEALTH (	782201	0.00	12,012.50	0.00	0.00	12,012.50
76000	SHORELINE UNIFIED G	390732	0.00	14,498.95	0.00	0.00	14,498.95
TRA: 057-020	**All-Years Totals:**		**0.00**	**245,126.12**	**0.00**	**0.00**	**245,126.12**
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,573,097.42	0.00	1,504.45-	2,571,592.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,011.80	0.00	10.54-	18,001.26
19100	BELLEVUE ELEMENTA	404061	0.00	117,075.90	0.00	68.45-	117,007.45
19108	BELLEVUE ELEM BONI	404087	0.00	41,684.15	0.00	24.37-	41,659.78
19111	BELLEVUE ELEM 2008	404095	0.00	22,643.38	0.00	13.24-	22,630.14
36700	SANTA ROSA HIGH BO	479220	0.00	92,631.56	0.00	54.15-	92,577.41
36702	SANTA ROSA HIGH BO	479212	0.00	56,350.60	0.00	32.94-	56,317.66
39900	SO CO JUNIOR COLLE	490011	0.00	54,035.27	0.00	31.59-	54,003.68
51700	RINCON VALLEY FIRE	721019	0.00	69,387.79	0.00	0.00	69,387.79
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	11,672.97	0.00	0.00	11,672.97
82500	SA SR FIRE PROT ASM	322743	0.00	38,104.46	0.00	0.00	38,104.46
97006	SCEIP ASSESSMENT -	320945	0.00	7,598.61	0.00	0.00	7,598.61
97010	SCEIP ASSESSMENT (	320945	0.00	4,290.40	0.00	0.00	4,290.40
97012	SCEIP ASSESSMENT -	320937	0.00	2,962.06	0.00	0.00	2,962.06
97013	SCEIP ASSESSMENT -	320945	0.00	4,162.32	0.00	0.00	4,162.32
TRA: 058-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,001.13-	3,001.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.01-	21.01-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	129.05-	129.05-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	48.61-	48.61-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	26.42-	26.42-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	108.04-	108.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	65.72-	65.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	63.03-	63.03-
60100	R & T CODE 5151 INTE	322016	0.00	10.66	0.00	62.24-	51.58-
TRA: 058-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	432.70-	432.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.03-	3.03-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	15.58-	15.58-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	7.79-	7.79-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	12.98-	12.98-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.22-	8.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.09-	9.09-
TRA: 058-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	434.07-	434.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.04-	3.04-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	13.07-	13.07-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	7.81-	7.81-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	13.02-	13.02-

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36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.25-	8.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.85-	10.85-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,573,097.42	0.00	5,372.35-	2,567,725.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,011.80	0.00	37.62-	17,974.18
19100	BELLEVUE ELEMENTA	404061	0.00	117,075.90	0.00	226.15-	116,849.75
19108	BELLEVUE ELEM BONI	404087	0.00	41,684.15	0.00	88.58-	41,595.57
19111	BELLEVUE ELEM 2008	404095	0.00	22,643.38	0.00	39.66-	22,603.72
36700	SANTA ROSA HIGH BO	479220	0.00	92,631.56	0.00	188.19-	92,443.37
36702	SANTA ROSA HIGH BO	479212	0.00	56,350.60	0.00	115.13-	56,235.47
39900	SO CO JUNIOR COLLE	490011	0.00	54,035.27	0.00	114.56-	53,920.71
51700	RINCON VALLEY FIRE	721019	0.00	69,387.79	0.00	0.00	69,387.79
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
60100	R & T CODE 5151 INTE	322016	0.00	10.66	0.00	62.24-	51.58-
74200	MS-SONOMA MOSQUI	741017	0.00	11,672.97	0.00	0.00	11,672.97
82500	SA SR FIRE PROT ASM	322743	0.00	38,104.46	0.00	0.00	38,104.46
97006	SCEIP ASSESSMENT -	320945	0.00	7,598.61	0.00	0.00	7,598.61
97010	SCEIP ASSESSMENT (	320945	0.00	4,290.40	0.00	0.00	4,290.40
97012	SCEIP ASSESSMENT -	320937	0.00	2,962.06	0.00	0.00	2,962.06
97013	SCEIP ASSESSMENT -	320945	0.00	4,162.32	0.00	0.00	4,162.32
TRA: 058-000	**All-Years Totals:**		**0.00**	**3,114,124.35**	**0.00**	**6,244.48-**	**3,107,879.87**
TRA: 058-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	146,795.31	0.00	0.00	146,795.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,027.55	0.00	0.00	1,027.55
19100	BELLEVUE ELEMENTA	404061	0.00	6,679.25	0.00	0.00	6,679.25
19108	BELLEVUE ELEM BONI	404087	0.00	2,378.07	0.00	0.00	2,378.07
19111	BELLEVUE ELEM 2008	404095	0.00	1,291.75	0.00	0.00	1,291.75
36700	SANTA ROSA HIGH BO	479220	0.00	5,284.62	0.00	0.00	5,284.62
36702	SANTA ROSA HIGH BO	479212	0.00	3,214.81	0.00	0.00	3,214.81
39900	SO CO JUNIOR COLLE	490011	0.00	3,082.76	0.00	0.00	3,082.76
51700	RINCON VALLEY FIRE	721019	0.00	4,260.00	0.00	0.00	4,260.00
58000	SOUTH PARK SANI-SE	654103	0.00	95,337.00	0.00	0.00	95,337.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,322.40	0.00	0.00	1,322.40
97006	SCEIP ASSESSMENT -	320945	0.00	872.03	0.00	0.00	872.03
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,795.31	0.00	0.00	146,795.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,027.55	0.00	0.00	1,027.55
19100	BELLEVUE ELEMENTA	404061	0.00	6,679.25	0.00	0.00	6,679.25
19108	BELLEVUE ELEM BONI	404087	0.00	2,378.07	0.00	0.00	2,378.07
19111	BELLEVUE ELEM 2008	404095	0.00	1,291.75	0.00	0.00	1,291.75
36700	SANTA ROSA HIGH BO	479220	0.00	5,284.62	0.00	0.00	5,284.62
36702	SANTA ROSA HIGH BO	479212	0.00	3,214.81	0.00	0.00	3,214.81
39900	SO CO JUNIOR COLLE	490011	0.00	3,082.76	0.00	0.00	3,082.76
51700	RINCON VALLEY FIRE	721019	0.00	4,260.00	0.00	0.00	4,260.00

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58000	SOUTH PARK SANI-SE	654103	0.00	95,337.00	0.00	0.00	95,337.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,322.40	0.00	0.00	1,322.40
97006	SCEIP ASSESSMENT -	320945	0.00	872.03	0.00	0.00	872.03
TRA: 058-001	**All-Years Totals:**		**0.00**	**271,545.55**	**0.00**	**0.00**	**271,545.55**
TRA: 058-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,725.68	0.00	0.00	59,725.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	418.11	0.00	0.00	418.11
19100	BELLEVUE ELEMENTA	404061	0.00	2,717.51	0.00	0.00	2,717.51
19108	BELLEVUE ELEM BONI	404087	0.00	967.56	0.00	0.00	967.56
19111	BELLEVUE ELEM 2008	404095	0.00	525.58	0.00	0.00	525.58
36700	SANTA ROSA HIGH BO	479220	0.00	2,150.09	0.00	0.00	2,150.09
36702	SANTA ROSA HIGH BO	479212	0.00	1,308.02	0.00	0.00	1,308.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,254.25	0.00	0.00	1,254.25
74200	MS-SONOMA MOSQUI	741017	0.00	487.47	0.00	0.00	487.47
97006	SCEIP ASSESSMENT -	320945	0.00	1,860.53	0.00	0.00	1,860.53
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,725.68	0.00	0.00	59,725.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	418.11	0.00	0.00	418.11
19100	BELLEVUE ELEMENTA	404061	0.00	2,717.51	0.00	0.00	2,717.51
19108	BELLEVUE ELEM BONI	404087	0.00	967.56	0.00	0.00	967.56
19111	BELLEVUE ELEM 2008	404095	0.00	525.58	0.00	0.00	525.58
36700	SANTA ROSA HIGH BO	479220	0.00	2,150.09	0.00	0.00	2,150.09
36702	SANTA ROSA HIGH BO	479212	0.00	1,308.02	0.00	0.00	1,308.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,254.25	0.00	0.00	1,254.25
74200	MS-SONOMA MOSQUI	741017	0.00	487.47	0.00	0.00	487.47
97006	SCEIP ASSESSMENT -	320945	0.00	1,860.53	0.00	0.00	1,860.53
TRA: 058-002	**All-Years Totals:**		**0.00**	**71,414.80**	**0.00**	**0.00**	**71,414.80**
TRA: 058-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,723.99	0.00	0.00	62,723.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	439.08	0.00	0.00	439.08
19100	BELLEVUE ELEMENTA	404061	0.00	2,853.94	0.00	0.00	2,853.94
19108	BELLEVUE ELEM BONI	404087	0.00	1,016.13	0.00	0.00	1,016.13
19111	BELLEVUE ELEM 2008	404095	0.00	551.97	0.00	0.00	551.97
36700	SANTA ROSA HIGH BO	479220	0.00	2,258.04	0.00	0.00	2,258.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,373.67	0.00	0.00	1,373.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,317.23	0.00	0.00	1,317.23
51700	RINCON VALLEY FIRE	721019	0.00	3,291.22	0.00	0.00	3,291.22
58000	SOUTH PARK SANI-SE	654103	0.00	14,166.90	0.00	0.00	14,166.90
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,723.99	0.00	0.00	62,723.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	439.08	0.00	0.00	439.08
19100	BELLEVUE ELEMENTA	404061	0.00	2,853.94	0.00	0.00	2,853.94

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19108	BELLEVUE ELEM BONI	404087	0.00	1,016.13	0.00	0.00	1,016.13
19111	BELLEVUE ELEM 2008	404095	0.00	551.97	0.00	0.00	551.97
36700	SANTA ROSA HIGH BO	479220	0.00	2,258.04	0.00	0.00	2,258.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,373.67	0.00	0.00	1,373.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,317.23	0.00	0.00	1,317.23
51700	RINCON VALLEY FIRE	721019	0.00	3,291.22	0.00	0.00	3,291.22
58000	SOUTH PARK SANI-SE	654103	0.00	14,166.90	0.00	0.00	14,166.90
74200	MS-SONOMA MOSQUI	741017	0.00	82.65	0.00	0.00	82.65
TRA: 058-003	**All-Years Totals:**		**0.00**	**90,074.82**	**0.00**	**0.00**	**90,074.82**
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,037,392.76	0.00	1,102.55-	1,036,290.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,261.84	0.00	7.72-	7,254.12
19100	BELLEVUE ELEMENTA	404061	0.00	47,201.49	0.00	50.16-	47,151.33
19108	BELLEVUE ELEM BONI	404087	0.00	16,805.81	0.00	17.86-	16,787.95
19111	BELLEVUE ELEM 2008	404095	0.00	9,129.01	0.00	9.71-	9,119.30
36700	SANTA ROSA HIGH BO	479220	0.00	37,346.14	0.00	39.69-	37,306.45
36702	SANTA ROSA HIGH BO	479212	0.00	22,719.07	0.00	24.14-	22,694.93
39900	SO CO JUNIOR COLLE	490011	0.00	21,785.43	0.00	23.16-	21,762.27
51700	RINCON VALLEY FIRE	721019	0.00	39,405.41	0.00	0.00	39,405.41
55500	SO SR LIGHTING & LA	666016	0.00	5,930.50	0.00	0.00	5,930.50
58000	SOUTH PARK SANI-SE	654103	0.00	651,997.35	0.00	0.00	651,997.35
74200	MS-SONOMA MOSQUI	741017	0.00	4,837.62	0.00	0.00	4,837.62
82500	SA SR FIRE PROT ASM	322743	0.00	2,171.93	0.00	0.00	2,171.93
97006	SCEIP ASSESSMENT -	320945	0.00	949.12	0.00	0.00	949.12
98000	10% PENALTY-TAX CO	322131	0.00	133.62	0.00	0.00	133.62
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,037,392.76	0.00	1,102.55-	1,036,290.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,261.84	0.00	7.72-	7,254.12
19100	BELLEVUE ELEMENTA	404061	0.00	47,201.49	0.00	50.16-	47,151.33
19108	BELLEVUE ELEM BONI	404087	0.00	16,805.81	0.00	17.86-	16,787.95
19111	BELLEVUE ELEM 2008	404095	0.00	9,129.01	0.00	9.71-	9,119.30
36700	SANTA ROSA HIGH BO	479220	0.00	37,346.14	0.00	39.69-	37,306.45
36702	SANTA ROSA HIGH BO	479212	0.00	22,719.07	0.00	24.14-	22,694.93
39900	SO CO JUNIOR COLLE	490011	0.00	21,785.43	0.00	23.16-	21,762.27
51700	RINCON VALLEY FIRE	721019	0.00	39,405.41	0.00	0.00	39,405.41
55500	SO SR LIGHTING & LA	666016	0.00	5,930.50	0.00	0.00	5,930.50
58000	SOUTH PARK SANI-SE	654103	0.00	651,997.35	0.00	0.00	651,997.35
74200	MS-SONOMA MOSQUI	741017	0.00	4,837.62	0.00	0.00	4,837.62
82500	SA SR FIRE PROT ASM	322743	0.00	2,171.93	0.00	0.00	2,171.93
97006	SCEIP ASSESSMENT -	320945	0.00	949.12	0.00	0.00	949.12
98000	10% PENALTY-TAX CO	322131	0.00	133.62	0.00	0.00	133.62
TRA: 058-004	**All-Years Totals:**		**0.00**	**1,905,067.10**	**0.00**	**1,274.99-**	**1,903,792.11**
TRA: 058-005	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	2,628.95	0.00	0.00	2,628.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.40	0.00	0.00	18.40
19100	BELLEVUE ELEMENTA	404061	0.00	119.62	0.00	0.00	119.62
19108	BELLEVUE ELEM BONI	404087	0.00	42.59	0.00	0.00	42.59
19111	BELLEVUE ELEM 2008	404095	0.00	23.13	0.00	0.00	23.13
36700	SANTA ROSA HIGH BO	479220	0.00	94.64	0.00	0.00	94.64
36702	SANTA ROSA HIGH BO	479212	0.00	57.57	0.00	0.00	57.57
39900	SO CO JUNIOR COLLE	490011	0.00	55.21	0.00	0.00	55.21
58000	SOUTH PARK SANI-SE	654103	0.00	16,281.00	0.00	0.00	16,281.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,628.95	0.00	0.00	2,628.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.40	0.00	0.00	18.40
19100	BELLEVUE ELEMENTA	404061	0.00	119.62	0.00	0.00	119.62
19108	BELLEVUE ELEM BONI	404087	0.00	42.59	0.00	0.00	42.59
19111	BELLEVUE ELEM 2008	404095	0.00	23.13	0.00	0.00	23.13
36700	SANTA ROSA HIGH BO	479220	0.00	94.64	0.00	0.00	94.64
36702	SANTA ROSA HIGH BO	479212	0.00	57.57	0.00	0.00	57.57
39900	SO CO JUNIOR COLLE	490011	0.00	55.21	0.00	0.00	55.21
58000	SOUTH PARK SANI-SE	654103	0.00	16,281.00	0.00	0.00	16,281.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
TRA: 058-005	**All-Years Totals:**		**0.00**	**19,348.66**	**0.00**	**0.00**	**19,348.66**
TRA: 058-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	224,115.20	0.00	0.00	224,115.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,568.78	0.00	0.00	1,568.78
19100	BELLEVUE ELEMENTA	404061	0.00	10,197.27	0.00	0.00	10,197.27
19108	BELLEVUE ELEM BONI	404087	0.00	3,630.66	0.00	0.00	3,630.66
19111	BELLEVUE ELEM 2008	404095	0.00	1,972.27	0.00	0.00	1,972.27
36700	SANTA ROSA HIGH BO	479220	0.00	8,068.15	0.00	0.00	8,068.15
36702	SANTA ROSA HIGH BO	479212	0.00	4,908.14	0.00	0.00	4,908.14
39900	SO CO JUNIOR COLLE	490011	0.00	4,706.44	0.00	0.00	4,706.44
53100	RANCHO ADOBE FS-PI	712018	0.00	3,320.00	0.00	0.00	3,320.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,195.39	0.00	0.00	1,195.39
97006	SCEIP ASSESSMENT -	320945	0.00	664.11	0.00	0.00	664.11
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,115.20	0.00	0.00	224,115.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,568.78	0.00	0.00	1,568.78
19100	BELLEVUE ELEMENTA	404061	0.00	10,197.27	0.00	0.00	10,197.27
19108	BELLEVUE ELEM BONI	404087	0.00	3,630.66	0.00	0.00	3,630.66
19111	BELLEVUE ELEM 2008	404095	0.00	1,972.27	0.00	0.00	1,972.27
36700	SANTA ROSA HIGH BO	479220	0.00	8,068.15	0.00	0.00	8,068.15
36702	SANTA ROSA HIGH BO	479212	0.00	4,908.14	0.00	0.00	4,908.14
39900	SO CO JUNIOR COLLE	490011	0.00	4,706.44	0.00	0.00	4,706.44
53100	RANCHO ADOBE FS-PI	712018	0.00	3,320.00	0.00	0.00	3,320.00

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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	1,195.39	0.00	0.00	1,195.39
97006	SCEIP ASSESSMENT -	320945	0.00	664.11	0.00	0.00	664.11
TRA: 058-009	**All-Years Totals:**		**0.00**	**264,346.41**	**0.00**	**0.00**	**264,346.41**
TRA: 058-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,434.13	0.00	0.00	17,434.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	122.03	0.00	0.00	122.03
19100	BELLEVUE ELEMENTA	404061	0.00	793.26	0.00	0.00	793.26
19108	BELLEVUE ELEM BONI	404087	0.00	282.43	0.00	0.00	282.43
19111	BELLEVUE ELEM 2008	404095	0.00	153.42	0.00	0.00	153.42
36700	SANTA ROSA HIGH BO	479220	0.00	627.62	0.00	0.00	627.62
36702	SANTA ROSA HIGH BO	479212	0.00	381.81	0.00	0.00	381.81
39900	SO CO JUNIOR COLLE	490011	0.00	366.12	0.00	0.00	366.12
51000	BENNETT VALLEY FIRI	711010	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUI	741017	0.00	90.91	0.00	0.00	90.91
97006	SCEIP ASSESSMENT -	320945	0.00	3,190.99	0.00	0.00	3,190.99
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,434.13	0.00	0.00	17,434.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	122.03	0.00	0.00	122.03
19100	BELLEVUE ELEMENTA	404061	0.00	793.26	0.00	0.00	793.26
19108	BELLEVUE ELEM BONI	404087	0.00	282.43	0.00	0.00	282.43
19111	BELLEVUE ELEM 2008	404095	0.00	153.42	0.00	0.00	153.42
36700	SANTA ROSA HIGH BO	479220	0.00	627.62	0.00	0.00	627.62
36702	SANTA ROSA HIGH BO	479212	0.00	381.81	0.00	0.00	381.81
39900	SO CO JUNIOR COLLE	490011	0.00	366.12	0.00	0.00	366.12
51000	BENNETT VALLEY FIRI	711010	0.00	697.50	0.00	0.00	697.50
74200	MS-SONOMA MOSQUI	741017	0.00	90.91	0.00	0.00	90.91
97006	SCEIP ASSESSMENT -	320945	0.00	3,190.99	0.00	0.00	3,190.99
TRA: 058-014	**All-Years Totals:**		**0.00**	**24,140.22**	**0.00**	**0.00**	**24,140.22**
TRA: 058-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	99,677.48	0.00	0.00	99,677.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	697.73	0.00	0.00	697.73
19100	BELLEVUE ELEMENTA	404061	0.00	4,535.35	0.00	0.00	4,535.35
19108	BELLEVUE ELEM BONI	404087	0.00	1,614.71	0.00	0.00	1,614.71
19111	BELLEVUE ELEM 2008	404095	0.00	877.17	0.00	0.00	877.17
36700	SANTA ROSA HIGH BO	479220	0.00	3,588.41	0.00	0.00	3,588.41
36702	SANTA ROSA HIGH BO	479212	0.00	2,182.89	0.00	0.00	2,182.89
39900	SO CO JUNIOR COLLE	490011	0.00	2,093.21	0.00	0.00	2,093.21
51000	BENNETT VALLEY FIRI	711010	0.00	4,072.50	0.00	0.00	4,072.50
74200	MS-SONOMA MOSQUI	741017	0.00	380.02	0.00	0.00	380.02
97006	SCEIP ASSESSMENT -	320945	0.00	4,477.32	0.00	0.00	4,477.32
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,677.48	0.00	0.00	99,677.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	697.73	0.00	0.00	697.73

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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	4,535.35	0.00	0.00	4,535.35
19108	BELLEVUE ELEM BONI	404087	0.00	1,614.71	0.00	0.00	1,614.71
19111	BELLEVUE ELEM 2008	404095	0.00	877.17	0.00	0.00	877.17
36700	SANTA ROSA HIGH BO	479220	0.00	3,588.41	0.00	0.00	3,588.41
36702	SANTA ROSA HIGH BO	479212	0.00	2,182.89	0.00	0.00	2,182.89
39900	SO CO JUNIOR COLLE	490011	0.00	2,093.21	0.00	0.00	2,093.21
51000	BENNETT VALLEY FIRI	711010	0.00	4,072.50	0.00	0.00	4,072.50
74200	MS-SONOMA MOSQUI	741017	0.00	380.02	0.00	0.00	380.02
97006	SCEIP ASSESSMENT -	320945	0.00	4,477.32	0.00	0.00	4,477.32
TRA: 058-017	**All-Years Totals:**		**0.00**	**124,196.79**	**0.00**	**0.00**	**124,196.79**
TRA: 058-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35,378.51	0.00	0.00	35,378.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	247.64	0.00	0.00	247.64
19100	BELLEVUE ELEMENTA	404061	0.00	1,609.74	0.00	0.00	1,609.74
19108	BELLEVUE ELEM BONI	404087	0.00	573.11	0.00	0.00	573.11
19111	BELLEVUE ELEM 2008	404095	0.00	311.33	0.00	0.00	311.33
36700	SANTA ROSA HIGH BO	479220	0.00	1,273.60	0.00	0.00	1,273.60
36702	SANTA ROSA HIGH BO	479212	0.00	774.79	0.00	0.00	774.79
39900	SO CO JUNIOR COLLE	490011	0.00	742.99	0.00	0.00	742.99
74200	MS-SONOMA MOSQUI	741017	0.00	294.75	0.00	0.00	294.75
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,378.51	0.00	0.00	35,378.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	247.64	0.00	0.00	247.64
19100	BELLEVUE ELEMENTA	404061	0.00	1,609.74	0.00	0.00	1,609.74
19108	BELLEVUE ELEM BONI	404087	0.00	573.11	0.00	0.00	573.11
19111	BELLEVUE ELEM 2008	404095	0.00	311.33	0.00	0.00	311.33
36700	SANTA ROSA HIGH BO	479220	0.00	1,273.60	0.00	0.00	1,273.60
36702	SANTA ROSA HIGH BO	479212	0.00	774.79	0.00	0.00	774.79
39900	SO CO JUNIOR COLLE	490011	0.00	742.99	0.00	0.00	742.99
74200	MS-SONOMA MOSQUI	741017	0.00	294.75	0.00	0.00	294.75
TRA: 058-019	**All-Years Totals:**		**0.00**	**41,206.46**	**0.00**	**0.00**	**41,206.46**
TRA: 058-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	126,750.86	0.00	0.00	126,750.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	887.23	0.00	0.00	887.23
19100	BELLEVUE ELEMENTA	404061	0.00	5,767.17	0.00	0.00	5,767.17
19108	BELLEVUE ELEM BONI	404087	0.00	2,053.34	0.00	0.00	2,053.34
19111	BELLEVUE ELEM 2008	404095	0.00	1,115.39	0.00	0.00	1,115.39
36700	SANTA ROSA HIGH BO	479220	0.00	4,563.02	0.00	0.00	4,563.02
36702	SANTA ROSA HIGH BO	479212	0.00	2,775.80	0.00	0.00	2,775.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,661.81	0.00	0.00	2,661.81
53100	RANCHO ADOBE FS-PI	712018	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUI	741017	0.00	418.64	0.00	0.00	418.64
97003	SCEIP ASSESSMENT -	320945	0.00	2,272.30	0.00	0.00	2,272.30

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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	5,215.29	0.00	0.00	5,215.29
97009	SCEIP ASSESSMENT -	320945	0.00	1,624.96	0.00	0.00	1,624.96
TRA: 058-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	125.94	0.00	0.00	125.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
19100	BELLEVUE ELEMENTA	404061	0.00	5.42	0.00	0.00	5.42
19108	BELLEVUE ELEM BONI	404087	0.00	2.04	0.00	0.00	2.04
19111	BELLEVUE ELEM 2008	404095	0.00	1.11	0.00	0.00	1.11
36700	SANTA ROSA HIGH BO	479220	0.00	4.53	0.00	0.00	4.53
36702	SANTA ROSA HIGH BO	479212	0.00	2.76	0.00	0.00	2.76
39900	SO CO JUNIOR COLLE	490011	0.00	2.64	0.00	0.00	2.64
TRA: 058-021	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	125.00	0.00	0.00	125.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
19100	BELLEVUE ELEMENTA	404061	0.00	4.50	0.00	0.00	4.50
19108	BELLEVUE ELEM BONI	404087	0.00	2.25	0.00	0.00	2.25
36700	SANTA ROSA HIGH BO	479220	0.00	3.75	0.00	0.00	3.75
36702	SANTA ROSA HIGH BO	479212	0.00	2.38	0.00	0.00	2.38
39900	SO CO JUNIOR COLLE	490011	0.00	2.63	0.00	0.00	2.63
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,001.80	0.00	0.00	127,001.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	888.99	0.00	0.00	888.99
19100	BELLEVUE ELEMENTA	404061	0.00	5,777.09	0.00	0.00	5,777.09
19108	BELLEVUE ELEM BONI	404087	0.00	2,057.63	0.00	0.00	2,057.63
19111	BELLEVUE ELEM 2008	404095	0.00	1,116.50	0.00	0.00	1,116.50
36700	SANTA ROSA HIGH BO	479220	0.00	4,571.30	0.00	0.00	4,571.30
36702	SANTA ROSA HIGH BO	479212	0.00	2,780.94	0.00	0.00	2,780.94
39900	SO CO JUNIOR COLLE	490011	0.00	2,667.08	0.00	0.00	2,667.08
53100	RANCHO ADOBE FS-PI	712018	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUI	741017	0.00	418.64	0.00	0.00	418.64
97003	SCEIP ASSESSMENT -	320945	0.00	2,272.30	0.00	0.00	2,272.30
97006	SCEIP ASSESSMENT -	320945	0.00	5,215.29	0.00	0.00	5,215.29
97009	SCEIP ASSESSMENT -	320945	0.00	1,624.96	0.00	0.00	1,624.96
TRA: 058-021	**All-Years Totals:**		**0.00**	**157,612.52**	**0.00**	**0.00**	**157,612.52**
TRA: 058-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,229.19	0.00	0.00	10,229.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.60	0.00	0.00	71.60
19100	BELLEVUE ELEMENTA	404061	0.00	465.43	0.00	0.00	465.43
19108	BELLEVUE ELEM BONI	404087	0.00	165.71	0.00	0.00	165.71
19111	BELLEVUE ELEM 2008	404095	0.00	90.02	0.00	0.00	90.02
36700	SANTA ROSA HIGH BO	479220	0.00	368.25	0.00	0.00	368.25
36702	SANTA ROSA HIGH BO	479212	0.00	224.02	0.00	0.00	224.02
39900	SO CO JUNIOR COLLE	490011	0.00	214.81	0.00	0.00	214.81
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00

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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	11.02	0.00	0.00	11.02
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,229.19	0.00	0.00	10,229.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.60	0.00	0.00	71.60
19100	BELLEVUE ELEMENTA	404061	0.00	465.43	0.00	0.00	465.43
19108	BELLEVUE ELEM BONI	404087	0.00	165.71	0.00	0.00	165.71
19111	BELLEVUE ELEM 2008	404095	0.00	90.02	0.00	0.00	90.02
36700	SANTA ROSA HIGH BO	479220	0.00	368.25	0.00	0.00	368.25
36702	SANTA ROSA HIGH BO	479212	0.00	224.02	0.00	0.00	224.02
39900	SO CO JUNIOR COLLE	490011	0.00	214.81	0.00	0.00	214.81
53100	RANCHO ADOBE FS-PI	712018	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
TRA: 058-022	**All-Years Totals:**		**0.00**	**11,890.05**	**0.00**	**0.00**	**11,890.05**
TRA: 058-024	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	319,462.05	0.00	0.00	319,462.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,236.23	0.00	0.00	2,236.23
19100	BELLEVUE ELEMENTA	404061	0.00	14,535.54	0.00	0.00	14,535.54
19108	BELLEVUE ELEM BONI	404087	0.00	5,175.26	0.00	0.00	5,175.26
19111	BELLEVUE ELEM 2008	404095	0.00	2,811.22	0.00	0.00	2,811.22
36700	SANTA ROSA HIGH BO	479220	0.00	11,500.59	0.00	0.00	11,500.59
36702	SANTA ROSA HIGH BO	479212	0.00	6,996.33	0.00	0.00	6,996.33
39900	SO CO JUNIOR COLLE	490011	0.00	6,708.64	0.00	0.00	6,708.64
58000	SOUTH PARK SANI-SE	654103	0.00	199,061.55	0.00	0.00	199,061.55
74200	MS-SONOMA MOSQUI	741017	0.00	2,595.20	0.00	0.00	2,595.20
97003	SCEIP ASSESSMENT -	320945	0.00	1,132.66	0.00	0.00	1,132.66
97009	SCEIP ASSESSMENT -	320945	0.00	2,668.63	0.00	0.00	2,668.63
TRA: 058-024	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.75-	1.75-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	10.75-	10.75-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	4.05-	4.05-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	2.20-	2.20-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.00-	9.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.47-	5.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.25-	5.25-
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	319,462.05	0.00	250.00-	319,212.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,236.23	0.00	1.75-	2,234.48
19100	BELLEVUE ELEMENTA	404061	0.00	14,535.54	0.00	10.75-	14,524.79
19108	BELLEVUE ELEM BONI	404087	0.00	5,175.26	0.00	4.05-	5,171.21
19111	BELLEVUE ELEM 2008	404095	0.00	2,811.22	0.00	2.20-	2,809.02
36700	SANTA ROSA HIGH BO	479220	0.00	11,500.59	0.00	9.00-	11,491.59
36702	SANTA ROSA HIGH BO	479212	0.00	6,996.33	0.00	5.47-	6,990.86
39900	SO CO JUNIOR COLLE	490011	0.00	6,708.64	0.00	5.25-	6,703.39

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58000	SOUTH PARK SANI-SE	654103	0.00	199,061.55	0.00	0.00	199,061.55
74200	MS-SONOMA MOSQUI	741017	0.00	2,595.20	0.00	0.00	2,595.20
97003	SCEIP ASSESSMENT -	320945	0.00	1,132.66	0.00	0.00	1,132.66
97009	SCEIP ASSESSMENT -	320945	0.00	2,668.63	0.00	0.00	2,668.63
TRA: 058-024	**All-Years Totals:**		**0.00**	**574,883.90**	**0.00**	**288.47-**	**574,595.43**
TRA: 058-025	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,235.00	0.00	0.00	2,235.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.64	0.00	0.00	15.64
19100	BELLEVUE ELEMENTA	404061	0.00	101.70	0.00	0.00	101.70
19108	BELLEVUE ELEM BONI	404087	0.00	36.20	0.00	0.00	36.20
19111	BELLEVUE ELEM 2008	404095	0.00	19.66	0.00	0.00	19.66
36700	SANTA ROSA HIGH BO	479220	0.00	80.46	0.00	0.00	80.46
36702	SANTA ROSA HIGH BO	479212	0.00	48.94	0.00	0.00	48.94
39900	SO CO JUNIOR COLLE	490011	0.00	46.94	0.00	0.00	46.94
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,235.00	0.00	0.00	2,235.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.64	0.00	0.00	15.64
19100	BELLEVUE ELEMENTA	404061	0.00	101.70	0.00	0.00	101.70
19108	BELLEVUE ELEM BONI	404087	0.00	36.20	0.00	0.00	36.20
19111	BELLEVUE ELEM 2008	404095	0.00	19.66	0.00	0.00	19.66
36700	SANTA ROSA HIGH BO	479220	0.00	80.46	0.00	0.00	80.46
36702	SANTA ROSA HIGH BO	479212	0.00	48.94	0.00	0.00	48.94
39900	SO CO JUNIOR COLLE	490011	0.00	46.94	0.00	0.00	46.94
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 058-025	**All-Years Totals:**		**0.00**	**2,595.56**	**0.00**	**0.00**	**2,595.56**
TRA: 063-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,921.74	0.00	0.00	36,921.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	258.43	0.00	0.00	258.43
36500	PETALUMA HIGH BONI	477235	0.00	1,262.72	0.00	0.00	1,262.72
39900	SO CO JUNIOR COLLE	490011	0.00	775.39	0.00	0.00	775.39
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,144.00	0.00	0.00	1,144.00
74200	MS-SONOMA MOSQUI	741017	0.00	209.29	0.00	0.00	209.29
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,921.74	0.00	0.00	36,921.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	258.43	0.00	0.00	258.43
36500	PETALUMA HIGH BONI	477235	0.00	1,262.72	0.00	0.00	1,262.72
39900	SO CO JUNIOR COLLE	490011	0.00	775.39	0.00	0.00	775.39
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,144.00	0.00	0.00	1,144.00
74200	MS-SONOMA MOSQUI	741017	0.00	209.29	0.00	0.00	209.29
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00

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TRA: 063-002	**All-Years Totals:**		**0.00**	**41,221.57**	**0.00**	**0.00**	**41,221.57**
TRA: 063-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,134.30	0.00	0.00	2,134.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.94	0.00	0.00	14.94
36500	PETALUMA HIGH BONI	477235	0.00	72.98	0.00	0.00	72.98
39900	SO CO JUNIOR COLLE	490011	0.00	44.82	0.00	0.00	44.82
50900	COUNTY FIRE CFD#4 \	668012	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,134.30	0.00	0.00	2,134.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.94	0.00	0.00	14.94
36500	PETALUMA HIGH BONI	477235	0.00	72.98	0.00	0.00	72.98
39900	SO CO JUNIOR COLLE	490011	0.00	44.82	0.00	0.00	44.82
50900	COUNTY FIRE CFD#4 \	668012	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 063-003	**All-Years Totals:**		**0.00**	**2,526.58**	**0.00**	**0.00**	**2,526.58**
TRA: 063-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	420,777.13	0.00	0.00	420,777.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,945.47	0.00	0.00	2,945.47
36500	PETALUMA HIGH BONI	477235	0.00	14,390.51	0.00	0.00	14,390.51
39900	SO CO JUNIOR COLLE	490011	0.00	8,836.39	0.00	0.00	8,836.39
53100	RANCHO ADOBE FS-PI	712018	0.00	6,320.00	0.00	0.00	6,320.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,184.01	0.00	0.00	2,184.01
75650	PETALUMA HIGH SPEC	861393	0.00	6,125.00	0.00	0.00	6,125.00
97006	SCEIP ASSESSMENT -	320945	0.00	936.37	0.00	0.00	936.37
97013	SCEIP ASSESSMENT -	320945	0.00	2,369.75	0.00	0.00	2,369.75
TRA: 063-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,369.70-	4,369.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.59-	30.59-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	149.45-	149.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	91.76-	91.76-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	49.19-	49.19-
TRA: 063-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,799.69-	3,799.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.60-	26.60-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	115.89-	115.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	79.79-	79.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.73-	75.73-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	246.15-	246.15-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	420,777.13	0.00	8,169.39-	412,607.74

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2,945.47	0.00	57.19-	2,888.28
36500	PETALUMA HIGH BONI	477235	0.00	14,390.51	0.00	265.34-	14,125.17
39900	SO CO JUNIOR COLLE	490011	0.00	8,836.39	0.00	171.55-	8,664.84
53100	RANCHO ADOBE FS-PI	712018	0.00	6,320.00	0.00	0.00	6,320.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	124.92-	124.92-
74200	MS-SONOMA MOSQUI	741017	0.00	2,184.01	0.00	0.00	2,184.01
75650	PETALUMA HIGH SPEC	861393	0.00	6,125.00	0.00	0.00	6,125.00
97006	SCEIP ASSESSMENT -	320945	0.00	936.37	0.00	0.00	936.37
97013	SCEIP ASSESSMENT -	320945	0.00	2,369.75	0.00	0.00	2,369.75
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	246.15-	246.15-
TRA: 063-004	**All-Years Totals:**		**0.00**	**464,884.63**	**0.00**	**9,034.54-**	**455,850.09**
TRA: 063-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,652.89	0.00	0.00	4,652.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.58	0.00	0.00	32.58
36500	PETALUMA HIGH BONI	477235	0.00	159.12	0.00	0.00	159.12
39900	SO CO JUNIOR COLLE	490011	0.00	97.71	0.00	0.00	97.71
53100	RANCHO ADOBE FS-PI	712018	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,652.89	0.00	0.00	4,652.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.58	0.00	0.00	32.58
36500	PETALUMA HIGH BONI	477235	0.00	159.12	0.00	0.00	159.12
39900	SO CO JUNIOR COLLE	490011	0.00	97.71	0.00	0.00	97.71
53100	RANCHO ADOBE FS-PI	712018	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**5,195.86**	**0.00**	**0.00**	**5,195.86**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	232,408.63	0.00	1,095.29-	231,313.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,626.88	0.00	7.67-	1,619.21
36500	PETALUMA HIGH BONI	477235	0.00	7,948.44	0.00	37.46-	7,910.98
39900	SO CO JUNIOR COLLE	490011	0.00	4,880.59	0.00	23.00-	4,857.59
53100	RANCHO ADOBE FS-PI	712018	0.00	4,320.00	0.00	0.00	4,320.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,132.08	0.00	0.00	1,132.08
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,287.55	0.00	0.00	1,287.55
97005	SCEIP ASSESSMENT -	320937	0.00	3,463.90	0.00	0.00	3,463.90
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.18	0.00	0.00	1,240.18
TRA: 063-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,032.27-	1,032.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.22-	7.22-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	35.30-	35.30-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.67-	21.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.72-	34.72-
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,408.63	0.00	2,127.56-	230,281.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,626.88	0.00	14.89-	1,611.99
36500	PETALUMA HIGH BONI	477235	0.00	7,948.44	0.00	72.76-	7,875.68
39900	SO CO JUNIOR COLLE	490011	0.00	4,880.59	0.00	44.67-	4,835.92
53100	RANCHO ADOBE FS-PI	712018	0.00	4,320.00	0.00	0.00	4,320.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.72-	34.72-
74200	MS-SONOMA MOSQUI	741017	0.00	1,132.08	0.00	0.00	1,132.08
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,287.55	0.00	0.00	1,287.55
97005	SCEIP ASSESSMENT -	320937	0.00	3,463.90	0.00	0.00	3,463.90
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.18	0.00	0.00	1,240.18
TRA: 063-006	**All-Years Totals:**		**0.00**	**261,458.25**	**0.00**	**2,294.60-**	**259,163.65**
TRA: 063-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	290,012.26	0.00	0.00	290,012.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,030.12	0.00	0.00	2,030.12
36500	PETALUMA HIGH BONI	477235	0.00	9,918.38	0.00	0.00	9,918.38
39900	SO CO JUNIOR COLLE	490011	0.00	6,090.24	0.00	0.00	6,090.24
53100	RANCHO ADOBE FS-PI	712018	0.00	4,160.00	0.00	0.00	4,160.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,445.90	0.00	0.00	1,445.90
75650	PETALUMA HIGH SPEC	861393	0.00	4,025.00	0.00	0.00	4,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,138.00	0.00	0.00	2,138.00
TRA: 063-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,500.00-	2,500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.50-	17.50-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	85.50-	85.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.50-	52.50-
TRA: 063-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,550.00-	1,550.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.85-	10.85-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	47.27-	47.27-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	32.55-	32.55-
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,012.26	0.00	4,050.00-	285,962.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,030.12	0.00	28.35-	2,001.77
36500	PETALUMA HIGH BONI	477235	0.00	9,918.38	0.00	132.77-	9,785.61
39900	SO CO JUNIOR COLLE	490011	0.00	6,090.24	0.00	85.05-	6,005.19
53100	RANCHO ADOBE FS-PI	712018	0.00	4,160.00	0.00	0.00	4,160.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,445.90	0.00	0.00	1,445.90
75650	PETALUMA HIGH SPEC	861393	0.00	4,025.00	0.00	0.00	4,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,138.00	0.00	0.00	2,138.00

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TRA: 063-007	**All-Years Totals:**		**0.00**	**319,819.90**	**0.00**	**4,296.17-**	**315,523.73**
TRA: 064-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	279,293.43	0.00	0.00	279,293.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,954.96	0.00	0.00	1,954.96
18300	SANTA ROSA ELEM BC	450106	0.00	2,932.61	0.00	0.00	2,932.61
18302	SANTA ROSA ELEM BC	450098	0.00	4,189.47	0.00	0.00	4,189.47
36700	SANTA ROSA HIGH BO	479220	0.00	10,054.52	0.00	0.00	10,054.52
36702	SANTA ROSA HIGH BO	479212	0.00	6,116.58	0.00	0.00	6,116.58
39900	SO CO JUNIOR COLLE	490011	0.00	5,865.15	0.00	0.00	5,865.15
74200	MS-SONOMA MOSQUI	741017	0.00	1,958.69	0.00	0.00	1,958.69
97006	SCEIP ASSESSMENT -	320945	0.00	3,282.14	0.00	0.00	3,282.14
98000	10% PENALTY-TAX CO	322131	0.00	295.35	0.00	0.00	295.35
TRA: 064-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,616.86-	3,616.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.32-	25.32-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	37.98-	37.98-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	54.25-	54.25-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	130.21-	130.21-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	79.21-	79.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.95-	75.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	134.47-	134.47-
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	279,293.43	0.00	3,616.86-	275,676.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,954.96	0.00	25.32-	1,929.64
18300	SANTA ROSA ELEM BC	450106	0.00	2,932.61	0.00	37.98-	2,894.63
18302	SANTA ROSA ELEM BC	450098	0.00	4,189.47	0.00	54.25-	4,135.22
36700	SANTA ROSA HIGH BO	479220	0.00	10,054.52	0.00	130.21-	9,924.31
36702	SANTA ROSA HIGH BO	479212	0.00	6,116.58	0.00	79.21-	6,037.37
39900	SO CO JUNIOR COLLE	490011	0.00	5,865.15	0.00	75.95-	5,789.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	134.47-	134.47-
74200	MS-SONOMA MOSQUI	741017	0.00	1,958.69	0.00	0.00	1,958.69
97006	SCEIP ASSESSMENT -	320945	0.00	3,282.14	0.00	0.00	3,282.14
98000	10% PENALTY-TAX CO	322131	0.00	295.35	0.00	0.00	295.35
TRA: 064-001	**All-Years Totals:**		**0.00**	**315,942.90**	**0.00**	**4,154.25-**	**311,788.65**
TRA: 064-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	91,536.01	0.00	0.00	91,536.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	640.77	0.00	0.00	640.77
18300	SANTA ROSA ELEM BC	450106	0.00	961.13	0.00	0.00	961.13
18302	SANTA ROSA ELEM BC	450098	0.00	1,373.03	0.00	0.00	1,373.03
36700	SANTA ROSA HIGH BO	479220	0.00	3,295.30	0.00	0.00	3,295.30
36702	SANTA ROSA HIGH BO	479212	0.00	2,004.59	0.00	0.00	2,004.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,922.21	0.00	0.00	1,922.21
74200	MS-SONOMA MOSQUI	741017	0.00	302.92	0.00	0.00	302.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	894.59-	894.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.26-	6.26-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	9.39-	9.39-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	13.42-	13.42-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	26.84-	26.84-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	17.00-	17.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.79-	18.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.48-	54.48-
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,536.01	0.00	894.59-	90,641.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	640.77	0.00	6.26-	634.51
18300	SANTA ROSA ELEM BC	450106	0.00	961.13	0.00	9.39-	951.74
18302	SANTA ROSA ELEM BC	450098	0.00	1,373.03	0.00	13.42-	1,359.61
36700	SANTA ROSA HIGH BO	479220	0.00	3,295.30	0.00	26.84-	3,268.46
36702	SANTA ROSA HIGH BO	479212	0.00	2,004.59	0.00	17.00-	1,987.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,922.21	0.00	18.79-	1,903.42
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.48-	54.48-
74200	MS-SONOMA MOSQUI	741017	0.00	302.92	0.00	0.00	302.92
TRA: 064-002	**All-Years Totals:**		**0.00**	**102,035.96**	**0.00**	**1,040.77-**	**100,995.19**
TRA: 064-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,265.47	0.00	0.00	18,265.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.87	0.00	0.00	127.87
18300	SANTA ROSA ELEM BC	450106	0.00	191.78	0.00	0.00	191.78
18302	SANTA ROSA ELEM BC	450098	0.00	273.98	0.00	0.00	273.98
36700	SANTA ROSA HIGH BO	479220	0.00	657.56	0.00	0.00	657.56
36702	SANTA ROSA HIGH BO	479212	0.00	400.01	0.00	0.00	400.01
39900	SO CO JUNIOR COLLE	490011	0.00	383.58	0.00	0.00	383.58
51700	RINCON VALLEY FIRE	721019	0.00	384.00	0.00	0.00	384.00
58000	SOUTH PARK SANI-SE	654103	0.00	10,692.00	0.00	0.00	10,692.00
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	0.00	0.00	165.30
97006	SCEIP ASSESSMENT -	320945	0.00	719.84	0.00	0.00	719.84
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,265.47	0.00	0.00	18,265.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.87	0.00	0.00	127.87
18300	SANTA ROSA ELEM BC	450106	0.00	191.78	0.00	0.00	191.78
18302	SANTA ROSA ELEM BC	450098	0.00	273.98	0.00	0.00	273.98
36700	SANTA ROSA HIGH BO	479220	0.00	657.56	0.00	0.00	657.56
36702	SANTA ROSA HIGH BO	479212	0.00	400.01	0.00	0.00	400.01
39900	SO CO JUNIOR COLLE	490011	0.00	383.58	0.00	0.00	383.58
51700	RINCON VALLEY FIRE	721019	0.00	384.00	0.00	0.00	384.00
58000	SOUTH PARK SANI-SE	654103	0.00	10,692.00	0.00	0.00	10,692.00
74200	MS-SONOMA MOSQUI	741017	0.00	165.30	0.00	0.00	165.30
97006	SCEIP ASSESSMENT -	320945	0.00	719.84	0.00	0.00	719.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-005	**All-Years Totals:**		**0.00**	**32,261.39**	**0.00**	**0.00**	**32,261.39**
TRA: 064-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,103.30	0.00	0.00	7,103.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.70	0.00	0.00	49.70
18300	SANTA ROSA ELEM BC	450106	0.00	74.57	0.00	0.00	74.57
18302	SANTA ROSA ELEM BC	450098	0.00	106.54	0.00	0.00	106.54
36700	SANTA ROSA HIGH BO	479220	0.00	255.73	0.00	0.00	255.73
36702	SANTA ROSA HIGH BO	479212	0.00	155.57	0.00	0.00	155.57
39900	SO CO JUNIOR COLLE	490011	0.00	149.16	0.00	0.00	149.16
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	741017	0.00	46.81	0.00	0.00	46.81
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,103.30	0.00	0.00	7,103.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.70	0.00	0.00	49.70
18300	SANTA ROSA ELEM BC	450106	0.00	74.57	0.00	0.00	74.57
18302	SANTA ROSA ELEM BC	450098	0.00	106.54	0.00	0.00	106.54
36700	SANTA ROSA HIGH BO	479220	0.00	255.73	0.00	0.00	255.73
36702	SANTA ROSA HIGH BO	479212	0.00	155.57	0.00	0.00	155.57
39900	SO CO JUNIOR COLLE	490011	0.00	149.16	0.00	0.00	149.16
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI	741017	0.00	46.81	0.00	0.00	46.81
TRA: 064-009	**All-Years Totals:**		**0.00**	**8,049.38**	**0.00**	**0.00**	**8,049.38**
TRA: 064-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,548.32	0.00	0.00	13,548.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.84	0.00	0.00	94.84
18300	SANTA ROSA ELEM BC	450106	0.00	142.26	0.00	0.00	142.26
18302	SANTA ROSA ELEM BC	450098	0.00	203.22	0.00	0.00	203.22
36700	SANTA ROSA HIGH BO	479220	0.00	487.74	0.00	0.00	487.74
36702	SANTA ROSA HIGH BO	479212	0.00	296.70	0.00	0.00	296.70
39900	SO CO JUNIOR COLLE	490011	0.00	284.52	0.00	0.00	284.52
58000	SOUTH PARK SANI-SE	654103	0.00	31,104.00	0.00	0.00	31,104.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,548.32	0.00	0.00	13,548.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.84	0.00	0.00	94.84
18300	SANTA ROSA ELEM BC	450106	0.00	142.26	0.00	0.00	142.26
18302	SANTA ROSA ELEM BC	450098	0.00	203.22	0.00	0.00	203.22
36700	SANTA ROSA HIGH BO	479220	0.00	487.74	0.00	0.00	487.74
36702	SANTA ROSA HIGH BO	479212	0.00	296.70	0.00	0.00	296.70
39900	SO CO JUNIOR COLLE	490011	0.00	284.52	0.00	0.00	284.52
58000	SOUTH PARK SANI-SE	654103	0.00	31,104.00	0.00	0.00	31,104.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-011	**All-Years Totals:**		**0.00**	**46,227.72**	**0.00**	**0.00**	**46,227.72**
TRA: 064-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	191.22	0.00	0.00	191.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.34	0.00	0.00	1.34
18300	SANTA ROSA ELEM BC	450106	0.00	2.00	0.00	0.00	2.00
18302	SANTA ROSA ELEM BC	450098	0.00	2.86	0.00	0.00	2.86
36700	SANTA ROSA HIGH BO	479220	0.00	6.88	0.00	0.00	6.88
36702	SANTA ROSA HIGH BO	479212	0.00	4.18	0.00	0.00	4.18
39900	SO CO JUNIOR COLLE	490011	0.00	4.02	0.00	0.00	4.02
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 064-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191.22	0.00	0.00	191.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.34	0.00	0.00	1.34
18300	SANTA ROSA ELEM BC	450106	0.00	2.00	0.00	0.00	2.00
18302	SANTA ROSA ELEM BC	450098	0.00	2.86	0.00	0.00	2.86
36700	SANTA ROSA HIGH BO	479220	0.00	6.88	0.00	0.00	6.88
36702	SANTA ROSA HIGH BO	479212	0.00	4.18	0.00	0.00	4.18
39900	SO CO JUNIOR COLLE	490011	0.00	4.02	0.00	0.00	4.02
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 064-014	**All-Years Totals:**		**0.00**	**223.52**	**0.00**	**0.00**	**223.52**
TRA: 064-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,290.00	0.00	0.00	2,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.03	0.00	0.00	16.03
18300	SANTA ROSA ELEM BC	450106	0.00	24.05	0.00	0.00	24.05
18302	SANTA ROSA ELEM BC	450098	0.00	34.35	0.00	0.00	34.35
36700	SANTA ROSA HIGH BO	479220	0.00	82.44	0.00	0.00	82.44
36702	SANTA ROSA HIGH BO	479212	0.00	50.15	0.00	0.00	50.15
39900	SO CO JUNIOR COLLE	490011	0.00	48.09	0.00	0.00	48.09
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
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,290.00	0.00	0.00	2,290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.03	0.00	0.00	16.03
18300	SANTA ROSA ELEM BC	450106	0.00	24.05	0.00	0.00	24.05
18302	SANTA ROSA ELEM BC	450098	0.00	34.35	0.00	0.00	34.35
36700	SANTA ROSA HIGH BO	479220	0.00	82.44	0.00	0.00	82.44
36702	SANTA ROSA HIGH BO	479212	0.00	50.15	0.00	0.00	50.15
39900	SO CO JUNIOR COLLE	490011	0.00	48.09	0.00	0.00	48.09
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
TRA: 064-015	**All-Years Totals:**		**0.00**	**2,568.62**	**0.00**	**0.00**	**2,568.62**
TRA: 065-001	**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	124,755.17	0.00	0.00	124,755.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	873.27	0.00	0.00	873.27
36300	CLOVERDALE UNIFIED	480015	0.00	935.66	0.00	0.00	935.66
36310	CLOVERDALE UNIFIED	480020	0.00	3,380.82	0.00	0.00	3,380.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,619.80	0.00	0.00	2,619.80
74100	CLOVERDALE HLTH C/	731018	0.00	1,872.00	0.00	0.00	1,872.00
74201	MS-SONOMA MOSQUI	741025	0.00	692.65	0.00	0.00	692.65
74800	NORTH SO CO HOSPIT	784017	0.00	10,200.00	0.00	0.00	10,200.00
TRA: 065-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,335.02-	3,335.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.35-	23.35-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	33.35-	33.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	70.04-	70.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	181.95-	181.95-
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,755.17	0.00	3,335.02-	121,420.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	873.27	0.00	23.35-	849.92
36300	CLOVERDALE UNIFIED	480015	0.00	935.66	0.00	33.35-	902.31
36310	CLOVERDALE UNIFIED	480020	0.00	3,380.82	0.00	0.00	3,380.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,619.80	0.00	70.04-	2,549.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	181.95-	181.95-
74100	CLOVERDALE HLTH C/	731018	0.00	1,872.00	0.00	0.00	1,872.00
74201	MS-SONOMA MOSQUI	741025	0.00	692.65	0.00	0.00	692.65
74800	NORTH SO CO HOSPIT	784017	0.00	10,200.00	0.00	0.00	10,200.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**145,329.37**	**0.00**	**3,643.71-**	**141,685.66**
TRA: 065-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,475.29	0.00	0.00	2,475.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.34	0.00	0.00	17.34
36300	CLOVERDALE UNIFIED	480015	0.00	18.57	0.00	0.00	18.57
36310	CLOVERDALE UNIFIED	480020	0.00	67.08	0.00	0.00	67.08
39900	SO CO JUNIOR COLLE	490011	0.00	51.99	0.00	0.00	51.99
74201	MS-SONOMA MOSQUI	741025	0.00	57.67	0.00	0.00	57.67
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,475.29	0.00	0.00	2,475.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.34	0.00	0.00	17.34
36300	CLOVERDALE UNIFIED	480015	0.00	18.57	0.00	0.00	18.57
36310	CLOVERDALE UNIFIED	480020	0.00	67.08	0.00	0.00	67.08
39900	SO CO JUNIOR COLLE	490011	0.00	51.99	0.00	0.00	51.99
74201	MS-SONOMA MOSQUI	741025	0.00	57.67	0.00	0.00	57.67
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**2,912.94**	**0.00**	**0.00**	**2,912.94**
TRA: 065-005	**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	33,939.90	0.00	0.00	33,939.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.60	0.00	0.00	237.60
36300	CLOVERDALE UNIFIED	480015	0.00	254.51	0.00	0.00	254.51
36310	CLOVERDALE UNIFIED	480020	0.00	919.76	0.00	0.00	919.76
39900	SO CO JUNIOR COLLE	490011	0.00	712.74	0.00	0.00	712.74
74100	CLOVERDALE HLTH C/	731018	0.00	1,152.00	0.00	0.00	1,152.00
74201	MS-SONOMA MOSQUI	741025	0.00	213.55	0.00	0.00	213.55
74800	NORTH SO CO HOSPIT	784017	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,939.90	0.00	0.00	33,939.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.60	0.00	0.00	237.60
36300	CLOVERDALE UNIFIED	480015	0.00	254.51	0.00	0.00	254.51
36310	CLOVERDALE UNIFIED	480020	0.00	919.76	0.00	0.00	919.76
39900	SO CO JUNIOR COLLE	490011	0.00	712.74	0.00	0.00	712.74
74100	CLOVERDALE HLTH C/	731018	0.00	1,152.00	0.00	0.00	1,152.00
74201	MS-SONOMA MOSQUI	741025	0.00	213.55	0.00	0.00	213.55
74800	NORTH SO CO HOSPIT	784017	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**42,230.06**	**0.00**	**0.00**	**42,230.06**
TRA: 065-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,241.28	0.00	0.00	2,241.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.70	0.00	0.00	15.70
36300	CLOVERDALE UNIFIED	480015	0.00	16.80	0.00	0.00	16.80
36310	CLOVERDALE UNIFIED	480020	0.00	60.74	0.00	0.00	60.74
39900	SO CO JUNIOR COLLE	490011	0.00	47.04	0.00	0.00	47.04
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	741025	0.00	147.82	0.00	0.00	147.82
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 065-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,241.28	0.00	0.00	2,241.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.70	0.00	0.00	15.70
36300	CLOVERDALE UNIFIED	480015	0.00	16.80	0.00	0.00	16.80
36310	CLOVERDALE UNIFIED	480020	0.00	60.74	0.00	0.00	60.74
39900	SO CO JUNIOR COLLE	490011	0.00	47.04	0.00	0.00	47.04
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUI	741025	0.00	147.82	0.00	0.00	147.82
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 065-006	**All-Years Totals:**		**0.00**	**3,003.38**	**0.00**	**0.00**	**3,003.38**
TRA: 065-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85,595.49	0.00	0.00	85,595.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	599.18	0.00	0.00	599.18
36300	CLOVERDALE UNIFIED	480015	0.00	641.98	0.00	0.00	641.98
36310	CLOVERDALE UNIFIED	480020	0.00	2,319.66	0.00	0.00	2,319.66
39900	SO CO JUNIOR COLLE	490011	0.00	1,797.50	0.00	0.00	1,797.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	731018	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	741025	0.00	357.32	0.00	0.00	357.32
74800	NORTH SO CO HOSPIT	784017	0.00	2,325.00	0.00	0.00	2,325.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,652.96	0.00	0.00	4,652.96
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,595.49	0.00	0.00	85,595.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	599.18	0.00	0.00	599.18
36300	CLOVERDALE UNIFIED	480015	0.00	641.98	0.00	0.00	641.98
36310	CLOVERDALE UNIFIED	480020	0.00	2,319.66	0.00	0.00	2,319.66
39900	SO CO JUNIOR COLLE	490011	0.00	1,797.50	0.00	0.00	1,797.50
74100	CLOVERDALE HLTH C/	731018	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	741025	0.00	357.32	0.00	0.00	357.32
74800	NORTH SO CO HOSPIT	784017	0.00	2,325.00	0.00	0.00	2,325.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,652.96	0.00	0.00	4,652.96
TRA: 065-008	**All-Years Totals:**		**0.00**	**98,847.09**	**0.00**	**0.00**	**98,847.09**
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,003,110.77	0.00	0.00	2,003,110.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,021.66	0.00	0.00	14,021.66
36300	CLOVERDALE UNIFIED	480015	0.00	15,023.34	0.00	0.00	15,023.34
36310	CLOVERDALE UNIFIED	480020	0.00	54,284.43	0.00	0.00	54,284.43
39900	SO CO JUNIOR COLLE	490011	0.00	42,065.43	0.00	0.00	42,065.43
53400	CLOVERDALE FIRE-GE	739011	0.00	89,342.00	0.00	0.00	89,342.00
74100	CLOVERDALE HLTH C/	731018	0.00	21,276.00	0.00	0.00	21,276.00
74201	MS-SONOMA MOSQUI	741025	0.00	13,640.15	0.00	0.00	13,640.15
74800	NORTH SO CO HOSPIT	784017	0.00	87,000.00	0.00	0.00	87,000.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,615.73	0.00	0.00	8,615.73
97009	SCEIP ASSESSMENT -	320945	0.00	4,729.42	0.00	0.00	4,729.42
97013	SCEIP ASSESSMENT -	320945	0.00	1,832.58	0.00	0.00	1,832.58
TRA: 065-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	22.10	0.00	0.00	22.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.16	0.00	0.00	0.16
36300	CLOVERDALE UNIFIED	480015	0.00	0.20	0.00	0.00	0.20
36310	CLOVERDALE UNIFIED	480020	0.00	0.60	0.00	0.00	0.60
39900	SO CO JUNIOR COLLE	490011	0.00	0.46	0.00	0.00	0.46
TRA: 065-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	21.94	0.00	0.00	21.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.16	0.00	0.00	0.16
36300	CLOVERDALE UNIFIED	480015	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	0.46	0.00	0.00	0.46
TRA: 065-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	22.00	0.00	0.00	22.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.16	0.00	0.00	0.16
36300	CLOVERDALE UNIFIED	480015	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	490011	0.00	0.56	0.00	0.00	0.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-009	**Tax Year 2004**						
00001	PROP 13 TAX RATE		0.00	1,423.94	0.00	0.00	1,423.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.96	0.00	0.00	9.96
36300	CLOVERDALE UNIFIED	480015	0.00	21.78	0.00	0.00	21.78
39900	SO CO JUNIOR COLLE	490011	0.00	35.60	0.00	0.00	35.60
60000	R & T CODE 506 INTER	083014	0.00	450.08	0.00	0.00	450.08
98200	REDEMPTION PEN-INT	322131	0.00	316.02	0.00	0.00	316.02
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,004,600.75	0.00	0.00	2,004,600.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,032.10	0.00	0.00	14,032.10
36300	CLOVERDALE UNIFIED	480015	0.00	15,045.80	0.00	0.00	15,045.80
36310	CLOVERDALE UNIFIED	480020	0.00	54,285.03	0.00	0.00	54,285.03
39900	SO CO JUNIOR COLLE	490011	0.00	42,102.51	0.00	0.00	42,102.51
53400	CLOVERDALE FIRE-GE	739011	0.00	89,342.00	0.00	0.00	89,342.00
60000	R & T CODE 506 INTER	083014	0.00	450.08	0.00	0.00	450.08
74100	CLOVERDALE HLTH C/	731018	0.00	21,276.00	0.00	0.00	21,276.00
74201	MS-SONOMA MOSQUI	741025	0.00	13,640.15	0.00	0.00	13,640.15
74800	NORTH SO CO HOSPIT	784017	0.00	87,000.00	0.00	0.00	87,000.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,615.73	0.00	0.00	8,615.73
97009	SCEIP ASSESSMENT -	320945	0.00	4,729.42	0.00	0.00	4,729.42
97013	SCEIP ASSESSMENT -	320945	0.00	1,832.58	0.00	0.00	1,832.58
98200	REDEMPTION PEN-INT	322131	0.00	316.02	0.00	0.00	316.02
TRA: 065-009	**All-Years Totals:**		**0.00**	**2,357,268.17**	**0.00**	**0.00**	**2,357,268.17**
TRA: 065-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	139,903.92	0.00	0.00	139,903.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	979.36	0.00	0.00	979.36
36300	CLOVERDALE UNIFIED	480015	0.00	1,049.30	0.00	0.00	1,049.30
36310	CLOVERDALE UNIFIED	480020	0.00	3,791.48	0.00	0.00	3,791.48
39900	SO CO JUNIOR COLLE	490011	0.00	2,937.95	0.00	0.00	2,937.95
74100	CLOVERDALE HLTH C/	731018	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,685.31	0.00	0.00	1,685.31
74800	NORTH SO CO HOSPIT	784017	0.00	6,750.00	0.00	0.00	6,750.00
TRA: 065-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	9,122.68	0.00	0.00	9,122.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.86	0.00	0.00	63.86
36300	CLOVERDALE UNIFIED	480015	0.00	82.10	0.00	0.00	82.10
36310	CLOVERDALE UNIFIED	480020	0.00	247.22	0.00	0.00	247.22
39900	SO CO JUNIOR COLLE	490011	0.00	191.58	0.00	0.00	191.58
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,026.60	0.00	0.00	149,026.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,043.22	0.00	0.00	1,043.22
36300	CLOVERDALE UNIFIED	480015	0.00	1,131.40	0.00	0.00	1,131.40
36310	CLOVERDALE UNIFIED	480020	0.00	4,038.70	0.00	0.00	4,038.70
39900	SO CO JUNIOR COLLE	490011	0.00	3,129.53	0.00	0.00	3,129.53

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74100	CLOVERDALE HLTH C/	731018	0.00	2,250.00	0.00	0.00	2,250.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,685.31	0.00	0.00	1,685.31
74800	NORTH SO CO HOSPIT	784017	0.00	6,750.00	0.00	0.00	6,750.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**169,054.76**	**0.00**	**0.00**	**169,054.76**
TRA: 065-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	80,521.67	0.00	0.00	80,521.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	563.67	0.00	0.00	563.67
36300	CLOVERDALE UNIFIED	480015	0.00	603.93	0.00	0.00	603.93
36310	CLOVERDALE UNIFIED	480020	0.00	2,182.16	0.00	0.00	2,182.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,690.95	0.00	0.00	1,690.95
53400	CLOVERDALE FIRE-GE	739011	0.00	5,412.00	0.00	0.00	5,412.00
70100	RAINS CREEK WATER	778019	0.00	17,860.50	0.00	0.00	17,860.50
74100	CLOVERDALE HLTH C/	731018	0.00	1,278.00	0.00	0.00	1,278.00
74201	MS-SONOMA MOSQUI	741025	0.00	908.63	0.00	0.00	908.63
74800	NORTH SO CO HOSPIT	784017	0.00	5,475.00	0.00	0.00	5,475.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,521.67	0.00	0.00	80,521.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	563.67	0.00	0.00	563.67
36300	CLOVERDALE UNIFIED	480015	0.00	603.93	0.00	0.00	603.93
36310	CLOVERDALE UNIFIED	480020	0.00	2,182.16	0.00	0.00	2,182.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,690.95	0.00	0.00	1,690.95
53400	CLOVERDALE FIRE-GE	739011	0.00	5,412.00	0.00	0.00	5,412.00
70100	RAINS CREEK WATER	778019	0.00	17,860.50	0.00	0.00	17,860.50
74100	CLOVERDALE HLTH C/	731018	0.00	1,278.00	0.00	0.00	1,278.00
74201	MS-SONOMA MOSQUI	741025	0.00	908.63	0.00	0.00	908.63
74800	NORTH SO CO HOSPIT	784017	0.00	5,475.00	0.00	0.00	5,475.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**116,496.51**	**0.00**	**0.00**	**116,496.51**
TRA: 065-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,479.07	0.00	0.00	24,479.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	171.39	0.00	0.00	171.39
36300	CLOVERDALE UNIFIED	480015	0.00	183.60	0.00	0.00	183.60
36310	CLOVERDALE UNIFIED	480020	0.00	663.38	0.00	0.00	663.38
39900	SO CO JUNIOR COLLE	490011	0.00	514.07	0.00	0.00	514.07
74100	CLOVERDALE HLTH C/	731018	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	106.26	0.00	0.00	106.26
74800	NORTH SO CO HOSPIT	784017	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,479.07	0.00	0.00	24,479.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	171.39	0.00	0.00	171.39
36300	CLOVERDALE UNIFIED	480015	0.00	183.60	0.00	0.00	183.60
36310	CLOVERDALE UNIFIED	480020	0.00	663.38	0.00	0.00	663.38
39900	SO CO JUNIOR COLLE	490011	0.00	514.07	0.00	0.00	514.07
74100	CLOVERDALE HLTH C/	731018	0.00	396.00	0.00	0.00	396.00

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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	106.26	0.00	0.00	106.26
74800	NORTH SO CO HOSPIT	784017	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**28,163.77**	**0.00**	**0.00**	**28,163.77**
TRA: 067-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,981.72	0.00	0.00	14,981.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.87	0.00	0.00	104.87
39500	COTATI-RP UNIFIED B(	482083	0.00	1,498.17	0.00	0.00	1,498.17
39900	SO CO JUNIOR COLLE	490011	0.00	314.62	0.00	0.00	314.62
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: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,981.72	0.00	0.00	14,981.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.87	0.00	0.00	104.87
39500	COTATI-RP UNIFIED B(	482083	0.00	1,498.17	0.00	0.00	1,498.17
39900	SO CO JUNIOR COLLE	490011	0.00	314.62	0.00	0.00	314.62
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: 067-001	**All-Years Totals:**		**0.00**	**16,954.90**	**0.00**	**0.00**	**16,954.90**
TRA: 067-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,436.68	0.00	0.00	8,436.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.04	0.00	0.00	59.04
39500	COTATI-RP UNIFIED B(	482083	0.00	843.66	0.00	0.00	843.66
39900	SO CO JUNIOR COLLE	490011	0.00	177.17	0.00	0.00	177.17
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	242.44	0.00	0.00	242.44
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,436.68	0.00	0.00	8,436.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.04	0.00	0.00	59.04
39500	COTATI-RP UNIFIED B(	482083	0.00	843.66	0.00	0.00	843.66
39900	SO CO JUNIOR COLLE	490011	0.00	177.17	0.00	0.00	177.17
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	242.44	0.00	0.00	242.44
75950	COTATI-ROHNERT PAI	858076	0.00	1,246.00	0.00	0.00	1,246.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**11,040.99**	**0.00**	**0.00**	**11,040.99**
TRA: 067-003	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,410.00	0.00	0.00	2,410.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.87	0.00	0.00	16.87
39500	COTATI-RP UNIFIED B(	482083	0.00	241.00	0.00	0.00	241.00
39900	SO CO JUNIOR COLLE	490011	0.00	50.61	0.00	0.00	50.61
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

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75950	COTATI-ROHNERT PAF	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	2,410.00	0.00	0.00	2,410.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.87	0.00	0.00	16.87
39500	COTATI-RP UNIFIED B(	482083	0.00	241.00	0.00	0.00	241.00
39900	SO CO JUNIOR COLLE	490011	0.00	50.61	0.00	0.00	50.61
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 PAF	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**2,791.24**	**0.00**	**0.00**	**2,791.24**
TRA: 067-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,816.09	0.00	0.00	67,816.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	474.71	0.00	0.00	474.71
39500	COTATI-RP UNIFIED B(	482083	0.00	6,781.60	0.00	0.00	6,781.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,424.13	0.00	0.00	1,424.13
53100	RANCHO ADOBE FS-PI	712018	0.00	1,320.00	0.00	0.00	1,320.00
74200	MS-SONOMA MOSQUI	741017	0.00	443.41	0.00	0.00	443.41
75950	COTATI-ROHNERT PAF	858076	0.00	2,269.50	0.00	0.00	2,269.50
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,816.09	0.00	0.00	67,816.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	474.71	0.00	0.00	474.71
39500	COTATI-RP UNIFIED B(	482083	0.00	6,781.60	0.00	0.00	6,781.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,424.13	0.00	0.00	1,424.13
53100	RANCHO ADOBE FS-PI	712018	0.00	1,320.00	0.00	0.00	1,320.00
74200	MS-SONOMA MOSQUI	741017	0.00	443.41	0.00	0.00	443.41
75950	COTATI-ROHNERT PAF	858076	0.00	2,269.50	0.00	0.00	2,269.50
TRA: 067-004	**All-Years Totals:**		**0.00**	**80,529.44**	**0.00**	**0.00**	**80,529.44**
TRA: 067-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	249,970.14	0.00	0.00	249,970.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,749.78	0.00	0.00	1,749.78
39500	COTATI-RP UNIFIED B(	482083	0.00	24,996.93	0.00	0.00	24,996.93
39900	SO CO JUNIOR COLLE	490011	0.00	5,249.38	0.00	0.00	5,249.38
53100	RANCHO ADOBE FS-PI	712018	0.00	3,990.00	0.00	0.00	3,990.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,465.16	0.00	0.00	1,465.16
75950	COTATI-ROHNERT PAF	858076	0.00	8,232.50	0.00	0.00	8,232.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,651.96	0.00	0.00	1,651.96
TRA: 067-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	836.87-	836.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.86-	5.86-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	83.69-	83.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.57-	17.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.82-	23.82-
TRA: 067-006	**Tax Year 2010**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,955.63-	1,955.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.69-	13.69-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	195.56-	195.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.07-	41.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	107.34-	107.34-
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	249,970.14	0.00	2,792.50-	247,177.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,749.78	0.00	19.55-	1,730.23
39500	COTATI-RP UNIFIED B(	482083	0.00	24,996.93	0.00	279.25-	24,717.68
39900	SO CO JUNIOR COLLE	490011	0.00	5,249.38	0.00	58.64-	5,190.74
53100	RANCHO ADOBE FS-PI	712018	0.00	3,990.00	0.00	0.00	3,990.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	131.16-	131.16-
74200	MS-SONOMA MOSQUI	741017	0.00	1,465.16	0.00	0.00	1,465.16
75950	COTATI-ROHNERT PAI	858076	0.00	8,232.50	0.00	0.00	8,232.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,651.96	0.00	0.00	1,651.96
TRA: 067-006	**All-Years Totals:**		**0.00**	**297,305.85**	**0.00**	**3,281.10-**	**294,024.75**
TRA: 067-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	425,917.20	0.00	0.00	425,917.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,981.47	0.00	0.00	2,981.47
39500	COTATI-RP UNIFIED B(	482083	0.00	42,591.70	0.00	0.00	42,591.70
39900	SO CO JUNIOR COLLE	490011	0.00	8,944.30	0.00	0.00	8,944.30
53100	RANCHO ADOBE FS-PI	712018	0.00	7,400.00	0.00	0.00	7,400.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,553.16	0.00	0.00	2,553.16
75950	COTATI-ROHNERT PAI	858076	0.00	14,240.00	0.00	0.00	14,240.00
90200	DELQ SEWER FEES-C(	322784	0.00	434.41	0.00	0.00	434.41
97003	SCEIP ASSESSMENT -	320945	0.00	1,757.06	0.00	0.00	1,757.06
97006	SCEIP ASSESSMENT -	320945	0.00	6,058.34	0.00	0.00	6,058.34
TRA: 067-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,849.40-	2,849.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.95-	19.95-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	284.94-	284.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	59.84-	59.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	85.32-	85.32-
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425,917.20	0.00	2,849.40-	423,067.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,981.47	0.00	19.95-	2,961.52
39500	COTATI-RP UNIFIED B(	482083	0.00	42,591.70	0.00	284.94-	42,306.76
39900	SO CO JUNIOR COLLE	490011	0.00	8,944.30	0.00	59.84-	8,884.46
53100	RANCHO ADOBE FS-PI	712018	0.00	7,400.00	0.00	0.00	7,400.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	85.32-	85.32-
74200	MS-SONOMA MOSQUI	741017	0.00	2,553.16	0.00	0.00	2,553.16
75950	COTATI-ROHNERT PAI	858076	0.00	14,240.00	0.00	0.00	14,240.00
90200	DELQ SEWER FEES-C(	322784	0.00	434.41	0.00	0.00	434.41
97003	SCEIP ASSESSMENT -	320945	0.00	1,757.06	0.00	0.00	1,757.06

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97006	SCEIP ASSESSMENT -	320945	0.00	6,058.34	0.00	0.00	6,058.34
TRA: 067-008	**All-Years Totals:**		**0.00**	**512,877.64**	**0.00**	**3,299.45-**	**509,578.19**
TRA: 067-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	400,739.07	0.00	0.00	400,739.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,805.19	0.00	0.00	2,805.19
39500	COTATI-RP UNIFIED B(	482083	0.00	40,073.92	0.00	0.00	40,073.92
39900	SO CO JUNIOR COLLE	490011	0.00	8,415.54	0.00	0.00	8,415.54
53100	RANCHO ADOBE FS-PI	712018	0.00	4,120.00	0.00	0.00	4,120.00
67400	SA CANON MANOR WE	080515	0.00	166,882.59	0.00	0.00	166,882.59
74200	MS-SONOMA MOSQUI	741017	0.00	1,459.53	0.00	0.00	1,459.53
75950	COTATI-ROHNERT PAI	858076	0.00	10,279.50	0.00	0.00	10,279.50
89800	CANON MANOR WEST	335083	0.00	55,088.64	0.00	0.00	55,088.64
89900	CANON MANOR WEST	690701	0.00	16,953.82	0.00	0.00	16,953.82
97013	SCEIP ASSESSMENT -	320945	0.00	2,403.78	0.00	0.00	2,403.78
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	400,739.07	0.00	0.00	400,739.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,805.19	0.00	0.00	2,805.19
39500	COTATI-RP UNIFIED B(	482083	0.00	40,073.92	0.00	0.00	40,073.92
39900	SO CO JUNIOR COLLE	490011	0.00	8,415.54	0.00	0.00	8,415.54
53100	RANCHO ADOBE FS-PI	712018	0.00	4,120.00	0.00	0.00	4,120.00
67400	SA CANON MANOR WE	080515	0.00	166,882.59	0.00	0.00	166,882.59
74200	MS-SONOMA MOSQUI	741017	0.00	1,459.53	0.00	0.00	1,459.53
75950	COTATI-ROHNERT PAI	858076	0.00	10,279.50	0.00	0.00	10,279.50
89800	CANON MANOR WEST	335083	0.00	55,088.64	0.00	0.00	55,088.64
89900	CANON MANOR WEST	690701	0.00	16,953.82	0.00	0.00	16,953.82
97013	SCEIP ASSESSMENT -	320945	0.00	2,403.78	0.00	0.00	2,403.78
TRA: 067-010	**All-Years Totals:**		**0.00**	**709,221.58**	**0.00**	**0.00**	**709,221.58**
TRA: 067-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,130.28	0.00	0.00	34,130.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	238.92	0.00	0.00	238.92
39500	COTATI-RP UNIFIED B(	482083	0.00	3,413.03	0.00	0.00	3,413.03
39900	SO CO JUNIOR COLLE	490011	0.00	716.74	0.00	0.00	716.74
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,951.12-	16,951.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	118.66-	118.66-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	1,695.11-	1,695.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	355.97-	355.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	491.90-	491.90-
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,130.28	0.00	16,951.12-	17,179.16

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06700	WS DAM-RUSSIAN RIV	673806	0.00	238.92	0.00	118.66-	120.26
39500	COTATI-RP UNIFIED B(	482083	0.00	3,413.03	0.00	1,695.11-	1,717.92
39900	SO CO JUNIOR COLLE	490011	0.00	716.74	0.00	355.97-	360.77
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	491.90-	491.90-
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 067-011	**All-Years Totals:**		**0.00**	**38,725.53**	**0.00**	**19,612.76-**	**19,112.77**
TRA: 067-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	53.30	0.00	0.00	53.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.37	0.00	0.00	0.37
39500	COTATI-RP UNIFIED B(	482083	0.00	5.33	0.00	0.00	5.33
39900	SO CO JUNIOR COLLE	490011	0.00	1.12	0.00	0.00	1.12
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: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53.30	0.00	0.00	53.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.37	0.00	0.00	0.37
39500	COTATI-RP UNIFIED B(	482083	0.00	5.33	0.00	0.00	5.33
39900	SO CO JUNIOR COLLE	490011	0.00	1.12	0.00	0.00	1.12
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: 067-016	**All-Years Totals:**		**0.00**	**115.64**	**0.00**	**0.00**	**115.64**
TRA: 075-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,771.08	0.00	0.00	3,771.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.40	0.00	0.00	26.40
36500	PETALUMA HIGH BONI	477235	0.00	128.97	0.00	0.00	128.97
39900	SO CO JUNIOR COLLE	490011	0.00	79.19	0.00	0.00	79.19
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
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPE(	861393	0.00	50.00	0.00	0.00	50.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,771.08	0.00	0.00	3,771.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.40	0.00	0.00	26.40
36500	PETALUMA HIGH BONI	477235	0.00	128.97	0.00	0.00	128.97
39900	SO CO JUNIOR COLLE	490011	0.00	79.19	0.00	0.00	79.19
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
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPE(	861393	0.00	50.00	0.00	0.00	50.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**4,112.68**	**0.00**	**0.00**	**4,112.68**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,900.74	0.00	0.00	27,900.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.30	0.00	0.00	195.30
36500	PETALUMA HIGH BONI	477235	0.00	954.20	0.00	0.00	954.20
39900	SO CO JUNIOR COLLE	490011	0.00	585.91	0.00	0.00	585.91
53100	RANCHO ADOBE FS-PI	712018	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	741017	0.00	88.15	0.00	0.00	88.15
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,900.74	0.00	0.00	27,900.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.30	0.00	0.00	195.30
36500	PETALUMA HIGH BONI	477235	0.00	954.20	0.00	0.00	954.20
39900	SO CO JUNIOR COLLE	490011	0.00	585.91	0.00	0.00	585.91
53100	RANCHO ADOBE FS-PI	712018	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	741017	0.00	88.15	0.00	0.00	88.15
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**30,274.30**	**0.00**	**0.00**	**30,274.30**
TRA: 075-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	196,908.65	0.00	0.00	196,908.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,378.33	0.00	0.00	1,378.33
36500	PETALUMA HIGH BONI	477235	0.00	6,734.27	0.00	0.00	6,734.27
39900	SO CO JUNIOR COLLE	490011	0.00	4,135.03	0.00	0.00	4,135.03
53200	GOLD RIDGE FIRE	724013	0.00	1,327.50	0.00	0.00	1,327.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,520.00	0.00	0.00	2,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,057.59	0.00	0.00	1,057.59
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.44	0.00	0.00	2,574.44
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,908.65	0.00	0.00	196,908.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,378.33	0.00	0.00	1,378.33
36500	PETALUMA HIGH BONI	477235	0.00	6,734.27	0.00	0.00	6,734.27
39900	SO CO JUNIOR COLLE	490011	0.00	4,135.03	0.00	0.00	4,135.03
53200	GOLD RIDGE FIRE	724013	0.00	1,327.50	0.00	0.00	1,327.50
53201	GOLD RIDGE FIRE 200	724013	0.00	2,520.00	0.00	0.00	2,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,057.59	0.00	0.00	1,057.59
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.44	0.00	0.00	2,574.44
TRA: 075-005	**All-Years Totals:**		**0.00**	**219,785.81**	**0.00**	**0.00**	**219,785.81**
TRA: 075-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,400.69	0.00	0.00	15,400.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.79	0.00	0.00	107.79
36500	PETALUMA HIGH BONI	477235	0.00	526.71	0.00	0.00	526.71
39900	SO CO JUNIOR COLLE	490011	0.00	323.42	0.00	0.00	323.42

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53100	RANCHO ADOBE FS-PI	712018	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.63	0.00	0.00	82.63
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,400.69	0.00	0.00	15,400.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.79	0.00	0.00	107.79
36500	PETALUMA HIGH BONI	477235	0.00	526.71	0.00	0.00	526.71
39900	SO CO JUNIOR COLLE	490011	0.00	323.42	0.00	0.00	323.42
53100	RANCHO ADOBE FS-PI	712018	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.63	0.00	0.00	82.63
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**16,901.24**	**0.00**	**0.00**	**16,901.24**
TRA: 075-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,199.79	0.00	0.00	1,199.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.40	0.00	0.00	8.40
36500	PETALUMA HIGH BONI	477235	0.00	41.03	0.00	0.00	41.03
39900	SO CO JUNIOR COLLE	490011	0.00	25.20	0.00	0.00	25.20
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
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: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,199.79	0.00	0.00	1,199.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.40	0.00	0.00	8.40
36500	PETALUMA HIGH BONI	477235	0.00	41.03	0.00	0.00	41.03
39900	SO CO JUNIOR COLLE	490011	0.00	25.20	0.00	0.00	25.20
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
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: 075-007	**All-Years Totals:**		**0.00**	**1,312.94**	**0.00**	**0.00**	**1,312.94**
TRA: 075-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,922.90	0.00	0.00	45,922.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	321.46	0.00	0.00	321.46
36500	PETALUMA HIGH BONI	477235	0.00	1,570.57	0.00	0.00	1,570.57
39900	SO CO JUNIOR COLLE	490011	0.00	964.38	0.00	0.00	964.38
53200	GOLD RIDGE FIRE	724013	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	250.66	0.00	0.00	250.66
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,922.90	0.00	0.00	45,922.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	321.46	0.00	0.00	321.46
36500	PETALUMA HIGH BONI	477235	0.00	1,570.57	0.00	0.00	1,570.57
39900	SO CO JUNIOR COLLE	490011	0.00	964.38	0.00	0.00	964.38

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53200	GOLD RIDGE FIRE	724013	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	250.66	0.00	0.00	250.66
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**50,279.97**	**0.00**	**0.00**	**50,279.97**
TRA: 075-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220,217.51	0.00	785.00-	219,432.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,541.57	0.00	5.50-	1,536.07
36500	PETALUMA HIGH BONI	477235	0.00	7,531.43	0.00	26.85-	7,504.58
39900	SO CO JUNIOR COLLE	490011	0.00	4,624.58	0.00	16.48-	4,608.10
53100	RANCHO ADOBE FS-PI	712018	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUI	741017	0.00	850.97	0.00	0.00	850.97
75650	PETALUMA HIGH SPEC	861393	0.00	2,900.00	0.00	0.00	2,900.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.31	0.00	0.00	2,413.31
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,217.51	0.00	785.00-	219,432.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,541.57	0.00	5.50-	1,536.07
36500	PETALUMA HIGH BONI	477235	0.00	7,531.43	0.00	26.85-	7,504.58
39900	SO CO JUNIOR COLLE	490011	0.00	4,624.58	0.00	16.48-	4,608.10
53100	RANCHO ADOBE FS-PI	712018	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUI	741017	0.00	850.97	0.00	0.00	850.97
75650	PETALUMA HIGH SPEC	861393	0.00	2,900.00	0.00	0.00	2,900.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.31	0.00	0.00	2,413.31
TRA: 075-009	**All-Years Totals:**		**0.00**	**242,419.37**	**0.00**	**833.83-**	**241,585.54**
TRA: 075-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,115.98	0.00	0.00	7,115.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.81	0.00	0.00	49.81
36500	PETALUMA HIGH BONI	477235	0.00	243.36	0.00	0.00	243.36
39900	SO CO JUNIOR COLLE	490011	0.00	149.43	0.00	0.00	149.43
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	724013	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
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 075-014	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	18.68	0.00	0.00	18.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.14	0.00	0.00	0.14
36500	PETALUMA HIGH BONI	477235	0.00	0.64	0.00	0.00	0.64
39900	SO CO JUNIOR COLLE	490011	0.00	0.40	0.00	0.00	0.40
TRA: 075-014	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	18.54	0.00	0.00	18.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.12	0.00	0.00	0.12
36500	PETALUMA HIGH BONI	477235	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	490011	0.00	0.38	0.00	0.00	0.38

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TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,153.20	0.00	0.00	7,153.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.07	0.00	0.00	50.07
36500	PETALUMA HIGH BONI	477235	0.00	244.56	0.00	0.00	244.56
39900	SO CO JUNIOR COLLE	490011	0.00	150.21	0.00	0.00	150.21
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	724013	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
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**7,873.84**	**0.00**	**0.00**	**7,873.84**
TRA: 082-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	71,979.61	0.00	0.00	71,979.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	503.84	0.00	0.00	503.84
07200	PALM DRIVE HLTH CA	782102	0.00	395.88	0.00	0.00	395.88
20702	FORESTVILLE ELEM B	417063	0.00	2,951.16	0.00	0.00	2,951.16
20710	FORESTVILLE ELEM B	417071	0.00	1,864.28	0.00	0.00	1,864.28
36400	WEST SOCO UHSDBO	471029	0.00	993.32	0.00	0.00	993.32
36810	WEST SONOMA CTY U	471045	0.00	36.00	0.00	0.00	36.00
36811	WEST SONOMA CT UH	471037	0.00	129.54	0.00	0.00	129.54
39900	SO CO JUNIOR COLLE	490011	0.00	1,511.56	0.00	0.00	1,511.56
51300	FORESTVILLE FIRE	713016	0.00	580.00	0.00	0.00	580.00
51310	FORESTVILLE FIRE 20	713016	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	741017	0.00	258.91	0.00	0.00	258.91
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
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,979.61	0.00	0.00	71,979.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	503.84	0.00	0.00	503.84
07200	PALM DRIVE HLTH CA	782102	0.00	395.88	0.00	0.00	395.88
20702	FORESTVILLE ELEM B	417063	0.00	2,951.16	0.00	0.00	2,951.16
20710	FORESTVILLE ELEM B	417071	0.00	1,864.28	0.00	0.00	1,864.28
36400	WEST SOCO UHSDBO	471029	0.00	993.32	0.00	0.00	993.32
36810	WEST SONOMA CTY U	471045	0.00	36.00	0.00	0.00	36.00
36811	WEST SONOMA CT UH	471037	0.00	129.54	0.00	0.00	129.54
39900	SO CO JUNIOR COLLE	490011	0.00	1,511.56	0.00	0.00	1,511.56
51300	FORESTVILLE FIRE	713016	0.00	580.00	0.00	0.00	580.00
51310	FORESTVILLE FIRE 20	713016	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	741017	0.00	258.91	0.00	0.00	258.91
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
TRA: 082-001	**All-Years Totals:**		**0.00**	**84,122.10**	**0.00**	**0.00**	**84,122.10**
TRA: 082-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,924.69	0.00	0.00	12,924.69

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06700	WS DAM-RUSSIAN RIV	673806	0.00	90.48	0.00	0.00	90.48
07200	PALM DRIVE HLTH CAI	782102	0.00	71.08	0.00	0.00	71.08
20702	FORESTVILLE ELEM B	417063	0.00	529.91	0.00	0.00	529.91
20710	FORESTVILLE ELEM B	417071	0.00	334.73	0.00	0.00	334.73
36400	WEST SOCO UHSDBOI	471029	0.00	178.36	0.00	0.00	178.36
36810	WEST SONOMA CTY U	471045	0.00	6.45	0.00	0.00	6.45
36811	WEST SONOMA CT UH	471037	0.00	23.26	0.00	0.00	23.26
39900	SO CO JUNIOR COLLE	490011	0.00	271.43	0.00	0.00	271.43
51300	FORESTVILLE FIRE	713016	0.00	350.00	0.00	0.00	350.00
51310	FORESTVILLE FIRE 20	713016	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	806877	0.00	1,522.40	0.00	0.00	1,522.40
63100	SA MIRABEL HGTS ASI	806141	0.00	217.18	0.00	0.00	217.18
72400	CSA #41--MIRABEL HT	770115	0.00	3,129.64	0.00	0.00	3,129.64
74200	MS-SONOMA MOSQUI	741017	0.00	101.92	0.00	0.00	101.92
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,924.69	0.00	0.00	12,924.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.48	0.00	0.00	90.48
07200	PALM DRIVE HLTH CAI	782102	0.00	71.08	0.00	0.00	71.08
20702	FORESTVILLE ELEM B	417063	0.00	529.91	0.00	0.00	529.91
20710	FORESTVILLE ELEM B	417071	0.00	334.73	0.00	0.00	334.73
36400	WEST SOCO UHSDBOI	471029	0.00	178.36	0.00	0.00	178.36
36810	WEST SONOMA CTY U	471045	0.00	6.45	0.00	0.00	6.45
36811	WEST SONOMA CT UH	471037	0.00	23.26	0.00	0.00	23.26
39900	SO CO JUNIOR COLLE	490011	0.00	271.43	0.00	0.00	271.43
51300	FORESTVILLE FIRE	713016	0.00	350.00	0.00	0.00	350.00
51310	FORESTVILLE FIRE 20	713016	0.00	375.00	0.00	0.00	375.00
61900	SA MIRABEL HTS SEW	806877	0.00	1,522.40	0.00	0.00	1,522.40
63100	SA MIRABEL HGTS ASI	806141	0.00	217.18	0.00	0.00	217.18
72400	CSA #41--MIRABEL HT	770115	0.00	3,129.64	0.00	0.00	3,129.64
74200	MS-SONOMA MOSQUI	741017	0.00	101.92	0.00	0.00	101.92
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**20,928.53**	**0.00**	**0.00**	**20,928.53**
TRA: 082-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	129,293.04	0.00	0.00	129,293.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	905.03	0.00	0.00	905.03
07200	PALM DRIVE HLTH CAI	782102	0.00	711.12	0.00	0.00	711.12
20702	FORESTVILLE ELEM B	417063	0.00	5,301.02	0.00	0.00	5,301.02
20710	FORESTVILLE ELEM B	417071	0.00	3,348.69	0.00	0.00	3,348.69
36400	WEST SOCO UHSDBOI	471029	0.00	1,784.24	0.00	0.00	1,784.24
36810	WEST SONOMA CTY U	471045	0.00	64.69	0.00	0.00	64.69
36811	WEST SONOMA CT UH	471037	0.00	232.73	0.00	0.00	232.73

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39900	SO CO JUNIOR COLLE	490011	0.00	2,715.15	0.00	0.00	2,715.15
74200	MS-SONOMA MOSQUI	741017	0.00	448.94	0.00	0.00	448.94
74600	PALM DRIVE HEALTH (	782201	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	853077	0.00	598.00	0.00	0.00	598.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,293.04	0.00	0.00	129,293.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	905.03	0.00	0.00	905.03
07200	PALM DRIVE HLTH CA	782102	0.00	711.12	0.00	0.00	711.12
20702	FORESTVILLE ELEM B	417063	0.00	5,301.02	0.00	0.00	5,301.02
20710	FORESTVILLE ELEM B	417071	0.00	3,348.69	0.00	0.00	3,348.69
36400	WEST SOCO UHSDBO	471029	0.00	1,784.24	0.00	0.00	1,784.24
36810	WEST SONOMA CTY U	471045	0.00	64.69	0.00	0.00	64.69
36811	WEST SONOMA CT UH	471037	0.00	232.73	0.00	0.00	232.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,715.15	0.00	0.00	2,715.15
74200	MS-SONOMA MOSQUI	741017	0.00	448.94	0.00	0.00	448.94
74600	PALM DRIVE HEALTH (	782201	0.00	3,720.00	0.00	0.00	3,720.00
75300	WEST SO CTY UHSD S	853077	0.00	598.00	0.00	0.00	598.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**149,122.65**	**0.00**	**0.00**	**149,122.65**
TRA: 082-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	796,025.82	0.00	0.81-	796,025.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,572.13	0.00	0.00	5,572.13
07200	PALM DRIVE HLTH CA	782102	0.00	4,378.17	0.00	0.00	4,378.17
20702	FORESTVILLE ELEM B	417063	0.00	32,637.12	0.00	0.03-	32,637.09
20710	FORESTVILLE ELEM B	417071	0.00	20,617.08	0.00	0.02-	20,617.06
36400	WEST SOCO UHSDBO	471029	0.00	10,985.05	0.00	0.01-	10,985.04
36810	WEST SONOMA CTY U	471045	0.00	398.03	0.00	0.00	398.03
36811	WEST SONOMA CT UH	471037	0.00	1,432.93	0.00	0.00	1,432.93
39900	SO CO JUNIOR COLLE	490011	0.00	16,716.45	0.00	0.02-	16,716.43
51300	FORESTVILLE FIRE	713016	0.00	10,790.00	0.00	0.00	10,790.00
51310	FORESTVILLE FIRE 20	713016	0.00	13,650.00	0.00	0.00	13,650.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,795.49	0.00	0.00	3,795.49
74600	PALM DRIVE HEALTH (	782201	0.00	32,937.50	0.00	0.00	32,937.50
75300	WEST SO CTY UHSD S	853077	0.00	5,603.00	0.00	0.00	5,603.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,726.38	0.00	0.00	7,726.38
97008	SCEIP ASSESSMENT -	320937	0.00	6,457.91	0.00	0.00	6,457.91
97009	SCEIP ASSESSMENT -	320945	0.00	2,642.80	0.00	0.00	2,642.80
TRA: 082-010	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	36,480.62	0.00	0.00	36,480.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	255.36	0.00	0.00	255.36
07200	PALM DRIVE HLTH CA	782102	0.00	200.64	0.00	0.00	200.64
20702	FORESTVILLE ELEM B	417063	0.00	1,167.38	0.00	0.00	1,167.38
36400	WEST SOCO UHSDBO	471029	0.00	419.52	0.00	0.00	419.52
39900	SO CO JUNIOR COLLE	490011	0.00	912.02	0.00	0.00	912.02
60000	R & T CODE 506 INTER	083014	0.00	1,113.38	0.00	0.00	1,113.38

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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	3,331.96	0.00	0.00	3,331.96
TRA: 082-010	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	13,533.96	0.00	0.00	13,533.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.74	0.00	0.00	94.74
07200	PALM DRIVE HLTH CAI	782102	0.00	133.98	0.00	0.00	133.98
20702	FORESTVILLE ELEM B	417063	0.00	433.08	0.00	0.00	433.08
36400	WEST SOCO UHSDBOI	471029	0.00	155.64	0.00	0.00	155.64
39900	SO CO JUNIOR COLLE	490011	0.00	338.34	0.00	0.00	338.34
60000	R & T CODE 506 INTER	083014	0.00	1,738.62	0.00	0.00	1,738.62
98200	REDEMPTION PEN-INT	322131	0.00	1,270.75	0.00	0.00	1,270.75
TRA: 082-010	**Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	7,118.60	0.00	0.00	7,118.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.84	0.00	0.00	49.84
07200	PALM DRIVE HLTH CAI	782102	0.00	31.32	0.00	0.00	31.32
20702	FORESTVILLE ELEM B	417063	0.00	263.38	0.00	0.00	263.38
36400	WEST SOCO UHSDBOI	471029	0.00	81.86	0.00	0.00	81.86
39900	SO CO JUNIOR COLLE	490011	0.00	177.96	0.00	0.00	177.96
60000	R & T CODE 506 INTER	083014	0.00	1,609.12	0.00	0.00	1,609.12
98200	REDEMPTION PEN-INT	322131	0.00	714.97	0.00	0.00	714.97
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	853,159.00	0.00	0.81-	853,158.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,972.07	0.00	0.00	5,972.07
07200	PALM DRIVE HLTH CAI	782102	0.00	4,744.11	0.00	0.00	4,744.11
20702	FORESTVILLE ELEM B	417063	0.00	34,500.96	0.00	0.03-	34,500.93
20710	FORESTVILLE ELEM B	417071	0.00	20,617.08	0.00	0.02-	20,617.06
36400	WEST SOCO UHSDBOI	471029	0.00	11,642.07	0.00	0.01-	11,642.06
36810	WEST SONOMA CTY U	471045	0.00	398.03	0.00	0.00	398.03
36811	WEST SONOMA CT UH	471037	0.00	1,432.93	0.00	0.00	1,432.93
39900	SO CO JUNIOR COLLE	490011	0.00	18,144.77	0.00	0.02-	18,144.75
51300	FORESTVILLE FIRE	713016	0.00	10,790.00	0.00	0.00	10,790.00
51310	FORESTVILLE FIRE 20	713016	0.00	13,650.00	0.00	0.00	13,650.00
60000	R & T CODE 506 INTER	083014	0.00	4,461.12	0.00	0.00	4,461.12
74200	MS-SONOMA MOSQUI	741017	0.00	3,795.49	0.00	0.00	3,795.49
74600	PALM DRIVE HEALTH (	782201	0.00	32,937.50	0.00	0.00	32,937.50
75300	WEST SO CTY UHSD S	853077	0.00	5,603.00	0.00	0.00	5,603.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,726.38	0.00	0.00	7,726.38
97008	SCEIP ASSESSMENT -	320937	0.00	6,457.91	0.00	0.00	6,457.91
97009	SCEIP ASSESSMENT -	320945	0.00	2,642.80	0.00	0.00	2,642.80
98200	REDEMPTION PEN-INT	322131	0.00	5,317.68	0.00	0.00	5,317.68
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,043,992.90**	**0.00**	**0.89-**	**1,043,992.01**
TRA: 082-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,841.76	0.00	0.00	33,841.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.88	0.00	0.00	236.88
07200	PALM DRIVE HLTH CAI	782102	0.00	186.15	0.00	0.00	186.15

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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	1,387.52	0.00	0.00	1,387.52
20710	FORESTVILLE ELEM B	417071	0.00	876.50	0.00	0.00	876.50
36400	WEST SOCO UHSDBOI	471029	0.00	467.00	0.00	0.00	467.00
36810	WEST SONOMA CTY U	471045	0.00	16.96	0.00	0.00	16.96
36811	WEST SONOMA CT UH	471037	0.00	60.93	0.00	0.00	60.93
39900	SO CO JUNIOR COLLE	490011	0.00	710.68	0.00	0.00	710.68
74201	MS-SONOMA MOSQUI	741025	0.00	219.71	0.00	0.00	219.71
74600	PALM DRIVE HEALTH (	782201	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	853077	0.00	481.00	0.00	0.00	481.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,841.76	0.00	0.00	33,841.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	236.88	0.00	0.00	236.88
07200	PALM DRIVE HLTH CA	782102	0.00	186.15	0.00	0.00	186.15
20702	FORESTVILLE ELEM B	417063	0.00	1,387.52	0.00	0.00	1,387.52
20710	FORESTVILLE ELEM B	417071	0.00	876.50	0.00	0.00	876.50
36400	WEST SOCO UHSDBOI	471029	0.00	467.00	0.00	0.00	467.00
36810	WEST SONOMA CTY U	471045	0.00	16.96	0.00	0.00	16.96
36811	WEST SONOMA CT UH	471037	0.00	60.93	0.00	0.00	60.93
39900	SO CO JUNIOR COLLE	490011	0.00	710.68	0.00	0.00	710.68
74201	MS-SONOMA MOSQUI	741025	0.00	219.71	0.00	0.00	219.71
74600	PALM DRIVE HEALTH (	782201	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	853077	0.00	481.00	0.00	0.00	481.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**41,352.59**	**0.00**	**0.00**	**41,352.59**
TRA: 082-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	82,433.89	0.00	0.00	82,433.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.04	0.00	0.00	577.04
07200	PALM DRIVE HLTH CA	782102	0.00	453.36	0.00	0.00	453.36
20702	FORESTVILLE ELEM B	417063	0.00	3,379.74	0.00	0.00	3,379.74
20710	FORESTVILLE ELEM B	417071	0.00	2,135.04	0.00	0.00	2,135.04
36400	WEST SOCO UHSDBOI	471029	0.00	1,137.60	0.00	0.00	1,137.60
36810	WEST SONOMA CTY U	471045	0.00	41.25	0.00	0.00	41.25
36811	WEST SONOMA CT UH	471037	0.00	148.42	0.00	0.00	148.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,731.13	0.00	0.00	1,731.13
51300	FORESTVILLE FIRE	713016	0.00	1,935.00	0.00	0.00	1,935.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,662.50	0.00	0.00	2,662.50
61900	SA MIRABEL HTS SEW	806877	0.00	15,044.37	0.00	0.00	15,044.37
63100	SA MIRABEL HGTS ASI	806141	0.00	798.03	0.00	0.00	798.03
64100	SA RUS RIV CO WATE	806190	0.00	328.36	0.00	0.00	328.36
72400	CSA #41--MIRABEL HT	770115	0.00	32,478.98	0.00	0.00	32,478.98
74200	MS-SONOMA MOSQUI	741017	0.00	559.24	0.00	0.00	559.24
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	1,105.00	0.00	0.00	1,105.00
TRA: 082-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	817.46-	817.46-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.72-	5.72-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	4.50-	4.50-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	33.52-	33.52-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	18.23-	18.23-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.40-	9.40-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.63-	1.63-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.63-	1.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.17-	17.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.20-	23.20-
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,433.89	0.00	817.46-	81,616.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.04	0.00	5.72-	571.32
07200	PALM DRIVE HLTH CAI	782102	0.00	453.36	0.00	4.50-	448.86
20702	FORESTVILLE ELEM B	417063	0.00	3,379.74	0.00	33.52-	3,346.22
20710	FORESTVILLE ELEM B	417071	0.00	2,135.04	0.00	18.23-	2,116.81
36400	WEST SOCO UHSDBOI	471029	0.00	1,137.60	0.00	9.40-	1,128.20
36810	WEST SONOMA CTY U	471045	0.00	41.25	0.00	1.63-	39.62
36811	WEST SONOMA CT UH	471037	0.00	148.42	0.00	1.63-	146.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,731.13	0.00	17.17-	1,713.96
51300	FORESTVILLE FIRE	713016	0.00	1,935.00	0.00	0.00	1,935.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,662.50	0.00	0.00	2,662.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.20-	23.20-
61900	SA MIRABEL HTS SEW	806877	0.00	15,044.37	0.00	0.00	15,044.37
63100	SA MIRABEL HGTS ASI	806141	0.00	798.03	0.00	0.00	798.03
64100	SA RUS RIV CO WATEI	806190	0.00	328.36	0.00	0.00	328.36
72400	CSA #41--MIRABEL HT	770115	0.00	32,478.98	0.00	0.00	32,478.98
74200	MS-SONOMA MOSQUI	741017	0.00	559.24	0.00	0.00	559.24
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	1,105.00	0.00	0.00	1,105.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**153,303.95**	**0.00**	**932.46-**	**152,371.49**
TRA: 082-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,012.18	0.00	0.00	67,012.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	469.06	0.00	0.00	469.06
07200	PALM DRIVE HLTH CAI	782102	0.00	368.56	0.00	0.00	368.56
20702	FORESTVILLE ELEM B	417063	0.00	2,747.51	0.00	0.00	2,747.51
20710	FORESTVILLE ELEM B	417071	0.00	1,735.56	0.00	0.00	1,735.56
36400	WEST SOCO UHSDBOI	471029	0.00	924.75	0.00	0.00	924.75
36810	WEST SONOMA CTY U	471045	0.00	33.50	0.00	0.00	33.50
36811	WEST SONOMA CT UH	471037	0.00	120.62	0.00	0.00	120.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,407.28	0.00	0.00	1,407.28
51300	FORESTVILLE FIRE	713016	0.00	1,235.00	0.00	0.00	1,235.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,062.50	0.00	0.00	2,062.50
74200	MS-SONOMA MOSQUI	741017	0.00	421.39	0.00	0.00	421.39
74600	PALM DRIVE HEALTH (	782201	0.00	4,340.00	0.00	0.00	4,340.00

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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	702.00	0.00	0.00	702.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,012.18	0.00	0.00	67,012.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	469.06	0.00	0.00	469.06
07200	PALM DRIVE HLTH CAI	782102	0.00	368.56	0.00	0.00	368.56
20702	FORESTVILLE ELEM B	417063	0.00	2,747.51	0.00	0.00	2,747.51
20710	FORESTVILLE ELEM B	417071	0.00	1,735.56	0.00	0.00	1,735.56
36400	WEST SOCO UHSDBOI	471029	0.00	924.75	0.00	0.00	924.75
36810	WEST SONOMA CTY U	471045	0.00	33.50	0.00	0.00	33.50
36811	WEST SONOMA CT UH	471037	0.00	120.62	0.00	0.00	120.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,407.28	0.00	0.00	1,407.28
51300	FORESTVILLE FIRE	713016	0.00	1,235.00	0.00	0.00	1,235.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,062.50	0.00	0.00	2,062.50
74200	MS-SONOMA MOSQUI	741017	0.00	421.39	0.00	0.00	421.39
74600	PALM DRIVE HEALTH (	782201	0.00	4,340.00	0.00	0.00	4,340.00
75300	WEST SO CTY UHSD S	853077	0.00	702.00	0.00	0.00	702.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**83,579.91**	**0.00**	**0.00**	**83,579.91**
TRA: 082-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	143,791.07	0.00	0.00	143,791.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,006.53	0.00	0.00	1,006.53
07200	PALM DRIVE HLTH CAI	782102	0.00	790.87	0.00	0.00	790.87
20702	FORESTVILLE ELEM B	417063	0.00	5,895.45	0.00	0.00	5,895.45
20710	FORESTVILLE ELEM B	417071	0.00	3,724.18	0.00	0.00	3,724.18
36400	WEST SOCO UHSDBOI	471029	0.00	1,984.32	0.00	0.00	1,984.32
36810	WEST SONOMA CTY U	471045	0.00	71.91	0.00	0.00	71.91
36811	WEST SONOMA CT UH	471037	0.00	258.86	0.00	0.00	258.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,019.64	0.00	0.00	3,019.64
51300	FORESTVILLE FIRE	713016	0.00	1,655.00	0.00	0.00	1,655.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,475.00	0.00	0.00	2,475.00
57500	FORESTVILLE SANI-SE	770115	0.00	60,985.95	0.00	0.00	60,985.95
74200	MS-SONOMA MOSQUI	741017	0.00	438.04	0.00	0.00	438.04
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	819.00	0.00	0.00	819.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,031.42	0.00	0.00	2,031.42
97009	SCEIP ASSESSMENT -	320945	0.00	5,701.02	0.00	0.00	5,701.02
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,791.07	0.00	0.00	143,791.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,006.53	0.00	0.00	1,006.53
07200	PALM DRIVE HLTH CAI	782102	0.00	790.87	0.00	0.00	790.87
20702	FORESTVILLE ELEM B	417063	0.00	5,895.45	0.00	0.00	5,895.45
20710	FORESTVILLE ELEM B	417071	0.00	3,724.18	0.00	0.00	3,724.18
36400	WEST SOCO UHSDBOI	471029	0.00	1,984.32	0.00	0.00	1,984.32
36810	WEST SONOMA CTY U	471045	0.00	71.91	0.00	0.00	71.91
36811	WEST SONOMA CT UH	471037	0.00	258.86	0.00	0.00	258.86

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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	3,019.64	0.00	0.00	3,019.64
51300	FORESTVILLE FIRE	713016	0.00	1,655.00	0.00	0.00	1,655.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,475.00	0.00	0.00	2,475.00
57500	FORESTVILLE SANI-SE	770115	0.00	60,985.95	0.00	0.00	60,985.95
74200	MS-SONOMA MOSQUI	741017	0.00	438.04	0.00	0.00	438.04
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	819.00	0.00	0.00	819.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,031.42	0.00	0.00	2,031.42
97009	SCEIP ASSESSMENT -	320945	0.00	5,701.02	0.00	0.00	5,701.02
TRA: 082-014	**All-Years Totals:**		**0.00**	**240,073.26**	**0.00**	**0.00**	**240,073.26**
TRA: 082-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	158,149.46	0.00	0.00	158,149.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,107.07	0.00	0.00	1,107.07
07200	PALM DRIVE HLTH CA	782102	0.00	869.85	0.00	0.00	869.85
20702	FORESTVILLE ELEM B	417063	0.00	6,484.20	0.00	0.00	6,484.20
20710	FORESTVILLE ELEM B	417071	0.00	4,096.01	0.00	0.00	4,096.01
36400	WEST SOCO UHSDBO	471029	0.00	2,182.49	0.00	0.00	2,182.49
36810	WEST SONOMA CTY U	471045	0.00	79.13	0.00	0.00	79.13
36811	WEST SONOMA CT UH	471037	0.00	284.59	0.00	0.00	284.59
39900	SO CO JUNIOR COLLE	490011	0.00	3,321.20	0.00	0.00	3,321.20
51300	FORESTVILLE FIRE	713016	0.00	1,945.00	0.00	0.00	1,945.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,112.50	0.00	0.00	3,112.50
74200	MS-SONOMA MOSQUI	741017	0.00	685.78	0.00	0.00	685.78
74600	PALM DRIVE HEALTH (	782201	0.00	6,587.50	0.00	0.00	6,587.50
75300	WEST SO CTY UHSD S	853077	0.00	1,105.00	0.00	0.00	1,105.00
97005	SCEIP ASSESSMENT -	320937	0.00	314.67	0.00	0.00	314.67
TRA: 082-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,090.00-	1,090.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.63-	7.63-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	6.00-	6.00-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	44.69-	44.69-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	24.31-	24.31-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	12.54-	12.54-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.18-	2.18-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.18-	2.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.89-	22.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.14-	30.14-
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,149.46	0.00	1,090.00-	157,059.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,107.07	0.00	7.63-	1,099.44
07200	PALM DRIVE HLTH CA	782102	0.00	869.85	0.00	6.00-	863.85
20702	FORESTVILLE ELEM B	417063	0.00	6,484.20	0.00	44.69-	6,439.51
20710	FORESTVILLE ELEM B	417071	0.00	4,096.01	0.00	24.31-	4,071.70
36400	WEST SOCO UHSDBO	471029	0.00	2,182.49	0.00	12.54-	2,169.95

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36810	WEST SONOMA CTY U	471045	0.00	79.13	0.00	2.18-	76.95
36811	WEST SONOMA CT UH	471037	0.00	284.59	0.00	2.18-	282.41
39900	SO CO JUNIOR COLLE	490011	0.00	3,321.20	0.00	22.89-	3,298.31
51300	FORESTVILLE FIRE	713016	0.00	1,945.00	0.00	0.00	1,945.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,112.50	0.00	0.00	3,112.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.14-	30.14-
74200	MS-SONOMA MOSQUI	741017	0.00	685.78	0.00	0.00	685.78
74600	PALM DRIVE HEALTH (	782201	0.00	6,587.50	0.00	0.00	6,587.50
75300	WEST SO CTY UHSD S	853077	0.00	1,105.00	0.00	0.00	1,105.00
97005	SCEIP ASSESSMENT -	320937	0.00	314.67	0.00	0.00	314.67
TRA: 082-018	**All-Years Totals:**		**0.00**	**190,324.45**	**0.00**	**1,242.56-**	**189,081.89**
TRA: 082-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	802,399.90	0.00	0.00	802,399.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,616.74	0.00	0.00	5,616.74
07200	PALM DRIVE HLTH CA	782102	0.00	4,413.31	0.00	0.00	4,413.31
20702	FORESTVILLE ELEM B	417063	0.00	32,898.28	0.00	0.00	32,898.28
20710	FORESTVILLE ELEM B	417071	0.00	20,782.21	0.00	0.00	20,782.21
36400	WEST SOCO UHSDBO	471029	0.00	11,072.97	0.00	0.00	11,072.97
36810	WEST SONOMA CTY U	471045	0.00	401.31	0.00	0.00	401.31
36811	WEST SONOMA CT UH	471037	0.00	1,444.16	0.00	0.00	1,444.16
39900	SO CO JUNIOR COLLE	490011	0.00	16,850.38	0.00	0.00	16,850.38
51300	FORESTVILLE FIRE	713016	0.00	12,025.00	0.00	0.00	12,025.00
51310	FORESTVILLE FIRE 20	713016	0.00	19,537.50	0.00	0.00	19,537.50
55200	MEADOWLARK STREE	604017	0.00	620.00	0.00	0.00	620.00
57500	FORESTVILLE SANI-SE	770115	0.00	23,367.52	0.00	0.00	23,367.52
61900	SA MIRABEL HTS SEW	806877	0.00	3,383.24	0.00	0.00	3,383.24
72400	CSA #41--MIRABEL HT	770115	0.00	6,995.66	0.00	0.00	6,995.66
74200	MS-SONOMA MOSQUI	741017	0.00	3,996.50	0.00	0.00	3,996.50
74600	PALM DRIVE HEALTH (	782201	0.00	42,237.50	0.00	0.00	42,237.50
75300	WEST SO CTY UHSD S	853077	0.00	6,656.00	0.00	0.00	6,656.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,739.66	0.00	0.00	3,739.66
97009	SCEIP ASSESSMENT -	320945	0.00	3,223.13	0.00	0.00	3,223.13
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.06	0.00	0.00	1,350.06
TRA: 082-020	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,752.12-	1,752.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.26-	12.26-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	9.64-	9.64-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	71.84-	71.84-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	39.07-	39.07-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	20.15-	20.15-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.50-	3.50-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.50-	3.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.79-	36.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.82-	51.82-

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TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	802,399.90	0.00	1,752.12-	800,647.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,616.74	0.00	12.26-	5,604.48
07200	PALM DRIVE HLTH CAI	782102	0.00	4,413.31	0.00	9.64-	4,403.67
20702	FORESTVILLE ELEM B	417063	0.00	32,898.28	0.00	71.84-	32,826.44
20710	FORESTVILLE ELEM B	417071	0.00	20,782.21	0.00	39.07-	20,743.14
36400	WEST SOCO UHSDBOI	471029	0.00	11,072.97	0.00	20.15-	11,052.82
36810	WEST SONOMA CTY U	471045	0.00	401.31	0.00	3.50-	397.81
36811	WEST SONOMA CT UH	471037	0.00	1,444.16	0.00	3.50-	1,440.66
39900	SO CO JUNIOR COLLE	490011	0.00	16,850.38	0.00	36.79-	16,813.59
51300	FORESTVILLE FIRE	713016	0.00	12,025.00	0.00	0.00	12,025.00
51310	FORESTVILLE FIRE 20	713016	0.00	19,537.50	0.00	0.00	19,537.50
55200	MEADOWLARK STREE	604017	0.00	620.00	0.00	0.00	620.00
57500	FORESTVILLE SANI-SE	770115	0.00	23,367.52	0.00	0.00	23,367.52
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.82-	51.82-
61900	SA MIRABEL HTS SEW	806877	0.00	3,383.24	0.00	0.00	3,383.24
72400	CSA #41--MIRABEL HT	770115	0.00	6,995.66	0.00	0.00	6,995.66
74200	MS-SONOMA MOSQUI	741017	0.00	3,996.50	0.00	0.00	3,996.50
74600	PALM DRIVE HEALTH (	782201	0.00	42,237.50	0.00	0.00	42,237.50
75300	WEST SO CTY UHSD S	853077	0.00	6,656.00	0.00	0.00	6,656.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,739.66	0.00	0.00	3,739.66
97009	SCEIP ASSESSMENT -	320945	0.00	3,223.13	0.00	0.00	3,223.13
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.06	0.00	0.00	1,350.06
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,023,011.03**	**0.00**	**2,000.69-**	**1,021,010.34**
TRA: 082-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	158,120.02	0.00	0.00	158,120.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,106.89	0.00	0.00	1,106.89
07200	PALM DRIVE HLTH CAI	782102	0.00	869.66	0.00	0.00	869.66
20702	FORESTVILLE ELEM B	417063	0.00	6,482.93	0.00	0.00	6,482.93
20710	FORESTVILLE ELEM B	417071	0.00	4,095.30	0.00	0.00	4,095.30
36400	WEST SOCO UHSDBOI	471029	0.00	2,182.10	0.00	0.00	2,182.10
36810	WEST SONOMA CTY U	471045	0.00	79.01	0.00	0.00	79.01
36811	WEST SONOMA CT UH	471037	0.00	284.58	0.00	0.00	284.58
39900	SO CO JUNIOR COLLE	490011	0.00	3,320.61	0.00	0.00	3,320.61
51300	FORESTVILLE FIRE	713016	0.00	3,420.00	0.00	0.00	3,420.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,375.00	0.00	0.00	3,375.00
57500	FORESTVILLE SANI-SE	770115	0.00	149,414.00	0.00	0.00	149,414.00
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74600	PALM DRIVE HEALTH (	782201	0.00	7,440.00	0.00	0.00	7,440.00
75300	WEST SO CTY UHSD S	853077	0.00	1,209.00	0.00	0.00	1,209.00
97002	SCEIP ASSESSMENT -	320937	0.00	248.91	0.00	0.00	248.91
97006	SCEIP ASSESSMENT -	320945	0.00	1,146.03	0.00	0.00	1,146.03
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,120.02	0.00	0.00	158,120.02

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,106.89	0.00	0.00	1,106.89
07200	PALM DRIVE HLTH CAI	782102	0.00	869.66	0.00	0.00	869.66
20702	FORESTVILLE ELEM B	417063	0.00	6,482.93	0.00	0.00	6,482.93
20710	FORESTVILLE ELEM B	417071	0.00	4,095.30	0.00	0.00	4,095.30
36400	WEST SOCO UHSDBOI	471029	0.00	2,182.10	0.00	0.00	2,182.10
36810	WEST SONOMA CTY U	471045	0.00	79.01	0.00	0.00	79.01
36811	WEST SONOMA CT UH	471037	0.00	284.58	0.00	0.00	284.58
39900	SO CO JUNIOR COLLE	490011	0.00	3,320.61	0.00	0.00	3,320.61
51300	FORESTVILLE FIRE	713016	0.00	3,420.00	0.00	0.00	3,420.00
51310	FORESTVILLE FIRE 20	713016	0.00	3,375.00	0.00	0.00	3,375.00
57500	FORESTVILLE SANI-SE	770115	0.00	149,414.00	0.00	0.00	149,414.00
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74600	PALM DRIVE HEALTH (	782201	0.00	7,440.00	0.00	0.00	7,440.00
75300	WEST SO CTY UHSD S	853077	0.00	1,209.00	0.00	0.00	1,209.00
97002	SCEIP ASSESSMENT -	320937	0.00	248.91	0.00	0.00	248.91
97006	SCEIP ASSESSMENT -	320945	0.00	1,146.03	0.00	0.00	1,146.03
TRA: 082-021	**All-Years Totals:**		**0.00**	**343,455.24**	**0.00**	**0.00**	**343,455.24**
TRA: 082-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,406.27	0.00	0.00	13,406.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.86	0.00	0.00	93.86
07200	PALM DRIVE HLTH CAI	782102	0.00	73.73	0.00	0.00	73.73
20702	FORESTVILLE ELEM B	417063	0.00	549.66	0.00	0.00	549.66
20710	FORESTVILLE ELEM B	417071	0.00	347.21	0.00	0.00	347.21
36400	WEST SOCO UHSDBOI	471029	0.00	185.00	0.00	0.00	185.00
36810	WEST SONOMA CTY U	471045	0.00	6.69	0.00	0.00	6.69
36811	WEST SONOMA CT UH	471037	0.00	24.13	0.00	0.00	24.13
39900	SO CO JUNIOR COLLE	490011	0.00	281.52	0.00	0.00	281.52
51300	FORESTVILLE FIRE	713016	0.00	175.00	0.00	0.00	175.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	806877	0.00	2,088.83	0.00	0.00	2,088.83
63100	SA MIRABEL HGTS ASI	806141	0.00	105.86	0.00	0.00	105.86
72400	CSA #41--MIRABEL HT	770115	0.00	4,800.40	0.00	0.00	4,800.40
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
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
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,406.27	0.00	0.00	13,406.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.86	0.00	0.00	93.86
07200	PALM DRIVE HLTH CAI	782102	0.00	73.73	0.00	0.00	73.73
20702	FORESTVILLE ELEM B	417063	0.00	549.66	0.00	0.00	549.66
20710	FORESTVILLE ELEM B	417071	0.00	347.21	0.00	0.00	347.21
36400	WEST SOCO UHSDBOI	471029	0.00	185.00	0.00	0.00	185.00
36810	WEST SONOMA CTY U	471045	0.00	6.69	0.00	0.00	6.69
36811	WEST SONOMA CT UH	471037	0.00	24.13	0.00	0.00	24.13

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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	281.52	0.00	0.00	281.52
51300	FORESTVILLE FIRE	713016	0.00	175.00	0.00	0.00	175.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	806877	0.00	2,088.83	0.00	0.00	2,088.83
63100	SA MIRABEL HGTS ASI	806141	0.00	105.86	0.00	0.00	105.86
72400	CSA #41--MIRABEL HT	770115	0.00	4,800.40	0.00	0.00	4,800.40
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
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
TRA: 082-023	**All-Years Totals:**		**0.00**	**23,633.28**	**0.00**	**0.00**	**23,633.28**
TRA: 082-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	127,594.70	0.00	0.00	127,594.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	893.20	0.00	0.00	893.20
07200	PALM DRIVE HLTH CA	782102	0.00	701.81	0.00	0.00	701.81
20702	FORESTVILLE ELEM B	417063	0.00	5,231.37	0.00	0.00	5,231.37
20710	FORESTVILLE ELEM B	417071	0.00	3,304.77	0.00	0.00	3,304.77
36400	WEST SOCO UHSDBO	471029	0.00	1,760.80	0.00	0.00	1,760.80
36810	WEST SONOMA CTY U	471045	0.00	63.77	0.00	0.00	63.77
36811	WEST SONOMA CT UH	471037	0.00	229.65	0.00	0.00	229.65
39900	SO CO JUNIOR COLLE	490011	0.00	2,679.48	0.00	0.00	2,679.48
51300	FORESTVILLE FIRE	713016	0.00	3,490.00	0.00	0.00	3,490.00
51310	FORESTVILLE FIRE 20	713016	0.00	5,700.00	0.00	0.00	5,700.00
61900	SA MIRABEL HTS SEW	806877	0.00	35,519.21	0.00	0.00	35,519.21
63100	SA MIRABEL HGTS ASI	806141	0.00	2,467.98	0.00	0.00	2,467.98
72400	CSA #41--MIRABEL HT	770115	0.00	74,062.28	0.00	0.00	74,062.28
74200	MS-SONOMA MOSQUI	741017	0.00	1,052.41	0.00	0.00	1,052.41
74600	PALM DRIVE HEALTH (	782201	0.00	13,252.50	0.00	0.00	13,252.50
75300	WEST SO CTY UHSD S	853077	0.00	2,132.00	0.00	0.00	2,132.00
TRA: 082-024	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	580.53-	580.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.06-	4.06-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	3.19-	3.19-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	23.80-	23.80-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	12.95-	12.95-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	6.68-	6.68-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.16-	1.16-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.16-	1.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.19-	12.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.40-	16.40-
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,594.70	0.00	580.53-	127,014.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	893.20	0.00	4.06-	889.14
07200	PALM DRIVE HLTH CA	782102	0.00	701.81	0.00	3.19-	698.62
20702	FORESTVILLE ELEM B	417063	0.00	5,231.37	0.00	23.80-	5,207.57

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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	3,304.77	0.00	12.95-	3,291.82
36400	WEST SOCO UHSDBOI	471029	0.00	1,760.80	0.00	6.68-	1,754.12
36810	WEST SONOMA CTY U	471045	0.00	63.77	0.00	1.16-	62.61
36811	WEST SONOMA CT UH	471037	0.00	229.65	0.00	1.16-	228.49
39900	SO CO JUNIOR COLLE	490011	0.00	2,679.48	0.00	12.19-	2,667.29
51300	FORESTVILLE FIRE	713016	0.00	3,490.00	0.00	0.00	3,490.00
51310	FORESTVILLE FIRE 20	713016	0.00	5,700.00	0.00	0.00	5,700.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.40-	16.40-
61900	SA MIRABEL HTS SEW	806877	0.00	35,519.21	0.00	0.00	35,519.21
63100	SA MIRABEL HGTS ASI	806141	0.00	2,467.98	0.00	0.00	2,467.98
72400	CSA #41--MIRABEL HT	770115	0.00	74,062.28	0.00	0.00	74,062.28
74200	MS-SONOMA MOSQUI	741017	0.00	1,052.41	0.00	0.00	1,052.41
74600	PALM DRIVE HEALTH (	782201	0.00	13,252.50	0.00	0.00	13,252.50
75300	WEST SO CTY UHSD S	853077	0.00	2,132.00	0.00	0.00	2,132.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**280,135.93**	**0.00**	**662.12-**	**279,473.81**
TRA: 082-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	307.56	0.00	0.00	307.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.16	0.00	0.00	2.16
07200	PALM DRIVE HLTH CA	782102	0.00	1.70	0.00	0.00	1.70
20702	FORESTVILLE ELEM B	417063	0.00	12.60	0.00	0.00	12.60
20710	FORESTVILLE ELEM B	417071	0.00	7.96	0.00	0.00	7.96
36400	WEST SOCO UHSDBOI	471029	0.00	4.24	0.00	0.00	4.24
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	490011	0.00	6.46	0.00	0.00	6.46
51300	FORESTVILLE FIRE	713016	0.00	10.00	0.00	0.00	10.00
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: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	307.56	0.00	0.00	307.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.16	0.00	0.00	2.16
07200	PALM DRIVE HLTH CA	782102	0.00	1.70	0.00	0.00	1.70
20702	FORESTVILLE ELEM B	417063	0.00	12.60	0.00	0.00	12.60
20710	FORESTVILLE ELEM B	417071	0.00	7.96	0.00	0.00	7.96
36400	WEST SOCO UHSDBOI	471029	0.00	4.24	0.00	0.00	4.24
36810	WEST SONOMA CTY U	471045	0.00	0.16	0.00	0.00	0.16
36811	WEST SONOMA CT UH	471037	0.00	0.56	0.00	0.00	0.56
39900	SO CO JUNIOR COLLE	490011	0.00	6.46	0.00	0.00	6.46
51300	FORESTVILLE FIRE	713016	0.00	10.00	0.00	0.00	10.00
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: 082-026	**All-Years Totals:**		**0.00**	**534.40**	**0.00**	**0.00**	**534.40**
TRA: 082-027	**Tax Year 2012**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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
00001	PROP 13 TAX RATE		0.00	573,312.48	0.00	0.00	573,312.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,013.13	0.00	0.00	4,013.13
07200	PALM DRIVE HLTH CAI	782102	0.00	3,153.03	0.00	0.00	3,153.03
20702	FORESTVILLE ELEM B	417063	0.00	23,505.89	0.00	0.00	23,505.89
20710	FORESTVILLE ELEM B	417071	0.00	14,848.81	0.00	0.00	14,848.81
36400	WEST SOCO UHSDBOI	471029	0.00	7,911.73	0.00	0.00	7,911.73
36810	WEST SONOMA CTY U	471045	0.00	286.64	0.00	0.00	286.64
36811	WEST SONOMA CT UH	471037	0.00	1,031.98	0.00	0.00	1,031.98
39900	SO CO JUNIOR COLLE	490011	0.00	12,039.57	0.00	0.00	12,039.57
74200	MS-SONOMA MOSQUI	741017	0.00	2,178.55	0.00	0.00	2,178.55
74600	PALM DRIVE HEALTH (	782201	0.00	20,847.50	0.00	0.00	20,847.50
75300	WEST SO CTY UHSD S	853077	0.00	3,367.00	0.00	0.00	3,367.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,845.62	0.00	0.00	2,845.62
97006	SCEIP ASSESSMENT -	320945	0.00	1,677.22	0.00	0.00	1,677.22
97009	SCEIP ASSESSMENT -	320945	0.00	10,601.19	0.00	0.00	10,601.19
97010	SCEIP ASSESSMENT (	320945	0.00	3,683.42	0.00	0.00	3,683.42
97013	SCEIP ASSESSMENT -	320945	0.00	1,617.46	0.00	0.00	1,617.46
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	573,312.48	0.00	0.00	573,312.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,013.13	0.00	0.00	4,013.13
07200	PALM DRIVE HLTH CAI	782102	0.00	3,153.03	0.00	0.00	3,153.03
20702	FORESTVILLE ELEM B	417063	0.00	23,505.89	0.00	0.00	23,505.89
20710	FORESTVILLE ELEM B	417071	0.00	14,848.81	0.00	0.00	14,848.81
36400	WEST SOCO UHSDBOI	471029	0.00	7,911.73	0.00	0.00	7,911.73
36810	WEST SONOMA CTY U	471045	0.00	286.64	0.00	0.00	286.64
36811	WEST SONOMA CT UH	471037	0.00	1,031.98	0.00	0.00	1,031.98
39900	SO CO JUNIOR COLLE	490011	0.00	12,039.57	0.00	0.00	12,039.57
74200	MS-SONOMA MOSQUI	741017	0.00	2,178.55	0.00	0.00	2,178.55
74600	PALM DRIVE HEALTH (	782201	0.00	20,847.50	0.00	0.00	20,847.50
75300	WEST SO CTY UHSD S	853077	0.00	3,367.00	0.00	0.00	3,367.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,845.62	0.00	0.00	2,845.62
97006	SCEIP ASSESSMENT -	320945	0.00	1,677.22	0.00	0.00	1,677.22
97009	SCEIP ASSESSMENT -	320945	0.00	10,601.19	0.00	0.00	10,601.19
97010	SCEIP ASSESSMENT (	320945	0.00	3,683.42	0.00	0.00	3,683.42
97013	SCEIP ASSESSMENT -	320945	0.00	1,617.46	0.00	0.00	1,617.46
TRA: 082-027	**All-Years Totals:**		**0.00**	**686,921.22**	**0.00**	**0.00**	**686,921.22**
TRA: 082-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	702,575.43	0.00	0.00	702,575.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,917.95	0.00	0.00	4,917.95
07200	PALM DRIVE HLTH CAI	782102	0.00	3,864.13	0.00	0.00	3,864.13
20702	FORESTVILLE ELEM B	417063	0.00	28,805.42	0.00	0.00	28,805.42
20710	FORESTVILLE ELEM B	417071	0.00	18,196.62	0.00	0.00	18,196.62
36400	WEST SOCO UHSDBOI	471029	0.00	9,695.74	0.00	0.00	9,695.74
36810	WEST SONOMA CTY U	471045	0.00	351.41	0.00	0.00	351.41

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

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	1,264.71	0.00	0.00	1,264.71
39900	SO CO JUNIOR COLLE	490011	0.00	14,754.17	0.00	0.00	14,754.17
51300	FORESTVILLE FIRE	713016	0.00	22,360.00	0.00	0.00	22,360.00
51310	FORESTVILLE FIRE 20	713016	0.00	35,775.00	0.00	0.00	35,775.00
64100	SA RUS RIV CO WATEI	806190	0.00	69,345.30	0.00	0.00	69,345.30
64201	SA RUS RIV WD 2009-1	806018	0.00	8,577.63	0.00	0.00	8,577.63
64202	SA RUS RIV WD 2009-2	806976	0.00	15,734.48	0.00	0.00	15,734.48
66500	SA SUMMERHOME PAI	806273	0.00	418.36	0.00	0.00	418.36
70500	RUSSIAN RIVER CTY V	775106	0.00	15,930.00	0.00	0.00	15,930.00
74200	MS-SONOMA MOSQUI	741017	0.00	6,782.53	0.00	0.00	6,782.53
74600	PALM DRIVE HEALTH (	782201	0.00	92,070.00	0.00	0.00	92,070.00
75300	WEST SO CTY UHSD S	853077	0.00	15,652.00	0.00	0.00	15,652.00
97005	SCEIP ASSESSMENT -	320937	0.00	991.73	0.00	0.00	991.73
97006	SCEIP ASSESSMENT -	320945	0.00	1,066.33	0.00	0.00	1,066.33
97009	SCEIP ASSESSMENT -	320945	0.00	679.09	0.00	0.00	679.09
97010	SCEIP ASSESSMENT (	320945	0.00	819.92	0.00	0.00	819.92
TRA: 082-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	459.49-	459.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.22-	3.22-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	2.53-	2.53-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	18.84-	18.84-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	10.25-	10.25-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	5.28-	5.28-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.92-	0.92-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.92-	0.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.65-	9.65-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.74-	11.74-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	702,575.43	0.00	459.49-	702,115.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,917.95	0.00	3.22-	4,914.73
07200	PALM DRIVE HLTH CAI	782102	0.00	3,864.13	0.00	2.53-	3,861.60
20702	FORESTVILLE ELEM B	417063	0.00	28,805.42	0.00	18.84-	28,786.58
20710	FORESTVILLE ELEM B	417071	0.00	18,196.62	0.00	10.25-	18,186.37
36400	WEST SOCO UHSDBOI	471029	0.00	9,695.74	0.00	5.28-	9,690.46
36810	WEST SONOMA CTY U	471045	0.00	351.41	0.00	0.92-	350.49
36811	WEST SONOMA CT UH	471037	0.00	1,264.71	0.00	0.92-	1,263.79
39900	SO CO JUNIOR COLLE	490011	0.00	14,754.17	0.00	9.65-	14,744.52
51300	FORESTVILLE FIRE	713016	0.00	22,360.00	0.00	0.00	22,360.00
51310	FORESTVILLE FIRE 20	713016	0.00	35,775.00	0.00	0.00	35,775.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.74-	11.74-
64100	SA RUS RIV CO WATEI	806190	0.00	69,345.30	0.00	0.00	69,345.30
64201	SA RUS RIV WD 2009-1	806018	0.00	8,577.63	0.00	0.00	8,577.63
64202	SA RUS RIV WD 2009-2	806976	0.00	15,734.48	0.00	0.00	15,734.48
66500	SA SUMMERHOME PAI	806273	0.00	418.36	0.00	0.00	418.36
70500	RUSSIAN RIVER CTY V	775106	0.00	15,930.00	0.00	0.00	15,930.00

*** - 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
74200	MS-SONOMA MOSQUI	741017	0.00	6,782.53	0.00	0.00	6,782.53
74600	PALM DRIVE HEALTH (	782201	0.00	92,070.00	0.00	0.00	92,070.00
75300	WEST SO CTY UHSD S	853077	0.00	15,652.00	0.00	0.00	15,652.00
97005	SCEIP ASSESSMENT -	320937	0.00	991.73	0.00	0.00	991.73
97006	SCEIP ASSESSMENT -	320945	0.00	1,066.33	0.00	0.00	1,066.33
97009	SCEIP ASSESSMENT -	320945	0.00	679.09	0.00	0.00	679.09
97010	SCEIP ASSESSMENT (	320945	0.00	819.92	0.00	0.00	819.92
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,070,627.95**	**0.00**	**522.84-**	**1,070,105.11**
TRA: 082-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,229.61	0.00	0.00	18,229.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.60	0.00	0.00	127.60
07200	PALM DRIVE HLTH CA	782102	0.00	100.28	0.00	0.00	100.28
20702	FORESTVILLE ELEM B	417063	0.00	747.42	0.00	0.00	747.42
20710	FORESTVILLE ELEM B	417071	0.00	472.15	0.00	0.00	472.15
36400	WEST SOCO UHSDBOI	471029	0.00	251.58	0.00	0.00	251.58
36810	WEST SONOMA CTY U	471045	0.00	9.12	0.00	0.00	9.12
36811	WEST SONOMA CT UH	471037	0.00	32.82	0.00	0.00	32.82
39900	SO CO JUNIOR COLLE	490011	0.00	382.82	0.00	0.00	382.82
74200	MS-SONOMA MOSQUI	741017	0.00	68.84	0.00	0.00	68.84
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
TRA: 082-029	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,788.29-	1,788.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.52-	12.52-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	9.84-	9.84-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	57.23-	57.23-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	20.57-	20.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	37.55-	37.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.11-	105.11-
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,229.61	0.00	1,788.29-	16,441.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.60	0.00	12.52-	115.08
07200	PALM DRIVE HLTH CA	782102	0.00	100.28	0.00	9.84-	90.44
20702	FORESTVILLE ELEM B	417063	0.00	747.42	0.00	57.23-	690.19
20710	FORESTVILLE ELEM B	417071	0.00	472.15	0.00	0.00	472.15
36400	WEST SOCO UHSDBOI	471029	0.00	251.58	0.00	20.57-	231.01
36810	WEST SONOMA CTY U	471045	0.00	9.12	0.00	0.00	9.12
36811	WEST SONOMA CT UH	471037	0.00	32.82	0.00	0.00	32.82
39900	SO CO JUNIOR COLLE	490011	0.00	382.82	0.00	37.55-	345.27
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.11-	105.11-
74200	MS-SONOMA MOSQUI	741017	0.00	68.84	0.00	0.00	68.84
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

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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-029	**All-Years Totals:**		**0.00**	**21,146.24**	**0.00**	**2,031.11-**	**19,115.13**
TRA: 082-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,699.08	0.00	0.00	68,699.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	480.93	0.00	0.00	480.93
07200	PALM DRIVE HLTH CAI	782102	0.00	377.89	0.00	0.00	377.89
20702	FORESTVILLE ELEM B	417063	0.00	2,816.66	0.00	0.00	2,816.66
20710	FORESTVILLE ELEM B	417071	0.00	1,779.30	0.00	0.00	1,779.30
36400	WEST SOCO UHSDBOI	471029	0.00	948.04	0.00	0.00	948.04
36810	WEST SONOMA CTY U	471045	0.00	34.37	0.00	0.00	34.37
36811	WEST SONOMA CT UH	471037	0.00	123.65	0.00	0.00	123.65
39900	SO CO JUNIOR COLLE	490011	0.00	1,442.69	0.00	0.00	1,442.69
51300	FORESTVILLE FIRE	713016	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	713016	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	741017	0.00	261.66	0.00	0.00	261.66
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	390.00	0.00	0.00	390.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,865.89	0.00	0.00	1,865.89
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,699.08	0.00	0.00	68,699.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	480.93	0.00	0.00	480.93
07200	PALM DRIVE HLTH CAI	782102	0.00	377.89	0.00	0.00	377.89
20702	FORESTVILLE ELEM B	417063	0.00	2,816.66	0.00	0.00	2,816.66
20710	FORESTVILLE ELEM B	417071	0.00	1,779.30	0.00	0.00	1,779.30
36400	WEST SOCO UHSDBOI	471029	0.00	948.04	0.00	0.00	948.04
36810	WEST SONOMA CTY U	471045	0.00	34.37	0.00	0.00	34.37
36811	WEST SONOMA CT UH	471037	0.00	123.65	0.00	0.00	123.65
39900	SO CO JUNIOR COLLE	490011	0.00	1,442.69	0.00	0.00	1,442.69
51300	FORESTVILLE FIRE	713016	0.00	675.00	0.00	0.00	675.00
51310	FORESTVILLE FIRE 20	713016	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	741017	0.00	261.66	0.00	0.00	261.66
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	390.00	0.00	0.00	390.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,865.89	0.00	0.00	1,865.89
TRA: 082-030	**All-Years Totals:**		**0.00**	**83,197.66**	**0.00**	**0.00**	**83,197.66**
TRA: 082-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,329.03	0.00	0.00	20,329.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	142.28	0.00	0.00	142.28
07200	PALM DRIVE HLTH CAI	782102	0.00	111.80	0.00	0.00	111.80
20702	FORESTVILLE ELEM B	417063	0.00	833.50	0.00	0.00	833.50
20710	FORESTVILLE ELEM B	417071	0.00	526.53	0.00	0.00	526.53
36400	WEST SOCO UHSDBOI	471029	0.00	280.54	0.00	0.00	280.54
36810	WEST SONOMA CTY U	471045	0.00	10.19	0.00	0.00	10.19
36811	WEST SONOMA CT UH	471037	0.00	36.59	0.00	0.00	36.59

*** - 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	426.91	0.00	0.00	426.91
74200	MS-SONOMA MOSQUI	741017	0.00	258.94	0.00	0.00	258.94
74600	PALM DRIVE HEALTH (	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	481.00	0.00	0.00	481.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,329.03	0.00	0.00	20,329.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	142.28	0.00	0.00	142.28
07200	PALM DRIVE HLTH CA	782102	0.00	111.80	0.00	0.00	111.80
20702	FORESTVILLE ELEM B	417063	0.00	833.50	0.00	0.00	833.50
20710	FORESTVILLE ELEM B	417071	0.00	526.53	0.00	0.00	526.53
36400	WEST SOCO UHSDBO	471029	0.00	280.54	0.00	0.00	280.54
36810	WEST SONOMA CTY U	471045	0.00	10.19	0.00	0.00	10.19
36811	WEST SONOMA CT UH	471037	0.00	36.59	0.00	0.00	36.59
39900	SO CO JUNIOR COLLE	490011	0.00	426.91	0.00	0.00	426.91
74200	MS-SONOMA MOSQUI	741017	0.00	258.94	0.00	0.00	258.94
74600	PALM DRIVE HEALTH (	782201	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	853077	0.00	481.00	0.00	0.00	481.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**26,149.81**	**0.00**	**0.00**	**26,149.81**
TRA: 082-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,130.42	0.00	0.00	7,130.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.90	0.00	0.00	49.90
07200	PALM DRIVE HLTH CA	782102	0.00	39.21	0.00	0.00	39.21
20702	FORESTVILLE ELEM B	417063	0.00	292.35	0.00	0.00	292.35
20710	FORESTVILLE ELEM B	417071	0.00	184.68	0.00	0.00	184.68
36400	WEST SOCO UHSDBO	471029	0.00	98.40	0.00	0.00	98.40
36810	WEST SONOMA CTY U	471045	0.00	3.56	0.00	0.00	3.56
36811	WEST SONOMA CT UH	471037	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	149.74	0.00	0.00	149.74
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
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: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,130.42	0.00	0.00	7,130.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.90	0.00	0.00	49.90
07200	PALM DRIVE HLTH CA	782102	0.00	39.21	0.00	0.00	39.21
20702	FORESTVILLE ELEM B	417063	0.00	292.35	0.00	0.00	292.35
20710	FORESTVILLE ELEM B	417071	0.00	184.68	0.00	0.00	184.68
36400	WEST SOCO UHSDBO	471029	0.00	98.40	0.00	0.00	98.40
36810	WEST SONOMA CTY U	471045	0.00	3.56	0.00	0.00	3.56
36811	WEST SONOMA CT UH	471037	0.00	12.83	0.00	0.00	12.83
39900	SO CO JUNIOR COLLE	490011	0.00	149.74	0.00	0.00	149.74
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.54	0.00	0.00	27.54
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: 082-036	**All-Years Totals:**		**0.00**	**8,294.63**	**0.00**	**0.00**	**8,294.63**
TRA: 082-037	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,222.13	0.00	0.00	1,222.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.55	0.00	0.00	8.55
07200	PALM DRIVE HLTH CA	782102	0.00	6.72	0.00	0.00	6.72
20702	FORESTVILLE ELEM B	417063	0.00	50.11	0.00	0.00	50.11
20710	FORESTVILLE ELEM B	417071	0.00	31.65	0.00	0.00	31.65
36400	WEST SOCO UHSDBO	471029	0.00	16.87	0.00	0.00	16.87
36810	WEST SONOMA CTY U	471045	0.00	0.61	0.00	0.00	0.61
36811	WEST SONOMA CT UH	471037	0.00	2.20	0.00	0.00	2.20
39900	SO CO JUNIOR COLLE	490011	0.00	25.66	0.00	0.00	25.66
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
TRA: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,222.13	0.00	0.00	1,222.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.55	0.00	0.00	8.55
07200	PALM DRIVE HLTH CA	782102	0.00	6.72	0.00	0.00	6.72
20702	FORESTVILLE ELEM B	417063	0.00	50.11	0.00	0.00	50.11
20710	FORESTVILLE ELEM B	417071	0.00	31.65	0.00	0.00	31.65
36400	WEST SOCO UHSDBO	471029	0.00	16.87	0.00	0.00	16.87
36810	WEST SONOMA CTY U	471045	0.00	0.61	0.00	0.00	0.61
36811	WEST SONOMA CT UH	471037	0.00	2.20	0.00	0.00	2.20
39900	SO CO JUNIOR COLLE	490011	0.00	25.66	0.00	0.00	25.66
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
TRA: 082-037	**All-Years Totals:**		**0.00**	**1,460.51**	**0.00**	**0.00**	**1,460.51**
TRA: 082-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87,214.21	0.00	350.19-	86,864.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	610.54	0.00	2.45-	608.09
07200	PALM DRIVE HLTH CA	782102	0.00	479.64	0.00	1.93-	477.71
20702	FORESTVILLE ELEM B	417063	0.00	3,575.96	0.00	14.36-	3,561.60
20710	FORESTVILLE ELEM B	417071	0.00	2,258.90	0.00	9.07-	2,249.83
36400	WEST SOCO UHSDBO	471029	0.00	1,203.58	0.00	4.83-	1,198.75
36810	WEST SONOMA CTY U	471045	0.00	43.59	0.00	0.18-	43.41
36811	WEST SONOMA CT UH	471037	0.00	157.12	0.00	0.63-	156.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,831.60	0.00	7.35-	1,824.25
51300	FORESTVILLE FIRE	713016	0.00	4,420.00	0.00	0.00	4,420.00

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51310	FORESTVILLE FIRE 20	713016	0.00	7,050.00	0.00	0.00	7,050.00
66500	SA SUMMERHOME PAI	806273	0.00	35,846.05	0.00	0.00	35,846.05
70500	RUSSIAN RIVER CTY V	775106	0.00	2,730.00	0.00	0.00	2,730.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,162.57	0.00	0.00	1,162.57
74600	PALM DRIVE HEALTH (	782201	0.00	15,500.00	0.00	0.00	15,500.00
75300	WEST SO CTY UHSD S	853077	0.00	2,600.00	0.00	0.00	2,600.00
TRA: 082-039	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	340.00-	340.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.38-	2.38-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.87-	1.87-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	10.88-	10.88-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.91-	3.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.14-	7.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.13-	21.13-
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,214.21	0.00	690.19-	86,524.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	610.54	0.00	4.83-	605.71
07200	PALM DRIVE HLTH CAI	782102	0.00	479.64	0.00	3.80-	475.84
20702	FORESTVILLE ELEM B	417063	0.00	3,575.96	0.00	25.24-	3,550.72
20710	FORESTVILLE ELEM B	417071	0.00	2,258.90	0.00	9.07-	2,249.83
36400	WEST SOCO UHSDBOI	471029	0.00	1,203.58	0.00	8.74-	1,194.84
36810	WEST SONOMA CTY U	471045	0.00	43.59	0.00	0.18-	43.41
36811	WEST SONOMA CT UH	471037	0.00	157.12	0.00	0.63-	156.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,831.60	0.00	14.49-	1,817.11
51300	FORESTVILLE FIRE	713016	0.00	4,420.00	0.00	0.00	4,420.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,050.00	0.00	0.00	7,050.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.13-	21.13-
66500	SA SUMMERHOME PAI	806273	0.00	35,846.05	0.00	0.00	35,846.05
70500	RUSSIAN RIVER CTY V	775106	0.00	2,730.00	0.00	0.00	2,730.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,162.57	0.00	0.00	1,162.57
74600	PALM DRIVE HEALTH (	782201	0.00	15,500.00	0.00	0.00	15,500.00
75300	WEST SO CTY UHSD S	853077	0.00	2,600.00	0.00	0.00	2,600.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**166,683.76**	**0.00**	**778.30-**	**165,905.46**
TRA: 082-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,590.62	0.00	0.00	25,590.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.12	0.00	0.00	179.12
07200	PALM DRIVE HLTH CAI	782102	0.00	140.74	0.00	0.00	140.74
20702	FORESTVILLE ELEM B	417063	0.00	1,049.21	0.00	0.00	1,049.21
20710	FORESTVILLE ELEM B	417071	0.00	662.80	0.00	0.00	662.80
36400	WEST SOCO UHSDBOI	471029	0.00	353.16	0.00	0.00	353.16
36810	WEST SONOMA CTY U	471045	0.00	12.80	0.00	0.00	12.80
36811	WEST SONOMA CT UH	471037	0.00	46.07	0.00	0.00	46.07
39900	SO CO JUNIOR COLLE	490011	0.00	537.39	0.00	0.00	537.39
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56

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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	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
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,590.62	0.00	0.00	25,590.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.12	0.00	0.00	179.12
07200	PALM DRIVE HLTH CAI	782102	0.00	140.74	0.00	0.00	140.74
20702	FORESTVILLE ELEM B	417063	0.00	1,049.21	0.00	0.00	1,049.21
20710	FORESTVILLE ELEM B	417071	0.00	662.80	0.00	0.00	662.80
36400	WEST SOCO UHSDBOI	471029	0.00	353.16	0.00	0.00	353.16
36810	WEST SONOMA CTY U	471045	0.00	12.80	0.00	0.00	12.80
36811	WEST SONOMA CT UH	471037	0.00	46.07	0.00	0.00	46.07
39900	SO CO JUNIOR COLLE	490011	0.00	537.39	0.00	0.00	537.39
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
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
TRA: 082-041	**All-Years Totals:**		**0.00**	**29,062.97**	**0.00**	**0.00**	**29,062.97**
TRA: 082-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,318.44	0.00	0.00	3,318.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.23	0.00	0.00	23.23
07200	PALM DRIVE HLTH CAI	782102	0.00	18.25	0.00	0.00	18.25
20702	FORESTVILLE ELEM B	417063	0.00	136.06	0.00	0.00	136.06
20710	FORESTVILLE ELEM B	417071	0.00	85.95	0.00	0.00	85.95
36400	WEST SOCO UHSDBOI	471029	0.00	45.79	0.00	0.00	45.79
36810	WEST SONOMA CTY U	471045	0.00	1.66	0.00	0.00	1.66
36811	WEST SONOMA CT UH	471037	0.00	5.97	0.00	0.00	5.97
39900	SO CO JUNIOR COLLE	490011	0.00	69.69	0.00	0.00	69.69
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
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: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,318.44	0.00	0.00	3,318.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.23	0.00	0.00	23.23
07200	PALM DRIVE HLTH CAI	782102	0.00	18.25	0.00	0.00	18.25
20702	FORESTVILLE ELEM B	417063	0.00	136.06	0.00	0.00	136.06
20710	FORESTVILLE ELEM B	417071	0.00	85.95	0.00	0.00	85.95
36400	WEST SOCO UHSDBOI	471029	0.00	45.79	0.00	0.00	45.79
36810	WEST SONOMA CTY U	471045	0.00	1.66	0.00	0.00	1.66
36811	WEST SONOMA CT UH	471037	0.00	5.97	0.00	0.00	5.97
39900	SO CO JUNIOR COLLE	490011	0.00	69.69	0.00	0.00	69.69
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
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: 082-042	**All-Years Totals:**		**0.00**	**3,873.80**	**0.00**	**0.00**	**3,873.80**
TRA: 082-043	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,287.01	0.00	0.00	75,287.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	526.99	0.00	0.00	526.99
07200	PALM DRIVE HLTH CAI	782102	0.00	414.07	0.00	0.00	414.07
20702	FORESTVILLE ELEM B	417063	0.00	3,086.74	0.00	0.00	3,086.74
20710	FORESTVILLE ELEM B	417071	0.00	1,949.90	0.00	0.00	1,949.90
36400	WEST SOCO UHSDBOI	471029	0.00	1,038.96	0.00	0.00	1,038.96
36810	WEST SONOMA CTY U	471045	0.00	37.63	0.00	0.00	37.63
36811	WEST SONOMA CT UH	471037	0.00	135.52	0.00	0.00	135.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,581.01	0.00	0.00	1,581.01
51300	FORESTVILLE FIRE	713016	0.00	640.00	0.00	0.00	640.00
51310	FORESTVILLE FIRE 20	713016	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUI	741017	0.00	228.60	0.00	0.00	228.60
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	338.00	0.00	0.00	338.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,287.01	0.00	0.00	75,287.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	526.99	0.00	0.00	526.99
07200	PALM DRIVE HLTH CAI	782102	0.00	414.07	0.00	0.00	414.07
20702	FORESTVILLE ELEM B	417063	0.00	3,086.74	0.00	0.00	3,086.74
20710	FORESTVILLE ELEM B	417071	0.00	1,949.90	0.00	0.00	1,949.90
36400	WEST SOCO UHSDBOI	471029	0.00	1,038.96	0.00	0.00	1,038.96
36810	WEST SONOMA CTY U	471045	0.00	37.63	0.00	0.00	37.63
36811	WEST SONOMA CT UH	471037	0.00	135.52	0.00	0.00	135.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,581.01	0.00	0.00	1,581.01
51300	FORESTVILLE FIRE	713016	0.00	640.00	0.00	0.00	640.00
51310	FORESTVILLE FIRE 20	713016	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUI	741017	0.00	228.60	0.00	0.00	228.60
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	338.00	0.00	0.00	338.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**88,104.43**	**0.00**	**0.00**	**88,104.43**
TRA: 082-044	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,820.55	0.00	0.00	10,820.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.74	0.00	0.00	75.74
07200	PALM DRIVE HLTH CAI	782102	0.00	59.51	0.00	0.00	59.51
20702	FORESTVILLE ELEM B	417063	0.00	443.64	0.00	0.00	443.64
20710	FORESTVILLE ELEM B	417071	0.00	280.26	0.00	0.00	280.26
36400	WEST SOCO UHSDBOI	471029	0.00	149.33	0.00	0.00	149.33
36810	WEST SONOMA CTY U	471045	0.00	5.39	0.00	0.00	5.39
36811	WEST SONOMA CT UH	471037	0.00	19.48	0.00	0.00	19.48
39900	SO CO JUNIOR COLLE	490011	0.00	227.24	0.00	0.00	227.24
51300	FORESTVILLE FIRE	713016	0.00	190.00	0.00	0.00	190.00

*** - 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
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	59.35	0.00	0.00	59.35
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,820.55	0.00	0.00	10,820.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.74	0.00	0.00	75.74
07200	PALM DRIVE HLTH CA	782102	0.00	59.51	0.00	0.00	59.51
20702	FORESTVILLE ELEM B	417063	0.00	443.64	0.00	0.00	443.64
20710	FORESTVILLE ELEM B	417071	0.00	280.26	0.00	0.00	280.26
36400	WEST SOCO UHSDBO	471029	0.00	149.33	0.00	0.00	149.33
36810	WEST SONOMA CTY U	471045	0.00	5.39	0.00	0.00	5.39
36811	WEST SONOMA CT UH	471037	0.00	19.48	0.00	0.00	19.48
39900	SO CO JUNIOR COLLE	490011	0.00	227.24	0.00	0.00	227.24
51300	FORESTVILLE FIRE	713016	0.00	190.00	0.00	0.00	190.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	59.35	0.00	0.00	59.35
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**13,139.99**	**0.00**	**0.00**	**13,139.99**
TRA: 082-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	66,566.26	0.00	0.00	66,566.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	466.01	0.00	0.00	466.01
07200	PALM DRIVE HLTH CA	782102	0.00	366.10	0.00	0.00	366.10
20702	FORESTVILLE ELEM B	417063	0.00	2,729.20	0.00	0.00	2,729.20
20710	FORESTVILLE ELEM B	417071	0.00	1,724.13	0.00	0.00	1,724.13
36400	WEST SOCO UHSDBO	471029	0.00	918.68	0.00	0.00	918.68
36810	WEST SONOMA CTY U	471045	0.00	33.24	0.00	0.00	33.24
36811	WEST SONOMA CT UH	471037	0.00	119.85	0.00	0.00	119.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,397.96	0.00	0.00	1,397.96
51401	RUSSIAN RIVER FIRE	716019	0.00	8,627.50	0.00	0.00	8,627.50
74200	MS-SONOMA MOSQUI	741017	0.00	647.33	0.00	0.00	647.33
74201	MS-SONOMA MOSQUI	741025	0.00	22.41	0.00	0.00	22.41
74600	PALM DRIVE HEALTH (	782201	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	853077	0.00	1,378.00	0.00	0.00	1,378.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,566.26	0.00	0.00	66,566.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	466.01	0.00	0.00	466.01
07200	PALM DRIVE HLTH CA	782102	0.00	366.10	0.00	0.00	366.10
20702	FORESTVILLE ELEM B	417063	0.00	2,729.20	0.00	0.00	2,729.20
20710	FORESTVILLE ELEM B	417071	0.00	1,724.13	0.00	0.00	1,724.13
36400	WEST SOCO UHSDBO	471029	0.00	918.68	0.00	0.00	918.68
36810	WEST SONOMA CTY U	471045	0.00	33.24	0.00	0.00	33.24
36811	WEST SONOMA CT UH	471037	0.00	119.85	0.00	0.00	119.85

*** - 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	1,397.96	0.00	0.00	1,397.96
51401	RUSSIAN RIVER FIRE 2	716019	0.00	8,627.50	0.00	0.00	8,627.50
74200	MS-SONOMA MOSQUI	741017	0.00	647.33	0.00	0.00	647.33
74201	MS-SONOMA MOSQUI	741025	0.00	22.41	0.00	0.00	22.41
74600	PALM DRIVE HEALTH (	782201	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	853077	0.00	1,378.00	0.00	0.00	1,378.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**93,134.17**	**0.00**	**0.00**	**93,134.17**
TRA: 082-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,750.69	0.00	0.00	44,750.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	313.30	0.00	0.00	313.30
07200	PALM DRIVE HLTH CAI	782102	0.00	246.13	0.00	0.00	246.13
20702	FORESTVILLE ELEM B	417063	0.00	1,834.81	0.00	0.00	1,834.81
20710	FORESTVILLE ELEM B	417071	0.00	1,159.09	0.00	0.00	1,159.09
36400	WEST SOCO UHSDBOI	471029	0.00	617.55	0.00	0.00	617.55
36810	WEST SONOMA CTY U	471045	0.00	22.38	0.00	0.00	22.38
36811	WEST SONOMA CT UH	471037	0.00	80.56	0.00	0.00	80.56
39900	SO CO JUNIOR COLLE	490011	0.00	939.80	0.00	0.00	939.80
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,747.50	0.00	0.00	9,747.50
74200	MS-SONOMA MOSQUI	741017	0.00	239.65	0.00	0.00	239.65
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	325.00	0.00	0.00	325.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,750.69	0.00	0.00	44,750.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	313.30	0.00	0.00	313.30
07200	PALM DRIVE HLTH CAI	782102	0.00	246.13	0.00	0.00	246.13
20702	FORESTVILLE ELEM B	417063	0.00	1,834.81	0.00	0.00	1,834.81
20710	FORESTVILLE ELEM B	417071	0.00	1,159.09	0.00	0.00	1,159.09
36400	WEST SOCO UHSDBOI	471029	0.00	617.55	0.00	0.00	617.55
36810	WEST SONOMA CTY U	471045	0.00	22.38	0.00	0.00	22.38
36811	WEST SONOMA CT UH	471037	0.00	80.56	0.00	0.00	80.56
39900	SO CO JUNIOR COLLE	490011	0.00	939.80	0.00	0.00	939.80
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,747.50	0.00	0.00	9,747.50
74200	MS-SONOMA MOSQUI	741017	0.00	239.65	0.00	0.00	239.65
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	325.00	0.00	0.00	325.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**62,291.46**	**0.00**	**0.00**	**62,291.46**
TRA: 082-047	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,776.03	0.00	0.00	13,776.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.43	0.00	0.00	96.43
07200	PALM DRIVE HLTH CAI	782102	0.00	75.77	0.00	0.00	75.77
20702	FORESTVILLE ELEM B	417063	0.00	564.82	0.00	0.00	564.82
20710	FORESTVILLE ELEM B	417071	0.00	356.80	0.00	0.00	356.80
36400	WEST SOCO UHSDBOI	471029	0.00	190.11	0.00	0.00	190.11

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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	6.89	0.00	0.00	6.89
36811	WEST SONOMA CT UH	471037	0.00	24.80	0.00	0.00	24.80
39900	SO CO JUNIOR COLLE	490011	0.00	289.30	0.00	0.00	289.30
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: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,776.03	0.00	0.00	13,776.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.43	0.00	0.00	96.43
07200	PALM DRIVE HLTH CA	782102	0.00	75.77	0.00	0.00	75.77
20702	FORESTVILLE ELEM B	417063	0.00	564.82	0.00	0.00	564.82
20710	FORESTVILLE ELEM B	417071	0.00	356.80	0.00	0.00	356.80
36400	WEST SOCO UHSDBO	471029	0.00	190.11	0.00	0.00	190.11
36810	WEST SONOMA CTY U	471045	0.00	6.89	0.00	0.00	6.89
36811	WEST SONOMA CT UH	471037	0.00	24.80	0.00	0.00	24.80
39900	SO CO JUNIOR COLLE	490011	0.00	289.30	0.00	0.00	289.30
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: 082-047	**All-Years Totals:**		**0.00**	**15,482.47**	**0.00**	**0.00**	**15,482.47**
TRA: 082-048	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,632.50	0.00	0.00	2,632.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.43	0.00	0.00	18.43
07200	PALM DRIVE HLTH CA	782102	0.00	14.47	0.00	0.00	14.47
20702	FORESTVILLE ELEM B	417063	0.00	107.94	0.00	0.00	107.94
20710	FORESTVILLE ELEM B	417071	0.00	68.18	0.00	0.00	68.18
36400	WEST SOCO UHSDBO	471029	0.00	36.33	0.00	0.00	36.33
36810	WEST SONOMA CTY U	471045	0.00	1.31	0.00	0.00	1.31
36811	WEST SONOMA CT UH	471037	0.00	4.74	0.00	0.00	4.74
39900	SO CO JUNIOR COLLE	490011	0.00	55.28	0.00	0.00	55.28
51300	FORESTVILLE FIRE	713016	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,632.50	0.00	0.00	2,632.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.43	0.00	0.00	18.43
07200	PALM DRIVE HLTH CA	782102	0.00	14.47	0.00	0.00	14.47
20702	FORESTVILLE ELEM B	417063	0.00	107.94	0.00	0.00	107.94
20710	FORESTVILLE ELEM B	417071	0.00	68.18	0.00	0.00	68.18
36400	WEST SOCO UHSDBO	471029	0.00	36.33	0.00	0.00	36.33
36810	WEST SONOMA CTY U	471045	0.00	1.31	0.00	0.00	1.31
36811	WEST SONOMA CT UH	471037	0.00	4.74	0.00	0.00	4.74
39900	SO CO JUNIOR COLLE	490011	0.00	55.28	0.00	0.00	55.28
51300	FORESTVILLE FIRE	713016	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-048	**All-Years Totals:**		**0.00**	**3,052.24**	**0.00**	**0.00**	**3,052.24**
TRA: 082-049	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	944.54	0.00	0.00	944.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.61	0.00	0.00	6.61
07200	PALM DRIVE HLTH CAI	782102	0.00	5.20	0.00	0.00	5.20
20702	FORESTVILLE ELEM B	417063	0.00	38.73	0.00	0.00	38.73
20710	FORESTVILLE ELEM B	417071	0.00	24.46	0.00	0.00	24.46
36400	WEST SOCO UHSDBOI	471029	0.00	13.03	0.00	0.00	13.03
36810	WEST SONOMA CTY U	471045	0.00	0.47	0.00	0.00	0.47
36811	WEST SONOMA CT UH	471037	0.00	1.71	0.00	0.00	1.71
39900	SO CO JUNIOR COLLE	490011	0.00	19.84	0.00	0.00	19.84
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
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: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	944.54	0.00	0.00	944.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.61	0.00	0.00	6.61
07200	PALM DRIVE HLTH CAI	782102	0.00	5.20	0.00	0.00	5.20
20702	FORESTVILLE ELEM B	417063	0.00	38.73	0.00	0.00	38.73
20710	FORESTVILLE ELEM B	417071	0.00	24.46	0.00	0.00	24.46
36400	WEST SOCO UHSDBOI	471029	0.00	13.03	0.00	0.00	13.03
36810	WEST SONOMA CTY U	471045	0.00	0.47	0.00	0.00	0.47
36811	WEST SONOMA CT UH	471037	0.00	1.71	0.00	0.00	1.71
39900	SO CO JUNIOR COLLE	490011	0.00	19.84	0.00	0.00	19.84
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
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: 082-049	**All-Years Totals:**		**0.00**	**1,359.15**	**0.00**	**0.00**	**1,359.15**
TRA: 082-050	**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
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM B	417071	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
52400	OCCIDENTAL CSD--ZN	765107	0.00	50.00	0.00	0.00	50.00
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: 082-050	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	69.55-	69.55-

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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	0.48-	0.48-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.38-	0.38-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	2.85-	2.85-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	1.55-	1.55-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.80-	0.80-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.46-	1.46-
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	69.55-	69.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.48-	0.48-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.38-	0.38-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	2.85-	2.85-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	1.55-	1.55-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.80-	0.80-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.46-	1.46-
52400	OCCIDENTAL CSD--ZN	765107	0.00	50.00	0.00	0.00	50.00
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: 082-050	**All-Years Totals:**		**0.00**	**140.50**	**0.00**	**77.35-**	**63.15**
TRA: 082-056	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,497.60	0.00	0.00	1,497.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.49	0.00	0.00	10.49
07200	PALM DRIVE HLTH CAI	782102	0.00	8.24	0.00	0.00	8.24
20702	FORESTVILLE ELEM B	417063	0.00	61.39	0.00	0.00	61.39
20710	FORESTVILLE ELEM B	417071	0.00	38.80	0.00	0.00	38.80
36400	WEST SOCO UHSDBOI	471029	0.00	20.67	0.00	0.00	20.67
36810	WEST SONOMA CTY U	471045	0.00	0.75	0.00	0.00	0.75
36811	WEST SONOMA CT UH	471037	0.00	2.69	0.00	0.00	2.69
39900	SO CO JUNIOR COLLE	490011	0.00	31.47	0.00	0.00	31.47
67300	SA HACIENDA ASMT D	806760	0.00	688.74	0.00	0.00	688.74
70500	RUSSIAN RIVER CTY V	775106	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.07	0.00	0.00	33.07
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
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,497.60	0.00	0.00	1,497.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.49	0.00	0.00	10.49
07200	PALM DRIVE HLTH CAI	782102	0.00	8.24	0.00	0.00	8.24
20702	FORESTVILLE ELEM B	417063	0.00	61.39	0.00	0.00	61.39
20710	FORESTVILLE ELEM B	417071	0.00	38.80	0.00	0.00	38.80
36400	WEST SOCO UHSDBOI	471029	0.00	20.67	0.00	0.00	20.67

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36810	WEST SONOMA CTY U	471045	0.00	0.75	0.00	0.00	0.75
36811	WEST SONOMA CT UH	471037	0.00	2.69	0.00	0.00	2.69
39900	SO CO JUNIOR COLLE	490011	0.00	31.47	0.00	0.00	31.47
67300	SA HACIENDA ASMT D	806760	0.00	688.74	0.00	0.00	688.74
70500	RUSSIAN RIVER CTY V	775106	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.07	0.00	0.00	33.07
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
TRA: 082-056	**All-Years Totals:**		**0.00**	**3,162.91**	**0.00**	**0.00**	**3,162.91**
TRA: 082-057	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	183,817.25	0.00	715.00-	183,102.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,286.65	0.00	5.00-	1,281.65
07200	PALM DRIVE HLTH CAI	782102	0.00	1,010.94	0.00	3.93-	1,007.01
20702	FORESTVILLE ELEM B	417063	0.00	7,536.55	0.00	29.32-	7,507.23
20710	FORESTVILLE ELEM B	417071	0.00	4,760.85	0.00	18.52-	4,742.33
36400	WEST SOCO UHSDBOI	471029	0.00	2,536.75	0.00	9.87-	2,526.88
36810	WEST SONOMA CTY U	471045	0.00	91.92	0.00	0.36-	91.56
36811	WEST SONOMA CT UH	471037	0.00	330.88	0.00	1.29-	329.59
39900	SO CO JUNIOR COLLE	490011	0.00	3,860.09	0.00	15.02-	3,845.07
51300	FORESTVILLE FIRE	713016	0.00	4,755.00	0.00	0.00	4,755.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,312.50	0.00	0.00	7,312.50
64203	SA RUS RIV WD 2009-3	806034	0.00	8,410.25	0.00	0.00	8,410.25
67300	SA HACIENDA ASMT D	806760	0.00	41,240.95	0.00	0.00	41,240.95
70500	RUSSIAN RIVER CTY V	775106	0.00	4,051.54	0.00	0.00	4,051.54
74201	MS-SONOMA MOSQUI	741025	0.00	2,124.64	0.00	0.00	2,124.64
74600	PALM DRIVE HEALTH (	782201	0.00	17,980.00	0.00	0.00	17,980.00
75300	WEST SO CTY UHSD S	853077	0.00	2,977.00	0.00	0.00	2,977.00
98000	10% PENALTY-TAX CO	322131	0.00	0.50	0.00	0.00	0.50
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,817.25	0.00	715.00-	183,102.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,286.65	0.00	5.00-	1,281.65
07200	PALM DRIVE HLTH CAI	782102	0.00	1,010.94	0.00	3.93-	1,007.01
20702	FORESTVILLE ELEM B	417063	0.00	7,536.55	0.00	29.32-	7,507.23
20710	FORESTVILLE ELEM B	417071	0.00	4,760.85	0.00	18.52-	4,742.33
36400	WEST SOCO UHSDBOI	471029	0.00	2,536.75	0.00	9.87-	2,526.88
36810	WEST SONOMA CTY U	471045	0.00	91.92	0.00	0.36-	91.56
36811	WEST SONOMA CT UH	471037	0.00	330.88	0.00	1.29-	329.59
39900	SO CO JUNIOR COLLE	490011	0.00	3,860.09	0.00	15.02-	3,845.07
51300	FORESTVILLE FIRE	713016	0.00	4,755.00	0.00	0.00	4,755.00
51310	FORESTVILLE FIRE 20	713016	0.00	7,312.50	0.00	0.00	7,312.50
64203	SA RUS RIV WD 2009-3	806034	0.00	8,410.25	0.00	0.00	8,410.25
67300	SA HACIENDA ASMT D	806760	0.00	41,240.95	0.00	0.00	41,240.95
70500	RUSSIAN RIVER CTY V	775106	0.00	4,051.54	0.00	0.00	4,051.54
74201	MS-SONOMA MOSQUI	741025	0.00	2,124.64	0.00	0.00	2,124.64

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74600	PALM DRIVE HEALTH (	782201	0.00	17,980.00	0.00	0.00	17,980.00
75300	WEST SO CTY UHSD S	853077	0.00	2,977.00	0.00	0.00	2,977.00
98000	10% PENALTY-TAX CO	322131	0.00	0.50	0.00	0.00	0.50
TRA: 082-057	**All-Years Totals:**		**0.00**	**294,084.26**	**0.00**	**798.31-**	**293,285.95**
TRA: 083-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	187,945.03	0.00	0.00	187,945.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,315.57	0.00	0.00	1,315.57
36400	WEST SOCO UHSDBOI	471029	0.00	2,593.60	0.00	0.00	2,593.60
36810	WEST SONOMA CTY U	471045	0.00	93.98	0.00	0.00	93.98
36811	WEST SONOMA CT UH	471037	0.00	338.27	0.00	0.00	338.27
39900	SO CO JUNIOR COLLE	490011	0.00	3,946.86	0.00	0.00	3,946.86
74001	COAST LIFE-AMBULAN	786012	0.00	1,826.00	0.00	0.00	1,826.00
74002	COAST LIFE-URGENT (	786012	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,178.02	0.00	0.00	2,178.02
75300	WEST SO CTY UHSD S	853077	0.00	3,042.00	0.00	0.00	3,042.00
75500	FORT ROSS EL SPECI	865071	0.00	5,616.00	0.00	0.00	5,616.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,945.03	0.00	0.00	187,945.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,315.57	0.00	0.00	1,315.57
36400	WEST SOCO UHSDBOI	471029	0.00	2,593.60	0.00	0.00	2,593.60
36810	WEST SONOMA CTY U	471045	0.00	93.98	0.00	0.00	93.98
36811	WEST SONOMA CT UH	471037	0.00	338.27	0.00	0.00	338.27
39900	SO CO JUNIOR COLLE	490011	0.00	3,946.86	0.00	0.00	3,946.86
74001	COAST LIFE-AMBULAN	786012	0.00	1,826.00	0.00	0.00	1,826.00
74002	COAST LIFE-URGENT (	786012	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,178.02	0.00	0.00	2,178.02
75300	WEST SO CTY UHSD S	853077	0.00	3,042.00	0.00	0.00	3,042.00
75500	FORT ROSS EL SPECI	865071	0.00	5,616.00	0.00	0.00	5,616.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**209,273.33**	**0.00**	**0.00**	**209,273.33**
TRA: 083-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70,915.06	0.00	0.00	70,915.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	496.38	0.00	0.00	496.38
36400	WEST SOCO UHSDBOI	471029	0.00	978.61	0.00	0.00	978.61
36810	WEST SONOMA CTY U	471045	0.00	35.45	0.00	0.00	35.45
36811	WEST SONOMA CT UH	471037	0.00	127.64	0.00	0.00	127.64
39900	SO CO JUNIOR COLLE	490011	0.00	1,489.19	0.00	0.00	1,489.19
53000	TIMBER COVE FIRE	732016	0.00	1,575.00	0.00	0.00	1,575.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,078.00	0.00	0.00	1,078.00
74002	COAST LIFE-URGENT (	786012	0.00	279.00	0.00	0.00	279.00
74201	MS-SONOMA MOSQUI	741025	0.00	399.91	0.00	0.00	399.91
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
75500	FORT ROSS EL SPECI	865071	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 083-001	**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	70,915.06	0.00	0.00	70,915.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	496.38	0.00	0.00	496.38
36400	WEST SOCO UHSDBOI	471029	0.00	978.61	0.00	0.00	978.61
36810	WEST SONOMA CTY U	471045	0.00	35.45	0.00	0.00	35.45
36811	WEST SONOMA CT UH	471037	0.00	127.64	0.00	0.00	127.64
39900	SO CO JUNIOR COLLE	490011	0.00	1,489.19	0.00	0.00	1,489.19
53000	TIMBER COVE FIRE	732016	0.00	1,575.00	0.00	0.00	1,575.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,078.00	0.00	0.00	1,078.00
74002	COAST LIFE-URGENT (	786012	0.00	279.00	0.00	0.00	279.00
74201	MS-SONOMA MOSQUI	741025	0.00	399.91	0.00	0.00	399.91
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
75500	FORT ROSS EL SPECI	865071	0.00	1,200.00	0.00	0.00	1,200.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**79,224.24**	**0.00**	**0.00**	**79,224.24**
TRA: 083-002	**Tax Year 2012**						
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	**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	271,417.63	0.00	0.00	271,417.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,900.03	0.00	0.00	1,900.03
36400	WEST SOCO UHSDBOI	471029	0.00	3,745.56	0.00	0.00	3,745.56
36810	WEST SONOMA CTY U	471045	0.00	135.68	0.00	0.00	135.68
36811	WEST SONOMA CT UH	471037	0.00	488.61	0.00	0.00	488.61
39900	SO CO JUNIOR COLLE	490011	0.00	5,699.80	0.00	0.00	5,699.80
53000	TIMBER COVE FIRE	732016	0.00	6,450.00	0.00	0.00	6,450.00
70200	TIMBER CV WATER DE	777011	0.00	164.61	0.00	0.00	164.61

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71200	TIMBER COVE WATER	777052	0.00	9,796.98	0.00	0.00	9,796.98
74001	COAST LIFE-AMBULAN	786012	0.00	10,010.00	0.00	0.00	10,010.00
74002	COAST LIFE-URGENT (	786012	0.00	2,853.00	0.00	0.00	2,853.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,280.70	0.00	0.00	1,280.70
75300	WEST SO CTY UHSD S	853077	0.00	2,808.00	0.00	0.00	2,808.00
75500	FORT ROSS EL SPECI/	865071	0.00	5,184.00	0.00	0.00	5,184.00
TRA: 083-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,836.79-	1,836.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.86-	12.86-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	21.12-	21.12-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.67-	3.67-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.67-	3.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.57-	38.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.09-	43.09-
TRA: 083-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,289.44-	1,289.44-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.03-	9.03-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	14.83-	14.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.08-	27.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.37-	67.37-
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,417.63	0.00	3,126.23-	268,291.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,900.03	0.00	21.89-	1,878.14
36400	WEST SOCO UHSDBOI	471029	0.00	3,745.56	0.00	35.95-	3,709.61
36810	WEST SONOMA CTY U	471045	0.00	135.68	0.00	3.67-	132.01
36811	WEST SONOMA CT UH	471037	0.00	488.61	0.00	3.67-	484.94
39900	SO CO JUNIOR COLLE	490011	0.00	5,699.80	0.00	65.65-	5,634.15
53000	TIMBER COVE FIRE	732016	0.00	6,450.00	0.00	0.00	6,450.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	110.46-	110.46-
70200	TIMBER CV WATER DE	777011	0.00	164.61	0.00	0.00	164.61
71200	TIMBER COVE WATER	777052	0.00	9,796.98	0.00	0.00	9,796.98
74001	COAST LIFE-AMBULAN	786012	0.00	10,010.00	0.00	0.00	10,010.00
74002	COAST LIFE-URGENT (	786012	0.00	2,853.00	0.00	0.00	2,853.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,280.70	0.00	0.00	1,280.70
75300	WEST SO CTY UHSD S	853077	0.00	2,808.00	0.00	0.00	2,808.00
75500	FORT ROSS EL SPECI/	865071	0.00	5,184.00	0.00	0.00	5,184.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**321,934.60**	**0.00**	**3,367.52-**	**318,567.08**
TRA: 083-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	253,772.48	0.00	0.00	253,772.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,776.38	0.00	0.00	1,776.38
36400	WEST SOCO UHSDBOI	471029	0.00	3,502.11	0.00	0.00	3,502.11
36810	WEST SONOMA CTY U	471045	0.00	126.97	0.00	0.00	126.97
36811	WEST SONOMA CT UH	471037	0.00	456.80	0.00	0.00	456.80
39900	SO CO JUNIOR COLLE	490011	0.00	5,329.21	0.00	0.00	5,329.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE	732016	0.00	8,002.50	0.00	0.00	8,002.50
74001	COAST LIFE-AMBULAN	786012	0.00	14,058.00	0.00	0.00	14,058.00
74002	COAST LIFE-URGENT (	786012	0.00	2,952.00	0.00	0.00	2,952.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,563.54	0.00	0.00	2,563.54
75300	WEST SO CTY UHSD S	853077	0.00	2,743.00	0.00	0.00	2,743.00
75500	FORT ROSS EL SPECI/	865071	0.00	5,064.00	0.00	0.00	5,064.00
TRA: 083-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,280.00-	1,280.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.96-	8.96-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	14.72-	14.72-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.56-	2.56-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.56-	2.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.88-	26.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.65-	33.65-
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	253,772.48	0.00	1,280.00-	252,492.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,776.38	0.00	8.96-	1,767.42
36400	WEST SOCO UHSDBOI	471029	0.00	3,502.11	0.00	14.72-	3,487.39
36810	WEST SONOMA CTY U	471045	0.00	126.97	0.00	2.56-	124.41
36811	WEST SONOMA CT UH	471037	0.00	456.80	0.00	2.56-	454.24
39900	SO CO JUNIOR COLLE	490011	0.00	5,329.21	0.00	26.88-	5,302.33
53000	TIMBER COVE FIRE	732016	0.00	8,002.50	0.00	0.00	8,002.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.65-	33.65-
74001	COAST LIFE-AMBULAN	786012	0.00	14,058.00	0.00	0.00	14,058.00
74002	COAST LIFE-URGENT (	786012	0.00	2,952.00	0.00	0.00	2,952.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,563.54	0.00	0.00	2,563.54
75300	WEST SO CTY UHSD S	853077	0.00	2,743.00	0.00	0.00	2,743.00
75500	FORT ROSS EL SPECI/	865071	0.00	5,064.00	0.00	0.00	5,064.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**300,346.99**	**0.00**	**1,369.33-**	**298,977.66**
TRA: 083-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	124,076.46	0.00	0.00	124,076.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	868.55	0.00	0.00	868.55
36400	WEST SOCO UHSDBOI	471029	0.00	1,712.26	0.00	0.00	1,712.26
36810	WEST SONOMA CTY U	471045	0.00	62.05	0.00	0.00	62.05
36811	WEST SONOMA CT UH	471037	0.00	223.31	0.00	0.00	223.31
39900	SO CO JUNIOR COLLE	490011	0.00	2,605.60	0.00	0.00	2,605.60
53000	TIMBER COVE FIRE	732016	0.00	1,897.50	0.00	0.00	1,897.50
71200	TIMBER COVE WATER	777052	0.00	2,742.42	0.00	0.00	2,742.42
74001	COAST LIFE-AMBULAN	786012	0.00	3,674.00	0.00	0.00	3,674.00
74002	COAST LIFE-URGENT (	786012	0.00	828.00	0.00	0.00	828.00
74201	MS-SONOMA MOSQUI	741025	0.00	539.76	0.00	0.00	539.76
75300	WEST SO CTY UHSD S	853077	0.00	728.00	0.00	0.00	728.00
75500	FORT ROSS EL SPECI/	865071	0.00	1,344.00	0.00	0.00	1,344.00
TRA: 083-007	**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	124,076.46	0.00	0.00	124,076.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	868.55	0.00	0.00	868.55
36400	WEST SOCO UHSDBOI	471029	0.00	1,712.26	0.00	0.00	1,712.26
36810	WEST SONOMA CTY U	471045	0.00	62.05	0.00	0.00	62.05
36811	WEST SONOMA CT UH	471037	0.00	223.31	0.00	0.00	223.31
39900	SO CO JUNIOR COLLE	490011	0.00	2,605.60	0.00	0.00	2,605.60
53000	TIMBER COVE FIRE	732016	0.00	1,897.50	0.00	0.00	1,897.50
71200	TIMBER COVE WATER	777052	0.00	2,742.42	0.00	0.00	2,742.42
74001	COAST LIFE-AMBULAN	786012	0.00	3,674.00	0.00	0.00	3,674.00
74002	COAST LIFE-URGENT (	786012	0.00	828.00	0.00	0.00	828.00
74201	MS-SONOMA MOSQUI	741025	0.00	539.76	0.00	0.00	539.76
75300	WEST SO CTY UHSD S	853077	0.00	728.00	0.00	0.00	728.00
75500	FORT ROSS EL SPECI/	865071	0.00	1,344.00	0.00	0.00	1,344.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**141,301.91**	**0.00**	**0.00**	**141,301.91**
TRA: 083-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,811.02	0.00	0.00	7,811.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.69	0.00	0.00	54.69
36400	WEST SOCO UHSDBOI	471029	0.00	107.77	0.00	0.00	107.77
36810	WEST SONOMA CTY U	471045	0.00	3.90	0.00	0.00	3.90
36811	WEST SONOMA CT UH	471037	0.00	14.06	0.00	0.00	14.06
39900	SO CO JUNIOR COLLE	490011	0.00	164.05	0.00	0.00	164.05
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.37	0.00	0.00	75.37
75300	WEST SO CTY UHSD S	853077	0.00	169.00	0.00	0.00	169.00
75500	FORT ROSS EL SPECI/	865071	0.00	312.00	0.00	0.00	312.00
TRA: 083-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,222.68	0.00	0.00	1,222.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.56	0.00	0.00	8.56
36400	WEST SOCO UHSDBOI	471029	0.00	14.06	0.00	0.00	14.06
36810	WEST SONOMA CTY U	471045	0.00	2.44	0.00	0.00	2.44
36811	WEST SONOMA CT UH	471037	0.00	2.44	0.00	0.00	2.44
39900	SO CO JUNIOR COLLE	490011	0.00	25.68	0.00	0.00	25.68
TRA: 083-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,213.42	0.00	0.00	1,213.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.50	0.00	0.00	8.50
36400	WEST SOCO UHSDBOI	471029	0.00	13.96	0.00	0.00	13.96
39900	SO CO JUNIOR COLLE	490011	0.00	25.48	0.00	0.00	25.48
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,247.12	0.00	0.00	10,247.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.75	0.00	0.00	71.75
36400	WEST SOCO UHSDBOI	471029	0.00	135.79	0.00	0.00	135.79
36810	WEST SONOMA CTY U	471045	0.00	6.34	0.00	0.00	6.34
36811	WEST SONOMA CT UH	471037	0.00	16.50	0.00	0.00	16.50

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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	215.21	0.00	0.00	215.21
74001	COAST LIFE-AMBULAN	786012	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	786012	0.00	9.00	0.00	0.00	9.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.37	0.00	0.00	75.37
75300	WEST SO CTY UHSD S	853077	0.00	169.00	0.00	0.00	169.00
75500	FORT ROSS EL SPECI/	865071	0.00	312.00	0.00	0.00	312.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**11,280.08**	**0.00**	**0.00**	**11,280.08**
TRA: 087-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	379,267.03	0.00	0.00	379,267.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,654.76	0.00	0.00	2,654.76
38800	GEYSERSVILLE UNIFIE	484030	0.00	1,327.50	0.00	0.00	1,327.50
38808	GEYSERVILLE UNIFIED	484048	0.00	5,689.03	0.00	0.00	5,689.03
39900	SO CO JUNIOR COLLE	490011	0.00	7,964.62	0.00	0.00	7,964.62
74201	MS-SONOMA MOSQUI	741025	0.00	805.59	0.00	0.00	805.59
74800	NORTH SO CO HOSPIT	784017	0.00	13,575.00	0.00	0.00	13,575.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	379,267.03	0.00	0.00	379,267.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,654.76	0.00	0.00	2,654.76
38800	GEYSERSVILLE UNIFIE	484030	0.00	1,327.50	0.00	0.00	1,327.50
38808	GEYSERVILLE UNIFIED	484048	0.00	5,689.03	0.00	0.00	5,689.03
39900	SO CO JUNIOR COLLE	490011	0.00	7,964.62	0.00	0.00	7,964.62
74201	MS-SONOMA MOSQUI	741025	0.00	805.59	0.00	0.00	805.59
74800	NORTH SO CO HOSPIT	784017	0.00	13,575.00	0.00	0.00	13,575.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**411,283.53**	**0.00**	**0.00**	**411,283.53**
TRA: 087-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,214.73	0.00	0.00	2,214.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.51	0.00	0.00	15.51
38800	GEYSERSVILLE UNIFIE	484030	0.00	7.74	0.00	0.00	7.74
38808	GEYSERVILLE UNIFIED	484048	0.00	33.23	0.00	0.00	33.23
39900	SO CO JUNIOR COLLE	490011	0.00	46.50	0.00	0.00	46.50
74201	MS-SONOMA MOSQUI	741025	0.00	7.07	0.00	0.00	7.07
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,214.73	0.00	0.00	2,214.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.51	0.00	0.00	15.51
38800	GEYSERSVILLE UNIFIE	484030	0.00	7.74	0.00	0.00	7.74
38808	GEYSERVILLE UNIFIED	484048	0.00	33.23	0.00	0.00	33.23
39900	SO CO JUNIOR COLLE	490011	0.00	46.50	0.00	0.00	46.50
74201	MS-SONOMA MOSQUI	741025	0.00	7.07	0.00	0.00	7.07
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**2,549.78**	**0.00**	**0.00**	**2,549.78**
TRA: 087-003	**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	73.99	0.00	0.00	73.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
16700	CSA #41 ZN26 GYSER\	681205	0.00	1.41	0.00	0.00	1.41
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.26	0.00	0.00	0.26
38808	GEYSERVILLE UNIFIED	484048	0.00	1.11	0.00	0.00	1.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.55	0.00	0.00	1.55
72300	CSA #41 ZN26-GYSRVI	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUI	741025	0.00	2.49	0.00	0.00	2.49
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73.99	0.00	0.00	73.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
16700	CSA #41 ZN26 GYSER\	681205	0.00	1.41	0.00	0.00	1.41
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.26	0.00	0.00	0.26
38808	GEYSERVILLE UNIFIED	484048	0.00	1.11	0.00	0.00	1.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.55	0.00	0.00	1.55
72300	CSA #41 ZN26-GYSRVI	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUI	741025	0.00	2.49	0.00	0.00	2.49
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 087-003	**All-Years Totals:**		**0.00**	**574.83**	**0.00**	**0.00**	**574.83**
TRA: 087-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	93,224.37	0.00	0.00	93,224.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	652.58	0.00	0.00	652.58
16700	CSA #41 ZN26 GYSER\	681205	0.00	1,771.29	0.00	0.00	1,771.29
38800	GEYSERSVILLE UNIFIE	484030	0.00	326.28	0.00	0.00	326.28
38808	GEYSERVILLE UNIFIED	484048	0.00	1,398.40	0.00	0.00	1,398.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,957.70	0.00	0.00	1,957.70
72300	CSA #41 ZN26-GYSRVI	681106	0.00	33,237.27	0.00	0.00	33,237.27
74201	MS-SONOMA MOSQUI	741025	0.00	998.60	0.00	0.00	998.60
74800	NORTH SO CO HOSPIT	784017	0.00	4,500.00	0.00	0.00	4,500.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,224.37	0.00	0.00	93,224.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	652.58	0.00	0.00	652.58
16700	CSA #41 ZN26 GYSER\	681205	0.00	1,771.29	0.00	0.00	1,771.29
38800	GEYSERSVILLE UNIFIE	484030	0.00	326.28	0.00	0.00	326.28
38808	GEYSERVILLE UNIFIED	484048	0.00	1,398.40	0.00	0.00	1,398.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,957.70	0.00	0.00	1,957.70
72300	CSA #41 ZN26-GYSRVI	681106	0.00	33,237.27	0.00	0.00	33,237.27
74201	MS-SONOMA MOSQUI	741025	0.00	998.60	0.00	0.00	998.60
74800	NORTH SO CO HOSPIT	784017	0.00	4,500.00	0.00	0.00	4,500.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**138,066.49**	**0.00**	**0.00**	**138,066.49**
TRA: 087-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	32,986.37	0.00	0.00	32,986.37

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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	230.89	0.00	0.00	230.89
38800	GEYSERSVILLE UNIFIE	484030	0.00	115.44	0.00	0.00	115.44
38808	GEYSERVILLE UNIFIED	484048	0.00	494.79	0.00	0.00	494.79
39900	SO CO JUNIOR COLLE	490011	0.00	692.71	0.00	0.00	692.71
74201	MS-SONOMA MOSQUI	741025	0.00	163.09	0.00	0.00	163.09
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,986.37	0.00	0.00	32,986.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.89	0.00	0.00	230.89
38800	GEYSERSVILLE UNIFIE	484030	0.00	115.44	0.00	0.00	115.44
38808	GEYSERVILLE UNIFIED	484048	0.00	494.79	0.00	0.00	494.79
39900	SO CO JUNIOR COLLE	490011	0.00	692.71	0.00	0.00	692.71
74201	MS-SONOMA MOSQUI	741025	0.00	163.09	0.00	0.00	163.09
74800	NORTH SO CO HOSPIT	784017	0.00	2,625.00	0.00	0.00	2,625.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**37,308.29**	**0.00**	**0.00**	**37,308.29**
TRA: 087-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	744.71	0.00	0.00	744.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.19	0.00	0.00	5.19
38800	GEYSERSVILLE UNIFIE	484030	0.00	2.63	0.00	0.00	2.63
38808	GEYSERVILLE UNIFIED	484048	0.00	11.16	0.00	0.00	11.16
39900	SO CO JUNIOR COLLE	490011	0.00	15.64	0.00	0.00	15.64
74201	MS-SONOMA MOSQUI	741025	0.00	85.06	0.00	0.00	85.06
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	744.71	0.00	0.00	744.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.19	0.00	0.00	5.19
38800	GEYSERSVILLE UNIFIE	484030	0.00	2.63	0.00	0.00	2.63
38808	GEYSERVILLE UNIFIED	484048	0.00	11.16	0.00	0.00	11.16
39900	SO CO JUNIOR COLLE	490011	0.00	15.64	0.00	0.00	15.64
74201	MS-SONOMA MOSQUI	741025	0.00	85.06	0.00	0.00	85.06
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**864.39**	**0.00**	**0.00**	**864.39**
TRA: 087-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	199,415.27	0.00	13.67-	199,401.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,396.01	0.00	0.10-	1,395.91
16700	CSA #41 ZN26 GYSER\	681205	0.00	3,788.88	0.00	0.26-	3,788.62
38800	GEYSERSVILLE UNIFIE	484030	0.00	697.88	0.00	0.05-	697.83
38808	GEYSERVILLE UNIFIED	484048	0.00	2,991.36	0.00	0.21-	2,991.15
39900	SO CO JUNIOR COLLE	490011	0.00	4,187.84	0.00	0.29-	4,187.55
72300	CSA #41 ZN26-GYSRVI	681106	0.00	109,241.06	0.00	0.00	109,241.06
74201	MS-SONOMA MOSQUI	741025	0.00	2,513.92	0.00	0.00	2,513.92
74800	NORTH SO CO HOSPIT	784017	0.00	17,700.00	0.00	0.00	17,700.00
97005	SCEIP ASSESSMENT -	320937	0.00	626.66	0.00	0.00	626.66

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TRA: 087-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	208.65-	208.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.46-	1.46-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	3.96-	3.96-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.83-	0.83-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	3.65-	3.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.38-	4.38-
TRA: 087-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	900.00-	900.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.30-	6.30-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	17.10-	17.10-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	4.50-	4.50-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	19.35-	19.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.90-	18.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.68-	48.68-
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,415.27	0.00	1,122.32-	198,292.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,396.01	0.00	7.86-	1,388.15
16700	CSA #41 ZN26 GYSER\	681205	0.00	3,788.88	0.00	21.32-	3,767.56
38800	GEYSERSVILLE UNIFIE	484030	0.00	697.88	0.00	5.38-	692.50
38808	GEYSERVILLE UNIFIED	484048	0.00	2,991.36	0.00	23.21-	2,968.15
39900	SO CO JUNIOR COLLE	490011	0.00	4,187.84	0.00	23.57-	4,164.27
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.68-	48.68-
72300	CSA #41 ZN26-GYSRVI	681106	0.00	109,241.06	0.00	0.00	109,241.06
74201	MS-SONOMA MOSQUI	741025	0.00	2,513.92	0.00	0.00	2,513.92
74800	NORTH SO CO HOSPIT	784017	0.00	17,700.00	0.00	0.00	17,700.00
97005	SCEIP ASSESSMENT -	320937	0.00	626.66	0.00	0.00	626.66
TRA: 087-007	**All-Years Totals:**		**0.00**	**342,558.88**	**0.00**	**1,252.34-**	**341,306.54**
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,373,752.46	0.00	1,463.53-	3,372,288.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,616.24	0.00	10.24-	23,606.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	11,808.31	0.00	5.12-	11,803.19
38808	GEYSERVILLE UNIFIED	484048	0.00	50,606.43	0.00	21.95-	50,584.48
39900	SO CO JUNIOR COLLE	490011	0.00	70,848.69	0.00	30.73-	70,817.96
74201	MS-SONOMA MOSQUI	741025	0.00	8,824.52	0.00	0.00	8,824.52
74800	NORTH SO CO HOSPIT	784017	0.00	67,875.00	0.00	0.00	67,875.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,575.11	0.00	0.00	1,575.11
97005	SCEIP ASSESSMENT -	320937	0.00	3,665.62	0.00	0.00	3,665.62
97006	SCEIP ASSESSMENT -	320945	0.00	885.47	0.00	0.00	885.47
97008	SCEIP ASSESSMENT -	320937	0.00	7,049.00	0.00	0.00	7,049.00
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	10,220.81	0.00	0.00	10,220.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.55	0.00	0.00	71.55
38800	GEYSERSVILLE UNIFIE	484030	0.00	40.88	0.00	0.00	40.88

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38808	GEYSERVILLE UNIFIED	484048	0.00	178.86	0.00	0.00	178.86
39900	SO CO JUNIOR COLLE	490011	0.00	214.64	0.00	0.00	214.64
60000	R & T CODE 506 INTER	083014	0.00	100.63	0.00	0.00	100.63
TRA: 087-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	7,795.41	0.00	0.00	7,795.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.57	0.00	0.00	54.57
38800	GEYSERSVILLE UNIFIE	484030	0.00	38.98	0.00	0.00	38.98
38808	GEYSERVILLE UNIFIED	484048	0.00	167.60	0.00	0.00	167.60
39900	SO CO JUNIOR COLLE	490011	0.00	163.70	0.00	0.00	163.70
60000	R & T CODE 506 INTER	083014	0.00	889.82	0.00	0.00	889.82
TRA: 087-008	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	16,326.15	0.00	0.00	16,326.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.28	0.00	0.00	114.28
38800	GEYSERSVILLE UNIFIE	484030	0.00	114.28	0.00	0.00	114.28
38808	GEYSERVILLE UNIFIED	484048	0.00	351.01	0.00	0.00	351.01
39900	SO CO JUNIOR COLLE	490011	0.00	408.15	0.00	0.00	408.15
60000	R & T CODE 506 INTER	083014	0.00	3,430.28	0.00	0.00	3,430.28
TRA: 087-008	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	1,408.27	0.00	0.00	1,408.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.86	0.00	0.00	9.86
38800	GEYSERSVILLE UNIFIE	484030	0.00	11.27	0.00	0.00	11.27
38808	GEYSERVILLE UNIFIED	484048	0.00	31.69	0.00	0.00	31.69
39900	SO CO JUNIOR COLLE	490011	0.00	35.21	0.00	0.00	35.21
60000	R & T CODE 506 INTER	083014	0.00	431.49	0.00	0.00	431.49
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,409,503.10	0.00	1,463.53-	3,408,039.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	23,866.50	0.00	10.24-	23,856.26
38800	GEYSERSVILLE UNIFIE	484030	0.00	12,013.72	0.00	5.12-	12,008.60
38808	GEYSERVILLE UNIFIED	484048	0.00	51,335.59	0.00	21.95-	51,313.64
39900	SO CO JUNIOR COLLE	490011	0.00	71,670.39	0.00	30.73-	71,639.66
60000	R & T CODE 506 INTER	083014	0.00	4,852.22	0.00	0.00	4,852.22
74201	MS-SONOMA MOSQUI	741025	0.00	8,824.52	0.00	0.00	8,824.52
74800	NORTH SO CO HOSPIT	784017	0.00	67,875.00	0.00	0.00	67,875.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,575.11	0.00	0.00	1,575.11
97005	SCEIP ASSESSMENT -	320937	0.00	3,665.62	0.00	0.00	3,665.62
97006	SCEIP ASSESSMENT -	320945	0.00	885.47	0.00	0.00	885.47
97008	SCEIP ASSESSMENT -	320937	0.00	7,049.00	0.00	0.00	7,049.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**3,663,116.24**	**0.00**	**1,531.57-**	**3,661,584.67**
TRA: 087-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,782.68	0.00	0.00	48,782.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	341.48	0.00	0.00	341.48
38800	GEYSERSVILLE UNIFIE	484030	0.00	170.74	0.00	0.00	170.74
38808	GEYSERVILLE UNIFIED	484048	0.00	731.74	0.00	0.00	731.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,024.44	0.00	0.00	1,024.44

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74201	MS-SONOMA MOSQUI	741025	0.00	106.07	0.00	0.00	106.07
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,782.68	0.00	0.00	48,782.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	341.48	0.00	0.00	341.48
38800	GEYSERSVILLE UNIFIE	484030	0.00	170.74	0.00	0.00	170.74
38808	GEYSERVILLE UNIFIED	484048	0.00	731.74	0.00	0.00	731.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,024.44	0.00	0.00	1,024.44
74201	MS-SONOMA MOSQUI	741025	0.00	106.07	0.00	0.00	106.07
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**51,382.15**	**0.00**	**0.00**	**51,382.15**
TRA: 087-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,252.26	0.00	0.00	43,252.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	302.75	0.00	0.00	302.75
38800	GEYSERSVILLE UNIFIE	484030	0.00	151.41	0.00	0.00	151.41
38808	GEYSERVILLE UNIFIED	484048	0.00	648.83	0.00	0.00	648.83
39900	SO CO JUNIOR COLLE	490011	0.00	908.26	0.00	0.00	908.26
53400	CLOVERDALE FIRE-GE	739011	0.00	3,993.00	0.00	0.00	3,993.00
74201	MS-SONOMA MOSQUI	741025	0.00	258.38	0.00	0.00	258.38
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,252.26	0.00	0.00	43,252.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	302.75	0.00	0.00	302.75
38800	GEYSERSVILLE UNIFIE	484030	0.00	151.41	0.00	0.00	151.41
38808	GEYSERVILLE UNIFIED	484048	0.00	648.83	0.00	0.00	648.83
39900	SO CO JUNIOR COLLE	490011	0.00	908.26	0.00	0.00	908.26
53400	CLOVERDALE FIRE-GE	739011	0.00	3,993.00	0.00	0.00	3,993.00
74201	MS-SONOMA MOSQUI	741025	0.00	258.38	0.00	0.00	258.38
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**51,614.89**	**0.00**	**0.00**	**51,614.89**
TRA: 087-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,551.92	0.00	0.00	50,551.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	353.86	0.00	0.00	353.86
16700	CSA #41 ZN26 GYSER\	681205	0.00	960.48	0.00	0.00	960.48
38800	GEYSERSVILLE UNIFIE	484030	0.00	176.96	0.00	0.00	176.96
38808	GEYSERVILLE UNIFIED	484048	0.00	758.29	0.00	0.00	758.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,061.61	0.00	0.00	1,061.61
72300	CSA #41 ZN26-GYSRVI	681106	0.00	12,555.00	0.00	0.00	12,555.00
74201	MS-SONOMA MOSQUI	741025	0.00	299.00	0.00	0.00	299.00
74800	NORTH SO CO HOSPIT	784017	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,551.92	0.00	0.00	50,551.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	353.86	0.00	0.00	353.86

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16700	CSA #41 ZN26 GYSER\	681205	0.00	960.48	0.00	0.00	960.48
38800	GEYSERSVILLE UNIFIE	484030	0.00	176.96	0.00	0.00	176.96
38808	GEYSERVILLE UNIFIED	484048	0.00	758.29	0.00	0.00	758.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,061.61	0.00	0.00	1,061.61
72300	CSA #41 ZN26-GYSRVI	681106	0.00	12,555.00	0.00	0.00	12,555.00
74201	MS-SONOMA MOSQUI	741025	0.00	299.00	0.00	0.00	299.00
74800	NORTH SO CO HOSPIT	784017	0.00	2,250.00	0.00	0.00	2,250.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**68,967.12**	**0.00**	**0.00**	**68,967.12**
TRA: 087-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,624.67	0.00	0.00	18,624.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	130.37	0.00	0.00	130.37
38800	GEYSERSVILLE UNIFIE	484030	0.00	65.19	0.00	0.00	65.19
38808	GEYSERVILLE UNIFIED	484048	0.00	279.38	0.00	0.00	279.38
39900	SO CO JUNIOR COLLE	490011	0.00	391.10	0.00	0.00	391.10
74201	MS-SONOMA MOSQUI	741025	0.00	149.12	0.00	0.00	149.12
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,624.67	0.00	0.00	18,624.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	130.37	0.00	0.00	130.37
38800	GEYSERSVILLE UNIFIE	484030	0.00	65.19	0.00	0.00	65.19
38808	GEYSERVILLE UNIFIED	484048	0.00	279.38	0.00	0.00	279.38
39900	SO CO JUNIOR COLLE	490011	0.00	391.10	0.00	0.00	391.10
74201	MS-SONOMA MOSQUI	741025	0.00	149.12	0.00	0.00	149.12
74800	NORTH SO CO HOSPIT	784017	0.00	2,025.00	0.00	0.00	2,025.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**21,664.83**	**0.00**	**0.00**	**21,664.83**
TRA: 090-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	108,548.27	0.00	0.00	108,548.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	759.82	0.00	0.00	759.82
18200	GRAVENSTEIN ELEM E	420109	0.00	1,628.24	0.00	0.00	1,628.24
36400	WEST SOCO UHSDBOI	471029	0.00	1,497.95	0.00	0.00	1,497.95
36810	WEST SONOMA CTY U	471045	0.00	54.31	0.00	0.00	54.31
36811	WEST SONOMA CT UH	471037	0.00	195.38	0.00	0.00	195.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,279.48	0.00	0.00	2,279.48
53200	GOLD RIDGE FIRE	724013	0.00	672.50	0.00	0.00	672.50
53201	GOLD RIDGE FIRE 200	724013	0.00	1,305.00	0.00	0.00	1,305.00
74200	MS-SONOMA MOSQUI	741017	0.00	515.00	0.00	0.00	515.00
75300	WEST SO CTY UHSD S	853077	0.00	806.00	0.00	0.00	806.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.36	0.00	0.00	2,378.36
97009	SCEIP ASSESSMENT -	320945	0.00	7,014.80	0.00	0.00	7,014.80
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,548.27	0.00	0.00	108,548.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	759.82	0.00	0.00	759.82
18200	GRAVENSTEIN ELEM E	420109	0.00	1,628.24	0.00	0.00	1,628.24

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36400	WEST SOCO UHSDBOI	471029	0.00	1,497.95	0.00	0.00	1,497.95
36810	WEST SONOMA CTY U	471045	0.00	54.31	0.00	0.00	54.31
36811	WEST SONOMA CT UH	471037	0.00	195.38	0.00	0.00	195.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,279.48	0.00	0.00	2,279.48
53200	GOLD RIDGE FIRE	724013	0.00	672.50	0.00	0.00	672.50
53201	GOLD RIDGE FIRE 200	724013	0.00	1,305.00	0.00	0.00	1,305.00
74200	MS-SONOMA MOSQUI	741017	0.00	515.00	0.00	0.00	515.00
75300	WEST SO CTY UHSD S	853077	0.00	806.00	0.00	0.00	806.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.36	0.00	0.00	2,378.36
97009	SCEIP ASSESSMENT -	320945	0.00	7,014.80	0.00	0.00	7,014.80
TRA: 090-001	**All-Years Totals:**		**0.00**	**127,655.11**	**0.00**	**0.00**	**127,655.11**
TRA: 090-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	106,234.40	0.00	0.00	106,234.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	743.59	0.00	0.00	743.59
07200	PALM DRIVE HLTH CA	782102	0.00	584.25	0.00	0.00	584.25
18200	GRAVENSTEIN ELEM E	420109	0.00	1,593.54	0.00	0.00	1,593.54
36400	WEST SOCO UHSDBOI	471029	0.00	1,466.03	0.00	0.00	1,466.03
36810	WEST SONOMA CTY U	471045	0.00	53.11	0.00	0.00	53.11
36811	WEST SONOMA CT UH	471037	0.00	191.21	0.00	0.00	191.21
39900	SO CO JUNIOR COLLE	490011	0.00	2,230.89	0.00	0.00	2,230.89
53100	RANCHO ADOBE FS-PI	712018	0.00	1,630.00	0.00	0.00	1,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	564.58	0.00	0.00	564.58
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	858.00	0.00	0.00	858.00
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,234.40	0.00	0.00	106,234.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	743.59	0.00	0.00	743.59
07200	PALM DRIVE HLTH CA	782102	0.00	584.25	0.00	0.00	584.25
18200	GRAVENSTEIN ELEM E	420109	0.00	1,593.54	0.00	0.00	1,593.54
36400	WEST SOCO UHSDBOI	471029	0.00	1,466.03	0.00	0.00	1,466.03
36810	WEST SONOMA CTY U	471045	0.00	53.11	0.00	0.00	53.11
36811	WEST SONOMA CT UH	471037	0.00	191.21	0.00	0.00	191.21
39900	SO CO JUNIOR COLLE	490011	0.00	2,230.89	0.00	0.00	2,230.89
53100	RANCHO ADOBE FS-PI	712018	0.00	1,630.00	0.00	0.00	1,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	564.58	0.00	0.00	564.58
74600	PALM DRIVE HEALTH (	782201	0.00	5,425.00	0.00	0.00	5,425.00
75300	WEST SO CTY UHSD S	853077	0.00	858.00	0.00	0.00	858.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**121,574.60**	**0.00**	**0.00**	**121,574.60**
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,657,714.76	3,704.25-	720.00-	2,653,290.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,603.98	25.93-	5.04-	18,573.01
07200	PALM DRIVE HLTH CA	782102	0.00	14,617.59	20.37-	3.96-	14,593.26
18200	GRAVENSTEIN ELEM E	420109	0.00	39,865.88	55.56-	10.80-	39,799.52

*** - 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	36,676.64	51.12-	9.94-	36,615.58
36810	WEST SONOMA CTY U	471045	0.00	1,329.30	1.85-	0.36-	1,327.09
36811	WEST SONOMA CT UH	471037	0.00	4,783.99	6.67-	1.30-	4,776.02
39900	SO CO JUNIOR COLLE	490011	0.00	55,812.19	77.79-	15.12-	55,719.28
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
53200	GOLD RIDGE FIRE	724013	0.00	19,730.00	10.00-	0.00	19,720.00
53201	GOLD RIDGE FIRE 200	724013	0.00	36,540.00	22.50-	0.00	36,517.50
74200	MS-SONOMA MOSQUI	741017	0.00	13,751.85	8.26-	0.00	13,743.59
74600	PALM DRIVE HEALTH (	782201	0.00	134,695.00	77.50-	0.00	134,617.50
75300	WEST SO CTY UHSD S	853077	0.00	21,008.00	13.00-	0.00	20,995.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,855.16	0.00	0.00	2,855.16
97006	SCEIP ASSESSMENT -	320945	0.00	11,607.74	0.00	0.00	11,607.74
97008	SCEIP ASSESSMENT -	320937	0.00	2,072.39	0.00	0.00	2,072.39
97009	SCEIP ASSESSMENT -	320945	0.00	6,300.63	0.00	0.00	6,300.63
97012	SCEIP ASSESSMENT -	320937	0.00	2,246.83	0.00	0.00	2,246.83
97013	SCEIP ASSESSMENT -	320945	0.00	4,109.00	0.00	0.00	4,109.00
TRA: 090-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,228.72-	2,228.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.61-	15.61-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	12.26-	12.26-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	35.66-	35.66-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	25.63-	25.63-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	4.46-	4.46-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.46-	4.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	46.81-	46.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.66-	51.66-
TRA: 090-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,833.69-	2,833.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.84-	19.84-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	15.59-	15.59-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	48.17-	48.17-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	32.59-	32.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	59.51-	59.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	164.73-	164.73-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,657,714.76	3,704.25-	5,782.41-	2,648,228.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,603.98	25.93-	40.49-	18,537.56
07200	PALM DRIVE HLTH CAI	782102	0.00	14,617.59	20.37-	31.81-	14,565.41
18200	GRAVENSTEIN ELEM E	420109	0.00	39,865.88	55.56-	94.63-	39,715.69
36400	WEST SOCO UHSDBOI	471029	0.00	36,676.64	51.12-	68.16-	36,557.36
36810	WEST SONOMA CTY U	471045	0.00	1,329.30	1.85-	4.82-	1,322.63
36811	WEST SONOMA CT UH	471037	0.00	4,783.99	6.67-	5.76-	4,771.56
39900	SO CO JUNIOR COLLE	490011	0.00	55,812.19	77.79-	121.44-	55,612.96
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
53200	GOLD RIDGE FIRE	724013	0.00	19,730.00	10.00-	0.00	19,720.00

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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	36,540.00	22.50-	0.00	36,517.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	216.39-	216.39-
74200	MS-SONOMA MOSQUI	741017	0.00	13,751.85	8.26-	0.00	13,743.59
74600	PALM DRIVE HEALTH (	782201	0.00	134,695.00	77.50-	0.00	134,617.50
75300	WEST SO CTY UHSD S	853077	0.00	21,008.00	13.00-	0.00	20,995.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,855.16	0.00	0.00	2,855.16
97006	SCEIP ASSESSMENT -	320945	0.00	11,607.74	0.00	0.00	11,607.74
97008	SCEIP ASSESSMENT -	320937	0.00	2,072.39	0.00	0.00	2,072.39
97009	SCEIP ASSESSMENT -	320945	0.00	6,300.63	0.00	0.00	6,300.63
97012	SCEIP ASSESSMENT -	320937	0.00	2,246.83	0.00	0.00	2,246.83
97013	SCEIP ASSESSMENT -	320945	0.00	4,109.00	0.00	0.00	4,109.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**3,084,338.93**	**4,074.80-**	**6,365.91-**	**3,073,898.22**
TRA: 090-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	582,850.03	270.10-	0.00	582,579.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,079.96	1.89-	0.00	4,078.07
07200	PALM DRIVE HLTH CAI	782102	0.00	3,205.68	1.49-	0.00	3,204.19
18200	GRAVENSTEIN ELEM E	420109	0.00	8,742.75	4.05-	0.00	8,738.70
36400	WEST SOCO UHSDBOI	471029	0.00	8,043.31	3.73-	0.00	8,039.58
36810	WEST SONOMA CTY U	471045	0.00	291.48	0.14-	0.00	291.34
36811	WEST SONOMA CT UH	471037	0.00	1,049.08	0.49-	0.00	1,048.59
39900	SO CO JUNIOR COLLE	490011	0.00	12,239.95	5.67-	0.00	12,234.28
53200	GOLD RIDGE FIRE	724013	0.00	4,395.00	20.00-	0.00	4,375.00
53201	GOLD RIDGE FIRE 200	724013	0.00	8,325.00	22.50-	0.00	8,302.50
74200	MS-SONOMA MOSQUI	741017	0.00	3,054.52	11.02-	0.00	3,043.50
74600	PALM DRIVE HEALTH (	782201	0.00	30,690.00	77.50-	0.00	30,612.50
75300	WEST SO CTY UHSD S	853077	0.00	4,589.00	13.00-	0.00	4,576.00
97003	SCEIP ASSESSMENT -	320945	0.00	812.58	0.00	0.00	812.58
97006	SCEIP ASSESSMENT -	320945	0.00	1,011.98	0.00	0.00	1,011.98
97009	SCEIP ASSESSMENT -	320945	0.00	803.59	0.00	0.00	803.59
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	582,850.03	270.10-	0.00	582,579.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,079.96	1.89-	0.00	4,078.07
07200	PALM DRIVE HLTH CAI	782102	0.00	3,205.68	1.49-	0.00	3,204.19
18200	GRAVENSTEIN ELEM E	420109	0.00	8,742.75	4.05-	0.00	8,738.70
36400	WEST SOCO UHSDBOI	471029	0.00	8,043.31	3.73-	0.00	8,039.58
36810	WEST SONOMA CTY U	471045	0.00	291.48	0.14-	0.00	291.34
36811	WEST SONOMA CT UH	471037	0.00	1,049.08	0.49-	0.00	1,048.59
39900	SO CO JUNIOR COLLE	490011	0.00	12,239.95	5.67-	0.00	12,234.28
53200	GOLD RIDGE FIRE	724013	0.00	4,395.00	20.00-	0.00	4,375.00
53201	GOLD RIDGE FIRE 200	724013	0.00	8,325.00	22.50-	0.00	8,302.50
74200	MS-SONOMA MOSQUI	741017	0.00	3,054.52	11.02-	0.00	3,043.50
74600	PALM DRIVE HEALTH (	782201	0.00	30,690.00	77.50-	0.00	30,612.50
75300	WEST SO CTY UHSD S	853077	0.00	4,589.00	13.00-	0.00	4,576.00
97003	SCEIP ASSESSMENT -	320945	0.00	812.58	0.00	0.00	812.58

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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	1,011.98	0.00	0.00	1,011.98
97009	SCEIP ASSESSMENT -	320945	0.00	803.59	0.00	0.00	803.59
TRA: 090-004	**All-Years Totals:**		**0.00**	**674,183.91**	**431.58-**	**0.00**	**673,752.33**
TRA: 090-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	86.80	0.00	0.00	86.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAI	782102	0.00	0.48	0.00	0.00	0.48
18200	GRAVENSTEIN ELEM E	420109	0.00	1.30	0.00	0.00	1.30
36400	WEST SOCO UHSDBOI	471029	0.00	1.20	0.00	0.00	1.20
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	1.82	0.00	0.00	1.82
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: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86.80	0.00	0.00	86.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	0.00	0.61
07200	PALM DRIVE HLTH CAI	782102	0.00	0.48	0.00	0.00	0.48
18200	GRAVENSTEIN ELEM E	420109	0.00	1.30	0.00	0.00	1.30
36400	WEST SOCO UHSDBOI	471029	0.00	1.20	0.00	0.00	1.20
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	1.82	0.00	0.00	1.82
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: 090-006	**All-Years Totals:**		**0.00**	**193.93**	**0.00**	**0.00**	**193.93**
TRA: 090-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	495.31	0.00	0.00	495.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.47	0.00	0.00	3.47
07200	PALM DRIVE HLTH CAI	782102	0.00	2.72	0.00	0.00	2.72
18200	GRAVENSTEIN ELEM E	420109	0.00	7.43	0.00	0.00	7.43
36400	WEST SOCO UHSDBOI	471029	0.00	6.83	0.00	0.00	6.83
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.89	0.00	0.00	0.89
39900	SO CO JUNIOR COLLE	490011	0.00	10.40	0.00	0.00	10.40
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
TRA: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	495.31	0.00	0.00	495.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.47	0.00	0.00	3.47

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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	2.72	0.00	0.00	2.72
18200	GRAVENSTEIN ELEM E	420109	0.00	7.43	0.00	0.00	7.43
36400	WEST SOCO UHSDBOI	471029	0.00	6.83	0.00	0.00	6.83
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.89	0.00	0.00	0.89
39900	SO CO JUNIOR COLLE	490011	0.00	10.40	0.00	0.00	10.40
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
TRA: 090-007	**All-Years Totals:**		**0.00**	**730.33**	**0.00**	**0.00**	**730.33**
TRA: 090-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,601.61	0.00	0.00	10,601.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.20	0.00	0.00	74.20
07200	PALM DRIVE HLTH CAI	782102	0.00	58.32	0.00	0.00	58.32
18200	GRAVENSTEIN ELEM E	420109	0.00	159.01	0.00	0.00	159.01
36400	WEST SOCO UHSDBOI	471029	0.00	146.30	0.00	0.00	146.30
36810	WEST SONOMA CTY U	471045	0.00	5.31	0.00	0.00	5.31
36811	WEST SONOMA CT UH	471037	0.00	19.11	0.00	0.00	19.11
39900	SO CO JUNIOR COLLE	490011	0.00	222.67	0.00	0.00	222.67
51700	RINCON VALLEY FIRE	721019	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.94	0.00	0.00	112.94
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	169.00	0.00	0.00	169.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,601.61	0.00	0.00	10,601.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.20	0.00	0.00	74.20
07200	PALM DRIVE HLTH CAI	782102	0.00	58.32	0.00	0.00	58.32
18200	GRAVENSTEIN ELEM E	420109	0.00	159.01	0.00	0.00	159.01
36400	WEST SOCO UHSDBOI	471029	0.00	146.30	0.00	0.00	146.30
36810	WEST SONOMA CTY U	471045	0.00	5.31	0.00	0.00	5.31
36811	WEST SONOMA CT UH	471037	0.00	19.11	0.00	0.00	19.11
39900	SO CO JUNIOR COLLE	490011	0.00	222.67	0.00	0.00	222.67
51700	RINCON VALLEY FIRE	721019	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.94	0.00	0.00	112.94
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	169.00	0.00	0.00	169.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**12,773.47**	**0.00**	**0.00**	**12,773.47**
TRA: 093-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	134,218.79	0.00	0.00	134,218.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	939.59	0.00	0.00	939.59
07200	PALM DRIVE HLTH CAI	782102	0.00	738.21	0.00	0.00	738.21
18350	GUERNEVILLE ELEM #	422105	0.00	4,107.04	0.00	0.00	4,107.04
36400	WEST SOCO UHSDBOI	471029	0.00	1,852.23	0.00	0.00	1,852.23

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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	67.11	0.00	0.00	67.11
36811	WEST SONOMA CT UH	471037	0.00	241.57	0.00	0.00	241.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,818.62	0.00	0.00	2,818.62
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	795.79	0.00	0.00	795.79
74600	PALM DRIVE HEALTH (	782201	0.00	8,680.00	0.00	0.00	8,680.00
75300	WEST SO CTY UHSD S	853077	0.00	1,521.00	0.00	0.00	1,521.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,218.79	0.00	0.00	134,218.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	939.59	0.00	0.00	939.59
07200	PALM DRIVE HLTH CAI	782102	0.00	738.21	0.00	0.00	738.21
18350	GUERNEVILLE ELEM #	422105	0.00	4,107.04	0.00	0.00	4,107.04
36400	WEST SOCO UHSDBOI	471029	0.00	1,852.23	0.00	0.00	1,852.23
36810	WEST SONOMA CTY U	471045	0.00	67.11	0.00	0.00	67.11
36811	WEST SONOMA CT UH	471037	0.00	241.57	0.00	0.00	241.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,818.62	0.00	0.00	2,818.62
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	795.79	0.00	0.00	795.79
74600	PALM DRIVE HEALTH (	782201	0.00	8,680.00	0.00	0.00	8,680.00
75300	WEST SO CTY UHSD S	853077	0.00	1,521.00	0.00	0.00	1,521.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**156,177.95**	**0.00**	**0.00**	**156,177.95**
TRA: 093-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,342.50	0.00	0.00	29,342.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	205.45	0.00	0.00	205.45
07200	PALM DRIVE HLTH CAI	782102	0.00	161.40	0.00	0.00	161.40
18350	GUERNEVILLE ELEM #	422105	0.00	897.84	0.00	0.00	897.84
36400	WEST SOCO UHSDBOI	471029	0.00	404.93	0.00	0.00	404.93
36810	WEST SONOMA CTY U	471045	0.00	14.69	0.00	0.00	14.69
36811	WEST SONOMA CT UH	471037	0.00	52.83	0.00	0.00	52.83
39900	SO CO JUNIOR COLLE	490011	0.00	616.21	0.00	0.00	616.21
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,762.50	0.00	0.00	3,762.50
74201	MS-SONOMA MOSQUI	741025	0.00	453.61	0.00	0.00	453.61
74600	PALM DRIVE HEALTH (	782201	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	853077	0.00	637.00	0.00	0.00	637.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,342.50	0.00	0.00	29,342.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	205.45	0.00	0.00	205.45
07200	PALM DRIVE HLTH CAI	782102	0.00	161.40	0.00	0.00	161.40
18350	GUERNEVILLE ELEM #	422105	0.00	897.84	0.00	0.00	897.84
36400	WEST SOCO UHSDBOI	471029	0.00	404.93	0.00	0.00	404.93
36810	WEST SONOMA CTY U	471045	0.00	14.69	0.00	0.00	14.69
36811	WEST SONOMA CT UH	471037	0.00	52.83	0.00	0.00	52.83
39900	SO CO JUNIOR COLLE	490011	0.00	616.21	0.00	0.00	616.21
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,762.50	0.00	0.00	3,762.50

*** - 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
74201	MS-SONOMA MOSQUI	741025	0.00	453.61	0.00	0.00	453.61
74600	PALM DRIVE HEALTH (	782201	0.00	3,642.50	0.00	0.00	3,642.50
75300	WEST SO CTY UHSD S	853077	0.00	637.00	0.00	0.00	637.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**40,191.46**	**0.00**	**0.00**	**40,191.46**
TRA: 093-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,932.76	0.00	0.00	68,932.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	482.53	0.00	0.00	482.53
07200	PALM DRIVE HLTH CAI	782102	0.00	379.14	0.00	0.00	379.14
18350	GUERNEVILLE ELEM #	422105	0.00	2,109.34	0.00	0.00	2,109.34
36400	WEST SOCO UHSDBOI	471029	0.00	951.32	0.00	0.00	951.32
36810	WEST SONOMA CTY U	471045	0.00	34.42	0.00	0.00	34.42
36811	WEST SONOMA CT UH	471037	0.00	124.09	0.00	0.00	124.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,447.58	0.00	0.00	1,447.58
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,270.00	0.00	0.00	4,270.00
70400	SWEETWATER SPRIN(	776401	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	741025	0.00	545.10	0.00	0.00	545.10
74600	PALM DRIVE HEALTH (	782201	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	806.00	0.00	0.00	806.00
TRA: 093-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33.33-	33.33-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.23-	0.23-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.18-	0.18-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.38-	0.38-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.07-	0.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.70-	0.70-
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,932.76	0.00	33.33-	68,899.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	482.53	0.00	0.23-	482.30
07200	PALM DRIVE HLTH CAI	782102	0.00	379.14	0.00	0.18-	378.96
18350	GUERNEVILLE ELEM #	422105	0.00	2,109.34	0.00	0.00	2,109.34
36400	WEST SOCO UHSDBOI	471029	0.00	951.32	0.00	0.38-	950.94
36810	WEST SONOMA CTY U	471045	0.00	34.42	0.00	0.07-	34.35
36811	WEST SONOMA CT UH	471037	0.00	124.09	0.00	0.07-	124.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,447.58	0.00	0.70-	1,446.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,270.00	0.00	0.00	4,270.00
70400	SWEETWATER SPRIN(	776401	0.00	3,465.00	0.00	0.00	3,465.00
74201	MS-SONOMA MOSQUI	741025	0.00	545.10	0.00	0.00	545.10
74600	PALM DRIVE HEALTH (	782201	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	806.00	0.00	0.00	806.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**88,197.28**	**0.00**	**34.96-**	**88,162.32**
TRA: 093-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46,013.46	0.00	0.00	46,013.46

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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	322.09	0.00	0.00	322.09
07200	PALM DRIVE HLTH CAI	782102	0.00	253.06	0.00	0.00	253.06
18350	GUERNEVILLE ELEM #	422105	0.00	1,407.97	0.00	0.00	1,407.97
36400	WEST SOCO UHSDBOI	471029	0.00	635.00	0.00	0.00	635.00
36810	WEST SONOMA CTY U	471045	0.00	23.01	0.00	0.00	23.01
36811	WEST SONOMA CT UH	471037	0.00	82.79	0.00	0.00	82.79
39900	SO CO JUNIOR COLLE	490011	0.00	966.27	0.00	0.00	966.27
51300	FORESTVILLE FIRE	713016	0.00	855.00	0.00	0.00	855.00
51310	FORESTVILLE FIRE 20	713016	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	741025	0.00	491.31	0.00	0.00	491.31
74600	PALM DRIVE HEALTH (	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,465.72	0.00	0.00	1,465.72
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,013.46	0.00	0.00	46,013.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	322.09	0.00	0.00	322.09
07200	PALM DRIVE HLTH CAI	782102	0.00	253.06	0.00	0.00	253.06
18350	GUERNEVILLE ELEM #	422105	0.00	1,407.97	0.00	0.00	1,407.97
36400	WEST SOCO UHSDBOI	471029	0.00	635.00	0.00	0.00	635.00
36810	WEST SONOMA CTY U	471045	0.00	23.01	0.00	0.00	23.01
36811	WEST SONOMA CT UH	471037	0.00	82.79	0.00	0.00	82.79
39900	SO CO JUNIOR COLLE	490011	0.00	966.27	0.00	0.00	966.27
51300	FORESTVILLE FIRE	713016	0.00	855.00	0.00	0.00	855.00
51310	FORESTVILLE FIRE 20	713016	0.00	975.00	0.00	0.00	975.00
74201	MS-SONOMA MOSQUI	741025	0.00	491.31	0.00	0.00	491.31
74600	PALM DRIVE HEALTH (	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,465.72	0.00	0.00	1,465.72
TRA: 093-004	**All-Years Totals:**		**0.00**	**57,097.68**	**0.00**	**0.00**	**57,097.68**
TRA: 093-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,087.94	0.00	0.00	19,087.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.62	0.00	0.00	133.62
07200	PALM DRIVE HLTH CAI	782102	0.00	104.99	0.00	0.00	104.99
18350	GUERNEVILLE ELEM #	422105	0.00	584.08	0.00	0.00	584.08
36400	WEST SOCO UHSDBOI	471029	0.00	263.42	0.00	0.00	263.42
36810	WEST SONOMA CTY U	471045	0.00	9.56	0.00	0.00	9.56
36811	WEST SONOMA CT UH	471037	0.00	34.37	0.00	0.00	34.37
39900	SO CO JUNIOR COLLE	490011	0.00	400.85	0.00	0.00	400.85
50800	COUNTY FIRE-CFD#5 [	669010	0.00	752.00	0.00	0.00	752.00
74201	MS-SONOMA MOSQUI	741025	0.00	125.46	0.00	0.00	125.46
74600	PALM DRIVE HEALTH (	782201	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,087.94	0.00	0.00	19,087.94

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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	133.62	0.00	0.00	133.62
07200	PALM DRIVE HLTH CAI	782102	0.00	104.99	0.00	0.00	104.99
18350	GUERNEVILLE ELEM #	422105	0.00	584.08	0.00	0.00	584.08
36400	WEST SOCO UHSDBOI	471029	0.00	263.42	0.00	0.00	263.42
36810	WEST SONOMA CTY U	471045	0.00	9.56	0.00	0.00	9.56
36811	WEST SONOMA CT UH	471037	0.00	34.37	0.00	0.00	34.37
39900	SO CO JUNIOR COLLE	490011	0.00	400.85	0.00	0.00	400.85
50800	COUNTY FIRE-CFD#5 [	669010	0.00	752.00	0.00	0.00	752.00
74201	MS-SONOMA MOSQUI	741025	0.00	125.46	0.00	0.00	125.46
74600	PALM DRIVE HEALTH (	782201	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**22,853.79**	**0.00**	**0.00**	**22,853.79**
TRA: 093-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,774.50	0.00	0.00	3,774.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	0.00	0.00	26.43
07200	PALM DRIVE HLTH CAI	782102	0.00	20.75	0.00	0.00	20.75
12600	RUSSIAN RIVER SANI-	652206	0.00	95.23	0.00	0.00	95.23
18350	GUERNEVILLE ELEM #	422105	0.00	115.50	0.00	0.00	115.50
36400	WEST SOCO UHSDBOI	471029	0.00	52.10	0.00	0.00	52.10
36810	WEST SONOMA CTY U	471045	0.00	1.90	0.00	0.00	1.90
36811	WEST SONOMA CT UH	471037	0.00	6.80	0.00	0.00	6.80
39900	SO CO JUNIOR COLLE	490011	0.00	79.27	0.00	0.00	79.27
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,328.40	0.00	0.00	5,328.40
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	65.14	0.00	0.00	65.14
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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,774.50	0.00	0.00	3,774.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	0.00	0.00	26.43
07200	PALM DRIVE HLTH CAI	782102	0.00	20.75	0.00	0.00	20.75
12600	RUSSIAN RIVER SANI-	652206	0.00	95.23	0.00	0.00	95.23
18350	GUERNEVILLE ELEM #	422105	0.00	115.50	0.00	0.00	115.50
36400	WEST SOCO UHSDBOI	471029	0.00	52.10	0.00	0.00	52.10
36810	WEST SONOMA CTY U	471045	0.00	1.90	0.00	0.00	1.90
36811	WEST SONOMA CT UH	471037	0.00	6.80	0.00	0.00	6.80
39900	SO CO JUNIOR COLLE	490011	0.00	79.27	0.00	0.00	79.27
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,328.40	0.00	0.00	5,328.40
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	65.14	0.00	0.00	65.14
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-008	**All-Years Totals:**		**0.00**	**10,995.02**	**0.00**	**0.00**	**10,995.02**
TRA: 093-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	667.72	0.00	0.00	667.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.68	0.00	0.00	4.68
07200	PALM DRIVE HLTH CAI	782102	0.00	3.67	0.00	0.00	3.67
18350	GUERNEVILLE ELEM #	422105	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	9.22	0.00	0.00	9.22
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.21	0.00	0.00	1.21
39900	SO CO JUNIOR COLLE	490011	0.00	14.02	0.00	0.00	14.02
74201	MS-SONOMA MOSQUI	741025	0.00	3.67	0.00	0.00	3.67
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: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	667.72	0.00	0.00	667.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.68	0.00	0.00	4.68
07200	PALM DRIVE HLTH CAI	782102	0.00	3.67	0.00	0.00	3.67
18350	GUERNEVILLE ELEM #	422105	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	9.22	0.00	0.00	9.22
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.21	0.00	0.00	1.21
39900	SO CO JUNIOR COLLE	490011	0.00	14.02	0.00	0.00	14.02
74201	MS-SONOMA MOSQUI	741025	0.00	3.67	0.00	0.00	3.67
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: 093-009	**All-Years Totals:**		**0.00**	**996.44**	**0.00**	**0.00**	**996.44**
TRA: 093-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,091.07	0.00	0.00	1,091.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAI	782102	0.00	6.02	0.00	0.00	6.02
12600	RUSSIAN RIVER SANI-	652206	0.00	28.15	0.00	0.00	28.15
18350	GUERNEVILLE ELEM #	422105	0.00	33.39	0.00	0.00	33.39
36400	WEST SOCO UHSDBOI	471029	0.00	15.05	0.00	0.00	15.05
36810	WEST SONOMA CTY U	471045	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	471037	0.00	1.97	0.00	0.00	1.97
39900	SO CO JUNIOR COLLE	490011	0.00	22.91	0.00	0.00	22.91
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,027.50	0.00	0.00	3,027.50
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	41.53	0.00	0.00	41.53
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: 093-011	**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	1,091.07	0.00	0.00	1,091.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAI	782102	0.00	6.02	0.00	0.00	6.02
12600	RUSSIAN RIVER SANI-	652206	0.00	28.15	0.00	0.00	28.15
18350	GUERNEVILLE ELEM #	422105	0.00	33.39	0.00	0.00	33.39
36400	WEST SOCO UHSDBOI	471029	0.00	15.05	0.00	0.00	15.05
36810	WEST SONOMA CTY U	471045	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	471037	0.00	1.97	0.00	0.00	1.97
39900	SO CO JUNIOR COLLE	490011	0.00	22.91	0.00	0.00	22.91
51401	RUSSIAN RIVER FIRE 2	716019	0.00	385.00	0.00	0.00	385.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,027.50	0.00	0.00	3,027.50
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	41.53	0.00	0.00	41.53
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: 093-011	**All-Years Totals:**		**0.00**	**5,599.79**	**0.00**	**0.00**	**5,599.79**
TRA: 093-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,793.64	0.00	0.00	30,793.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	215.57	0.00	0.00	215.57
07200	PALM DRIVE HLTH CAI	782102	0.00	169.34	0.00	0.00	169.34
18350	GUERNEVILLE ELEM #	422105	0.00	942.28	0.00	0.00	942.28
36400	WEST SOCO UHSDBOI	471029	0.00	424.94	0.00	0.00	424.94
36810	WEST SONOMA CTY U	471045	0.00	15.41	0.00	0.00	15.41
36811	WEST SONOMA CT UH	471037	0.00	55.44	0.00	0.00	55.44
39900	SO CO JUNIOR COLLE	490011	0.00	646.69	0.00	0.00	646.69
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,960.00	0.00	0.00	1,960.00
74201	MS-SONOMA MOSQUI	741025	0.00	201.94	0.00	0.00	201.94
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	377.00	0.00	0.00	377.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,793.64	0.00	0.00	30,793.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	215.57	0.00	0.00	215.57
07200	PALM DRIVE HLTH CAI	782102	0.00	169.34	0.00	0.00	169.34
18350	GUERNEVILLE ELEM #	422105	0.00	942.28	0.00	0.00	942.28
36400	WEST SOCO UHSDBOI	471029	0.00	424.94	0.00	0.00	424.94
36810	WEST SONOMA CTY U	471045	0.00	15.41	0.00	0.00	15.41
36811	WEST SONOMA CT UH	471037	0.00	55.44	0.00	0.00	55.44
39900	SO CO JUNIOR COLLE	490011	0.00	646.69	0.00	0.00	646.69
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,960.00	0.00	0.00	1,960.00
74201	MS-SONOMA MOSQUI	741025	0.00	201.94	0.00	0.00	201.94
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	377.00	0.00	0.00	377.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**38,127.25**	**0.00**	**0.00**	**38,127.25**

*** - 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: 093-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	256.92	0.00	0.00	256.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAI	782102	0.00	1.42	0.00	0.00	1.42
18350	GUERNEVILLE ELEM #	422105	0.00	7.86	0.00	0.00	7.86
36400	WEST SOCO UHSDBOI	471029	0.00	3.54	0.00	0.00	3.54
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.40	0.00	0.00	5.40
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
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
TRA: 093-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	256.92	0.00	0.00	256.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.80	0.00	0.00	1.80
07200	PALM DRIVE HLTH CAI	782102	0.00	1.42	0.00	0.00	1.42
18350	GUERNEVILLE ELEM #	422105	0.00	7.86	0.00	0.00	7.86
36400	WEST SOCO UHSDBOI	471029	0.00	3.54	0.00	0.00	3.54
36810	WEST SONOMA CTY U	471045	0.00	0.12	0.00	0.00	0.12
36811	WEST SONOMA CT UH	471037	0.00	0.46	0.00	0.00	0.46
39900	SO CO JUNIOR COLLE	490011	0.00	5.40	0.00	0.00	5.40
74201	MS-SONOMA MOSQUI	741025	0.00	4.98	0.00	0.00	4.98
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
TRA: 093-013	**All-Years Totals:**		**0.00**	**463.50**	**0.00**	**0.00**	**463.50**
TRA: 093-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	240,855.63	0.00	0.00	240,855.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,685.92	0.00	0.00	1,685.92
07200	PALM DRIVE HLTH CAI	782102	0.00	1,324.69	0.00	0.00	1,324.69
12600	RUSSIAN RIVER SANI-	652206	0.00	6,242.40	0.00	0.00	6,242.40
18350	GUERNEVILLE ELEM #	422105	0.00	7,370.17	0.00	0.00	7,370.17
36400	WEST SOCO UHSDBOI	471029	0.00	3,323.80	0.00	0.00	3,323.80
36810	WEST SONOMA CTY U	471045	0.00	120.48	0.00	0.00	120.48
36811	WEST SONOMA CT UH	471037	0.00	433.61	0.00	0.00	433.61
39900	SO CO JUNIOR COLLE	490011	0.00	5,057.94	0.00	0.00	5,057.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	19,320.00	0.00	0.00	19,320.00
57700	RUSSIAN RIVER SANI-	652107	0.00	170,339.26	0.00	0.00	170,339.26
70400	SWEETWATER SPRIN(	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,971.13	0.00	0.00	2,971.13
74600	PALM DRIVE HEALTH (	782201	0.00	19,452.50	0.00	0.00	19,452.50
75300	WEST SO CTY UHSD S	853077	0.00	3,289.00	0.00	0.00	3,289.00
97005	SCEIP ASSESSMENT -	320937	0.00	778.04	0.00	0.00	778.04
TRA: 093-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	910.00-	910.00-

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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	6.37-	6.37-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.00-	5.00-
12600	RUSSIAN RIVER SANI-I	652206	0.00	0.00	0.00	37.31-	37.31-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	10.46-	10.46-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.82-	1.82-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.82-	1.82-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.11-	19.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.90-	26.90-
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,855.63	0.00	910.00-	239,945.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,685.92	0.00	6.37-	1,679.55
07200	PALM DRIVE HLTH CAI	782102	0.00	1,324.69	0.00	5.00-	1,319.69
12600	RUSSIAN RIVER SANI-I	652206	0.00	6,242.40	0.00	37.31-	6,205.09
18350	GUERNEVILLE ELEM #	422105	0.00	7,370.17	0.00	0.00	7,370.17
36400	WEST SOCO UHSDBOI	471029	0.00	3,323.80	0.00	10.46-	3,313.34
36810	WEST SONOMA CTY U	471045	0.00	120.48	0.00	1.82-	118.66
36811	WEST SONOMA CT UH	471037	0.00	433.61	0.00	1.82-	431.79
39900	SO CO JUNIOR COLLE	490011	0.00	5,057.94	0.00	19.11-	5,038.83
51401	RUSSIAN RIVER FIRE 2	716019	0.00	19,320.00	0.00	0.00	19,320.00
57700	RUSSIAN RIVER SANI-	652107	0.00	170,339.26	0.00	0.00	170,339.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.90-	26.90-
70400	SWEETWATER SPRIN(	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,971.13	0.00	0.00	2,971.13
74600	PALM DRIVE HEALTH (	782201	0.00	19,452.50	0.00	0.00	19,452.50
75300	WEST SO CTY UHSD S	853077	0.00	3,289.00	0.00	0.00	3,289.00
97005	SCEIP ASSESSMENT -	320937	0.00	778.04	0.00	0.00	778.04
TRA: 093-015	**All-Years Totals:**		**0.00**	**483,356.57**	**0.00**	**1,018.79-**	**482,337.78**
TRA: 093-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,656.78	0.00	0.00	8,656.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.60	0.00	0.00	60.60
07200	PALM DRIVE HLTH CAI	782102	0.00	47.60	0.00	0.00	47.60
18350	GUERNEVILLE ELEM #	422105	0.00	264.91	0.00	0.00	264.91
36400	WEST SOCO UHSDBOI	471029	0.00	119.47	0.00	0.00	119.47
36810	WEST SONOMA CTY U	471045	0.00	4.32	0.00	0.00	4.32
36811	WEST SONOMA CT UH	471037	0.00	15.60	0.00	0.00	15.60
39900	SO CO JUNIOR COLLE	490011	0.00	181.79	0.00	0.00	181.79
51401	RUSSIAN RIVER FIRE 2	716019	0.00	945.00	0.00	0.00	945.00
70400	SWEETWATER SPRIN(	776401	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	741025	0.00	101.59	0.00	0.00	101.59
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,656.78	0.00	0.00	8,656.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.60	0.00	0.00	60.60

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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	47.60	0.00	0.00	47.60
18350	GUERNEVILLE ELEM #	422105	0.00	264.91	0.00	0.00	264.91
36400	WEST SOCO UHSDBOI	471029	0.00	119.47	0.00	0.00	119.47
36810	WEST SONOMA CTY U	471045	0.00	4.32	0.00	0.00	4.32
36811	WEST SONOMA CT UH	471037	0.00	15.60	0.00	0.00	15.60
39900	SO CO JUNIOR COLLE	490011	0.00	181.79	0.00	0.00	181.79
51401	RUSSIAN RIVER FIRE 2	716019	0.00	945.00	0.00	0.00	945.00
70400	SWEETWATER SPRIN(	776401	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	741025	0.00	101.59	0.00	0.00	101.59
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**12,280.16**	**0.00**	**0.00**	**12,280.16**
TRA: 093-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,251.94	0.00	0.00	31,251.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	218.75	0.00	0.00	218.75
07200	PALM DRIVE HLTH CAI	782102	0.00	171.87	0.00	0.00	171.87
18350	GUERNEVILLE ELEM #	422105	0.00	956.29	0.00	0.00	956.29
36400	WEST SOCO UHSDBOI	471029	0.00	431.26	0.00	0.00	431.26
36810	WEST SONOMA CTY U	471045	0.00	15.67	0.00	0.00	15.67
36811	WEST SONOMA CT UH	471037	0.00	56.25	0.00	0.00	56.25
39900	SO CO JUNIOR COLLE	490011	0.00	656.29	0.00	0.00	656.29
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,220.00	0.00	0.00	3,220.00
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	360.52	0.00	0.00	360.52
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	598.00	0.00	0.00	598.00
TRA: 093-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	230.00-	230.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.61-	1.61-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.26-	1.26-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.65-	2.65-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.46-	0.46-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.46-	0.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.83-	4.83-
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,251.94	0.00	230.00-	31,021.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	218.75	0.00	1.61-	217.14
07200	PALM DRIVE HLTH CAI	782102	0.00	171.87	0.00	1.26-	170.61
18350	GUERNEVILLE ELEM #	422105	0.00	956.29	0.00	0.00	956.29
36400	WEST SOCO UHSDBOI	471029	0.00	431.26	0.00	2.65-	428.61
36810	WEST SONOMA CTY U	471045	0.00	15.67	0.00	0.46-	15.21
36811	WEST SONOMA CT UH	471037	0.00	56.25	0.00	0.46-	55.79
39900	SO CO JUNIOR COLLE	490011	0.00	656.29	0.00	4.83-	651.46
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,220.00	0.00	0.00	3,220.00

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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	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	360.52	0.00	0.00	360.52
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	598.00	0.00	0.00	598.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**41,622.34**	**0.00**	**241.27-**	**41,381.07**
TRA: 093-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,134.55	0.00	0.00	1,134.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.94	0.00	0.00	7.94
07200	PALM DRIVE HLTH CA	782102	0.00	6.24	0.00	0.00	6.24
18350	GUERNEVILLE ELEM #	422105	0.00	34.72	0.00	0.00	34.72
36400	WEST SOCO UHSDBO	471029	0.00	15.65	0.00	0.00	15.65
36810	WEST SONOMA CTY U	471045	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	471037	0.00	2.04	0.00	0.00	2.04
39900	SO CO JUNIOR COLLE	490011	0.00	23.82	0.00	0.00	23.82
74201	MS-SONOMA MOSQUI	741025	0.00	3.16	0.00	0.00	3.16
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: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,134.55	0.00	0.00	1,134.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.94	0.00	0.00	7.94
07200	PALM DRIVE HLTH CA	782102	0.00	6.24	0.00	0.00	6.24
18350	GUERNEVILLE ELEM #	422105	0.00	34.72	0.00	0.00	34.72
36400	WEST SOCO UHSDBO	471029	0.00	15.65	0.00	0.00	15.65
36810	WEST SONOMA CTY U	471045	0.00	0.56	0.00	0.00	0.56
36811	WEST SONOMA CT UH	471037	0.00	2.04	0.00	0.00	2.04
39900	SO CO JUNIOR COLLE	490011	0.00	23.82	0.00	0.00	23.82
74201	MS-SONOMA MOSQUI	741025	0.00	3.16	0.00	0.00	3.16
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: 093-018	**All-Years Totals:**		**0.00**	**1,590.68**	**0.00**	**0.00**	**1,590.68**
TRA: 093-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34.08	0.00	0.00	34.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CA	782102	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM #	422105	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBO	471029	0.00	0.47	0.00	0.00	0.47
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	0.72	0.00	0.00	0.72
74201	MS-SONOMA MOSQUI	741025	0.00	0.69	0.00	0.00	0.69
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: 093-020	**Total All Years**						

*** - 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
00001	PROP 13 TAX RATE		0.00	34.08	0.00	0.00	34.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAI	782102	0.00	0.19	0.00	0.00	0.19
18350	GUERNEVILLE ELEM #	422105	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSDBOI	471029	0.00	0.47	0.00	0.00	0.47
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	0.72	0.00	0.00	0.72
74201	MS-SONOMA MOSQUI	741025	0.00	0.69	0.00	0.00	0.69
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: 093-020	**All-Years Totals:**		**0.00**	**128.01**	**0.00**	**0.00**	**128.01**
TRA: 093-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	171,137.70	0.00	0.00	171,137.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,197.97	0.00	0.00	1,197.97
07200	PALM DRIVE HLTH CAI	782102	0.00	941.24	0.00	0.00	941.24
18350	GUERNEVILLE ELEM #	422105	0.00	5,236.83	0.00	0.00	5,236.83
36400	WEST SOCO UHSDBOI	471029	0.00	2,361.65	0.00	0.00	2,361.65
36810	WEST SONOMA CTY U	471045	0.00	85.61	0.00	0.00	85.61
36811	WEST SONOMA CT UH	471037	0.00	308.07	0.00	0.00	308.07
39900	SO CO JUNIOR COLLE	490011	0.00	3,593.84	0.00	0.00	3,593.84
51401	RUSSIAN RIVER FIRE 2	716019	0.00	11,970.00	0.00	0.00	11,970.00
70400	SWEETWATER SPRIN(	776401	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,264.20	0.00	0.00	1,264.20
74600	PALM DRIVE HEALTH (	782201	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	853077	0.00	2,067.00	0.00	0.00	2,067.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,712.57	0.00	0.00	1,712.57
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,137.70	0.00	0.00	171,137.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,197.97	0.00	0.00	1,197.97
07200	PALM DRIVE HLTH CAI	782102	0.00	941.24	0.00	0.00	941.24
18350	GUERNEVILLE ELEM #	422105	0.00	5,236.83	0.00	0.00	5,236.83
36400	WEST SOCO UHSDBOI	471029	0.00	2,361.65	0.00	0.00	2,361.65
36810	WEST SONOMA CTY U	471045	0.00	85.61	0.00	0.00	85.61
36811	WEST SONOMA CT UH	471037	0.00	308.07	0.00	0.00	308.07
39900	SO CO JUNIOR COLLE	490011	0.00	3,593.84	0.00	0.00	3,593.84
51401	RUSSIAN RIVER FIRE 2	716019	0.00	11,970.00	0.00	0.00	11,970.00
70400	SWEETWATER SPRIN(	776401	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,264.20	0.00	0.00	1,264.20
74600	PALM DRIVE HEALTH (	782201	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	853077	0.00	2,067.00	0.00	0.00	2,067.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,712.57	0.00	0.00	1,712.57
TRA: 093-021	**All-Years Totals:**		**0.00**	**215,141.68**	**0.00**	**0.00**	**215,141.68**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	990.66	0.00	0.00	990.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.94	0.00	0.00	6.94
07200	PALM DRIVE HLTH CAI	782102	0.00	5.46	0.00	0.00	5.46
18350	GUERNEVILLE ELEM #	422105	0.00	30.30	0.00	0.00	30.30
36400	WEST SOCO UHSDBOI	471029	0.00	13.66	0.00	0.00	13.66
36810	WEST SONOMA CTY U	471045	0.00	0.50	0.00	0.00	0.50
36811	WEST SONOMA CT UH	471037	0.00	1.78	0.00	0.00	1.78
39900	SO CO JUNIOR COLLE	490011	0.00	20.80	0.00	0.00	20.80
74201	MS-SONOMA MOSQUI	741025	0.00	6.76	0.00	0.00	6.76
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
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	990.66	0.00	0.00	990.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.94	0.00	0.00	6.94
07200	PALM DRIVE HLTH CAI	782102	0.00	5.46	0.00	0.00	5.46
18350	GUERNEVILLE ELEM #	422105	0.00	30.30	0.00	0.00	30.30
36400	WEST SOCO UHSDBOI	471029	0.00	13.66	0.00	0.00	13.66
36810	WEST SONOMA CTY U	471045	0.00	0.50	0.00	0.00	0.50
36811	WEST SONOMA CT UH	471037	0.00	1.78	0.00	0.00	1.78
39900	SO CO JUNIOR COLLE	490011	0.00	20.80	0.00	0.00	20.80
74201	MS-SONOMA MOSQUI	741025	0.00	6.76	0.00	0.00	6.76
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
TRA: 093-023	**All-Years Totals:**		**0.00**	**1,283.86**	**0.00**	**0.00**	**1,283.86**
TRA: 093-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220,560.64	0.00	0.00	220,560.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,543.93	0.00	0.00	1,543.93
07200	PALM DRIVE HLTH CAI	782102	0.00	1,213.12	0.00	0.00	1,213.12
18350	GUERNEVILLE ELEM #	422105	0.00	6,749.13	0.00	0.00	6,749.13
36400	WEST SOCO UHSDBOI	471029	0.00	3,043.79	0.00	0.00	3,043.79
36810	WEST SONOMA CTY U	471045	0.00	110.29	0.00	0.00	110.29
36811	WEST SONOMA CT UH	471037	0.00	397.03	0.00	0.00	397.03
39900	SO CO JUNIOR COLLE	490011	0.00	4,631.75	0.00	0.00	4,631.75
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,200.00	0.00	0.00	4,200.00
70400	SWEETWATER SPRIN(	776401	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	741025	0.00	298.17	0.00	0.00	298.17
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	416.00	0.00	0.00	416.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,235.68	0.00	0.00	2,235.68
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,560.64	0.00	0.00	220,560.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,543.93	0.00	0.00	1,543.93
07200	PALM DRIVE HLTH CAI	782102	0.00	1,213.12	0.00	0.00	1,213.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	6,749.13	0.00	0.00	6,749.13
36400	WEST SOCO UHSDBOI	471029	0.00	3,043.79	0.00	0.00	3,043.79
36810	WEST SONOMA CTY U	471045	0.00	110.29	0.00	0.00	110.29
36811	WEST SONOMA CT UH	471037	0.00	397.03	0.00	0.00	397.03
39900	SO CO JUNIOR COLLE	490011	0.00	4,631.75	0.00	0.00	4,631.75
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,200.00	0.00	0.00	4,200.00
70400	SWEETWATER SPRIN(	776401	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	741025	0.00	298.17	0.00	0.00	298.17
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	416.00	0.00	0.00	416.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,235.68	0.00	0.00	2,235.68
TRA: 093-025	**All-Years Totals:**		**0.00**	**248,714.53**	**0.00**	**0.00**	**248,714.53**
TRA: 093-027	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,264.74	0.00	0.00	1,264.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.86	0.00	0.00	8.86
07200	PALM DRIVE HLTH CAI	782102	0.00	6.96	0.00	0.00	6.96
18350	GUERNEVILLE ELEM #	422105	0.00	38.70	0.00	0.00	38.70
36400	WEST SOCO UHSDBOI	471029	0.00	17.46	0.00	0.00	17.46
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.28	0.00	0.00	2.28
39900	SO CO JUNIOR COLLE	490011	0.00	26.56	0.00	0.00	26.56
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: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,264.74	0.00	0.00	1,264.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.86	0.00	0.00	8.86
07200	PALM DRIVE HLTH CAI	782102	0.00	6.96	0.00	0.00	6.96
18350	GUERNEVILLE ELEM #	422105	0.00	38.70	0.00	0.00	38.70
36400	WEST SOCO UHSDBOI	471029	0.00	17.46	0.00	0.00	17.46
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.28	0.00	0.00	2.28
39900	SO CO JUNIOR COLLE	490011	0.00	26.56	0.00	0.00	26.56
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: 093-027	**All-Years Totals:**		**0.00**	**1,765.12**	**0.00**	**0.00**	**1,765.12**
TRA: 093-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	54,656.43	0.00	0.00	54,656.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	382.58	0.00	0.00	382.58
07200	PALM DRIVE HLTH CAI	782102	0.00	300.61	0.00	0.00	300.61

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18350	GUERNEVILLE ELEM #	422105	0.00	1,672.51	0.00	0.00	1,672.51
36400	WEST SOCO UHSDBOI	471029	0.00	754.26	0.00	0.00	754.26
36810	WEST SONOMA CTY U	471045	0.00	27.33	0.00	0.00	27.33
36811	WEST SONOMA CT UH	471037	0.00	98.43	0.00	0.00	98.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,147.75	0.00	0.00	1,147.75
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,670.00	0.00	0.00	5,670.00
70400	SWEETWATER SPRIN(	776401	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	741025	0.00	618.90	0.00	0.00	618.90
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	780.00	0.00	0.00	780.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,656.43	0.00	0.00	54,656.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	382.58	0.00	0.00	382.58
07200	PALM DRIVE HLTH CAI	782102	0.00	300.61	0.00	0.00	300.61
18350	GUERNEVILLE ELEM #	422105	0.00	1,672.51	0.00	0.00	1,672.51
36400	WEST SOCO UHSDBOI	471029	0.00	754.26	0.00	0.00	754.26
36810	WEST SONOMA CTY U	471045	0.00	27.33	0.00	0.00	27.33
36811	WEST SONOMA CT UH	471037	0.00	98.43	0.00	0.00	98.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,147.75	0.00	0.00	1,147.75
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,670.00	0.00	0.00	5,670.00
70400	SWEETWATER SPRIN(	776401	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	741025	0.00	618.90	0.00	0.00	618.90
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	780.00	0.00	0.00	780.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**74,258.30**	**0.00**	**0.00**	**74,258.30**
TRA: 093-031	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	101,698.95	0.00	0.00	101,698.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	711.95	0.00	0.00	711.95
07200	PALM DRIVE HLTH CAI	782102	0.00	559.35	0.00	0.00	559.35
12600	RUSSIAN RIVER SANI-	652206	0.00	2,608.18	0.00	0.00	2,608.18
18350	GUERNEVILLE ELEM #	422105	0.00	3,112.00	0.00	0.00	3,112.00
36400	WEST SOCO UHSDBOI	471029	0.00	1,403.44	0.00	0.00	1,403.44
36810	WEST SONOMA CTY U	471045	0.00	50.84	0.00	0.00	50.84
36811	WEST SONOMA CT UH	471037	0.00	183.07	0.00	0.00	183.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,135.70	0.00	0.00	2,135.70
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,590.00	0.00	0.00	9,590.00
57700	RUSSIAN RIVER SANI-	652107	0.00	83,922.30	0.00	0.00	83,922.30
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	179.17	0.00	0.00	179.17
70400	SWEETWATER SPRIN(	776401	0.00	12,771.00	0.00	0.00	12,771.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,227.86	0.00	0.00	1,227.86
74600	PALM DRIVE HEALTH (	782201	0.00	9,920.00	0.00	0.00	9,920.00
75300	WEST SO CTY UHSD S	853077	0.00	1,599.00	0.00	0.00	1,599.00
97002	SCEIP ASSESSMENT -	320937	0.00	931.79	0.00	0.00	931.79

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97003	SCEIP ASSESSMENT -	320945	0.00	592.35	0.00	0.00	592.35
97006	SCEIP ASSESSMENT -	320945	0.00	478.05	0.00	0.00	478.05
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,698.95	0.00	0.00	101,698.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	711.95	0.00	0.00	711.95
07200	PALM DRIVE HLTH CAI	782102	0.00	559.35	0.00	0.00	559.35
12600	RUSSIAN RIVER SANI-I	652206	0.00	2,608.18	0.00	0.00	2,608.18
18350	GUERNEVILLE ELEM #	422105	0.00	3,112.00	0.00	0.00	3,112.00
36400	WEST SOCO UHSDBOI	471029	0.00	1,403.44	0.00	0.00	1,403.44
36810	WEST SONOMA CTY U	471045	0.00	50.84	0.00	0.00	50.84
36811	WEST SONOMA CT UH	471037	0.00	183.07	0.00	0.00	183.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,135.70	0.00	0.00	2,135.70
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,590.00	0.00	0.00	9,590.00
57700	RUSSIAN RIVER SANI-	652107	0.00	83,922.30	0.00	0.00	83,922.30
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	179.17	0.00	0.00	179.17
70400	SWEETWATER SPRIN(	776401	0.00	12,771.00	0.00	0.00	12,771.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,227.86	0.00	0.00	1,227.86
74600	PALM DRIVE HEALTH (	782201	0.00	9,920.00	0.00	0.00	9,920.00
75300	WEST SO CTY UHSD S	853077	0.00	1,599.00	0.00	0.00	1,599.00
97002	SCEIP ASSESSMENT -	320937	0.00	931.79	0.00	0.00	931.79
97003	SCEIP ASSESSMENT -	320945	0.00	592.35	0.00	0.00	592.35
97006	SCEIP ASSESSMENT -	320945	0.00	478.05	0.00	0.00	478.05
TRA: 093-031	**All-Years Totals:**		**0.00**	**233,770.56**	**0.00**	**0.00**	**233,770.56**
TRA: 093-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,249.24	0.00	0.00	1,249.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.74	0.00	0.00	8.74
07200	PALM DRIVE HLTH CAI	782102	0.00	6.88	0.00	0.00	6.88
18350	GUERNEVILLE ELEM #	422105	0.00	38.22	0.00	0.00	38.22
36400	WEST SOCO UHSDBOI	471029	0.00	17.24	0.00	0.00	17.24
36810	WEST SONOMA CTY U	471045	0.00	0.62	0.00	0.00	0.62
36811	WEST SONOMA CT UH	471037	0.00	2.24	0.00	0.00	2.24
39900	SO CO JUNIOR COLLE	490011	0.00	26.24	0.00	0.00	26.24
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: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,249.24	0.00	0.00	1,249.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.74	0.00	0.00	8.74
07200	PALM DRIVE HLTH CAI	782102	0.00	6.88	0.00	0.00	6.88
18350	GUERNEVILLE ELEM #	422105	0.00	38.22	0.00	0.00	38.22
36400	WEST SOCO UHSDBOI	471029	0.00	17.24	0.00	0.00	17.24
36810	WEST SONOMA CTY U	471045	0.00	0.62	0.00	0.00	0.62

*** - 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	2.24	0.00	0.00	2.24
39900	SO CO JUNIOR COLLE	490011	0.00	26.24	0.00	0.00	26.24
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: 093-032	**All-Years Totals:**		**0.00**	**1,748.34**	**0.00**	**0.00**	**1,748.34**
TRA: 093-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,450.34	0.00	0.00	2,450.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.15	0.00	0.00	17.15
07200	PALM DRIVE HLTH CA	782102	0.00	13.48	0.00	0.00	13.48
18350	GUERNEVILLE ELEM #	422105	0.00	74.98	0.00	0.00	74.98
36400	WEST SOCO UHSDBO	471029	0.00	33.81	0.00	0.00	33.81
36810	WEST SONOMA CTY U	471045	0.00	1.23	0.00	0.00	1.23
36811	WEST SONOMA CT UH	471037	0.00	4.41	0.00	0.00	4.41
39900	SO CO JUNIOR COLLE	490011	0.00	51.46	0.00	0.00	51.46
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.05	0.00	0.00	11.05
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: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,450.34	0.00	0.00	2,450.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.15	0.00	0.00	17.15
07200	PALM DRIVE HLTH CA	782102	0.00	13.48	0.00	0.00	13.48
18350	GUERNEVILLE ELEM #	422105	0.00	74.98	0.00	0.00	74.98
36400	WEST SOCO UHSDBO	471029	0.00	33.81	0.00	0.00	33.81
36810	WEST SONOMA CTY U	471045	0.00	1.23	0.00	0.00	1.23
36811	WEST SONOMA CT UH	471037	0.00	4.41	0.00	0.00	4.41
39900	SO CO JUNIOR COLLE	490011	0.00	51.46	0.00	0.00	51.46
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.05	0.00	0.00	11.05
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: 093-039	**All-Years Totals:**		**0.00**	**2,847.41**	**0.00**	**0.00**	**2,847.41**
TRA: 093-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,682.66	0.00	0.00	45,682.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.77	0.00	0.00	319.77
07200	PALM DRIVE HLTH CA	782102	0.00	251.28	0.00	0.00	251.28
18350	GUERNEVILLE ELEM #	422105	0.00	1,397.87	0.00	0.00	1,397.87
36400	WEST SOCO UHSDBO	471029	0.00	630.39	0.00	0.00	630.39
36810	WEST SONOMA CTY U	471045	0.00	22.84	0.00	0.00	22.84
36811	WEST SONOMA CT UH	471037	0.00	82.23	0.00	0.00	82.23
39900	SO CO JUNIOR COLLE	490011	0.00	959.34	0.00	0.00	959.34

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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	2,030.00	0.00	0.00	2,030.00
74201	MS-SONOMA MOSQUI	741025	0.00	286.32	0.00	0.00	286.32
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	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,732.81	0.00	0.00	4,732.81
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,682.66	0.00	0.00	45,682.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.77	0.00	0.00	319.77
07200	PALM DRIVE HLTH CA	782102	0.00	251.28	0.00	0.00	251.28
18350	GUERNEVILLE ELEM #	422105	0.00	1,397.87	0.00	0.00	1,397.87
36400	WEST SOCO UHSDBO	471029	0.00	630.39	0.00	0.00	630.39
36810	WEST SONOMA CTY U	471045	0.00	22.84	0.00	0.00	22.84
36811	WEST SONOMA CT UH	471037	0.00	82.23	0.00	0.00	82.23
39900	SO CO JUNIOR COLLE	490011	0.00	959.34	0.00	0.00	959.34
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,030.00	0.00	0.00	2,030.00
74201	MS-SONOMA MOSQUI	741025	0.00	286.32	0.00	0.00	286.32
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	312.00	0.00	0.00	312.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,732.81	0.00	0.00	4,732.81
TRA: 093-040	**All-Years Totals:**		**0.00**	**58,257.51**	**0.00**	**0.00**	**58,257.51**
TRA: 093-042	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,678.58	0.00	0.00	45,678.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.80	0.00	0.00	319.80
07200	PALM DRIVE HLTH CA	782102	0.00	251.29	0.00	0.00	251.29
18350	GUERNEVILLE ELEM #	422105	0.00	1,397.86	0.00	0.00	1,397.86
36400	WEST SOCO UHSDBO	471029	0.00	630.34	0.00	0.00	630.34
36810	WEST SONOMA CTY U	471045	0.00	22.86	0.00	0.00	22.86
36811	WEST SONOMA CT UH	471037	0.00	82.22	0.00	0.00	82.22
39900	SO CO JUNIOR COLLE	490011	0.00	959.29	0.00	0.00	959.29
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,880.00	0.00	0.00	5,880.00
70400	SWEETWATER SPRIN	776401	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.09	0.00	0.00	601.09
74600	PALM DRIVE HEALTH (	782201	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	853077	0.00	1,001.00	0.00	0.00	1,001.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
TRA: 093-042	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	66.66-	66.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.46-	0.46-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	0.36-	0.36-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	0.76-	0.76-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.40-	1.40-
TRA: 093-042	**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	45,678.58	0.00	66.66-	45,611.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.80	0.00	0.46-	319.34
07200	PALM DRIVE HLTH CAI	782102	0.00	251.29	0.00	0.36-	250.93
18350	GUERNEVILLE ELEM #	422105	0.00	1,397.86	0.00	0.00	1,397.86
36400	WEST SOCO UHSDBOI	471029	0.00	630.34	0.00	0.76-	629.58
36810	WEST SONOMA CTY U	471045	0.00	22.86	0.00	0.14-	22.72
36811	WEST SONOMA CT UH	471037	0.00	82.22	0.00	0.14-	82.08
39900	SO CO JUNIOR COLLE	490011	0.00	959.29	0.00	1.40-	957.89
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,880.00	0.00	0.00	5,880.00
70400	SWEETWATER SPRIN(	776401	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.09	0.00	0.00	601.09
74600	PALM DRIVE HEALTH (	782201	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	853077	0.00	1,001.00	0.00	0.00	1,001.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
TRA: 093-042	**All-Years Totals:**		**0.00**	**84,000.55**	**0.00**	**69.92-**	**83,930.63**
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	383,263.91	176.38-	0.00	383,087.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,683.06	1.24-	0.00	2,681.82
07200	PALM DRIVE HLTH CAI	782102	0.00	2,108.06	0.98-	0.00	2,107.08
12600	RUSSIAN RIVER SANI-	652206	0.00	9,726.11	4.40-	0.00	9,721.71
18350	GUERNEVILLE ELEM #	422105	0.00	11,727.76	5.40-	0.00	11,722.36
36400	WEST SOCO UHSDBOI	471029	0.00	5,289.01	2.44-	0.00	5,286.57
36810	WEST SONOMA CTY U	471045	0.00	191.70	0.08-	0.00	191.62
36811	WEST SONOMA CT UH	471037	0.00	689.87	0.32-	0.00	689.55
39900	SO CO JUNIOR COLLE	490011	0.00	8,048.58	3.70-	0.00	8,044.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	54,880.00	70.00-	0.00	54,810.00
57700	RUSSIAN RIVER SANI-	652107	0.00	422,681.39	0.00	0.00	422,681.39
58200	RR ORD 39--DEF CON	652305	0.00	477.80	0.00	0.00	477.80
58300	RR ORD 39--CONST LC	077107	0.00	635.16	0.00	0.00	635.16
70400	SWEETWATER SPRIN(	776401	0.00	63,860.00	0.00	0.00	63,860.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,510.97	0.00	0.00	6,510.97
74600	PALM DRIVE HEALTH (	782201	0.00	53,940.00	155.00-	0.00	53,785.00
75300	WEST SO CTY UHSD S	853077	0.00	9,698.00	26.00-	0.00	9,672.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,263.91	176.38-	0.00	383,087.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,683.06	1.24-	0.00	2,681.82
07200	PALM DRIVE HLTH CAI	782102	0.00	2,108.06	0.98-	0.00	2,107.08
12600	RUSSIAN RIVER SANI-	652206	0.00	9,726.11	4.40-	0.00	9,721.71
18350	GUERNEVILLE ELEM #	422105	0.00	11,727.76	5.40-	0.00	11,722.36
36400	WEST SOCO UHSDBOI	471029	0.00	5,289.01	2.44-	0.00	5,286.57
36810	WEST SONOMA CTY U	471045	0.00	191.70	0.08-	0.00	191.62
36811	WEST SONOMA CT UH	471037	0.00	689.87	0.32-	0.00	689.55
39900	SO CO JUNIOR COLLE	490011	0.00	8,048.58	3.70-	0.00	8,044.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	54,880.00	70.00-	0.00	54,810.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER SANI-	652107	0.00	422,681.39	0.00	0.00	422,681.39
58200	RR ORD 39--DEF CON	652305	0.00	477.80	0.00	0.00	477.80
58300	RR ORD 39--CONST LC	077107	0.00	635.16	0.00	0.00	635.16
70400	SWEETWATER SPRIN(	776401	0.00	63,860.00	0.00	0.00	63,860.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,510.97	0.00	0.00	6,510.97
74600	PALM DRIVE HEALTH (	782201	0.00	53,940.00	155.00-	0.00	53,785.00
75300	WEST SO CTY UHSD S	853077	0.00	9,698.00	26.00-	0.00	9,672.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,036,411.38**	**445.94-**	**0.00**	**1,035,965.44**
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	987,868.02	0.00	0.00	987,868.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,915.01	0.00	0.00	6,915.01
07200	PALM DRIVE HLTH CA	782102	0.00	5,433.19	0.00	0.00	5,433.19
12600	RUSSIAN RIVER SANI-	652206	0.00	25,449.09	0.00	0.00	25,449.09
18350	GUERNEVILLE ELEM #	422105	0.00	30,228.94	0.00	0.00	30,228.94
36400	WEST SOCO UHSDBO	471029	0.00	13,632.64	0.00	0.00	13,632.64
36810	WEST SONOMA CTY U	471045	0.00	494.10	0.00	0.00	494.10
36811	WEST SONOMA CT UH	471037	0.00	1,778.28	0.00	0.00	1,778.28
39900	SO CO JUNIOR COLLE	490011	0.00	20,745.42	0.00	0.00	20,745.42
51401	RUSSIAN RIVER FIRE	716019	0.00	96,617.50	0.00	0.00	96,617.50
57700	RUSSIAN RIVER SANI-	652107	0.00	826,065.59	0.00	0.00	826,065.59
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	483.47	0.00	0.00	483.47
70400	SWEETWATER SPRIN(	776401	0.00	104,643.00	0.00	0.00	104,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,080.56	0.00	0.00	11,080.56
74600	PALM DRIVE HEALTH (	782201	0.00	87,885.00	0.00	0.00	87,885.00
75300	WEST SO CTY UHSD S	853077	0.00	14,885.00	0.00	0.00	14,885.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	953.66	0.00	0.00	953.66
97008	SCEIP ASSESSMENT -	320937	0.00	1,170.10	0.00	0.00	1,170.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,065.57-	4,065.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.46-	28.46-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	22.36-	22.36-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	166.69-	166.69-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	46.76-	46.76-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	8.13-	8.13-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	8.13-	8.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	85.38-	85.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.22-	104.22-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	352.22-	352.22-
TRA: 093-044	**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	987,868.02	0.00	4,065.57-	983,802.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,915.01	0.00	28.46-	6,886.55
07200	PALM DRIVE HLTH CAI	782102	0.00	5,433.19	0.00	22.36-	5,410.83
12600	RUSSIAN RIVER SANI-	652206	0.00	25,449.09	0.00	166.69-	25,282.40
18350	GUERNEVILLE ELEM #	422105	0.00	30,228.94	0.00	0.00	30,228.94
36400	WEST SOCO UHSDBOI	471029	0.00	13,632.64	0.00	46.76-	13,585.88
36810	WEST SONOMA CTY U	471045	0.00	494.10	0.00	8.13-	485.97
36811	WEST SONOMA CT UH	471037	0.00	1,778.28	0.00	8.13-	1,770.15
39900	SO CO JUNIOR COLLE	490011	0.00	20,745.42	0.00	85.38-	20,660.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	96,617.50	0.00	0.00	96,617.50
57700	RUSSIAN RIVER SANI-	652107	0.00	826,065.59	0.00	0.00	826,065.59
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	483.47	0.00	0.00	483.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.22-	104.22-
70400	SWEETWATER SPRIN(	776401	0.00	104,643.00	0.00	0.00	104,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,080.56	0.00	0.00	11,080.56
74600	PALM DRIVE HEALTH (	782201	0.00	87,885.00	0.00	0.00	87,885.00
75300	WEST SO CTY UHSD S	853077	0.00	14,885.00	0.00	0.00	14,885.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	953.66	0.00	0.00	953.66
97008	SCEIP ASSESSMENT -	320937	0.00	1,170.10	0.00	0.00	1,170.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	352.22-	352.22-
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,242,156.87**	**0.00**	**4,887.92-**	**2,237,268.95**
TRA: 093-045	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,377.40	0.00	0.00	3,377.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.64	0.00	0.00	23.64
07200	PALM DRIVE HLTH CAI	782102	0.00	18.58	0.00	0.00	18.58
18350	GUERNEVILLE ELEM #	422105	0.00	103.35	0.00	0.00	103.35
36400	WEST SOCO UHSDBOI	471029	0.00	46.61	0.00	0.00	46.61
36810	WEST SONOMA CTY U	471045	0.00	1.69	0.00	0.00	1.69
36811	WEST SONOMA CT UH	471037	0.00	6.08	0.00	0.00	6.08
39900	SO CO JUNIOR COLLE	490011	0.00	70.92	0.00	0.00	70.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	39.84	0.00	0.00	39.84
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: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,377.40	0.00	0.00	3,377.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.64	0.00	0.00	23.64
07200	PALM DRIVE HLTH CAI	782102	0.00	18.58	0.00	0.00	18.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	103.35	0.00	0.00	103.35
36400	WEST SOCO UHSDBOI	471029	0.00	46.61	0.00	0.00	46.61
36810	WEST SONOMA CTY U	471045	0.00	1.69	0.00	0.00	1.69
36811	WEST SONOMA CT UH	471037	0.00	6.08	0.00	0.00	6.08
39900	SO CO JUNIOR COLLE	490011	0.00	70.92	0.00	0.00	70.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	39.84	0.00	0.00	39.84
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: 093-045	**All-Years Totals:**		**0.00**	**4,796.11**	**0.00**	**0.00**	**4,796.11**
TRA: 093-046	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,488.13	0.00	0.00	1,488.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.41	0.00	0.00	10.41
07200	PALM DRIVE HLTH CAI	782102	0.00	8.18	0.00	0.00	8.18
18350	GUERNEVILLE ELEM #	422105	0.00	45.52	0.00	0.00	45.52
36400	WEST SOCO UHSDBOI	471029	0.00	20.55	0.00	0.00	20.55
36810	WEST SONOMA CTY U	471045	0.00	0.77	0.00	0.00	0.77
36811	WEST SONOMA CT UH	471037	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	490011	0.00	31.25	0.00	0.00	31.25
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,750.00	0.00	0.00	1,750.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	31.97	0.00	0.00	31.97
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,488.13	0.00	0.00	1,488.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.41	0.00	0.00	10.41
07200	PALM DRIVE HLTH CAI	782102	0.00	8.18	0.00	0.00	8.18
18350	GUERNEVILLE ELEM #	422105	0.00	45.52	0.00	0.00	45.52
36400	WEST SOCO UHSDBOI	471029	0.00	20.55	0.00	0.00	20.55
36810	WEST SONOMA CTY U	471045	0.00	0.77	0.00	0.00	0.77
36811	WEST SONOMA CT UH	471037	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	490011	0.00	31.25	0.00	0.00	31.25
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,750.00	0.00	0.00	1,750.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	31.97	0.00	0.00	31.97
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,996.98**	**0.00**	**0.00**	**4,996.98**
TRA: 093-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,607.95	0.00	0.00	23,607.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	165.27	0.00	0.00	165.27

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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	129.85	0.00	0.00	129.85
18350	GUERNEVILLE ELEM #	422105	0.00	722.42	0.00	0.00	722.42
36400	WEST SOCO UHSDBOI	471029	0.00	325.78	0.00	0.00	325.78
36810	WEST SONOMA CTY U	471045	0.00	11.85	0.00	0.00	11.85
36811	WEST SONOMA CT UH	471037	0.00	42.45	0.00	0.00	42.45
39900	SO CO JUNIOR COLLE	490011	0.00	495.81	0.00	0.00	495.81
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	326.09	0.00	0.00	326.09
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	767.00	0.00	0.00	767.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,607.95	0.00	0.00	23,607.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	165.27	0.00	0.00	165.27
07200	PALM DRIVE HLTH CAI	782102	0.00	129.85	0.00	0.00	129.85
18350	GUERNEVILLE ELEM #	422105	0.00	722.42	0.00	0.00	722.42
36400	WEST SOCO UHSDBOI	471029	0.00	325.78	0.00	0.00	325.78
36810	WEST SONOMA CTY U	471045	0.00	11.85	0.00	0.00	11.85
36811	WEST SONOMA CT UH	471037	0.00	42.45	0.00	0.00	42.45
39900	SO CO JUNIOR COLLE	490011	0.00	495.81	0.00	0.00	495.81
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	326.09	0.00	0.00	326.09
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	767.00	0.00	0.00	767.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**37,780.47**	**0.00**	**0.00**	**37,780.47**
TRA: 093-048	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	98,387.27	0.00	0.00	98,387.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	688.71	0.00	0.00	688.71
07200	PALM DRIVE HLTH CAI	782102	0.00	541.12	0.00	0.00	541.12
18350	GUERNEVILLE ELEM #	422105	0.00	3,010.61	0.00	0.00	3,010.61
36400	WEST SOCO UHSDBOI	471029	0.00	1,357.77	0.00	0.00	1,357.77
36810	WEST SONOMA CTY U	471045	0.00	49.22	0.00	0.00	49.22
36811	WEST SONOMA CT UH	471037	0.00	177.06	0.00	0.00	177.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,066.19	0.00	0.00	2,066.19
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,080.00	0.00	0.00	10,080.00
70400	SWEETWATER SPRIN(	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,067.31	0.00	0.00	1,067.31
74600	PALM DRIVE HEALTH (	782201	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	853077	0.00	1,976.00	0.00	0.00	1,976.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,387.27	0.00	0.00	98,387.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	688.71	0.00	0.00	688.71
07200	PALM DRIVE HLTH CAI	782102	0.00	541.12	0.00	0.00	541.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	3,010.61	0.00	0.00	3,010.61
36400	WEST SOCO UHSDBOI	471029	0.00	1,357.77	0.00	0.00	1,357.77
36810	WEST SONOMA CTY U	471045	0.00	49.22	0.00	0.00	49.22
36811	WEST SONOMA CT UH	471037	0.00	177.06	0.00	0.00	177.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,066.19	0.00	0.00	2,066.19
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,080.00	0.00	0.00	10,080.00
70400	SWEETWATER SPRIN(	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,067.31	0.00	0.00	1,067.31
74600	PALM DRIVE HEALTH (	782201	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	853077	0.00	1,976.00	0.00	0.00	1,976.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**139,888.76**	**0.00**	**0.00**	**139,888.76**
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	600,192.67	2,040.00-	0.00	598,152.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,201.41	14.28-	0.00	4,187.13
07200	PALM DRIVE HLTH CAI	782102	0.00	3,300.99	11.22-	0.00	3,289.77
12600	RUSSIAN RIVER SANI-	652206	0.00	15,198.30	51.88-	0.00	15,146.42
18350	GUERNEVILLE ELEM #	422105	0.00	18,365.96	62.42-	0.00	18,303.54
36400	WEST SOCO UHSDBOI	471029	0.00	8,282.72	28.15-	0.00	8,254.57
36810	WEST SONOMA CTY U	471045	0.00	300.17	1.02-	0.00	299.15
36811	WEST SONOMA CT UH	471037	0.00	1,080.33	3.67-	0.00	1,076.66
39900	SO CO JUNIOR COLLE	490011	0.00	12,604.21	42.84-	0.00	12,561.37
51401	RUSSIAN RIVER FIRE 2	716019	0.00	52,150.00	70.00-	0.00	52,080.00
57700	RUSSIAN RIVER SANI-	652107	0.00	428,046.12	605.50-	0.00	427,440.62
70400	SWEETWATER SPRIN(	776401	0.00	62,271.00	99.00-	0.00	62,172.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,488.62	9.96-	0.00	6,478.66
74600	PALM DRIVE HEALTH (	782201	0.00	55,102.50	77.50-	0.00	55,025.00
75300	WEST SO CTY UHSD S	853077	0.00	9,516.00	13.00-	0.00	9,503.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.10	0.00	0.00	547.10
97004	SCEIP ASSESSMENT -	320929	0.00	400.72	0.00	0.00	400.72
97006	SCEIP ASSESSMENT -	320945	0.00	1,458.66	0.00	0.00	1,458.66
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03
TRA: 093-049	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	635.78-	635.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.45-	4.45-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	3.49-	3.49-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	26.06-	26.06-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	7.31-	7.31-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.28-	1.28-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.28-	1.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.35-	13.35-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	600,192.67	2,040.00-	635.78-	597,516.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,201.41	14.28-	4.45-	4,182.68
07200	PALM DRIVE HLTH CAI	782102	0.00	3,300.99	11.22-	3.49-	3,286.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-I	652206	0.00	15,198.30	51.88-	26.06-	15,120.36
18350	GUERNEVILLE ELEM #	422105	0.00	18,365.96	62.42-	0.00	18,303.54
36400	WEST SOCO UHSDBOI	471029	0.00	8,282.72	28.15-	7.31-	8,247.26
36810	WEST SONOMA CTY U	471045	0.00	300.17	1.02-	1.28-	297.87
36811	WEST SONOMA CT UH	471037	0.00	1,080.33	3.67-	1.28-	1,075.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,604.21	42.84-	13.35-	12,548.02
51401	RUSSIAN RIVER FIRE 2	716019	0.00	52,150.00	70.00-	0.00	52,080.00
57700	RUSSIAN RIVER SANI-	652107	0.00	428,046.12	605.50-	0.00	427,440.62
70400	SWEETWATER SPRIN(	776401	0.00	62,271.00	99.00-	0.00	62,172.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,488.62	9.96-	0.00	6,478.66
74600	PALM DRIVE HEALTH (	782201	0.00	55,102.50	77.50-	0.00	55,025.00
75300	WEST SO CTY UHSD S	853077	0.00	9,516.00	13.00-	0.00	9,503.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.10	0.00	0.00	547.10
97004	SCEIP ASSESSMENT -	320929	0.00	400.72	0.00	0.00	400.72
97006	SCEIP ASSESSMENT -	320945	0.00	1,458.66	0.00	0.00	1,458.66
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,280,810.51**	**3,130.44-**	**693.00-**	**1,276,987.07**
TRA: 093-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,887.48	0.00	0.00	7,887.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.22	0.00	0.00	55.22
07200	PALM DRIVE HLTH CAI	782102	0.00	43.39	0.00	0.00	43.39
18350	GUERNEVILLE ELEM #	422105	0.00	241.35	0.00	0.00	241.35
36400	WEST SOCO UHSDBOI	471029	0.00	108.84	0.00	0.00	108.84
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	0.00	3.95
36811	WEST SONOMA CT UH	471037	0.00	14.20	0.00	0.00	14.20
39900	SO CO JUNIOR COLLE	490011	0.00	165.64	0.00	0.00	165.64
70400	SWEETWATER SPRIN(	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	741025	0.00	62.25	0.00	0.00	62.25
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
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,887.48	0.00	0.00	7,887.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.22	0.00	0.00	55.22
07200	PALM DRIVE HLTH CAI	782102	0.00	43.39	0.00	0.00	43.39
18350	GUERNEVILLE ELEM #	422105	0.00	241.35	0.00	0.00	241.35
36400	WEST SOCO UHSDBOI	471029	0.00	108.84	0.00	0.00	108.84
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	0.00	3.95
36811	WEST SONOMA CT UH	471037	0.00	14.20	0.00	0.00	14.20
39900	SO CO JUNIOR COLLE	490011	0.00	165.64	0.00	0.00	165.64
70400	SWEETWATER SPRIN(	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	741025	0.00	62.25	0.00	0.00	62.25
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-050	**All-Years Totals:**		**0.00**	**9,809.82**	**0.00**	**0.00**	**9,809.82**
TRA: 093-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,706.99	0.00	0.00	2,706.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.95	0.00	0.00	18.95
07200	PALM DRIVE HLTH CAI	782102	0.00	14.89	0.00	0.00	14.89
18350	GUERNEVILLE ELEM #	422105	0.00	82.83	0.00	0.00	82.83
36400	WEST SOCO UHSDBOI	471029	0.00	37.35	0.00	0.00	37.35
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	0.00	1.36
36811	WEST SONOMA CT UH	471037	0.00	4.87	0.00	0.00	4.87
39900	SO CO JUNIOR COLLE	490011	0.00	56.85	0.00	0.00	56.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.94	0.00	0.00	14.94
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: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,706.99	0.00	0.00	2,706.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.95	0.00	0.00	18.95
07200	PALM DRIVE HLTH CAI	782102	0.00	14.89	0.00	0.00	14.89
18350	GUERNEVILLE ELEM #	422105	0.00	82.83	0.00	0.00	82.83
36400	WEST SOCO UHSDBOI	471029	0.00	37.35	0.00	0.00	37.35
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	0.00	1.36
36811	WEST SONOMA CT UH	471037	0.00	4.87	0.00	0.00	4.87
39900	SO CO JUNIOR COLLE	490011	0.00	56.85	0.00	0.00	56.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.94	0.00	0.00	14.94
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: 093-052	**All-Years Totals:**		**0.00**	**3,350.53**	**0.00**	**0.00**	**3,350.53**
TRA: 096-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,175.51	0.00	0.00	10,175.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.22	0.00	0.00	71.22
07200	PALM DRIVE HLTH CAI	782102	0.00	55.98	0.00	0.00	55.98
18400	HARMONY UNION ELE	424036	0.00	137.38	0.00	0.00	137.38
36400	WEST SOCO UHSDBOI	471029	0.00	140.42	0.00	0.00	140.42
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	213.68	0.00	0.00	213.68
74201	MS-SONOMA MOSQUI	741025	0.00	130.46	0.00	0.00	130.46
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
75600	HARMONY UN EL SPE(	829077	0.00	390.00	0.00	0.00	390.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,175.51	0.00	0.00	10,175.51

*** - To TRA**

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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	71.22	0.00	0.00	71.22
07200	PALM DRIVE HLTH CAI	782102	0.00	55.98	0.00	0.00	55.98
18400	HARMONY UNION ELE	424036	0.00	137.38	0.00	0.00	137.38
36400	WEST SOCO UHSDBOI	471029	0.00	140.42	0.00	0.00	140.42
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	213.68	0.00	0.00	213.68
74201	MS-SONOMA MOSQUI	741025	0.00	130.46	0.00	0.00	130.46
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	195.00	0.00	0.00	195.00
75600	HARMONY UN EL SPE(	829077	0.00	390.00	0.00	0.00	390.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**12,230.58**	**0.00**	**0.00**	**12,230.58**
TRA: 096-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	65,461.47	0.00	0.00	65,461.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	458.20	0.00	0.00	458.20
07200	PALM DRIVE HLTH CAI	782102	0.00	360.06	0.00	0.00	360.06
18400	HARMONY UNION ELE	424036	0.00	883.71	0.00	0.00	883.71
36400	WEST SOCO UHSDBOI	471029	0.00	903.38	0.00	0.00	903.38
36810	WEST SONOMA CTY U	471045	0.00	32.70	0.00	0.00	32.70
36811	WEST SONOMA CT UH	471037	0.00	117.86	0.00	0.00	117.86
39900	SO CO JUNIOR COLLE	490011	0.00	1,374.68	0.00	0.00	1,374.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,480.00	0.00	0.00	1,480.00
74201	MS-SONOMA MOSQUI	741025	0.00	301.57	0.00	0.00	301.57
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
75600	HARMONY UN EL SPE(	829077	0.00	650.00	0.00	0.00	650.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,961.58	0.00	0.00	1,961.58
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,461.47	0.00	0.00	65,461.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	458.20	0.00	0.00	458.20
07200	PALM DRIVE HLTH CAI	782102	0.00	360.06	0.00	0.00	360.06
18400	HARMONY UNION ELE	424036	0.00	883.71	0.00	0.00	883.71
36400	WEST SOCO UHSDBOI	471029	0.00	903.38	0.00	0.00	903.38
36810	WEST SONOMA CTY U	471045	0.00	32.70	0.00	0.00	32.70
36811	WEST SONOMA CT UH	471037	0.00	117.86	0.00	0.00	117.86
39900	SO CO JUNIOR COLLE	490011	0.00	1,374.68	0.00	0.00	1,374.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,480.00	0.00	0.00	1,480.00
74201	MS-SONOMA MOSQUI	741025	0.00	301.57	0.00	0.00	301.57
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
75600	HARMONY UN EL SPE(	829077	0.00	650.00	0.00	0.00	650.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,961.58	0.00	0.00	1,961.58
TRA: 096-004	**All-Years Totals:**		**0.00**	**76,247.71**	**0.00**	**0.00**	**76,247.71**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,538.71	0.00	0.00	2,538.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.79	0.00	0.00	17.79
07200	PALM DRIVE HLTH CAI	782102	0.00	13.97	0.00	0.00	13.97
18400	HARMONY UNION ELE	424036	0.00	34.26	0.00	0.00	34.26
36400	WEST SOCO UHSDBOI	471029	0.00	35.04	0.00	0.00	35.04
36810	WEST SONOMA CTY U	471045	0.00	1.28	0.00	0.00	1.28
36811	WEST SONOMA CT UH	471037	0.00	4.55	0.00	0.00	4.55
39900	SO CO JUNIOR COLLE	490011	0.00	53.32	0.00	0.00	53.32
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	69.62	0.00	0.00	69.62
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
75600	HARMONY UN EL SPE(	829077	0.00	286.00	0.00	0.00	286.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,538.71	0.00	0.00	2,538.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.79	0.00	0.00	17.79
07200	PALM DRIVE HLTH CAI	782102	0.00	13.97	0.00	0.00	13.97
18400	HARMONY UNION ELE	424036	0.00	34.26	0.00	0.00	34.26
36400	WEST SOCO UHSDBOI	471029	0.00	35.04	0.00	0.00	35.04
36810	WEST SONOMA CTY U	471045	0.00	1.28	0.00	0.00	1.28
36811	WEST SONOMA CT UH	471037	0.00	4.55	0.00	0.00	4.55
39900	SO CO JUNIOR COLLE	490011	0.00	53.32	0.00	0.00	53.32
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	741025	0.00	69.62	0.00	0.00	69.62
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
75600	HARMONY UN EL SPE(	829077	0.00	286.00	0.00	0.00	286.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**4,248.04**	**0.00**	**0.00**	**4,248.04**
TRA: 096-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,366.65	0.00	0.00	14,366.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.58	0.00	0.00	100.58
07200	PALM DRIVE HLTH CAI	782102	0.00	79.02	0.00	0.00	79.02
18400	HARMONY UNION ELE	424036	0.00	193.94	0.00	0.00	193.94
36400	WEST SOCO UHSDBOI	471029	0.00	198.27	0.00	0.00	198.27
36810	WEST SONOMA CTY U	471045	0.00	7.18	0.00	0.00	7.18
36811	WEST SONOMA CT UH	471037	0.00	25.86	0.00	0.00	25.86
39900	SO CO JUNIOR COLLE	490011	0.00	301.70	0.00	0.00	301.70
52400	OCCIDENTAL CSD--ZN	765107	0.00	640.00	0.00	0.00	640.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	1,682.00	0.00	0.00	1,682.00
63400	SA OCCIDENTAL COMI	806224	0.00	1,084.52	0.00	0.00	1,084.52
63401	SA OCCIDENTAL COM.	806927	0.00	1,720.00	0.00	0.00	1,720.00
74201	MS-SONOMA MOSQUI	741025	0.00	134.55	0.00	0.00	134.55
74600	PALM DRIVE HEALTH (	782201	0.00	1,240.00	0.00	0.00	1,240.00

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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	169.00	0.00	0.00	169.00
75600	HARMONY UN EL SPE(	829077	0.00	338.00	0.00	0.00	338.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,366.65	0.00	0.00	14,366.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.58	0.00	0.00	100.58
07200	PALM DRIVE HLTH CAI	782102	0.00	79.02	0.00	0.00	79.02
18400	HARMONY UNION ELE	424036	0.00	193.94	0.00	0.00	193.94
36400	WEST SOCO UHSDBOI	471029	0.00	198.27	0.00	0.00	198.27
36810	WEST SONOMA CTY U	471045	0.00	7.18	0.00	0.00	7.18
36811	WEST SONOMA CT UH	471037	0.00	25.86	0.00	0.00	25.86
39900	SO CO JUNIOR COLLE	490011	0.00	301.70	0.00	0.00	301.70
52400	OCCIDENTAL CSD--ZN	765107	0.00	640.00	0.00	0.00	640.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	1,682.00	0.00	0.00	1,682.00
63400	SA OCCIDENTAL COMI	806224	0.00	1,084.52	0.00	0.00	1,084.52
63401	SA OCCIDENTAL COM.	806927	0.00	1,720.00	0.00	0.00	1,720.00
74201	MS-SONOMA MOSQUI'	741025	0.00	134.55	0.00	0.00	134.55
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	169.00	0.00	0.00	169.00
75600	HARMONY UN EL SPE(	829077	0.00	338.00	0.00	0.00	338.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**22,281.27**	**0.00**	**0.00**	**22,281.27**
TRA: 096-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	71,135.59	0.00	0.00	71,135.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	497.90	0.00	0.00	497.90
07200	PALM DRIVE HLTH CAI	782102	0.00	391.30	0.00	0.00	391.30
18400	HARMONY UNION ELE	424036	0.00	960.34	0.00	0.00	960.34
36400	WEST SOCO UHSDBOI	471029	0.00	981.71	0.00	0.00	981.71
36810	WEST SONOMA CTY U	471045	0.00	35.60	0.00	0.00	35.60
36811	WEST SONOMA CT UH	471037	0.00	128.02	0.00	0.00	128.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,493.88	0.00	0.00	1,493.88
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,790.00	0.00	0.00	3,790.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	150,295.11	0.00	0.00	150,295.11
63400	SA OCCIDENTAL COMI	806224	0.00	2,747.40	0.00	0.00	2,747.40
63401	SA OCCIDENTAL COM.	806927	0.00	18,650.01	0.00	0.00	18,650.01
74201	MS-SONOMA MOSQUI'	741025	0.00	766.06	0.00	0.00	766.06
74600	PALM DRIVE HEALTH (	782201	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	853077	0.00	858.00	0.00	0.00	858.00
75600	HARMONY UN EL SPE(	829077	0.00	1,768.00	0.00	0.00	1,768.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,135.59	0.00	0.00	71,135.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	497.90	0.00	0.00	497.90
07200	PALM DRIVE HLTH CAI	782102	0.00	391.30	0.00	0.00	391.30
18400	HARMONY UNION ELE	424036	0.00	960.34	0.00	0.00	960.34
36400	WEST SOCO UHSDBOI	471029	0.00	981.71	0.00	0.00	981.71
36810	WEST SONOMA CTY U	471045	0.00	35.60	0.00	0.00	35.60

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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	128.02	0.00	0.00	128.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,493.88	0.00	0.00	1,493.88
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,790.00	0.00	0.00	3,790.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	150,295.11	0.00	0.00	150,295.11
63400	SA OCCIDENTAL COMI	806224	0.00	2,747.40	0.00	0.00	2,747.40
63401	SA OCCIDENTAL COM.	806927	0.00	18,650.01	0.00	0.00	18,650.01
74201	MS-SONOMA MOSQUI'	741025	0.00	766.06	0.00	0.00	766.06
74600	PALM DRIVE HEALTH (	782201	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	853077	0.00	858.00	0.00	0.00	858.00
75600	HARMONY UN EL SPE(	829077	0.00	1,768.00	0.00	0.00	1,768.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**260,001.42**	**0.00**	**0.00**	**260,001.42**
TRA: 096-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,876.19	0.00	0.00	12,876.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.14	0.00	0.00	90.14
07200	PALM DRIVE HLTH CAI	782102	0.00	70.81	0.00	0.00	70.81
18400	HARMONY UNION ELE	424036	0.00	173.82	0.00	0.00	173.82
36400	WEST SOCO UHSDBOI	471029	0.00	177.70	0.00	0.00	177.70
36810	WEST SONOMA CTY U	471045	0.00	6.44	0.00	0.00	6.44
36811	WEST SONOMA CT UH	471037	0.00	23.18	0.00	0.00	23.18
39900	SO CO JUNIOR COLLE	490011	0.00	270.40	0.00	0.00	270.40
52400	OCCIDENTAL CSD--ZN	765107	0.00	540.00	0.00	0.00	540.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	1,682.00	0.00	0.00	1,682.00
63400	SA OCCIDENTAL COMI	806224	0.00	722.99	0.00	0.00	722.99
63401	SA OCCIDENTAL COM.	806927	0.00	738.54	0.00	0.00	738.54
74201	MS-SONOMA MOSQUI'	741025	0.00	90.94	0.00	0.00	90.94
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
75600	HARMONY UN EL SPE(	829077	0.00	312.00	0.00	0.00	312.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,876.19	0.00	0.00	12,876.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.14	0.00	0.00	90.14
07200	PALM DRIVE HLTH CAI	782102	0.00	70.81	0.00	0.00	70.81
18400	HARMONY UNION ELE	424036	0.00	173.82	0.00	0.00	173.82
36400	WEST SOCO UHSDBOI	471029	0.00	177.70	0.00	0.00	177.70
36810	WEST SONOMA CTY U	471045	0.00	6.44	0.00	0.00	6.44
36811	WEST SONOMA CT UH	471037	0.00	23.18	0.00	0.00	23.18
39900	SO CO JUNIOR COLLE	490011	0.00	270.40	0.00	0.00	270.40
52400	OCCIDENTAL CSD--ZN	765107	0.00	540.00	0.00	0.00	540.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	1,682.00	0.00	0.00	1,682.00
63400	SA OCCIDENTAL COMI	806224	0.00	722.99	0.00	0.00	722.99
63401	SA OCCIDENTAL COM.	806927	0.00	738.54	0.00	0.00	738.54
74201	MS-SONOMA MOSQUI'	741025	0.00	90.94	0.00	0.00	90.94
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75600	HARMONY UN EL SPE(	829077	0.00	312.00	0.00	0.00	312.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**18,706.15**	**0.00**	**0.00**	**18,706.15**
TRA: 096-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	40,073.16	0.00	0.00	40,073.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.53	0.00	0.00	280.53
07200	PALM DRIVE HLTH CAI	782102	0.00	220.44	0.00	0.00	220.44
18400	HARMONY UNION ELE	424036	0.00	540.99	0.00	0.00	540.99
36400	WEST SOCO UHSDBOI	471029	0.00	553.01	0.00	0.00	553.01
36810	WEST SONOMA CTY U	471045	0.00	20.01	0.00	0.00	20.01
36811	WEST SONOMA CT UH	471037	0.00	72.15	0.00	0.00	72.15
39900	SO CO JUNIOR COLLE	490011	0.00	841.54	0.00	0.00	841.54
52400	OCCIDENTAL CSD--ZN	765107	0.00	2,285.00	0.00	0.00	2,285.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	77,943.88	0.00	0.00	77,943.88
63400	SA OCCIDENTAL COMI	806224	0.00	3,162.77	0.00	0.00	3,162.77
63401	SA OCCIDENTAL COM.	806927	0.00	9,374.53	0.00	0.00	9,374.53
74201	MS-SONOMA MOSQUI'	741025	0.00	298.20	0.00	0.00	298.20
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	429.00	0.00	0.00	429.00
75600	HARMONY UN EL SPE(	829077	0.00	858.00	0.00	0.00	858.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,073.16	0.00	0.00	40,073.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.53	0.00	0.00	280.53
07200	PALM DRIVE HLTH CAI	782102	0.00	220.44	0.00	0.00	220.44
18400	HARMONY UNION ELE	424036	0.00	540.99	0.00	0.00	540.99
36400	WEST SOCO UHSDBOI	471029	0.00	553.01	0.00	0.00	553.01
36810	WEST SONOMA CTY U	471045	0.00	20.01	0.00	0.00	20.01
36811	WEST SONOMA CT UH	471037	0.00	72.15	0.00	0.00	72.15
39900	SO CO JUNIOR COLLE	490011	0.00	841.54	0.00	0.00	841.54
52400	OCCIDENTAL CSD--ZN	765107	0.00	2,285.00	0.00	0.00	2,285.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	77,943.88	0.00	0.00	77,943.88
63400	SA OCCIDENTAL COMI	806224	0.00	3,162.77	0.00	0.00	3,162.77
63401	SA OCCIDENTAL COM.	806927	0.00	9,374.53	0.00	0.00	9,374.53
74201	MS-SONOMA MOSQUI'	741025	0.00	298.20	0.00	0.00	298.20
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	429.00	0.00	0.00	429.00
75600	HARMONY UN EL SPE(	829077	0.00	858.00	0.00	0.00	858.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**139,510.71**	**0.00**	**0.00**	**139,510.71**
TRA: 096-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,675.32	0.00	0.00	19,675.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.74	0.00	0.00	137.74
07200	PALM DRIVE HLTH CAI	782102	0.00	108.21	0.00	0.00	108.21
18400	HARMONY UNION ELE	424036	0.00	265.61	0.00	0.00	265.61
36400	WEST SOCO UHSDBOI	471029	0.00	271.52	0.00	0.00	271.52

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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	9.83	0.00	0.00	9.83
36811	WEST SONOMA CT UH	471037	0.00	35.41	0.00	0.00	35.41
39900	SO CO JUNIOR COLLE	490011	0.00	413.17	0.00	0.00	413.17
52301	BODEGA BAY FIRE 20(	726018	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUI	741025	0.00	100.27	0.00	0.00	100.27
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
75600	HARMONY UN EL SPE(	829077	0.00	234.00	0.00	0.00	234.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,675.32	0.00	0.00	19,675.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.74	0.00	0.00	137.74
07200	PALM DRIVE HLTH CA	782102	0.00	108.21	0.00	0.00	108.21
18400	HARMONY UNION ELE	424036	0.00	265.61	0.00	0.00	265.61
36400	WEST SOCO UHSDBO	471029	0.00	271.52	0.00	0.00	271.52
36810	WEST SONOMA CTY U	471045	0.00	9.83	0.00	0.00	9.83
36811	WEST SONOMA CT UH	471037	0.00	35.41	0.00	0.00	35.41
39900	SO CO JUNIOR COLLE	490011	0.00	413.17	0.00	0.00	413.17
52301	BODEGA BAY FIRE 20(	726018	0.00	1,704.30	0.00	0.00	1,704.30
74201	MS-SONOMA MOSQUI	741025	0.00	100.27	0.00	0.00	100.27
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
75600	HARMONY UN EL SPE(	829077	0.00	234.00	0.00	0.00	234.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**23,769.88**	**0.00**	**0.00**	**23,769.88**
TRA: 096-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,013.82	0.00	0.00	15,013.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.07	0.00	0.00	105.07
07200	PALM DRIVE HLTH CA	782102	0.00	82.59	0.00	0.00	82.59
18400	HARMONY UNION ELE	424036	0.00	202.68	0.00	0.00	202.68
36400	WEST SOCO UHSDBO	471029	0.00	207.18	0.00	0.00	207.18
36810	WEST SONOMA CTY U	471045	0.00	7.52	0.00	0.00	7.52
36811	WEST SONOMA CT UH	471037	0.00	27.01	0.00	0.00	27.01
39900	SO CO JUNIOR COLLE	490011	0.00	315.27	0.00	0.00	315.27
52301	BODEGA BAY FIRE 20(	726018	0.00	4,457.40	0.00	0.00	4,457.40
74201	MS-SONOMA MOSQUI	741025	0.00	57.67	0.00	0.00	57.67
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
75600	HARMONY UN EL SPE(	829077	0.00	234.00	0.00	0.00	234.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,013.82	0.00	0.00	15,013.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.07	0.00	0.00	105.07
07200	PALM DRIVE HLTH CA	782102	0.00	82.59	0.00	0.00	82.59
18400	HARMONY UNION ELE	424036	0.00	202.68	0.00	0.00	202.68
36400	WEST SOCO UHSDBO	471029	0.00	207.18	0.00	0.00	207.18
36810	WEST SONOMA CTY U	471045	0.00	7.52	0.00	0.00	7.52

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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	27.01	0.00	0.00	27.01
39900	SO CO JUNIOR COLLE	490011	0.00	315.27	0.00	0.00	315.27
52301	BODEGA BAY FIRE 20(	726018	0.00	4,457.40	0.00	0.00	4,457.40
74201	MS-SONOMA MOSQUI	741025	0.00	57.67	0.00	0.00	57.67
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
75600	HARMONY UN EL SPE(	829077	0.00	234.00	0.00	0.00	234.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**21,602.21**	**0.00**	**0.00**	**21,602.21**
TRA: 096-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,457.57	0.00	0.00	44,457.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	311.22	0.00	0.00	311.22
07200	PALM DRIVE HLTH CAI	782102	0.00	244.51	0.00	0.00	244.51
18400	HARMONY UNION ELE	424036	0.00	600.17	0.00	0.00	600.17
36400	WEST SOCO UHSDBOI	471029	0.00	613.52	0.00	0.00	613.52
36810	WEST SONOMA CTY U	471045	0.00	22.24	0.00	0.00	22.24
36811	WEST SONOMA CT UH	471037	0.00	80.03	0.00	0.00	80.03
39900	SO CO JUNIOR COLLE	490011	0.00	933.60	0.00	0.00	933.60
53200	GOLD RIDGE FIRE	724013	0.00	290.00	0.00	0.00	290.00
53201	GOLD RIDGE FIRE 200	724013	0.00	585.00	0.00	0.00	585.00
74201	MS-SONOMA MOSQUI	741025	0.00	437.24	0.00	0.00	437.24
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	338.00	0.00	0.00	338.00
75600	HARMONY UN EL SPE(	829077	0.00	676.00	0.00	0.00	676.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.86	0.00	0.00	1,148.86
98000	10% PENALTY-TAX CO	322131	0.00	177.15	0.00	0.00	177.15
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,457.57	0.00	0.00	44,457.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	311.22	0.00	0.00	311.22
07200	PALM DRIVE HLTH CAI	782102	0.00	244.51	0.00	0.00	244.51
18400	HARMONY UNION ELE	424036	0.00	600.17	0.00	0.00	600.17
36400	WEST SOCO UHSDBOI	471029	0.00	613.52	0.00	0.00	613.52
36810	WEST SONOMA CTY U	471045	0.00	22.24	0.00	0.00	22.24
36811	WEST SONOMA CT UH	471037	0.00	80.03	0.00	0.00	80.03
39900	SO CO JUNIOR COLLE	490011	0.00	933.60	0.00	0.00	933.60
53200	GOLD RIDGE FIRE	724013	0.00	290.00	0.00	0.00	290.00
53201	GOLD RIDGE FIRE 200	724013	0.00	585.00	0.00	0.00	585.00
74201	MS-SONOMA MOSQUI	741025	0.00	437.24	0.00	0.00	437.24
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	338.00	0.00	0.00	338.00
75600	HARMONY UN EL SPE(	829077	0.00	676.00	0.00	0.00	676.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.86	0.00	0.00	1,148.86
98000	10% PENALTY-TAX CO	322131	0.00	177.15	0.00	0.00	177.15
TRA: 096-015	**All-Years Totals:**		**0.00**	**53,162.61**	**0.00**	**0.00**	**53,162.61**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	219,813.72	0.00	0.00	219,813.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,538.75	0.00	0.00	1,538.75
07200	PALM DRIVE HLTH CAI	782102	0.00	1,209.01	0.00	0.00	1,209.01
18400	HARMONY UNION ELE	424036	0.00	2,967.47	0.00	0.00	2,967.47
36400	WEST SOCO UHSDBOI	471029	0.00	3,033.47	0.00	0.00	3,033.47
36810	WEST SONOMA CTY U	471045	0.00	109.91	0.00	0.00	109.91
36811	WEST SONOMA CT UH	471037	0.00	395.65	0.00	0.00	395.65
39900	SO CO JUNIOR COLLE	490011	0.00	4,616.09	0.00	0.00	4,616.09
52400	OCCIDENTAL CSD--ZN	765107	0.00	5,770.00	0.00	0.00	5,770.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,110.86	0.00	0.00	1,110.86
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	1,404.00	0.00	0.00	1,404.00
75600	HARMONY UN EL SPE(	829077	0.00	2,808.00	0.00	0.00	2,808.00
98000	10% PENALTY-TAX CO	322131	0.00	565.47	0.00	0.00	565.47
TRA: 096-017	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,004.62-	3,004.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.03-	21.03-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	16.53-	16.53-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	43.57-	43.57-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	34.55-	34.55-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	63.10-	63.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	163.27-	163.27-
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,813.72	0.00	3,004.62-	216,809.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,538.75	0.00	21.03-	1,517.72
07200	PALM DRIVE HLTH CAI	782102	0.00	1,209.01	0.00	16.53-	1,192.48
18400	HARMONY UNION ELE	424036	0.00	2,967.47	0.00	43.57-	2,923.90
36400	WEST SOCO UHSDBOI	471029	0.00	3,033.47	0.00	34.55-	2,998.92
36810	WEST SONOMA CTY U	471045	0.00	109.91	0.00	0.00	109.91
36811	WEST SONOMA CT UH	471037	0.00	395.65	0.00	0.00	395.65
39900	SO CO JUNIOR COLLE	490011	0.00	4,616.09	0.00	63.10-	4,552.99
52400	OCCIDENTAL CSD--ZN	765107	0.00	5,770.00	0.00	0.00	5,770.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	163.27-	163.27-
74201	MS-SONOMA MOSQUI	741025	0.00	1,110.86	0.00	0.00	1,110.86
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	1,404.00	0.00	0.00	1,404.00
75600	HARMONY UN EL SPE(	829077	0.00	2,808.00	0.00	0.00	2,808.00
98000	10% PENALTY-TAX CO	322131	0.00	565.47	0.00	0.00	565.47
TRA: 096-017	**All-Years Totals:**		**0.00**	**254,797.40**	**0.00**	**3,346.67-**	**251,450.73**
TRA: 096-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,667.98	0.00	0.00	4,667.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.68	0.00	0.00	32.68
07200	PALM DRIVE HLTH CAI	782102	0.00	25.67	0.00	0.00	25.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	424036	0.00	63.02	0.00	0.00	63.02
36400	WEST SOCO UHSDBOI	471029	0.00	64.42	0.00	0.00	64.42
36810	WEST SONOMA CTY U	471045	0.00	2.33	0.00	0.00	2.33
36811	WEST SONOMA CT UH	471037	0.00	8.40	0.00	0.00	8.40
39900	SO CO JUNIOR COLLE	490011	0.00	98.03	0.00	0.00	98.03
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	6.36	0.00	0.00	6.36
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	4,667.98	0.00	0.00	4,667.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.68	0.00	0.00	32.68
07200	PALM DRIVE HLTH CA	782102	0.00	25.67	0.00	0.00	25.67
18400	HARMONY UNION ELE	424036	0.00	63.02	0.00	0.00	63.02
36400	WEST SOCO UHSDBOI	471029	0.00	64.42	0.00	0.00	64.42
36810	WEST SONOMA CTY U	471045	0.00	2.33	0.00	0.00	2.33
36811	WEST SONOMA CT UH	471037	0.00	8.40	0.00	0.00	8.40
39900	SO CO JUNIOR COLLE	490011	0.00	98.03	0.00	0.00	98.03
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	6.36	0.00	0.00	6.36
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**	**5,165.39**	**0.00**	**0.00**	**5,165.39**
TRA: 096-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	577.92	0.00	0.00	577.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.05	0.00	0.00	4.05
07200	PALM DRIVE HLTH CA	782102	0.00	3.18	0.00	0.00	3.18
18400	HARMONY UNION ELE	424036	0.00	7.80	0.00	0.00	7.80
36400	WEST SOCO UHSDBOI	471029	0.00	7.98	0.00	0.00	7.98
36810	WEST SONOMA CTY U	471045	0.00	0.29	0.00	0.00	0.29
36811	WEST SONOMA CT UH	471037	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	490011	0.00	12.14	0.00	0.00	12.14
52400	OCCIDENTAL CSD--ZN	765107	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE	651109	0.00	841.00	0.00	0.00	841.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.46	0.00	0.00	10.46
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: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	577.92	0.00	0.00	577.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.05	0.00	0.00	4.05
07200	PALM DRIVE HLTH CA	782102	0.00	3.18	0.00	0.00	3.18

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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
18400	HARMONY UNION ELE	424036	0.00	7.80	0.00	0.00	7.80
36400	WEST SOCO UHSDBOI	471029	0.00	7.98	0.00	0.00	7.98
36810	WEST SONOMA CTY U	471045	0.00	0.29	0.00	0.00	0.29
36811	WEST SONOMA CT UH	471037	0.00	1.04	0.00	0.00	1.04
39900	SO CO JUNIOR COLLE	490011	0.00	12.14	0.00	0.00	12.14
52400	OCCIDENTAL CSD--ZN	765107	0.00	40.00	0.00	0.00	40.00
57600	OCCIDENTAL SANI-SE'	651109	0.00	841.00	0.00	0.00	841.00
74201	MS-SONOMA MOSQUI'	741025	0.00	10.46	0.00	0.00	10.46
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: 096-020	**All-Years Totals:**		**0.00**	**1,622.36**	**0.00**	**0.00**	**1,622.36**
TRA: 096-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,106.58	0.00	0.00	12,106.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.75	0.00	0.00	84.75
07200	PALM DRIVE HLTH CAI	782102	0.00	66.59	0.00	0.00	66.59
18400	HARMONY UNION ELE	424036	0.00	163.44	0.00	0.00	163.44
36400	WEST SOCO UHSDBOI	471029	0.00	167.07	0.00	0.00	167.07
36810	WEST SONOMA CTY U	471045	0.00	6.05	0.00	0.00	6.05
36811	WEST SONOMA CT UH	471037	0.00	21.80	0.00	0.00	21.80
39900	SO CO JUNIOR COLLE	490011	0.00	254.24	0.00	0.00	254.24
52400	OCCIDENTAL CSD--ZN	765107	0.00	290.00	0.00	0.00	290.00
74201	MS-SONOMA MOSQUI'	741025	0.00	47.40	0.00	0.00	47.40
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
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: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,106.58	0.00	0.00	12,106.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.75	0.00	0.00	84.75
07200	PALM DRIVE HLTH CAI	782102	0.00	66.59	0.00	0.00	66.59
18400	HARMONY UNION ELE	424036	0.00	163.44	0.00	0.00	163.44
36400	WEST SOCO UHSDBOI	471029	0.00	167.07	0.00	0.00	167.07
36810	WEST SONOMA CTY U	471045	0.00	6.05	0.00	0.00	6.05
36811	WEST SONOMA CT UH	471037	0.00	21.80	0.00	0.00	21.80
39900	SO CO JUNIOR COLLE	490011	0.00	254.24	0.00	0.00	254.24
52400	OCCIDENTAL CSD--ZN	765107	0.00	290.00	0.00	0.00	290.00
74201	MS-SONOMA MOSQUI'	741025	0.00	47.40	0.00	0.00	47.40
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
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: 096-021	**All-Years Totals:**		**0.00**	**13,712.42**	**0.00**	**0.00**	**13,712.42**
TRA: 096-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,142.42	0.00	0.00	12,142.42

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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	84.99	0.00	0.00	84.99
07200	PALM DRIVE HLTH CAI	782102	0.00	66.79	0.00	0.00	66.79
18400	HARMONY UNION ELE	424036	0.00	163.93	0.00	0.00	163.93
36400	WEST SOCO UHSDBOI	471029	0.00	167.57	0.00	0.00	167.57
36810	WEST SONOMA CTY U	471045	0.00	6.07	0.00	0.00	6.07
36811	WEST SONOMA CT UH	471037	0.00	21.86	0.00	0.00	21.86
39900	SO CO JUNIOR COLLE	490011	0.00	255.00	0.00	0.00	255.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.24	0.00	0.00	33.24
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
75600	HARMONY UN EL SPE(	829077	0.00	130.00	0.00	0.00	130.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,142.42	0.00	0.00	12,142.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.99	0.00	0.00	84.99
07200	PALM DRIVE HLTH CAI	782102	0.00	66.79	0.00	0.00	66.79
18400	HARMONY UNION ELE	424036	0.00	163.93	0.00	0.00	163.93
36400	WEST SOCO UHSDBOI	471029	0.00	167.57	0.00	0.00	167.57
36810	WEST SONOMA CTY U	471045	0.00	6.07	0.00	0.00	6.07
36811	WEST SONOMA CT UH	471037	0.00	21.86	0.00	0.00	21.86
39900	SO CO JUNIOR COLLE	490011	0.00	255.00	0.00	0.00	255.00
74201	MS-SONOMA MOSQUI	741025	0.00	33.24	0.00	0.00	33.24
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
75600	HARMONY UN EL SPE(	829077	0.00	130.00	0.00	0.00	130.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**13,524.37**	**0.00**	**0.00**	**13,524.37**
TRA: 096-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37,943.16	0.00	0.00	37,943.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.59	0.00	0.00	265.59
07200	PALM DRIVE HLTH CAI	782102	0.00	208.69	0.00	0.00	208.69
18400	HARMONY UNION ELE	424036	0.00	512.23	0.00	0.00	512.23
36400	WEST SOCO UHSDBOI	471029	0.00	523.62	0.00	0.00	523.62
36810	WEST SONOMA CTY U	471045	0.00	18.96	0.00	0.00	18.96
36811	WEST SONOMA CT UH	471037	0.00	68.30	0.00	0.00	68.30
39900	SO CO JUNIOR COLLE	490011	0.00	796.80	0.00	0.00	796.80
53200	GOLD RIDGE FIRE	724013	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	52.09	0.00	0.00	52.09
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
75600	HARMONY UN EL SPE(	829077	0.00	156.00	0.00	0.00	156.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,943.16	0.00	0.00	37,943.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.59	0.00	0.00	265.59
07200	PALM DRIVE HLTH CAI	782102	0.00	208.69	0.00	0.00	208.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY UNION ELE	424036	0.00	512.23	0.00	0.00	512.23
36400	WEST SOCO UHSDBOI	471029	0.00	523.62	0.00	0.00	523.62
36810	WEST SONOMA CTY U	471045	0.00	18.96	0.00	0.00	18.96
36811	WEST SONOMA CT UH	471037	0.00	68.30	0.00	0.00	68.30
39900	SO CO JUNIOR COLLE	490011	0.00	796.80	0.00	0.00	796.80
53200	GOLD RIDGE FIRE	724013	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	52.09	0.00	0.00	52.09
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
75600	HARMONY UN EL SPE(	829077	0.00	156.00	0.00	0.00	156.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**41,160.94**	**0.00**	**0.00**	**41,160.94**
TRA: 096-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	664,160.95	0.00	0.00	664,160.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,649.19	0.00	0.00	4,649.19
07200	PALM DRIVE HLTH CAI	782102	0.00	3,652.96	0.00	0.00	3,652.96
18400	HARMONY UNION ELE	424036	0.00	8,966.09	0.00	0.00	8,966.09
36400	WEST SOCO UHSDBOI	471029	0.00	9,165.42	0.00	0.00	9,165.42
36810	WEST SONOMA CTY U	471045	0.00	332.08	0.00	0.00	332.08
36811	WEST SONOMA CT UH	471037	0.00	1,195.50	0.00	0.00	1,195.50
39900	SO CO JUNIOR COLLE	490011	0.00	13,947.45	0.00	0.00	13,947.45
53200	GOLD RIDGE FIRE	724013	0.00	3,210.00	0.00	0.00	3,210.00
53201	GOLD RIDGE FIRE 200	724013	0.00	6,187.50	0.00	0.00	6,187.50
74201	MS-SONOMA MOSQUI	741025	0.00	3,085.62	0.00	0.00	3,085.62
74600	PALM DRIVE HEALTH (	782201	0.00	24,257.50	0.00	0.00	24,257.50
75300	WEST SO CTY UHSD S	853077	0.00	3,718.00	0.00	0.00	3,718.00
75600	HARMONY UN EL SPE(	829077	0.00	7,436.00	0.00	0.00	7,436.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,404.78	0.00	0.00	2,404.78
TRA: 096-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	4,797.78	0.00	12,477.35-	7,679.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.58	0.00	87.34-	53.76-
07200	PALM DRIVE HLTH CAI	782102	0.00	26.39	0.00	68.62-	42.23-
18400	HARMONY UNION ELE	424036	0.00	69.57	0.00	180.92-	111.35-
36400	WEST SOCO UHSDBOI	471029	0.00	55.17	0.00	143.49-	88.32-
36810	WEST SONOMA CTY U	471045	0.00	9.60	0.00	24.96-	15.36-
36811	WEST SONOMA CT UH	471037	0.00	9.60	0.00	24.96-	15.36-
39900	SO CO JUNIOR COLLE	490011	0.00	100.75	0.00	262.03-	161.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	330.11-	330.11-
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	668,958.73	0.00	12,477.35-	656,481.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,682.77	0.00	87.34-	4,595.43
07200	PALM DRIVE HLTH CAI	782102	0.00	3,679.35	0.00	68.62-	3,610.73
18400	HARMONY UNION ELE	424036	0.00	9,035.66	0.00	180.92-	8,854.74
36400	WEST SOCO UHSDBOI	471029	0.00	9,220.59	0.00	143.49-	9,077.10

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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	341.68	0.00	24.96-	316.72
36811	WEST SONOMA CT UH	471037	0.00	1,205.10	0.00	24.96-	1,180.14
39900	SO CO JUNIOR COLLE	490011	0.00	14,048.20	0.00	262.03-	13,786.17
53200	GOLD RIDGE FIRE	724013	0.00	3,210.00	0.00	0.00	3,210.00
53201	GOLD RIDGE FIRE 200	724013	0.00	6,187.50	0.00	0.00	6,187.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	330.11-	330.11-
74201	MS-SONOMA MOSQUI	741025	0.00	3,085.62	0.00	0.00	3,085.62
74600	PALM DRIVE HEALTH (	782201	0.00	24,257.50	0.00	0.00	24,257.50
75300	WEST SO CTY UHSD S	853077	0.00	3,718.00	0.00	0.00	3,718.00
75600	HARMONY UN EL SPE(	829077	0.00	7,436.00	0.00	0.00	7,436.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,404.78	0.00	0.00	2,404.78
TRA: 096-027	**All-Years Totals:**		**0.00**	**761,471.48**	**0.00**	**13,599.78-**	**747,871.70**
TRA: 096-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	538,556.77	0.00	0.00	538,556.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,769.95	0.00	0.00	3,769.95
07200	PALM DRIVE HLTH CA	782102	0.00	2,961.99	0.00	0.00	2,961.99
18400	HARMONY UNION ELE	424036	0.00	7,270.47	0.00	0.00	7,270.47
36400	WEST SOCO UHSDBO	471029	0.00	7,432.07	0.00	0.00	7,432.07
36810	WEST SONOMA CTY U	471045	0.00	269.28	0.00	0.00	269.28
36811	WEST SONOMA CT UH	471037	0.00	969.40	0.00	0.00	969.40
39900	SO CO JUNIOR COLLE	490011	0.00	11,309.75	0.00	0.00	11,309.75
53200	GOLD RIDGE FIRE	724013	0.00	2,572.50	0.00	0.00	2,572.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,815.00	0.00	0.00	4,815.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,272.98	0.00	0.00	2,272.98
74600	PALM DRIVE HEALTH (	782201	0.00	19,452.50	0.00	0.00	19,452.50
75300	WEST SO CTY UHSD S	853077	0.00	3,107.00	0.00	0.00	3,107.00
75600	HARMONY UN EL SPE(	829077	0.00	6,214.00	0.00	0.00	6,214.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,149.22	0.00	0.00	1,149.22
TRA: 096-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,100.00-	1,100.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.70-	7.70-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	6.05-	6.05-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	15.95-	15.95-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	12.65-	12.65-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.20-	2.20-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.20-	2.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.10-	23.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.30-	26.30-
TRA: 096-028	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,799.49-	1,799.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.60-	12.60-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	9.90-	9.90-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	26.09-	26.09-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	20.69-	20.69-

*** - 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
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	37.79-	37.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	92.61-	92.61-
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	538,556.77	0.00	2,899.49-	535,657.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,769.95	0.00	20.30-	3,749.65
07200	PALM DRIVE HLTH CAI	782102	0.00	2,961.99	0.00	15.95-	2,946.04
18400	HARMONY UNION ELE	424036	0.00	7,270.47	0.00	42.04-	7,228.43
36400	WEST SOCO UHSDBOI	471029	0.00	7,432.07	0.00	33.34-	7,398.73
36810	WEST SONOMA CTY U	471045	0.00	269.28	0.00	2.20-	267.08
36811	WEST SONOMA CT UH	471037	0.00	969.40	0.00	2.20-	967.20
39900	SO CO JUNIOR COLLE	490011	0.00	11,309.75	0.00	60.89-	11,248.86
53200	GOLD RIDGE FIRE	724013	0.00	2,572.50	0.00	0.00	2,572.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,815.00	0.00	0.00	4,815.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.91-	118.91-
74201	MS-SONOMA MOSQUI	741025	0.00	2,272.98	0.00	0.00	2,272.98
74600	PALM DRIVE HEALTH (	782201	0.00	19,452.50	0.00	0.00	19,452.50
75300	WEST SO CTY UHSD S	853077	0.00	3,107.00	0.00	0.00	3,107.00
75600	HARMONY UN EL SPE(	829077	0.00	6,214.00	0.00	0.00	6,214.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,149.22	0.00	0.00	1,149.22
TRA: 096-028	**All-Years Totals:**		**0.00**	**612,122.88**	**0.00**	**3,195.32-**	**608,927.56**
TRA: 096-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,214.37	0.00	0.00	42,214.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.52	0.00	0.00	295.52
07200	PALM DRIVE HLTH CAI	782102	0.00	232.20	0.00	0.00	232.20
18400	HARMONY UNION ELE	424036	0.00	569.91	0.00	0.00	569.91
36400	WEST SOCO UHSDBOI	471029	0.00	582.54	0.00	0.00	582.54
36810	WEST SONOMA CTY U	471045	0.00	21.12	0.00	0.00	21.12
36811	WEST SONOMA CT UH	471037	0.00	75.99	0.00	0.00	75.99
39900	SO CO JUNIOR COLLE	490011	0.00	886.53	0.00	0.00	886.53
70400	SWEETWATER SPRIN(	776401	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	741025	0.00	387.78	0.00	0.00	387.78
74600	PALM DRIVE HEALTH (	782201	0.00	4,030.00	0.00	0.00	4,030.00
75300	WEST SO CTY UHSD S	853077	0.00	702.00	0.00	0.00	702.00
75600	HARMONY UN EL SPE(	829077	0.00	1,404.00	0.00	0.00	1,404.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,214.37	0.00	0.00	42,214.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.52	0.00	0.00	295.52
07200	PALM DRIVE HLTH CAI	782102	0.00	232.20	0.00	0.00	232.20
18400	HARMONY UNION ELE	424036	0.00	569.91	0.00	0.00	569.91
36400	WEST SOCO UHSDBOI	471029	0.00	582.54	0.00	0.00	582.54
36810	WEST SONOMA CTY U	471045	0.00	21.12	0.00	0.00	21.12
36811	WEST SONOMA CT UH	471037	0.00	75.99	0.00	0.00	75.99
39900	SO CO JUNIOR COLLE	490011	0.00	886.53	0.00	0.00	886.53
70400	SWEETWATER SPRIN(	776401	0.00	1,485.00	0.00	0.00	1,485.00

*** - 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
74201	MS-SONOMA MOSQUI	741025	0.00	387.78	0.00	0.00	387.78
74600	PALM DRIVE HEALTH (	782201	0.00	4,030.00	0.00	0.00	4,030.00
75300	WEST SO CTY UHSD S	853077	0.00	702.00	0.00	0.00	702.00
75600	HARMONY UN EL SPE(	829077	0.00	1,404.00	0.00	0.00	1,404.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**52,886.96**	**0.00**	**0.00**	**52,886.96**
TRA: 096-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,252.50	0.00	0.00	5,252.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.77	0.00	0.00	36.77
07200	PALM DRIVE HLTH CA	782102	0.00	28.90	0.00	0.00	28.90
18400	HARMONY UNION ELE	424036	0.00	70.92	0.00	0.00	70.92
36400	WEST SOCO UHSDBO	471029	0.00	72.49	0.00	0.00	72.49
36810	WEST SONOMA CTY U	471045	0.00	2.63	0.00	0.00	2.63
36811	WEST SONOMA CT UH	471037	0.00	9.45	0.00	0.00	9.45
39900	SO CO JUNIOR COLLE	490011	0.00	110.31	0.00	0.00	110.31
52400	OCCIDENTAL CSD--ZN	765107	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE	651109	0.00	2,354.80	0.00	0.00	2,354.80
63400	SA OCCIDENTAL COM	806224	0.00	289.20	0.00	0.00	289.20
63401	SA OCCIDENTAL COM.	806927	0.00	246.18	0.00	0.00	246.18
74201	MS-SONOMA MOSQUI	741025	0.00	19.82	0.00	0.00	19.82
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: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,252.50	0.00	0.00	5,252.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.77	0.00	0.00	36.77
07200	PALM DRIVE HLTH CA	782102	0.00	28.90	0.00	0.00	28.90
18400	HARMONY UNION ELE	424036	0.00	70.92	0.00	0.00	70.92
36400	WEST SOCO UHSDBO	471029	0.00	72.49	0.00	0.00	72.49
36810	WEST SONOMA CTY U	471045	0.00	2.63	0.00	0.00	2.63
36811	WEST SONOMA CT UH	471037	0.00	9.45	0.00	0.00	9.45
39900	SO CO JUNIOR COLLE	490011	0.00	110.31	0.00	0.00	110.31
52400	OCCIDENTAL CSD--ZN	765107	0.00	92.00	0.00	0.00	92.00
57600	OCCIDENTAL SANI-SE	651109	0.00	2,354.80	0.00	0.00	2,354.80
63400	SA OCCIDENTAL COM	806224	0.00	289.20	0.00	0.00	289.20
63401	SA OCCIDENTAL COM.	806927	0.00	246.18	0.00	0.00	246.18
74201	MS-SONOMA MOSQUI	741025	0.00	19.82	0.00	0.00	19.82
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: 096-030	**All-Years Totals:**		**0.00**	**8,935.47**	**0.00**	**0.00**	**8,935.47**
TRA: 096-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,070.47	0.00	0.00	3,070.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.49	0.00	0.00	21.49

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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	16.89	0.00	0.00	16.89
18400	HARMONY UNION ELE	424036	0.00	41.45	0.00	0.00	41.45
36400	WEST SOCO UHSDBOI	471029	0.00	42.37	0.00	0.00	42.37
36810	WEST SONOMA CTY U	471045	0.00	1.54	0.00	0.00	1.54
36811	WEST SONOMA CT UH	471037	0.00	5.53	0.00	0.00	5.53
39900	SO CO JUNIOR COLLE	490011	0.00	64.48	0.00	0.00	64.48
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.16	0.00	0.00	10.16
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: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,070.47	0.00	0.00	3,070.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.49	0.00	0.00	21.49
07200	PALM DRIVE HLTH CAI	782102	0.00	16.89	0.00	0.00	16.89
18400	HARMONY UNION ELE	424036	0.00	41.45	0.00	0.00	41.45
36400	WEST SOCO UHSDBOI	471029	0.00	42.37	0.00	0.00	42.37
36810	WEST SONOMA CTY U	471045	0.00	1.54	0.00	0.00	1.54
36811	WEST SONOMA CT UH	471037	0.00	5.53	0.00	0.00	5.53
39900	SO CO JUNIOR COLLE	490011	0.00	64.48	0.00	0.00	64.48
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.16	0.00	0.00	10.16
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: 096-032	**All-Years Totals:**		**0.00**	**3,470.88**	**0.00**	**0.00**	**3,470.88**
TRA: 096-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	255,432.93	0.00	0.00	255,432.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,788.04	0.00	0.00	1,788.04
07200	PALM DRIVE HLTH CAI	782102	0.00	1,404.91	0.00	0.00	1,404.91
18400	HARMONY UNION ELE	424036	0.00	3,448.39	0.00	0.00	3,448.39
36400	WEST SOCO UHSDBOI	471029	0.00	3,524.98	0.00	0.00	3,524.98
36810	WEST SONOMA CTY U	471045	0.00	127.70	0.00	0.00	127.70
36811	WEST SONOMA CT UH	471037	0.00	459.88	0.00	0.00	459.88
39900	SO CO JUNIOR COLLE	490011	0.00	5,364.06	0.00	0.00	5,364.06
74201	MS-SONOMA MOSQUI	741025	0.00	2,530.05	0.00	0.00	2,530.05
74600	PALM DRIVE HEALTH (	782201	0.00	13,795.00	0.00	0.00	13,795.00
75300	WEST SO CTY UHSD S	853077	0.00	2,210.00	0.00	0.00	2,210.00
75600	HARMONY UN EL SPE(	829077	0.00	4,420.00	0.00	0.00	4,420.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,881.30	0.00	0.00	1,881.30
97005	SCEIP ASSESSMENT -	320937	0.00	2,162.77	0.00	0.00	2,162.77
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	657.45	0.00	0.00	657.45
TRA: 096-035	**Tax Year 2011**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,837.84-	1,837.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.86-	12.86-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	10.11-	10.11-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	26.65-	26.65-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	21.14-	21.14-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.68-	3.68-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.68-	3.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.59-	38.59-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.65-	31.65-
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,432.93	0.00	1,837.84-	253,595.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,788.04	0.00	12.86-	1,775.18
07200	PALM DRIVE HLTH CAI	782102	0.00	1,404.91	0.00	10.11-	1,394.80
18400	HARMONY UNION ELE	424036	0.00	3,448.39	0.00	26.65-	3,421.74
36400	WEST SOCO UHSDBOI	471029	0.00	3,524.98	0.00	21.14-	3,503.84
36810	WEST SONOMA CTY U	471045	0.00	127.70	0.00	3.68-	124.02
36811	WEST SONOMA CT UH	471037	0.00	459.88	0.00	3.68-	456.20
39900	SO CO JUNIOR COLLE	490011	0.00	5,364.06	0.00	38.59-	5,325.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.65-	31.65-
74201	MS-SONOMA MOSQUI	741025	0.00	2,530.05	0.00	0.00	2,530.05
74600	PALM DRIVE HEALTH (	782201	0.00	13,795.00	0.00	0.00	13,795.00
75300	WEST SO CTY UHSD S	853077	0.00	2,210.00	0.00	0.00	2,210.00
75600	HARMONY UN EL SPE(	829077	0.00	4,420.00	0.00	0.00	4,420.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,881.30	0.00	0.00	1,881.30
97005	SCEIP ASSESSMENT -	320937	0.00	2,162.77	0.00	0.00	2,162.77
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	657.45	0.00	0.00	657.45
TRA: 096-035	**All-Years Totals:**		**0.00**	**299,207.46**	**0.00**	**1,986.20-**	**297,221.26**
TRA: 096-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	169,915.59	0.00	0.00	169,915.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,189.50	0.00	0.00	1,189.50
07200	PALM DRIVE HLTH CAI	782102	0.00	934.46	0.00	0.00	934.46
18400	HARMONY UNION ELE	424036	0.00	2,293.75	0.00	0.00	2,293.75
36400	WEST SOCO UHSDBOI	471029	0.00	2,344.79	0.00	0.00	2,344.79
36810	WEST SONOMA CTY U	471045	0.00	85.01	0.00	0.00	85.01
36811	WEST SONOMA CT UH	471037	0.00	305.84	0.00	0.00	305.84
39900	SO CO JUNIOR COLLE	490011	0.00	3,568.19	0.00	0.00	3,568.19
70300	CAMP MEEKER P&R W	750505	0.00	61,172.00	0.00	0.00	61,172.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,574.13	0.00	0.00	3,574.13
74600	PALM DRIVE HEALTH (	782201	0.00	31,620.00	0.00	0.00	31,620.00
75300	WEST SO CTY UHSD S	853077	0.00	5,174.00	0.00	0.00	5,174.00
75600	HARMONY UN EL SPE(	829077	0.00	10,348.00	0.00	0.00	10,348.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.07	0.00	0.00	1,179.07
TRA: 096-036	**Total All Years**						

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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
00001	PROP 13 TAX RATE		0.00	169,915.59	0.00	0.00	169,915.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,189.50	0.00	0.00	1,189.50
07200	PALM DRIVE HLTH CAI	782102	0.00	934.46	0.00	0.00	934.46
18400	HARMONY UNION ELE	424036	0.00	2,293.75	0.00	0.00	2,293.75
36400	WEST SOCO UHSDBOI	471029	0.00	2,344.79	0.00	0.00	2,344.79
36810	WEST SONOMA CTY U	471045	0.00	85.01	0.00	0.00	85.01
36811	WEST SONOMA CT UH	471037	0.00	305.84	0.00	0.00	305.84
39900	SO CO JUNIOR COLLE	490011	0.00	3,568.19	0.00	0.00	3,568.19
70300	CAMP MEEKER P&R W	750505	0.00	61,172.00	0.00	0.00	61,172.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,574.13	0.00	0.00	3,574.13
74600	PALM DRIVE HEALTH (	782201	0.00	31,620.00	0.00	0.00	31,620.00
75300	WEST SO CTY UHSD S	853077	0.00	5,174.00	0.00	0.00	5,174.00
75600	HARMONY UN EL SPE(	829077	0.00	10,348.00	0.00	0.00	10,348.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.07	0.00	0.00	1,179.07
TRA: 096-036	**All-Years Totals:**		**0.00**	**293,704.33**	**0.00**	**0.00**	**293,704.33**
TRA: 096-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	657,997.21	0.00	0.00	657,997.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,605.95	0.00	0.00	4,605.95
07200	PALM DRIVE HLTH CAI	782102	0.00	3,618.90	0.00	0.00	3,618.90
18400	HARMONY UNION ELE	424036	0.00	8,882.89	0.00	0.00	8,882.89
36400	WEST SOCO UHSDBOI	471029	0.00	9,080.41	0.00	0.00	9,080.41
36810	WEST SONOMA CTY U	471045	0.00	329.02	0.00	0.00	329.02
36811	WEST SONOMA CT UH	471037	0.00	1,184.39	0.00	0.00	1,184.39
39900	SO CO JUNIOR COLLE	490011	0.00	13,817.97	0.00	0.00	13,817.97
52400	OCCIDENTAL CSD--ZN	765107	0.00	16,800.00	0.00	0.00	16,800.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,242.24	0.00	0.00	3,242.24
74600	PALM DRIVE HEALTH (	782201	0.00	26,660.00	0.00	0.00	26,660.00
75300	WEST SO CTY UHSD S	853077	0.00	4,108.00	0.00	0.00	4,108.00
75600	HARMONY UN EL SPE(	829077	0.00	8,216.00	0.00	0.00	8,216.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.37	0.00	0.00	1,332.37
97006	SCEIP ASSESSMENT -	320945	0.00	2,318.97	0.00	0.00	2,318.97
97013	SCEIP ASSESSMENT -	320945	0.00	6,193.45	0.00	0.00	6,193.45
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	657,997.21	0.00	0.00	657,997.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,605.95	0.00	0.00	4,605.95
07200	PALM DRIVE HLTH CAI	782102	0.00	3,618.90	0.00	0.00	3,618.90
18400	HARMONY UNION ELE	424036	0.00	8,882.89	0.00	0.00	8,882.89
36400	WEST SOCO UHSDBOI	471029	0.00	9,080.41	0.00	0.00	9,080.41
36810	WEST SONOMA CTY U	471045	0.00	329.02	0.00	0.00	329.02
36811	WEST SONOMA CT UH	471037	0.00	1,184.39	0.00	0.00	1,184.39
39900	SO CO JUNIOR COLLE	490011	0.00	13,817.97	0.00	0.00	13,817.97
52400	OCCIDENTAL CSD--ZN	765107	0.00	16,800.00	0.00	0.00	16,800.00
74201	MS-SONOMA MOSQUI	741025	0.00	3,242.24	0.00	0.00	3,242.24
74600	PALM DRIVE HEALTH (	782201	0.00	26,660.00	0.00	0.00	26,660.00

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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	4,108.00	0.00	0.00	4,108.00
75600	HARMONY UN EL SPE(	829077	0.00	8,216.00	0.00	0.00	8,216.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.37	0.00	0.00	1,332.37
97006	SCEIP ASSESSMENT -	320945	0.00	2,318.97	0.00	0.00	2,318.97
97013	SCEIP ASSESSMENT -	320945	0.00	6,193.45	0.00	0.00	6,193.45
TRA: 096-039	**All-Years Totals:**		**0.00**	**768,387.77**	**0.00**	**0.00**	**768,387.77**
TRA: 096-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,139,473.53	0.00	0.00	1,139,473.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,976.30	0.00	0.00	7,976.30
07200	PALM DRIVE HLTH CAI	782102	0.00	6,267.10	0.00	0.00	6,267.10
18400	HARMONY UNION ELE	424036	0.00	15,383.04	0.00	0.00	15,383.04
36400	WEST SOCO UHSDBOI	471029	0.00	15,724.68	0.00	0.00	15,724.68
36810	WEST SONOMA CTY U	471045	0.00	569.79	0.00	0.00	569.79
36811	WEST SONOMA CT UH	471037	0.00	2,051.14	0.00	0.00	2,051.14
39900	SO CO JUNIOR COLLE	490011	0.00	23,928.99	0.00	0.00	23,928.99
52400	OCCIDENTAL CSD--ZN	765107	0.00	30,736.50	0.00	0.00	30,736.50
74201	MS-SONOMA MOSQUI	741025	0.00	5,163.44	0.00	0.00	5,163.44
74600	PALM DRIVE HEALTH (	782201	0.00	43,245.00	0.00	0.00	43,245.00
75300	WEST SO CTY UHSD S	853077	0.00	6,994.00	0.00	0.00	6,994.00
75600	HARMONY UN EL SPE(	829077	0.00	13,988.00	0.00	0.00	13,988.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,337.86	0.00	0.00	3,337.86
97006	SCEIP ASSESSMENT -	320945	0.00	2,672.41	0.00	0.00	2,672.41
97009	SCEIP ASSESSMENT -	320945	0.00	3,087.59	0.00	0.00	3,087.59
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,139,473.53	0.00	0.00	1,139,473.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,976.30	0.00	0.00	7,976.30
07200	PALM DRIVE HLTH CAI	782102	0.00	6,267.10	0.00	0.00	6,267.10
18400	HARMONY UNION ELE	424036	0.00	15,383.04	0.00	0.00	15,383.04
36400	WEST SOCO UHSDBOI	471029	0.00	15,724.68	0.00	0.00	15,724.68
36810	WEST SONOMA CTY U	471045	0.00	569.79	0.00	0.00	569.79
36811	WEST SONOMA CT UH	471037	0.00	2,051.14	0.00	0.00	2,051.14
39900	SO CO JUNIOR COLLE	490011	0.00	23,928.99	0.00	0.00	23,928.99
52400	OCCIDENTAL CSD--ZN	765107	0.00	30,736.50	0.00	0.00	30,736.50
74201	MS-SONOMA MOSQUI	741025	0.00	5,163.44	0.00	0.00	5,163.44
74600	PALM DRIVE HEALTH (	782201	0.00	43,245.00	0.00	0.00	43,245.00
75300	WEST SO CTY UHSD S	853077	0.00	6,994.00	0.00	0.00	6,994.00
75600	HARMONY UN EL SPE(	829077	0.00	13,988.00	0.00	0.00	13,988.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,337.86	0.00	0.00	3,337.86
97006	SCEIP ASSESSMENT -	320945	0.00	2,672.41	0.00	0.00	2,672.41
97009	SCEIP ASSESSMENT -	320945	0.00	3,087.59	0.00	0.00	3,087.59
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,320,599.37**	**0.00**	**0.00**	**1,320,599.37**
TRA: 096-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,388.22	0.00	0.00	30,388.22

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06700	WS DAM-RUSSIAN RIV	673806	0.00	212.73	0.00	0.00	212.73
07200	PALM DRIVE HLTH CAI	782102	0.00	167.16	0.00	0.00	167.16
18400	HARMONY UNION ELE	424036	0.00	410.23	0.00	0.00	410.23
36400	WEST SOCO UHSDBOI	471029	0.00	419.37	0.00	0.00	419.37
36810	WEST SONOMA CTY U	471045	0.00	15.19	0.00	0.00	15.19
36811	WEST SONOMA CT UH	471037	0.00	54.67	0.00	0.00	54.67
39900	SO CO JUNIOR COLLE	490011	0.00	638.14	0.00	0.00	638.14
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,220.00	0.00	0.00	1,220.00
70300	CAMP MEEKER P&R W	750505	0.00	2,625.00	0.00	0.00	2,625.00
74201	MS-SONOMA MOSQUI	741025	0.00	229.29	0.00	0.00	229.29
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	338.00	0.00	0.00	338.00
75600	HARMONY UN EL SPE(	829077	0.00	676.00	0.00	0.00	676.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,707.90	0.00	0.00	1,707.90
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,388.22	0.00	0.00	30,388.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.73	0.00	0.00	212.73
07200	PALM DRIVE HLTH CAI	782102	0.00	167.16	0.00	0.00	167.16
18400	HARMONY UNION ELE	424036	0.00	410.23	0.00	0.00	410.23
36400	WEST SOCO UHSDBOI	471029	0.00	419.37	0.00	0.00	419.37
36810	WEST SONOMA CTY U	471045	0.00	15.19	0.00	0.00	15.19
36811	WEST SONOMA CT UH	471037	0.00	54.67	0.00	0.00	54.67
39900	SO CO JUNIOR COLLE	490011	0.00	638.14	0.00	0.00	638.14
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,220.00	0.00	0.00	1,220.00
70300	CAMP MEEKER P&R W	750505	0.00	2,625.00	0.00	0.00	2,625.00
74201	MS-SONOMA MOSQUI	741025	0.00	229.29	0.00	0.00	229.29
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	338.00	0.00	0.00	338.00
75600	HARMONY UN EL SPE(	829077	0.00	676.00	0.00	0.00	676.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,707.90	0.00	0.00	1,707.90
TRA: 096-041	**All-Years Totals:**		**0.00**	**41,116.90**	**0.00**	**0.00**	**41,116.90**
TRA: 097-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	78,635.70	0.00	0.00	78,635.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	550.44	0.00	0.00	550.44
38700	HEALDSBURG UNIFIED	475020	0.00	3,145.45	0.00	0.00	3,145.45
38701	HBG SCH FAC IMP DIS	475038	0.00	2,870.20	0.00	0.00	2,870.20
38703	HEALDSBURG UNIFIED	475905	0.00	511.15	0.00	0.00	511.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,651.35	0.00	0.00	1,651.35
74201	MS-SONOMA MOSQUI	741025	0.00	237.19	0.00	0.00	237.19
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,635.70	0.00	0.00	78,635.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	550.44	0.00	0.00	550.44
38700	HEALDSBURG UNIFIED	475020	0.00	3,145.45	0.00	0.00	3,145.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	475038	0.00	2,870.20	0.00	0.00	2,870.20
38703	HEALDSBURG UNIFIEI	475905	0.00	511.15	0.00	0.00	511.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,651.35	0.00	0.00	1,651.35
74201	MS-SONOMA MOSQUI	741025	0.00	237.19	0.00	0.00	237.19
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**89,701.48**	**0.00**	**0.00**	**89,701.48**
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	519,172.71	0.00	0.00	519,172.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,634.21	0.00	0.00	3,634.21
38700	HEALDSBURG UNIFIEI	475020	0.00	20,767.03	0.00	0.00	20,767.03
38701	HBG SCH FAC IMP DIS	475038	0.00	18,949.74	0.00	0.00	18,949.74
38703	HEALDSBURG UNIFIEI	475905	0.00	3,374.75	0.00	0.00	3,374.75
39900	SO CO JUNIOR COLLE	490011	0.00	10,902.66	0.00	0.00	10,902.66
52100	WINDSOR FIRE	727016	0.00	11,692.61	0.00	0.00	11,692.61
52101	WINDSOR FIRE 2006 S	727016	0.00	12,549.37	0.00	0.00	12,549.37
74201	MS-SONOMA MOSQUI	741025	0.00	2,665.20	0.00	0.00	2,665.20
74800	NORTH SO CO HOSPIT	784017	0.00	18,150.00	0.00	0.00	18,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,420.26	0.00	0.00	3,420.26
98000	10% PENALTY-TAX CO	322131	0.00	152.03	0.00	0.00	152.03
TRA: 097-003	**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-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	43.94-	43.94-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	41.74-	41.74-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	7.14-	7.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.07-	23.07-
TRA: 097-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	926.14-	926.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.48-	6.48-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	37.05-	37.05-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	36.58-	36.58-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	6.48-	6.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.45-	19.45-
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	519,172.71	0.00	2,024.59-	517,148.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,634.21	0.00	14.17-	3,620.04
38700	HEALDSBURG UNIFIEI	475020	0.00	20,767.03	0.00	80.99-	20,686.04
38701	HBG SCH FAC IMP DIS	475038	0.00	18,949.74	0.00	78.32-	18,871.42
38703	HEALDSBURG UNIFIEI	475905	0.00	3,374.75	0.00	13.62-	3,361.13
39900	SO CO JUNIOR COLLE	490011	0.00	10,902.66	0.00	42.52-	10,860.14
52100	WINDSOR FIRE	727016	0.00	11,692.61	0.00	0.00	11,692.61
52101	WINDSOR FIRE 2006 S	727016	0.00	12,549.37	0.00	0.00	12,549.37
74201	MS-SONOMA MOSQUI	741025	0.00	2,665.20	0.00	0.00	2,665.20
74800	NORTH SO CO HOSPIT	784017	0.00	18,150.00	0.00	0.00	18,150.00

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97006	SCEIP ASSESSMENT -	320945	0.00	3,420.26	0.00	0.00	3,420.26
98000	10% PENALTY-TAX CO	322131	0.00	152.03	0.00	0.00	152.03
TRA: 097-003	**All-Years Totals:**		**0.00**	**625,430.57**	**0.00**	**2,254.21-**	**623,176.36**
TRA: 097-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,103.50	0.00	0.00	27,103.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.74	0.00	0.00	189.74
38700	HEALDSBURG UNIFIED	475020	0.00	1,084.11	0.00	0.00	1,084.11
38701	HBG SCH FAC IMP DIS	475038	0.00	989.30	0.00	0.00	989.30
38703	HEALDSBURG UNIFIED	475905	0.00	176.18	0.00	0.00	176.18
39900	SO CO JUNIOR COLLE	490011	0.00	569.17	0.00	0.00	569.17
50800	COUNTY FIRE-CFD#5 [	669010	0.00	776.00	0.00	0.00	776.00
74201	MS-SONOMA MOSQUI	741025	0.00	164.74	0.00	0.00	164.74
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,103.50	0.00	0.00	27,103.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.74	0.00	0.00	189.74
38700	HEALDSBURG UNIFIED	475020	0.00	1,084.11	0.00	0.00	1,084.11
38701	HBG SCH FAC IMP DIS	475038	0.00	989.30	0.00	0.00	989.30
38703	HEALDSBURG UNIFIED	475905	0.00	176.18	0.00	0.00	176.18
39900	SO CO JUNIOR COLLE	490011	0.00	569.17	0.00	0.00	569.17
50800	COUNTY FIRE-CFD#5 [	669010	0.00	776.00	0.00	0.00	776.00
74201	MS-SONOMA MOSQUI	741025	0.00	164.74	0.00	0.00	164.74
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**32,777.74**	**0.00**	**0.00**	**32,777.74**
TRA: 097-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,891.99	0.00	0.00	25,891.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.23	0.00	0.00	181.23
38700	HEALDSBURG UNIFIED	475020	0.00	1,035.68	0.00	0.00	1,035.68
38701	HBG SCH FAC IMP DIS	475038	0.00	945.07	0.00	0.00	945.07
38703	HEALDSBURG UNIFIED	475905	0.00	168.29	0.00	0.00	168.29
39900	SO CO JUNIOR COLLE	490011	0.00	543.74	0.00	0.00	543.74
52100	WINDSOR FIRE	727016	0.00	191.67	0.00	0.00	191.67
52101	WINDSOR FIRE 2006 S	727016	0.00	396.32	0.00	0.00	396.32
74201	MS-SONOMA MOSQUI	741025	0.00	34.36	0.00	0.00	34.36
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,891.99	0.00	0.00	25,891.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.23	0.00	0.00	181.23
38700	HEALDSBURG UNIFIED	475020	0.00	1,035.68	0.00	0.00	1,035.68
38701	HBG SCH FAC IMP DIS	475038	0.00	945.07	0.00	0.00	945.07
38703	HEALDSBURG UNIFIED	475905	0.00	168.29	0.00	0.00	168.29
39900	SO CO JUNIOR COLLE	490011	0.00	543.74	0.00	0.00	543.74
52100	WINDSOR FIRE	727016	0.00	191.67	0.00	0.00	191.67

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52101	WINDSOR FIRE 2006 S	727016	0.00	396.32	0.00	0.00	396.32
74201	MS-SONOMA MOSQUI	741025	0.00	34.36	0.00	0.00	34.36
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**29,838.35**	**0.00**	**0.00**	**29,838.35**
TRA: 097-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,048.86	0.00	0.00	2,048.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.34	0.00	0.00	14.34
38700	HEALDSBURG UNIFIED	475020	0.00	81.95	0.00	0.00	81.95
38701	HBG SCH FAC IMP DIS	475038	0.00	74.78	0.00	0.00	74.78
38703	HEALDSBURG UNIFIED	475905	0.00	13.32	0.00	0.00	13.32
39900	SO CO JUNIOR COLLE	490011	0.00	43.03	0.00	0.00	43.03
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	82.56	0.00	0.00	82.56
74201	MS-SONOMA MOSQUI	741025	0.00	22.11	0.00	0.00	22.11
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,048.86	0.00	0.00	2,048.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.34	0.00	0.00	14.34
38700	HEALDSBURG UNIFIED	475020	0.00	81.95	0.00	0.00	81.95
38701	HBG SCH FAC IMP DIS	475038	0.00	74.78	0.00	0.00	74.78
38703	HEALDSBURG UNIFIED	475905	0.00	13.32	0.00	0.00	13.32
39900	SO CO JUNIOR COLLE	490011	0.00	43.03	0.00	0.00	43.03
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	82.56	0.00	0.00	82.56
74201	MS-SONOMA MOSQUI	741025	0.00	22.11	0.00	0.00	22.11
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**2,489.76**	**0.00**	**0.00**	**2,489.76**
TRA: 097-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,855,912.76	0.00	1,575.94-	1,854,336.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,991.40	0.00	11.03-	12,980.37
38700	HEALDSBURG UNIFIED	475020	0.00	74,236.72	0.00	63.04-	74,173.68
38701	HBG SCH FAC IMP DIS	475038	0.00	67,740.88	0.00	57.52-	67,683.36
38703	HEALDSBURG UNIFIED	475905	0.00	12,063.60	0.00	10.24-	12,053.36
39900	SO CO JUNIOR COLLE	490011	0.00	38,974.14	0.00	33.09-	38,941.05
50800	COUNTY FIRE-CFD#5 [	669010	0.00	33,304.00	0.00	0.00	33,304.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,047.35	0.00	0.00	7,047.35
74800	NORTH SO CO HOSPIT	784017	0.00	56,175.00	0.00	0.00	56,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,482.51	0.00	0.00	6,482.51
97009	SCEIP ASSESSMENT -	320945	0.00	884.62	0.00	0.00	884.62
TRA: 097-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	2,600.00-	2,530.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	18.20-	17.70-
38700	HEALDSBURG UNIFIED	475020	0.00	2.80	0.00	104.00-	101.20-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	475038	0.00	2.66	0.00	98.80-	96.14-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.46	0.00	16.90-	16.44-
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	54.60-	53.12-
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,855,982.76	0.00	4,175.94-	1,851,806.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,991.90	0.00	29.23-	12,962.67
38700	HEALDSBURG UNIFIEI	475020	0.00	74,239.52	0.00	167.04-	74,072.48
38701	HBG SCH FAC IMP DIS	475038	0.00	67,743.54	0.00	156.32-	67,587.22
38703	HEALDSBURG UNIFIEI	475905	0.00	12,064.06	0.00	27.14-	12,036.92
39900	SO CO JUNIOR COLLE	490011	0.00	38,975.62	0.00	87.69-	38,887.93
50800	COUNTY FIRE-CFD#5 I	669010	0.00	33,304.00	0.00	0.00	33,304.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,047.35	0.00	0.00	7,047.35
74800	NORTH SO CO HOSPIT	784017	0.00	56,175.00	0.00	0.00	56,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,482.51	0.00	0.00	6,482.51
97009	SCEIP ASSESSMENT -	320945	0.00	884.62	0.00	0.00	884.62
TRA: 097-008	**All-Years Totals:**		**0.00**	**2,165,890.88**	**0.00**	**4,643.36-**	**2,161,247.52**
TRA: 097-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,785.22	0.00	0.00	8,785.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.50	0.00	0.00	61.50
38700	HEALDSBURG UNIFIEI	475020	0.00	351.41	0.00	0.00	351.41
38701	HBG SCH FAC IMP DIS	475038	0.00	320.66	0.00	0.00	320.66
38703	HEALDSBURG UNIFIEI	475905	0.00	57.10	0.00	0.00	57.10
39900	SO CO JUNIOR COLLE	490011	0.00	184.48	0.00	0.00	184.48
52100	WINDSOR FIRE	727016	0.00	112.74	0.00	0.00	112.74
52101	WINDSOR FIRE 2006 S	727016	0.00	302.19	0.00	0.00	302.19
74201	MS-SONOMA MOSQUI	741025	0.00	24.19	0.00	0.00	24.19
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,785.22	0.00	0.00	8,785.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.50	0.00	0.00	61.50
38700	HEALDSBURG UNIFIEI	475020	0.00	351.41	0.00	0.00	351.41
38701	HBG SCH FAC IMP DIS	475038	0.00	320.66	0.00	0.00	320.66
38703	HEALDSBURG UNIFIEI	475905	0.00	57.10	0.00	0.00	57.10
39900	SO CO JUNIOR COLLE	490011	0.00	184.48	0.00	0.00	184.48
52100	WINDSOR FIRE	727016	0.00	112.74	0.00	0.00	112.74
52101	WINDSOR FIRE 2006 S	727016	0.00	302.19	0.00	0.00	302.19
74201	MS-SONOMA MOSQUI	741025	0.00	24.19	0.00	0.00	24.19
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**10,499.49**	**0.00**	**0.00**	**10,499.49**
TRA: 097-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	248,472.76	0.00	0.00	248,472.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,739.32	0.00	0.00	1,739.32
38700	HEALDSBURG UNIFIEI	475020	0.00	9,938.98	0.00	0.00	9,938.98

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38701	HBG SCH FAC IMP DIS	475038	0.00	9,069.20	0.00	0.00	9,069.20
38703	HEALDSBURG UNIFIEI	475905	0.00	1,615.04	0.00	0.00	1,615.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,217.95	0.00	0.00	5,217.95
72200	CSA #41 ZN24-FITCH M	624718	0.00	30,749.60	0.00	0.00	30,749.60
74201	MS-SONOMA MOSQUI	741025	0.00	2,043.08	0.00	0.00	2,043.08
74800	NORTH SO CO HOSPIT	784017	0.00	20,775.00	0.00	150.00-	20,625.00
97003	SCEIP ASSESSMENT -	320945	0.00	962.53	0.00	0.00	962.53
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,472.76	0.00	0.00	248,472.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,739.32	0.00	0.00	1,739.32
38700	HEALDSBURG UNIFIEI	475020	0.00	9,938.98	0.00	0.00	9,938.98
38701	HBG SCH FAC IMP DIS	475038	0.00	9,069.20	0.00	0.00	9,069.20
38703	HEALDSBURG UNIFIEI	475905	0.00	1,615.04	0.00	0.00	1,615.04
39900	SO CO JUNIOR COLLE	490011	0.00	5,217.95	0.00	0.00	5,217.95
72200	CSA #41 ZN24-FITCH M	624718	0.00	30,749.60	0.00	0.00	30,749.60
74201	MS-SONOMA MOSQUI	741025	0.00	2,043.08	0.00	0.00	2,043.08
74800	NORTH SO CO HOSPIT	784017	0.00	20,775.00	0.00	150.00-	20,625.00
97003	SCEIP ASSESSMENT -	320945	0.00	962.53	0.00	0.00	962.53
TRA: 097-011	**All-Years Totals:**		**0.00**	**330,583.46**	**0.00**	**150.00-**	**330,433.46**
TRA: 097-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	179,016.41	0.00	0.00	179,016.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,253.12	0.00	0.00	1,253.12
38700	HEALDSBURG UNIFIEI	475020	0.00	7,160.71	0.00	0.00	7,160.71
38701	HBG SCH FAC IMP DIS	475038	0.00	6,534.11	0.00	0.00	6,534.11
38703	HEALDSBURG UNIFIEI	475905	0.00	1,163.57	0.00	0.00	1,163.57
39900	SO CO JUNIOR COLLE	490011	0.00	3,759.20	0.00	0.00	3,759.20
72200	CSA #41 ZN24-FITCH M	624718	0.00	33,495.10	0.00	0.00	33,495.10
74201	MS-SONOMA MOSQUI	741025	0.00	2,063.81	0.00	0.00	2,063.81
74800	NORTH SO CO HOSPIT	784017	0.00	20,775.00	0.00	0.00	20,775.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,016.41	0.00	0.00	179,016.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,253.12	0.00	0.00	1,253.12
38700	HEALDSBURG UNIFIEI	475020	0.00	7,160.71	0.00	0.00	7,160.71
38701	HBG SCH FAC IMP DIS	475038	0.00	6,534.11	0.00	0.00	6,534.11
38703	HEALDSBURG UNIFIEI	475905	0.00	1,163.57	0.00	0.00	1,163.57
39900	SO CO JUNIOR COLLE	490011	0.00	3,759.20	0.00	0.00	3,759.20
72200	CSA #41 ZN24-FITCH M	624718	0.00	33,495.10	0.00	0.00	33,495.10
74201	MS-SONOMA MOSQUI	741025	0.00	2,063.81	0.00	0.00	2,063.81
74800	NORTH SO CO HOSPIT	784017	0.00	20,775.00	0.00	0.00	20,775.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**255,221.03**	**0.00**	**0.00**	**255,221.03**
TRA: 097-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,611.61	0.00	0.00	17,611.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	123.28	0.00	0.00	123.28

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38700	HEALDSBURG UNIFIED	475020	0.00	704.46	0.00	0.00	704.46
38701	HBG SCH FAC IMP DIS	475038	0.00	642.83	0.00	0.00	642.83
38703	HEALDSBURG UNIFIED	475905	0.00	114.49	0.00	0.00	114.49
39900	SO CO JUNIOR COLLE	490011	0.00	369.83	0.00	0.00	369.83
50800	COUNTY FIRE-CFD#5 [	669010	0.00	368.00	0.00	0.00	368.00
74201	MS-SONOMA MOSQUI	741025	0.00	98.31	0.00	0.00	98.31
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,611.61	0.00	0.00	17,611.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	123.28	0.00	0.00	123.28
38700	HEALDSBURG UNIFIED	475020	0.00	704.46	0.00	0.00	704.46
38701	HBG SCH FAC IMP DIS	475038	0.00	642.83	0.00	0.00	642.83
38703	HEALDSBURG UNIFIED	475905	0.00	114.49	0.00	0.00	114.49
39900	SO CO JUNIOR COLLE	490011	0.00	369.83	0.00	0.00	369.83
50800	COUNTY FIRE-CFD#5 [	669010	0.00	368.00	0.00	0.00	368.00
74201	MS-SONOMA MOSQUI	741025	0.00	98.31	0.00	0.00	98.31
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**20,557.81**	**0.00**	**0.00**	**20,557.81**
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,778,406.16	0.00	0.00	2,778,406.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,448.83	0.00	0.00	19,448.83
38700	HEALDSBURG UNIFIED	475020	0.00	111,136.15	0.00	0.00	111,136.15
38701	HBG SCH FAC IMP DIS	475038	0.00	101,411.78	0.00	0.00	101,411.78
38703	HEALDSBURG UNIFIED	475905	0.00	18,059.69	0.00	0.00	18,059.69
39900	SO CO JUNIOR COLLE	490011	0.00	58,346.69	0.00	0.00	58,346.69
74201	MS-SONOMA MOSQUI	741025	0.00	8,107.06	0.00	0.00	8,107.06
74800	NORTH SO CO HOSPIT	784017	0.00	56,625.00	0.00	0.00	56,625.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,543.32	0.00	0.00	3,543.32
97006	SCEIP ASSESSMENT -	320945	0.00	5,730.43	0.00	0.00	5,730.43
97008	SCEIP ASSESSMENT -	320937	0.00	4,067.12	0.00	0.00	4,067.12
97009	SCEIP ASSESSMENT -	320945	0.00	4,165.81	0.00	0.00	4,165.81
97013	SCEIP ASSESSMENT -	320945	0.00	18,853.03	0.00	0.00	18,853.03
98000	10% PENALTY-TAX CO	322131	0.00	452.89	0.00	0.00	452.89
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	851.75-	851.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.96-	5.96-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	34.07-	34.07-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	32.37-	32.37-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	5.54-	5.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.89-	17.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.15-	10.15-
TRA: 097-016	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,106.54-	6,106.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	42.75-	42.75-

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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	0.00	0.00	244.26-	244.26-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	241.21-	241.21-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	42.75-	42.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	128.24-	128.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	333.45-	333.45-
TRA: 097-016	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,758.91-	2,758.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.31-	19.31-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	110.36-	110.36-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	108.98-	108.98-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	19.31-	19.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	68.97-	68.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	254.52-	254.52-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,778,406.16	0.00	9,717.20-	2,768,688.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,448.83	0.00	68.02-	19,380.81
38700	HEALDSBURG UNIFIED	475020	0.00	111,136.15	0.00	388.69-	110,747.46
38701	HBG SCH FAC IMP DIS	475038	0.00	101,411.78	0.00	382.56-	101,029.22
38703	HEALDSBURG UNIFIED	475905	0.00	18,059.69	0.00	67.60-	17,992.09
39900	SO CO JUNIOR COLLE	490011	0.00	58,346.69	0.00	215.10-	58,131.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	598.12-	598.12-
74201	MS-SONOMA MOSQUI	741025	0.00	8,107.06	0.00	0.00	8,107.06
74800	NORTH SO CO HOSPIT	784017	0.00	56,625.00	0.00	0.00	56,625.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,543.32	0.00	0.00	3,543.32
97006	SCEIP ASSESSMENT -	320945	0.00	5,730.43	0.00	0.00	5,730.43
97008	SCEIP ASSESSMENT -	320937	0.00	4,067.12	0.00	0.00	4,067.12
97009	SCEIP ASSESSMENT -	320945	0.00	4,165.81	0.00	0.00	4,165.81
97013	SCEIP ASSESSMENT -	320945	0.00	18,853.03	0.00	0.00	18,853.03
98000	10% PENALTY-TAX CO	322131	0.00	452.89	0.00	0.00	452.89
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,188,353.96**	**0.00**	**11,437.29-**	**3,176,916.67**
TRA: 100-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	823.10	0.00	0.00	823.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
19000	HORICON ELEMENTAF	427013	0.00	24.69	0.00	0.00	24.69
39900	SO CO JUNIOR COLLE	490011	0.00	17.28	0.00	0.00	17.28
40800	POINT ARENA HIGH B(	390500	0.00	16.47	0.00	0.00	16.47
74201	MS-SONOMA MOSQUI	741025	0.00	2.38	0.00	0.00	2.38
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	823.10	0.00	0.00	823.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.76	0.00	0.00	5.76
19000	HORICON ELEMENTAF	427013	0.00	24.69	0.00	0.00	24.69
39900	SO CO JUNIOR COLLE	490011	0.00	17.28	0.00	0.00	17.28
40800	POINT ARENA HIGH B(	390500	0.00	16.47	0.00	0.00	16.47
74201	MS-SONOMA MOSQUI	741025	0.00	2.38	0.00	0.00	2.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 100-001	**All-Years Totals:**		**0.00**	**889.68**	**0.00**	**0.00**	**889.68**
TRA: 100-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	418,664.16	0.00	0.00	418,664.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,930.63	0.00	0.00	2,930.63
19000	HORICON ELEMENTAF	427013	0.00	12,560.19	0.00	0.00	12,560.19
39900	SO CO JUNIOR COLLE	490011	0.00	8,791.94	0.00	0.00	8,791.94
40800	POINT ARENA HIGH BC	390500	0.00	8,373.45	0.00	0.00	8,373.45
74001	COAST LIFE-AMBULAN	786012	0.00	17,028.00	0.00	0.00	17,028.00
74002	COAST LIFE-URGENT (	786012	0.00	3,618.00	0.00	0.00	3,618.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,378.11	0.00	0.00	4,378.11
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	418,664.16	0.00	0.00	418,664.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,930.63	0.00	0.00	2,930.63
19000	HORICON ELEMENTAF	427013	0.00	12,560.19	0.00	0.00	12,560.19
39900	SO CO JUNIOR COLLE	490011	0.00	8,791.94	0.00	0.00	8,791.94
40800	POINT ARENA HIGH BC	390500	0.00	8,373.45	0.00	0.00	8,373.45
74001	COAST LIFE-AMBULAN	786012	0.00	17,028.00	0.00	0.00	17,028.00
74002	COAST LIFE-URGENT (	786012	0.00	3,618.00	0.00	0.00	3,618.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,378.11	0.00	0.00	4,378.11
TRA: 100-003	**All-Years Totals:**		**0.00**	**476,344.48**	**0.00**	**0.00**	**476,344.48**
TRA: 100-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,704,109.82	2,747.18-	4,625.00-	3,696,737.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,929.17	19.24-	32.39-	25,877.54
19000	HORICON ELEMENTAF	427013	0.00	111,123.63	82.42-	138.75-	110,902.46
39900	SO CO JUNIOR COLLE	490011	0.00	77,786.55	57.69-	97.13-	77,631.73
40800	POINT ARENA HIGH BC	390500	0.00	74,082.29	54.94-	92.50-	73,934.85
71800	CSA #41 ZN6-SEA RAN	607911	0.00	173,160.00	292.50-	0.00	172,867.50
74001	COAST LIFE-AMBULAN	786012	0.00	101,618.00	154.00-	0.00	101,464.00
74002	COAST LIFE-URGENT (	786012	0.00	28,494.00	45.00-	0.00	28,449.00
74201	MS-SONOMA MOSQUI	741025	0.00	14,776.49	22.41-	0.00	14,754.08
97006	SCEIP ASSESSMENT -	320945	0.00	2,406.82	0.00	0.00	2,406.82
97009	SCEIP ASSESSMENT -	320945	0.00	1,132.05	0.00	0.00	1,132.05
98000	10% PENALTY-TAX CO	322131	0.00	489.42	0.00	0.00	489.42
TRA: 100-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	450.00-	450.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.15-	3.15-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	13.50-	13.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.45-	9.45-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	7.65-	7.65-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.86-	16.86-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,704,109.82	2,747.18-	5,075.00-	3,696,287.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	25,929.17	19.24-	35.54-	25,874.39

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19000	HORICON ELEMENTAF	427013	0.00	111,123.63	82.42-	152.25-	110,888.96
39900	SO CO JUNIOR COLLE	490011	0.00	77,786.55	57.69-	106.58-	77,622.28
40800	POINT ARENA HIGH BC	390500	0.00	74,082.29	54.94-	100.15-	73,927.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.86-	16.86-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	173,160.00	292.50-	0.00	172,867.50
74001	COAST LIFE-AMBULAN	786012	0.00	101,618.00	154.00-	0.00	101,464.00
74002	COAST LIFE-URGENT (	786012	0.00	28,494.00	45.00-	0.00	28,449.00
74201	MS-SONOMA MOSQUI	741025	0.00	14,776.49	22.41-	0.00	14,754.08
97006	SCEIP ASSESSMENT -	320945	0.00	2,406.82	0.00	0.00	2,406.82
97009	SCEIP ASSESSMENT -	320945	0.00	1,132.05	0.00	0.00	1,132.05
98000	10% PENALTY-TAX CO	322131	0.00	489.42	0.00	0.00	489.42
TRA: 100-004	**All-Years Totals:**		**0.00**	**4,315,108.24**	**3,475.38-**	**5,486.38-**	**4,306,146.48**
TRA: 100-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	666,247.22	0.00	85.00-	666,162.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,663.68	0.00	0.60-	4,663.08
19000	HORICON ELEMENTAF	427013	0.00	19,987.44	0.00	2.55-	19,984.89
39900	SO CO JUNIOR COLLE	490011	0.00	13,991.12	0.00	1.78-	13,989.34
40800	POINT ARENA HIGH BC	390500	0.00	13,324.99	0.00	1.70-	13,323.29
71700	CSA #41 ZN6-SEA RAN	678102	0.00	91,483.60	0.00	0.00	91,483.60
74001	COAST LIFE-AMBULAN	786012	0.00	17,996.00	0.00	0.00	17,996.00
74002	COAST LIFE-URGENT (	786012	0.00	4,446.00	0.00	0.00	4,446.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,753.32	0.00	0.00	2,753.32
TRA: 100-005	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	517.70-	517.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.62-	3.62-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	15.53-	15.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.87-	10.87-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	7.77-	7.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.93-	30.93-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	666,247.22	0.00	602.70-	665,644.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,663.68	0.00	4.22-	4,659.46
19000	HORICON ELEMENTAF	427013	0.00	19,987.44	0.00	18.08-	19,969.36
39900	SO CO JUNIOR COLLE	490011	0.00	13,991.12	0.00	12.65-	13,978.47
40800	POINT ARENA HIGH BC	390500	0.00	13,324.99	0.00	9.47-	13,315.52
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.93-	30.93-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	91,483.60	0.00	0.00	91,483.60
74001	COAST LIFE-AMBULAN	786012	0.00	17,996.00	0.00	0.00	17,996.00
74002	COAST LIFE-URGENT (	786012	0.00	4,446.00	0.00	0.00	4,446.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,753.32	0.00	0.00	2,753.32
TRA: 100-005	**All-Years Totals:**		**0.00**	**834,893.37**	**0.00**	**678.05-**	**834,215.32**
TRA: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,323,426.14	0.00	1,145.00-	1,322,281.14

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06700	WS DAM-RUSSIAN RIV	673806	0.00	9,263.87	0.00	8.02-	9,255.85
19000	HORICON ELEMENTAF	427013	0.00	39,702.64	0.00	34.35-	39,668.29
39900	SO CO JUNIOR COLLE	490011	0.00	27,792.00	0.00	24.05-	27,767.95
40800	POINT ARENA HIGH B(	390500	0.00	26,468.60	0.00	22.90-	26,445.70
71700	CSA #41 ZN6-SEA RAN	678102	0.00	213,050.50	0.00	0.00	213,050.50
74001	COAST LIFE-AMBULAN	786012	0.00	37,048.00	0.00	0.00	37,048.00
74002	COAST LIFE-URGENT (	786012	0.00	9,585.00	0.00	0.00	9,585.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,094.63	0.00	0.00	5,094.63
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.23	0.00	0.00	2,034.23
98000	10% PENALTY-TAX CO	322131	0.00	481.84	0.00	0.00	481.84
TRA: 100-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,324.77-	5,324.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	37.27-	37.27-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	159.74-	159.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	111.82-	111.82-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	90.52-	90.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	148.60-	148.60-
TRA: 100-006	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,376.04-	4,376.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	30.64-	30.64-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	131.28-	131.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	91.90-	91.90-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	65.64-	65.64-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	243.67-	243.67-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,323,426.14	0.00	10,845.81-	1,312,580.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,263.87	0.00	75.93-	9,187.94
19000	HORICON ELEMENTAF	427013	0.00	39,702.64	0.00	325.37-	39,377.27
39900	SO CO JUNIOR COLLE	490011	0.00	27,792.00	0.00	227.77-	27,564.23
40800	POINT ARENA HIGH B(	390500	0.00	26,468.60	0.00	179.06-	26,289.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	392.27-	392.27-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	213,050.50	0.00	0.00	213,050.50
74001	COAST LIFE-AMBULAN	786012	0.00	37,048.00	0.00	0.00	37,048.00
74002	COAST LIFE-URGENT (	786012	0.00	9,585.00	0.00	0.00	9,585.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,094.63	0.00	0.00	5,094.63
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.23	0.00	0.00	2,034.23
98000	10% PENALTY-TAX CO	322131	0.00	481.84	0.00	0.00	481.84
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,693,947.45**	**0.00**	**12,046.21-**	**1,681,901.24**
TRA: 109-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,384.33	0.00	0.00	13,384.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.70	0.00	0.00	93.70
36500	PETALUMA HIGH BONI	477235	0.00	457.75	0.00	0.00	457.75
39900	SO CO JUNIOR COLLE	490011	0.00	281.06	0.00	0.00	281.06
74201	MS-SONOMA MOSQUI	741025	0.00	88.22	0.00	0.00	88.22

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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	75.00	0.00	0.00	75.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,384.33	0.00	0.00	13,384.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.70	0.00	0.00	93.70
36500	PETALUMA HIGH BONI	477235	0.00	457.75	0.00	0.00	457.75
39900	SO CO JUNIOR COLLE	490011	0.00	281.06	0.00	0.00	281.06
74201	MS-SONOMA MOSQUI	741025	0.00	88.22	0.00	0.00	88.22
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**14,380.06**	**0.00**	**0.00**	**14,380.06**
TRA: 109-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,246.87	0.00	0.00	27,246.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.73	0.00	0.00	190.73
36500	PETALUMA HIGH BONI	477235	0.00	931.84	0.00	0.00	931.84
39900	SO CO JUNIOR COLLE	490011	0.00	572.20	0.00	0.00	572.20
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,474.00	0.00	0.00	1,474.00
74201	MS-SONOMA MOSQUI	741025	0.00	145.09	0.00	0.00	145.09
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,246.87	0.00	0.00	27,246.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.73	0.00	0.00	190.73
36500	PETALUMA HIGH BONI	477235	0.00	931.84	0.00	0.00	931.84
39900	SO CO JUNIOR COLLE	490011	0.00	572.20	0.00	0.00	572.20
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,474.00	0.00	0.00	1,474.00
74201	MS-SONOMA MOSQUI	741025	0.00	145.09	0.00	0.00	145.09
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**30,835.73**	**0.00**	**0.00**	**30,835.73**
TRA: 113-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,979.80	0.00	0.00	94,979.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	664.89	0.00	0.00	664.89
21405	LIBERTY ELEMENTAR	431031	0.00	2,849.36	0.00	0.00	2,849.36
36500	PETALUMA HIGH BONI	477235	0.00	3,248.28	0.00	0.00	3,248.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,994.56	0.00	0.00	1,994.56
53100	RANCHO ADOBE FS-PI	712018	0.00	790.00	0.00	0.00	790.00
74200	MS-SONOMA MOSQUI	741017	0.00	322.16	0.00	0.00	322.16
75100	LIBERTY ELEM SPEC T	833079	0.00	1,164.02	0.00	0.00	1,164.02
75650	PETALUMA HIGH SPEC	861393	0.00	875.00	0.00	0.00	875.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,979.80	0.00	0.00	94,979.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	664.89	0.00	0.00	664.89
21405	LIBERTY ELEMENTAR	431031	0.00	2,849.36	0.00	0.00	2,849.36
36500	PETALUMA HIGH BONI	477235	0.00	3,248.28	0.00	0.00	3,248.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,994.56	0.00	0.00	1,994.56
53100	RANCHO ADOBE FS-PI	712018	0.00	790.00	0.00	0.00	790.00

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74200	MS-SONOMA MOSQUI	741017	0.00	322.16	0.00	0.00	322.16
75100	LIBERTY ELEM SPEC T	833079	0.00	1,164.02	0.00	0.00	1,164.02
75650	PETALUMA HIGH SPEC	861393	0.00	875.00	0.00	0.00	875.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**106,888.07**	**0.00**	**0.00**	**106,888.07**
TRA: 113-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,920.33	0.00	0.00	28,920.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.44	0.00	0.00	202.44
21405	LIBERTY ELEMENTAR	431031	0.00	867.61	0.00	0.00	867.61
36500	PETALUMA HIGH BONI	477235	0.00	989.08	0.00	0.00	989.08
39900	SO CO JUNIOR COLLE	490011	0.00	607.31	0.00	0.00	607.31
74200	MS-SONOMA MOSQUI	741017	0.00	63.34	0.00	0.00	63.34
75100	LIBERTY ELEM SPEC T	833079	0.00	220.22	0.00	0.00	220.22
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,920.33	0.00	0.00	28,920.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	202.44	0.00	0.00	202.44
21405	LIBERTY ELEMENTAR	431031	0.00	867.61	0.00	0.00	867.61
36500	PETALUMA HIGH BONI	477235	0.00	989.08	0.00	0.00	989.08
39900	SO CO JUNIOR COLLE	490011	0.00	607.31	0.00	0.00	607.31
74200	MS-SONOMA MOSQUI	741017	0.00	63.34	0.00	0.00	63.34
75100	LIBERTY ELEM SPEC T	833079	0.00	220.22	0.00	0.00	220.22
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**32,045.33**	**0.00**	**0.00**	**32,045.33**
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,044,804.40	0.00	0.00	1,044,804.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,313.72	0.00	0.00	7,313.72
21405	LIBERTY ELEMENTAR	431031	0.00	31,344.00	0.00	0.00	31,344.00
36500	PETALUMA HIGH BONI	477235	0.00	35,732.18	0.00	0.00	35,732.18
39900	SO CO JUNIOR COLLE	490011	0.00	21,940.96	0.00	0.00	21,940.96
53100	RANCHO ADOBE FS-PI	712018	0.00	12,350.00	0.00	0.00	12,350.00
74200	MS-SONOMA MOSQUI	741017	0.00	4,257.79	0.00	0.00	4,257.79
75100	LIBERTY ELEM SPEC T	833079	0.00	14,503.06	0.00	0.00	14,503.06
75650	PETALUMA HIGH SPEC	861393	0.00	11,875.00	0.00	0.00	11,875.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,403.02	0.00	0.00	1,403.02
97009	SCEIP ASSESSMENT -	320945	0.00	4,975.76	0.00	0.00	4,975.76
TRA: 113-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,462.05-	1,462.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.23-	10.23-
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	43.86-	43.86-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	50.00-	50.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.70-	30.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.46-	38.46-
TRA: 113-002	**Tax Year 2010**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,383.87-	1,383.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.69-	9.69-
21405	LIBERTY ELEMENTAR\	431031	0.00	0.00	0.00	41.52-	41.52-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	42.21-	42.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.06-	29.06-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.46-	75.46-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,044,804.40	0.00	2,845.92-	1,041,958.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,313.72	0.00	19.92-	7,293.80
21405	LIBERTY ELEMENTAR\	431031	0.00	31,344.00	0.00	85.38-	31,258.62
36500	PETALUMA HIGH BONI	477235	0.00	35,732.18	0.00	92.21-	35,639.97
39900	SO CO JUNIOR COLLE	490011	0.00	21,940.96	0.00	59.76-	21,881.20
53100	RANCHO ADOBE FS-PI	712018	0.00	12,350.00	0.00	0.00	12,350.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.92-	113.92-
74200	MS-SONOMA MOSQUI	741017	0.00	4,257.79	0.00	0.00	4,257.79
75100	LIBERTY ELEM SPEC T	833079	0.00	14,503.06	0.00	0.00	14,503.06
75650	PETALUMA HIGH SPEC	861393	0.00	11,875.00	0.00	0.00	11,875.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,403.02	0.00	0.00	1,403.02
97009	SCEIP ASSESSMENT -	320945	0.00	4,975.76	0.00	0.00	4,975.76
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,190,499.89**	**0.00**	**3,217.11-**	**1,187,282.78**
TRA: 113-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,334.18	0.00	0.00	7,334.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.35	0.00	0.00	51.35
21405	LIBERTY ELEMENTAR\	431031	0.00	220.01	0.00	0.00	220.01
36500	PETALUMA HIGH BONI	477235	0.00	250.82	0.00	0.00	250.82
39900	SO CO JUNIOR COLLE	490011	0.00	154.02	0.00	0.00	154.02
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
75100	LIBERTY ELEM SPEC T	833079	0.00	188.76	0.00	0.00	188.76
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,334.18	0.00	0.00	7,334.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.35	0.00	0.00	51.35
21405	LIBERTY ELEMENTAR\	431031	0.00	220.01	0.00	0.00	220.01
36500	PETALUMA HIGH BONI	477235	0.00	250.82	0.00	0.00	250.82
39900	SO CO JUNIOR COLLE	490011	0.00	154.02	0.00	0.00	154.02
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
75100	LIBERTY ELEM SPEC T	833079	0.00	188.76	0.00	0.00	188.76
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**8,635.26**	**0.00**	**0.00**	**8,635.26**
TRA: 113-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,972.96	0.00	0.00	24,972.96

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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	174.79	0.00	0.00	174.79
21405	LIBERTY ELEMENTAR\	431031	0.00	749.18	0.00	0.00	749.18
36500	PETALUMA HIGH BONI	477235	0.00	854.07	0.00	0.00	854.07
39900	SO CO JUNIOR COLLE	490011	0.00	524.43	0.00	0.00	524.43
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.60	0.00	0.00	82.60
75100	LIBERTY ELEM SPEC T	833079	0.00	314.60	0.00	0.00	314.60
75650	PETALUMA HIGH SPE(	861393	0.00	250.00	0.00	0.00	250.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,972.96	0.00	0.00	24,972.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.79	0.00	0.00	174.79
21405	LIBERTY ELEMENTAR\	431031	0.00	749.18	0.00	0.00	749.18
36500	PETALUMA HIGH BONI	477235	0.00	854.07	0.00	0.00	854.07
39900	SO CO JUNIOR COLLE	490011	0.00	524.43	0.00	0.00	524.43
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	82.60	0.00	0.00	82.60
75100	LIBERTY ELEM SPEC T	833079	0.00	314.60	0.00	0.00	314.60
75650	PETALUMA HIGH SPE(	861393	0.00	250.00	0.00	0.00	250.00
TRA: 113-004	**All-Years Totals:**		**0.00**	**28,122.63**	**0.00**	**0.00**	**28,122.63**
TRA: 113-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	136,224.22	0.00	0.00	136,224.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	953.62	0.00	0.00	953.62
21405	LIBERTY ELEMENTAR\	431031	0.00	4,086.70	0.00	0.00	4,086.70
36500	PETALUMA HIGH BONI	477235	0.00	4,658.82	0.00	0.00	4,658.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,860.72	0.00	0.00	2,860.72
53100	RANCHO ADOBE FS-PI	712018	0.00	2,460.00	0.00	0.00	2,460.00
74200	MS-SONOMA MOSQUI	741017	0.00	831.69	0.00	0.00	831.69
75100	LIBERTY ELEM SPEC T	833079	0.00	2,957.24	0.00	0.00	2,957.24
75650	PETALUMA HIGH SPE(	861393	0.00	2,350.00	0.00	0.00	2,350.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,224.22	0.00	0.00	136,224.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	953.62	0.00	0.00	953.62
21405	LIBERTY ELEMENTAR\	431031	0.00	4,086.70	0.00	0.00	4,086.70
36500	PETALUMA HIGH BONI	477235	0.00	4,658.82	0.00	0.00	4,658.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,860.72	0.00	0.00	2,860.72
53100	RANCHO ADOBE FS-PI	712018	0.00	2,460.00	0.00	0.00	2,460.00
74200	MS-SONOMA MOSQUI	741017	0.00	831.69	0.00	0.00	831.69
75100	LIBERTY ELEM SPEC T	833079	0.00	2,957.24	0.00	0.00	2,957.24
75650	PETALUMA HIGH SPE(	861393	0.00	2,350.00	0.00	0.00	2,350.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**157,383.01**	**0.00**	**0.00**	**157,383.01**
TRA: 113-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	65.44	0.00	0.00	65.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.46	0.00	0.00	0.46

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21405	LIBERTY ELEMENTAR\	431031	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH BONI	477235	0.00	2.24	0.00	0.00	2.24
39900	SO CO JUNIOR COLLE	490011	0.00	1.38	0.00	0.00	1.38
53100	RANCHO ADOBE FS-PI	712018	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
75100	LIBERTY ELEM SPEC T	833079	0.00	62.92	0.00	0.00	62.92
75650	PETALUMA HIGH SPE(	861393	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65.44	0.00	0.00	65.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.46	0.00	0.00	0.46
21405	LIBERTY ELEMENTAR\	431031	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH BONI	477235	0.00	2.24	0.00	0.00	2.24
39900	SO CO JUNIOR COLLE	490011	0.00	1.38	0.00	0.00	1.38
53100	RANCHO ADOBE FS-PI	712018	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
75100	LIBERTY ELEM SPEC T	833079	0.00	62.92	0.00	0.00	62.92
75650	PETALUMA HIGH SPE(	861393	0.00	50.00	0.00	0.00	50.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**246.44**	**0.00**	**0.00**	**246.44**
TRA: 113-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,817.85	0.00	0.00	14,817.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.72	0.00	0.00	103.72
21405	LIBERTY ELEMENTAR\	431031	0.00	444.52	0.00	0.00	444.52
36500	PETALUMA HIGH BONI	477235	0.00	506.76	0.00	0.00	506.76
39900	SO CO JUNIOR COLLE	490011	0.00	311.19	0.00	0.00	311.19
50900	COUNTY FIRE CFD#4 \	668012	0.00	792.00	0.00	0.00	792.00
74200	MS-SONOMA MOSQUI	741017	0.00	96.40	0.00	0.00	96.40
75100	LIBERTY ELEM SPEC T	833079	0.00	220.22	0.00	0.00	220.22
75650	PETALUMA HIGH SPE(	861393	0.00	200.00	0.00	0.00	200.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,817.85	0.00	0.00	14,817.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.72	0.00	0.00	103.72
21405	LIBERTY ELEMENTAR\	431031	0.00	444.52	0.00	0.00	444.52
36500	PETALUMA HIGH BONI	477235	0.00	506.76	0.00	0.00	506.76
39900	SO CO JUNIOR COLLE	490011	0.00	311.19	0.00	0.00	311.19
50900	COUNTY FIRE CFD#4 \	668012	0.00	792.00	0.00	0.00	792.00
74200	MS-SONOMA MOSQUI	741017	0.00	96.40	0.00	0.00	96.40
75100	LIBERTY ELEM SPEC T	833079	0.00	220.22	0.00	0.00	220.22
75650	PETALUMA HIGH SPE(	861393	0.00	200.00	0.00	0.00	200.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**17,492.66**	**0.00**	**0.00**	**17,492.66**
TRA: 115-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	206,828.32	0.00	0.00	206,828.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,447.81	0.00	0.00	1,447.81
36700	SANTA ROSA HIGH BO	479220	0.00	7,445.82	0.00	0.00	7,445.82

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36702	SANTA ROSA HIGH BO	479212	0.00	4,529.53	0.00	0.00	4,529.53
39900	SO CO JUNIOR COLLE	490011	0.00	4,343.42	0.00	0.00	4,343.42
51500	KENWOOD FIRE	718015	0.00	535.00	0.00	0.00	535.00
74200	MS-SONOMA MOSQUI	741017	0.00	157.02	0.00	0.00	157.02
75000	KENWOOD ELEM SPE(	832071	0.00	468.00	0.00	0.00	468.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,828.32	0.00	0.00	206,828.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,447.81	0.00	0.00	1,447.81
36700	SANTA ROSA HIGH BO	479220	0.00	7,445.82	0.00	0.00	7,445.82
36702	SANTA ROSA HIGH BO	479212	0.00	4,529.53	0.00	0.00	4,529.53
39900	SO CO JUNIOR COLLE	490011	0.00	4,343.42	0.00	0.00	4,343.42
51500	KENWOOD FIRE	718015	0.00	535.00	0.00	0.00	535.00
74200	MS-SONOMA MOSQUI	741017	0.00	157.02	0.00	0.00	157.02
75000	KENWOOD ELEM SPE(	832071	0.00	468.00	0.00	0.00	468.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**225,754.92**	**0.00**	**0.00**	**225,754.92**
TRA: 115-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,712,309.08	0.00	1,876.55-	1,710,432.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,986.11	0.00	13.14-	11,972.97
36700	SANTA ROSA HIGH BO	479220	0.00	61,643.04	0.00	67.56-	61,575.48
36702	SANTA ROSA HIGH BO	479212	0.00	37,499.57	0.00	41.10-	37,458.47
39900	SO CO JUNIOR COLLE	490011	0.00	35,958.31	0.00	39.41-	35,918.90
51500	KENWOOD FIRE	718015	0.00	14,910.00	0.00	0.00	14,910.00
74200	MS-SONOMA MOSQUI	741017	0.00	4,674.58	0.00	0.00	4,674.58
75000	KENWOOD ELEM SPE(	832071	0.00	16,432.00	0.00	0.00	16,432.00
97005	SCEIP ASSESSMENT -	320937	0.00	8,504.15	0.00	0.00	8,504.15
97006	SCEIP ASSESSMENT -	320945	0.00	13,415.03	0.00	0.00	13,415.03
97009	SCEIP ASSESSMENT -	320945	0.00	13,088.07	0.00	0.00	13,088.07
97010	SCEIP ASSESSMENT (	320945	0.00	638.99	0.00	0.00	638.99
97012	SCEIP ASSESSMENT -	320937	0.00	6,879.40	0.00	0.00	6,879.40
98000	10% PENALTY-TAX CO	322131	0.00	211.73	0.00	0.00	211.73
TRA: 115-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,199.34-	14,199.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	99.39-	99.39-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	511.18-	511.18-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	310.97-	310.97-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	298.19-	298.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	325.30-	325.30-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,712,309.08	0.00	16,075.89-	1,696,233.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,986.11	0.00	112.53-	11,873.58
36700	SANTA ROSA HIGH BO	479220	0.00	61,643.04	0.00	578.74-	61,064.30
36702	SANTA ROSA HIGH BO	479212	0.00	37,499.57	0.00	352.07-	37,147.50
39900	SO CO JUNIOR COLLE	490011	0.00	35,958.31	0.00	337.60-	35,620.71
51500	KENWOOD FIRE	718015	0.00	14,910.00	0.00	0.00	14,910.00

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	325.30-	325.30-
74200	MS-SONOMA MOSQUI	741017	0.00	4,674.58	0.00	0.00	4,674.58
75000	KENWOOD ELEM SPE(	832071	0.00	16,432.00	0.00	0.00	16,432.00
97005	SCEIP ASSESSMENT -	320937	0.00	8,504.15	0.00	0.00	8,504.15
97006	SCEIP ASSESSMENT -	320945	0.00	13,415.03	0.00	0.00	13,415.03
97009	SCEIP ASSESSMENT -	320945	0.00	13,088.07	0.00	0.00	13,088.07
97010	SCEIP ASSESSMENT (	320945	0.00	638.99	0.00	0.00	638.99
97012	SCEIP ASSESSMENT -	320937	0.00	6,879.40	0.00	0.00	6,879.40
98000	10% PENALTY-TAX CO	322131	0.00	211.73	0.00	0.00	211.73
TRA: 115-002	**All-Years Totals:**		**0.00**	**1,938,150.06**	**0.00**	**17,782.13-**	**1,920,367.93**
TRA: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,503,811.02	0.00	0.00	1,503,811.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,526.67	0.00	0.00	10,526.67
36700	SANTA ROSA HIGH BO	479220	0.00	54,137.15	0.00	0.00	54,137.15
36702	SANTA ROSA HIGH BO	479212	0.00	32,933.46	0.00	0.00	32,933.46
39900	SO CO JUNIOR COLLE	490011	0.00	31,580.09	0.00	0.00	31,580.09
51500	KENWOOD FIRE	718015	0.00	9,295.00	0.00	0.00	9,295.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,762.16	0.00	0.00	3,762.16
75000	KENWOOD ELEM SPE(	832071	0.00	9,490.00	0.00	0.00	9,490.00
97002	SCEIP ASSESSMENT -	320937	0.00	6,629.90	0.00	0.00	6,629.90
97006	SCEIP ASSESSMENT -	320945	0.00	15,414.48	0.00	0.00	15,414.48
TRA: 115-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,238.60-	11,238.60-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	78.68-	78.68-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	404.58-	404.58-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	246.13-	246.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	236.02-	236.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	325.50-	325.50-
TRA: 115-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,169.63-	10,169.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	71.19-	71.19-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	305.08-	305.08-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	193.22-	193.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	213.57-	213.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	618.48-	618.48-
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,503,811.02	0.00	21,408.23-	1,482,402.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,526.67	0.00	149.87-	10,376.80
36700	SANTA ROSA HIGH BO	479220	0.00	54,137.15	0.00	709.66-	53,427.49
36702	SANTA ROSA HIGH BO	479212	0.00	32,933.46	0.00	439.35-	32,494.11
39900	SO CO JUNIOR COLLE	490011	0.00	31,580.09	0.00	449.59-	31,130.50
51500	KENWOOD FIRE	718015	0.00	9,295.00	0.00	0.00	9,295.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	943.98-	943.98-
74200	MS-SONOMA MOSQUI	741017	0.00	3,762.16	0.00	0.00	3,762.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPE(	832071	0.00	9,490.00	0.00	0.00	9,490.00
97002	SCEIP ASSESSMENT -	320937	0.00	6,629.90	0.00	0.00	6,629.90
97006	SCEIP ASSESSMENT -	320945	0.00	15,414.48	0.00	0.00	15,414.48
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,677,579.93**	**0.00**	**24,100.68-**	**1,653,479.25**
TRA: 115-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	170.65	0.00	0.00	170.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.20	0.00	0.00	1.20
36700	SANTA ROSA HIGH BO	479220	0.00	6.15	0.00	0.00	6.15
36702	SANTA ROSA HIGH BO	479212	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	3.59	0.00	0.00	3.59
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170.65	0.00	0.00	170.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.20	0.00	0.00	1.20
36700	SANTA ROSA HIGH BO	479220	0.00	6.15	0.00	0.00	6.15
36702	SANTA ROSA HIGH BO	479212	0.00	3.74	0.00	0.00	3.74
39900	SO CO JUNIOR COLLE	490011	0.00	3.59	0.00	0.00	3.59
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75000	KENWOOD ELEM SPE(	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**277.39**	**0.00**	**0.00**	**277.39**
TRA: 115-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,928.61	0.00	0.00	1,928.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.50	0.00	0.00	13.50
36700	SANTA ROSA HIGH BO	479220	0.00	69.43	0.00	0.00	69.43
36702	SANTA ROSA HIGH BO	479212	0.00	42.24	0.00	0.00	42.24
39900	SO CO JUNIOR COLLE	490011	0.00	40.50	0.00	0.00	40.50
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
75000	KENWOOD ELEM SPE(	832071	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,928.61	0.00	0.00	1,928.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.50	0.00	0.00	13.50
36700	SANTA ROSA HIGH BO	479220	0.00	69.43	0.00	0.00	69.43
36702	SANTA ROSA HIGH BO	479212	0.00	42.24	0.00	0.00	42.24
39900	SO CO JUNIOR COLLE	490011	0.00	40.50	0.00	0.00	40.50
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
75000	KENWOOD ELEM SPE(	832071	0.00	104.00	0.00	0.00	104.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,242.36**	**0.00**	**0.00**	**2,242.36**
TRA: 115-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,469.49	0.00	0.00	4,469.49

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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	31.28	0.00	0.00	31.28
07400	SONOMA VLY HCD G.C	783100	0.00	122.02	0.00	0.00	122.02
36700	SANTA ROSA HIGH BO	479220	0.00	160.90	0.00	0.00	160.90
36702	SANTA ROSA HIGH BO	479212	0.00	97.88	0.00	0.00	97.88
39900	SO CO JUNIOR COLLE	490011	0.00	93.86	0.00	0.00	93.86
50500	COUNTY FIRE-CFD#7 M	664011	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
75000	KENWOOD ELEM SPE(	832071	0.00	104.00	0.00	0.00	104.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,469.49	0.00	0.00	4,469.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.28	0.00	0.00	31.28
07400	SONOMA VLY HCD G.C	783100	0.00	122.02	0.00	0.00	122.02
36700	SANTA ROSA HIGH BO	479220	0.00	160.90	0.00	0.00	160.90
36702	SANTA ROSA HIGH BO	479212	0.00	97.88	0.00	0.00	97.88
39900	SO CO JUNIOR COLLE	490011	0.00	93.86	0.00	0.00	93.86
50500	COUNTY FIRE-CFD#7 M	664011	0.00	165.00	0.00	0.00	165.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
75000	KENWOOD ELEM SPE(	832071	0.00	104.00	0.00	0.00	104.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**5,673.00**	**0.00**	**0.00**	**5,673.00**
TRA: 115-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,355.43	0.00	0.00	6,355.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.48	0.00	0.00	44.48
07400	SONOMA VLY HCD G.C	783100	0.00	173.50	0.00	0.00	173.50
36700	SANTA ROSA HIGH BO	479220	0.00	228.80	0.00	0.00	228.80
36702	SANTA ROSA HIGH BO	479212	0.00	139.18	0.00	0.00	139.18
39900	SO CO JUNIOR COLLE	490011	0.00	133.46	0.00	0.00	133.46
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
75000	KENWOOD ELEM SPE(	832071	0.00	52.00	0.00	0.00	52.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,355.43	0.00	0.00	6,355.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.48	0.00	0.00	44.48
07400	SONOMA VLY HCD G.C	783100	0.00	173.50	0.00	0.00	173.50
36700	SANTA ROSA HIGH BO	479220	0.00	228.80	0.00	0.00	228.80
36702	SANTA ROSA HIGH BO	479212	0.00	139.18	0.00	0.00	139.18
39900	SO CO JUNIOR COLLE	490011	0.00	133.46	0.00	0.00	133.46
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
75000	KENWOOD ELEM SPE(	832071	0.00	52.00	0.00	0.00	52.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**7,332.87**	**0.00**	**0.00**	**7,332.87**
TRA: 120-001	**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	4,875.00	0.00	0.00	4,875.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.13	0.00	0.00	34.13
20603	MARK WEST UNION EL	434100	0.00	95.06	0.00	0.00	95.06
20610	MARK WEST UNION EL	434118	0.00	58.50	0.00	0.00	58.50
36700	SANTA ROSA HIGH BO	479220	0.00	175.50	0.00	0.00	175.50
36702	SANTA ROSA HIGH BO	479212	0.00	106.76	0.00	0.00	106.76
39900	SO CO JUNIOR COLLE	490011	0.00	102.38	0.00	0.00	102.38
74200	MS-SONOMA MOSQUI	741017	0.00	275.50	0.00	0.00	275.50
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,875.00	0.00	0.00	4,875.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.13	0.00	0.00	34.13
20603	MARK WEST UNION EL	434100	0.00	95.06	0.00	0.00	95.06
20610	MARK WEST UNION EL	434118	0.00	58.50	0.00	0.00	58.50
36700	SANTA ROSA HIGH BO	479220	0.00	175.50	0.00	0.00	175.50
36702	SANTA ROSA HIGH BO	479212	0.00	106.76	0.00	0.00	106.76
39900	SO CO JUNIOR COLLE	490011	0.00	102.38	0.00	0.00	102.38
74200	MS-SONOMA MOSQUI	741017	0.00	275.50	0.00	0.00	275.50
TRA: 120-001	**All-Years Totals:**		**0.00**	**5,722.83**	**0.00**	**0.00**	**5,722.83**
TRA: 120-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	79,131.76	0.00	0.00	79,131.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	553.92	0.00	0.00	553.92
20603	MARK WEST UNION EL	434100	0.00	1,543.04	0.00	0.00	1,543.04
20610	MARK WEST UNION EL	434118	0.00	949.57	0.00	0.00	949.57
36700	SANTA ROSA HIGH BO	479220	0.00	2,848.74	0.00	0.00	2,848.74
36702	SANTA ROSA HIGH BO	479212	0.00	1,733.00	0.00	0.00	1,733.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,661.76	0.00	0.00	1,661.76
51700	RINCON VALLEY FIRE	721019	0.00	2,661.60	0.00	0.00	2,661.60
74200	MS-SONOMA MOSQUI	741017	0.00	90.89	0.00	0.00	90.89
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,131.76	0.00	0.00	79,131.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	553.92	0.00	0.00	553.92
20603	MARK WEST UNION EL	434100	0.00	1,543.04	0.00	0.00	1,543.04
20610	MARK WEST UNION EL	434118	0.00	949.57	0.00	0.00	949.57
36700	SANTA ROSA HIGH BO	479220	0.00	2,848.74	0.00	0.00	2,848.74
36702	SANTA ROSA HIGH BO	479212	0.00	1,733.00	0.00	0.00	1,733.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,661.76	0.00	0.00	1,661.76
51700	RINCON VALLEY FIRE	721019	0.00	2,661.60	0.00	0.00	2,661.60
74200	MS-SONOMA MOSQUI	741017	0.00	90.89	0.00	0.00	90.89
TRA: 120-002	**All-Years Totals:**		**0.00**	**91,174.28**	**0.00**	**0.00**	**91,174.28**
TRA: 120-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	120,540.10	0.00	0.00	120,540.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.78	0.00	0.00	843.78
20603	MARK WEST UNION EL	434100	0.00	2,350.50	0.00	0.00	2,350.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST UNION EL	434118	0.00	1,446.47	0.00	0.00	1,446.47
36700	SANTA ROSA HIGH BO	479220	0.00	4,339.43	0.00	0.00	4,339.43
36702	SANTA ROSA HIGH BO	479212	0.00	2,639.81	0.00	0.00	2,639.81
39900	SO CO JUNIOR COLLE	490011	0.00	2,531.38	0.00	0.00	2,531.38
51700	RINCON VALLEY FIRE	721019	0.00	618.00	0.00	0.00	618.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,983.75	0.00	0.00	1,983.75
74200	MS-SONOMA MOSQUI	741017	0.00	322.19	0.00	0.00	322.19
97013	SCEIP ASSESSMENT -	320945	0.00	2,381.00	0.00	0.00	2,381.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,540.10	0.00	0.00	120,540.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	843.78	0.00	0.00	843.78
20603	MARK WEST UNION EL	434100	0.00	2,350.50	0.00	0.00	2,350.50
20610	MARK WEST UNION EL	434118	0.00	1,446.47	0.00	0.00	1,446.47
36700	SANTA ROSA HIGH BO	479220	0.00	4,339.43	0.00	0.00	4,339.43
36702	SANTA ROSA HIGH BO	479212	0.00	2,639.81	0.00	0.00	2,639.81
39900	SO CO JUNIOR COLLE	490011	0.00	2,531.38	0.00	0.00	2,531.38
51700	RINCON VALLEY FIRE	721019	0.00	618.00	0.00	0.00	618.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	1,983.75	0.00	0.00	1,983.75
74200	MS-SONOMA MOSQUI	741017	0.00	322.19	0.00	0.00	322.19
97013	SCEIP ASSESSMENT -	320945	0.00	2,381.00	0.00	0.00	2,381.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**139,996.41**	**0.00**	**0.00**	**139,996.41**
TRA: 120-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,286,299.34	0.00	0.00	2,286,299.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,004.13	0.00	0.00	16,004.13
20603	MARK WEST UNION EL	434100	0.00	44,582.93	0.00	0.00	44,582.93
20610	MARK WEST UNION EL	434118	0.00	27,435.51	0.00	0.00	27,435.51
36700	SANTA ROSA HIGH BO	479220	0.00	82,306.77	0.00	0.00	82,306.77
36702	SANTA ROSA HIGH BO	479212	0.00	50,069.84	0.00	0.00	50,069.84
39900	SO CO JUNIOR COLLE	490011	0.00	48,012.39	0.00	0.00	48,012.39
51700	RINCON VALLEY FIRE	721019	0.00	20,828.93	0.00	0.00	20,828.93
72500	CSA #41 ZN31--ALW-S/	682104	0.00	6,696.45	0.00	0.00	6,696.45
74200	MS-SONOMA MOSQUI	741017	0.00	7,240.35	0.00	0.00	7,240.35
97005	SCEIP ASSESSMENT -	320937	0.00	1,993.60	0.00	0.00	1,993.60
97006	SCEIP ASSESSMENT -	320945	0.00	15,750.98	0.00	0.00	15,750.98
97008	SCEIP ASSESSMENT -	320937	0.00	4,243.40	0.00	0.00	4,243.40
97009	SCEIP ASSESSMENT -	320945	0.00	8,792.99	0.00	0.00	8,792.99
97010	SCEIP ASSESSMENT (	320945	0.00	2,113.36	0.00	0.00	2,113.36
97013	SCEIP ASSESSMENT -	320945	0.00	3,424.41	0.00	0.00	3,424.41
98000	10% PENALTY-TAX CO	322131	0.00	337.39	0.00	0.00	337.39
TRA: 120-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70,138.28-	70,138.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	490.97-	490.97-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	1,192.34-	1,192.34-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	841.66-	841.66-

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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	0.00	0.00	2,104.15-	2,104.15-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,332.62-	1,332.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,472.91-	1,472.91-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	760.32-	760.32-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,286,299.34	0.00	70,138.28-	2,216,161.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,004.13	0.00	490.97-	15,513.16
20603	MARK WEST UNION EL	434100	0.00	44,582.93	0.00	1,192.34-	43,390.59
20610	MARK WEST UNION EL	434118	0.00	27,435.51	0.00	841.66-	26,593.85
36700	SANTA ROSA HIGH BO	479220	0.00	82,306.77	0.00	2,104.15-	80,202.62
36702	SANTA ROSA HIGH BO	479212	0.00	50,069.84	0.00	1,332.62-	48,737.22
39900	SO CO JUNIOR COLLE	490011	0.00	48,012.39	0.00	1,472.91-	46,539.48
51700	RINCON VALLEY FIRE	721019	0.00	20,828.93	0.00	0.00	20,828.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	760.32-	760.32-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	6,696.45	0.00	0.00	6,696.45
74200	MS-SONOMA MOSQUI	741017	0.00	7,240.35	0.00	0.00	7,240.35
97005	SCEIP ASSESSMENT -	320937	0.00	1,993.60	0.00	0.00	1,993.60
97006	SCEIP ASSESSMENT -	320945	0.00	15,750.98	0.00	0.00	15,750.98
97008	SCEIP ASSESSMENT -	320937	0.00	4,243.40	0.00	0.00	4,243.40
97009	SCEIP ASSESSMENT -	320945	0.00	8,792.99	0.00	0.00	8,792.99
97010	SCEIP ASSESSMENT (	320945	0.00	2,113.36	0.00	0.00	2,113.36
97013	SCEIP ASSESSMENT -	320945	0.00	3,424.41	0.00	0.00	3,424.41
98000	10% PENALTY-TAX CO	322131	0.00	337.39	0.00	0.00	337.39
TRA: 120-007	**All-Years Totals:**		**0.00**	**2,626,132.77**	**0.00**	**78,333.25-**	**2,547,799.52**
TRA: 120-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	400.82	0.00	0.00	400.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.81	0.00	0.00	2.81
20603	MARK WEST UNION EL	434100	0.00	7.82	0.00	0.00	7.82
20610	MARK WEST UNION EL	434118	0.00	4.81	0.00	0.00	4.81
36700	SANTA ROSA HIGH BO	479220	0.00	14.43	0.00	0.00	14.43
36702	SANTA ROSA HIGH BO	479212	0.00	8.78	0.00	0.00	8.78
39900	SO CO JUNIOR COLLE	490011	0.00	8.42	0.00	0.00	8.42
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
TRA: 120-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	400.82	0.00	0.00	400.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.81	0.00	0.00	2.81
20603	MARK WEST UNION EL	434100	0.00	7.82	0.00	0.00	7.82
20610	MARK WEST UNION EL	434118	0.00	4.81	0.00	0.00	4.81
36700	SANTA ROSA HIGH BO	479220	0.00	14.43	0.00	0.00	14.43
36702	SANTA ROSA HIGH BO	479212	0.00	8.78	0.00	0.00	8.78
39900	SO CO JUNIOR COLLE	490011	0.00	8.42	0.00	0.00	8.42
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
TRA: 120-008	**All-Years Totals:**		**0.00**	**491.97**	**0.00**	**0.00**	**491.97**

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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: 120-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	204,422.55	0.00	0.00	204,422.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,430.95	0.00	0.00	1,430.95
20603	MARK WEST UNION EL	434100	0.00	3,986.21	0.00	0.00	3,986.21
20610	MARK WEST UNION EL	434118	0.00	2,453.08	0.00	0.00	2,453.08
36700	SANTA ROSA HIGH BO	479220	0.00	7,359.24	0.00	0.00	7,359.24
36702	SANTA ROSA HIGH BO	479212	0.00	4,476.84	0.00	0.00	4,476.84
39900	SO CO JUNIOR COLLE	490011	0.00	4,292.86	0.00	0.00	4,292.86
51700	RINCON VALLEY FIRE	721019	0.00	4,615.49	0.00	0.00	4,615.49
72500	CSA #41 ZN31--ALW-S/	682104	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	741017	0.00	718.99	0.00	0.00	718.99
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,422.55	0.00	0.00	204,422.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,430.95	0.00	0.00	1,430.95
20603	MARK WEST UNION EL	434100	0.00	3,986.21	0.00	0.00	3,986.21
20610	MARK WEST UNION EL	434118	0.00	2,453.08	0.00	0.00	2,453.08
36700	SANTA ROSA HIGH BO	479220	0.00	7,359.24	0.00	0.00	7,359.24
36702	SANTA ROSA HIGH BO	479212	0.00	4,476.84	0.00	0.00	4,476.84
39900	SO CO JUNIOR COLLE	490011	0.00	4,292.86	0.00	0.00	4,292.86
51700	RINCON VALLEY FIRE	721019	0.00	4,615.49	0.00	0.00	4,615.49
72500	CSA #41 ZN31--ALW-S/	682104	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	741017	0.00	718.99	0.00	0.00	718.99
TRA: 120-009	**All-Years Totals:**		**0.00**	**234,618.71**	**0.00**	**0.00**	**234,618.71**
TRA: 120-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,610.14	0.00	0.00	25,610.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.26	0.00	0.00	179.26
14600	WINDSOR CO WATER-	779215	0.00	2.52	0.00	0.00	2.52
20603	MARK WEST UNION EL	434100	0.00	499.39	0.00	0.00	499.39
20610	MARK WEST UNION EL	434118	0.00	307.35	0.00	0.00	307.35
36700	SANTA ROSA HIGH BO	479220	0.00	921.97	0.00	0.00	921.97
36702	SANTA ROSA HIGH BO	479212	0.00	560.87	0.00	0.00	560.87
39900	SO CO JUNIOR COLLE	490011	0.00	537.79	0.00	0.00	537.79
51700	RINCON VALLEY FIRE	721019	0.00	622.00	0.00	0.00	622.00
74200	MS-SONOMA MOSQUI	741017	0.00	115.70	0.00	0.00	115.70
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,610.14	0.00	0.00	25,610.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.26	0.00	0.00	179.26
14600	WINDSOR CO WATER-	779215	0.00	2.52	0.00	0.00	2.52
20603	MARK WEST UNION EL	434100	0.00	499.39	0.00	0.00	499.39
20610	MARK WEST UNION EL	434118	0.00	307.35	0.00	0.00	307.35
36700	SANTA ROSA HIGH BO	479220	0.00	921.97	0.00	0.00	921.97
36702	SANTA ROSA HIGH BO	479212	0.00	560.87	0.00	0.00	560.87
39900	SO CO JUNIOR COLLE	490011	0.00	537.79	0.00	0.00	537.79
51700	RINCON VALLEY FIRE	721019	0.00	622.00	0.00	0.00	622.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	115.70	0.00	0.00	115.70
TRA: 120-010	**All-Years Totals:**		**0.00**	**29,356.99**	**0.00**	**0.00**	**29,356.99**
TRA: 120-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,185.11	0.00	0.00	7,185.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.28	0.00	0.00	50.28
14600	WINDSOR CO WATER-	779215	0.00	0.72	0.00	0.00	0.72
20603	MARK WEST UNION EL	434100	0.00	140.09	0.00	0.00	140.09
20610	MARK WEST UNION EL	434118	0.00	86.21	0.00	0.00	86.21
36700	SANTA ROSA HIGH BO	479220	0.00	258.67	0.00	0.00	258.67
36702	SANTA ROSA HIGH BO	479212	0.00	157.34	0.00	0.00	157.34
39900	SO CO JUNIOR COLLE	490011	0.00	150.87	0.00	0.00	150.87
51700	RINCON VALLEY FIRE	721019	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	741017	0.00	60.59	0.00	0.00	60.59
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,185.11	0.00	0.00	7,185.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.28	0.00	0.00	50.28
14600	WINDSOR CO WATER-	779215	0.00	0.72	0.00	0.00	0.72
20603	MARK WEST UNION EL	434100	0.00	140.09	0.00	0.00	140.09
20610	MARK WEST UNION EL	434118	0.00	86.21	0.00	0.00	86.21
36700	SANTA ROSA HIGH BO	479220	0.00	258.67	0.00	0.00	258.67
36702	SANTA ROSA HIGH BO	479212	0.00	157.34	0.00	0.00	157.34
39900	SO CO JUNIOR COLLE	490011	0.00	150.87	0.00	0.00	150.87
51700	RINCON VALLEY FIRE	721019	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	741017	0.00	60.59	0.00	0.00	60.59
TRA: 120-012	**All-Years Totals:**		**0.00**	**8,221.88**	**0.00**	**0.00**	**8,221.88**
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,740,855.94	0.00	0.00	1,740,855.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,186.06	0.00	0.00	12,186.06
20603	MARK WEST UNION EL	434100	0.00	33,946.80	0.00	0.00	33,946.80
20610	MARK WEST UNION EL	434118	0.00	20,890.42	0.00	0.00	20,890.42
36700	SANTA ROSA HIGH BO	479220	0.00	62,670.86	0.00	0.00	62,670.86
36702	SANTA ROSA HIGH BO	479212	0.00	38,124.93	0.00	0.00	38,124.93
39900	SO CO JUNIOR COLLE	490011	0.00	36,558.04	0.00	0.00	36,558.04
51700	RINCON VALLEY FIRE	721019	0.00	77,662.91	0.00	0.00	77,662.91
55700	CSA #41 ABC LIGHTIN(	636019	0.00	7,367.51	0.00	0.00	7,367.51
72500	CSA #41 ZN31--ALW-S/	682104	0.00	189,677.55	0.00	0.00	189,677.55
74200	MS-SONOMA MOSQUI	741017	0.00	1,763.20	0.00	0.00	1,763.20
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.44	0.00	0.00	20,580.44
TRA: 120-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	254,496.41-	254,496.41-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,781.46-	1,781.46-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	4,326.42-	4,326.42-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	3,053.96-	3,053.96-

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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
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9,161.86-	9,161.86-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5,573.48-	5,573.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5,344.42-	5,344.42-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	5,432.97-	5,432.97-
TRA: 120-015	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	159,467.04-	159,467.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,116.27-	1,116.27-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	2,710.94-	2,710.94-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	1,913.60-	1,913.60-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	4,784.01-	4,784.01-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3,029.87-	3,029.87-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3,348.81-	3,348.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	8,716.87-	8,716.87-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,740,855.94	0.00	413,963.45-	1,326,892.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,186.06	0.00	2,897.73-	9,288.33
20603	MARK WEST UNION EL	434100	0.00	33,946.80	0.00	7,037.36-	26,909.44
20610	MARK WEST UNION EL	434118	0.00	20,890.42	0.00	4,967.56-	15,922.86
36700	SANTA ROSA HIGH BO	479220	0.00	62,670.86	0.00	13,945.87-	48,724.99
36702	SANTA ROSA HIGH BO	479212	0.00	38,124.93	0.00	8,603.35-	29,521.58
39900	SO CO JUNIOR COLLE	490011	0.00	36,558.04	0.00	8,693.23-	27,864.81
51700	RINCON VALLEY FIRE	721019	0.00	77,662.91	0.00	0.00	77,662.91
55700	CSA #41 ABC LIGHTIN(	636019	0.00	7,367.51	0.00	0.00	7,367.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14,149.84-	14,149.84-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	189,677.55	0.00	0.00	189,677.55
74200	MS-SONOMA MOSQUI	741017	0.00	1,763.20	0.00	0.00	1,763.20
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.44	0.00	0.00	20,580.44
TRA: 120-015	**All-Years Totals:**		**0.00**	**2,242,284.66**	**0.00**	**474,258.39-**	**1,768,026.27**
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,178,171.50	0.00	0.00	1,178,171.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,247.23	0.00	0.00	8,247.23
20603	MARK WEST UNION EL	434100	0.00	22,974.47	0.00	0.00	22,974.47
20610	MARK WEST UNION EL	434118	0.00	14,138.13	0.00	0.00	14,138.13
36700	SANTA ROSA HIGH BO	479220	0.00	42,414.19	0.00	0.00	42,414.19
36702	SANTA ROSA HIGH BO	479212	0.00	25,802.07	0.00	0.00	25,802.07
39900	SO CO JUNIOR COLLE	490011	0.00	24,741.74	0.00	0.00	24,741.74
51700	RINCON VALLEY FIRE	721019	0.00	32,074.45	0.00	0.00	32,074.45
55700	CSA #41 ABC LIGHTIN(	636019	0.00	2,971.26	0.00	0.00	2,971.26
72500	CSA #41 ZN31--ALW-S/	682104	0.00	311,328.00	0.00	0.00	311,328.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,435.37	0.00	0.00	2,435.37
97003	SCEIP ASSESSMENT -	320945	0.00	927.19	0.00	0.00	927.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,783.55	0.00	0.00	1,783.55
97009	SCEIP ASSESSMENT -	320945	0.00	5,077.06	0.00	0.00	5,077.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97012	SCEIP ASSESSMENT -	320937	0.00	388.26	0.00	0.00	388.26
TRA: 120-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,882.48-	1,882.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.18-	13.18-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	32.00-	32.00-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	22.59-	22.59-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	67.77-	67.77-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	41.23-	41.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	39.53-	39.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.13-	53.13-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,178,171.50	0.00	1,882.48-	1,176,289.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,247.23	0.00	13.18-	8,234.05
20603	MARK WEST UNION EL	434100	0.00	22,974.47	0.00	32.00-	22,942.47
20610	MARK WEST UNION EL	434118	0.00	14,138.13	0.00	22.59-	14,115.54
36700	SANTA ROSA HIGH BO	479220	0.00	42,414.19	0.00	67.77-	42,346.42
36702	SANTA ROSA HIGH BO	479212	0.00	25,802.07	0.00	41.23-	25,760.84
39900	SO CO JUNIOR COLLE	490011	0.00	24,741.74	0.00	39.53-	24,702.21
51700	RINCON VALLEY FIRE	721019	0.00	32,074.45	0.00	0.00	32,074.45
55700	CSA #41 ABC LIGHTIN(	636019	0.00	2,971.26	0.00	0.00	2,971.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.13-	53.13-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	311,328.00	0.00	0.00	311,328.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,435.37	0.00	0.00	2,435.37
97003	SCEIP ASSESSMENT -	320945	0.00	927.19	0.00	0.00	927.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,783.55	0.00	0.00	1,783.55
97009	SCEIP ASSESSMENT -	320945	0.00	5,077.06	0.00	0.00	5,077.06
97012	SCEIP ASSESSMENT -	320937	0.00	388.26	0.00	0.00	388.26
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,673,924.47**	**0.00**	**2,151.91-**	**1,671,772.56**
TRA: 120-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	692,944.44	0.00	0.00	692,944.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,850.64	0.00	0.00	4,850.64
20603	MARK WEST UNION EL	434100	0.00	13,512.46	0.00	0.00	13,512.46
20610	MARK WEST UNION EL	434118	0.00	8,315.19	0.00	0.00	8,315.19
36700	SANTA ROSA HIGH BO	479220	0.00	24,945.92	0.00	0.00	24,945.92
36702	SANTA ROSA HIGH BO	479212	0.00	15,175.31	0.00	0.00	15,175.31
39900	SO CO JUNIOR COLLE	490011	0.00	14,551.89	0.00	0.00	14,551.89
51700	RINCON VALLEY FIRE	721019	0.00	9,922.50	0.00	0.00	9,922.50
72500	CSA #41 ZN31--ALW-S/	682104	0.00	160,766.55	0.00	0.00	160,766.55
72600	CSA #41 ZN31--ALW ZN	631424	0.00	6,870.00	0.00	0.00	6,870.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,534.60	0.00	0.00	2,534.60
97003	SCEIP ASSESSMENT -	320945	0.00	2,529.95	0.00	0.00	2,529.95
97004	SCEIP ASSESSMENT -	320929	0.00	924.52	0.00	0.00	924.52
97006	SCEIP ASSESSMENT -	320945	0.00	1,877.40	0.00	0.00	1,877.40

*** - To TRA**

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97008	SCEIP ASSESSMENT -	320937	0.00	1,965.60	0.00	0.00	1,965.60
97010	SCEIP ASSESSMENT (:	320945	0.00	2,765.90	0.00	0.00	2,765.90
97012	SCEIP ASSESSMENT -	320937	0.00	387.16	0.00	0.00	387.16
97013	SCEIP ASSESSMENT -	320945	0.00	1,077.50	0.00	0.00	1,077.50
TRA: 120-026	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,092.37-	1,092.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.65-	7.65-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	18.57-	18.57-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	13.11-	13.11-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	39.33-	39.33-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	23.92-	23.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.94-	22.94-
TRA: 120-026	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	627.09-	627.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.39-	4.39-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	10.66-	10.66-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	7.53-	7.53-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	18.81-	18.81-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	11.91-	11.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.17-	13.17-
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	692,944.44	0.00	1,719.46-	691,224.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,850.64	0.00	12.04-	4,838.60
20603	MARK WEST UNION EL	434100	0.00	13,512.46	0.00	29.23-	13,483.23
20610	MARK WEST UNION EL	434118	0.00	8,315.19	0.00	20.64-	8,294.55
36700	SANTA ROSA HIGH BO	479220	0.00	24,945.92	0.00	58.14-	24,887.78
36702	SANTA ROSA HIGH BO	479212	0.00	15,175.31	0.00	35.83-	15,139.48
39900	SO CO JUNIOR COLLE	490011	0.00	14,551.89	0.00	36.11-	14,515.78
51700	RINCON VALLEY FIRE	721019	0.00	9,922.50	0.00	0.00	9,922.50
72500	CSA #41 ZN31--ALW-S/	682104	0.00	160,766.55	0.00	0.00	160,766.55
72600	CSA #41 ZN31--ALW ZN	631424	0.00	6,870.00	0.00	0.00	6,870.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,534.60	0.00	0.00	2,534.60
97003	SCEIP ASSESSMENT -	320945	0.00	2,529.95	0.00	0.00	2,529.95
97004	SCEIP ASSESSMENT -	320929	0.00	924.52	0.00	0.00	924.52
97006	SCEIP ASSESSMENT -	320945	0.00	1,877.40	0.00	0.00	1,877.40
97008	SCEIP ASSESSMENT -	320937	0.00	1,965.60	0.00	0.00	1,965.60
97010	SCEIP ASSESSMENT (:	320945	0.00	2,765.90	0.00	0.00	2,765.90
97012	SCEIP ASSESSMENT -	320937	0.00	387.16	0.00	0.00	387.16
97013	SCEIP ASSESSMENT -	320945	0.00	1,077.50	0.00	0.00	1,077.50
TRA: 120-026	**All-Years Totals:**		**0.00**	**965,917.53**	**0.00**	**1,911.45-**	**964,006.08**
TRA: 120-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	722,246.43	0.00	0.00	722,246.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,055.72	0.00	0.00	5,055.72
20603	MARK WEST UNION EL	434100	0.00	14,083.77	0.00	0.00	14,083.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST UNION EL	434118	0.00	8,666.89	0.00	0.00	8,666.89
36700	SANTA ROSA HIGH BO	479220	0.00	26,000.91	0.00	0.00	26,000.91
36702	SANTA ROSA HIGH BO	479212	0.00	15,817.37	0.00	0.00	15,817.37
39900	SO CO JUNIOR COLLE	490011	0.00	15,167.19	0.00	0.00	15,167.19
51700	RINCON VALLEY FIRE	721019	0.00	8,375.24	0.00	0.00	8,375.24
72500	CSA #41 ZN31--ALW-S/	682104	0.00	136,675.20	0.00	0.00	136,675.20
74200	MS-SONOMA MOSQUI	741017	0.00	2,886.73	0.00	0.00	2,886.73
97003	SCEIP ASSESSMENT -	320945	0.00	2,040.94	0.00	0.00	2,040.94
97006	SCEIP ASSESSMENT -	320945	0.00	1,467.25	0.00	0.00	1,467.25
97008	SCEIP ASSESSMENT -	320937	0.00	475.68	0.00	0.00	475.68
97009	SCEIP ASSESSMENT -	320945	0.00	2,846.55	0.00	0.00	2,846.55
TRA: 120-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,290.00-	3,290.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.03-	23.03-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	55.93-	55.93-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	39.48-	39.48-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	118.44-	118.44-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	72.05-	72.05-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.09-	69.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	95.15-	95.15-
TRA: 120-028	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	520.00-	520.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.64-	3.64-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	8.84-	8.84-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	6.24-	6.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	15.60-	15.60-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	9.88-	9.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.92-	10.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.79-	28.79-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	722,246.43	0.00	3,810.00-	718,436.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,055.72	0.00	26.67-	5,029.05
20603	MARK WEST UNION EL	434100	0.00	14,083.77	0.00	64.77-	14,019.00
20610	MARK WEST UNION EL	434118	0.00	8,666.89	0.00	45.72-	8,621.17
36700	SANTA ROSA HIGH BO	479220	0.00	26,000.91	0.00	134.04-	25,866.87
36702	SANTA ROSA HIGH BO	479212	0.00	15,817.37	0.00	81.93-	15,735.44
39900	SO CO JUNIOR COLLE	490011	0.00	15,167.19	0.00	80.01-	15,087.18
51700	RINCON VALLEY FIRE	721019	0.00	8,375.24	0.00	0.00	8,375.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	123.94-	123.94-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	136,675.20	0.00	0.00	136,675.20
74200	MS-SONOMA MOSQUI	741017	0.00	2,886.73	0.00	0.00	2,886.73
97003	SCEIP ASSESSMENT -	320945	0.00	2,040.94	0.00	0.00	2,040.94
97006	SCEIP ASSESSMENT -	320945	0.00	1,467.25	0.00	0.00	1,467.25
97008	SCEIP ASSESSMENT -	320937	0.00	475.68	0.00	0.00	475.68
97009	SCEIP ASSESSMENT -	320945	0.00	2,846.55	0.00	0.00	2,846.55

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TRA: 120-028	**All-Years Totals:**		**0.00**	**961,805.87**	**0.00**	**4,367.08-**	**957,438.79**
TRA: 120-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,277,928.64	0.00	0.00	1,277,928.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,945.48	0.00	0.00	8,945.48
20603	MARK WEST UNION EL	434100	0.00	24,919.60	0.00	0.00	24,919.60
20610	MARK WEST UNION EL	434118	0.00	15,335.19	0.00	0.00	15,335.19
36700	SANTA ROSA HIGH BO	479220	0.00	46,005.35	0.00	0.00	46,005.35
36702	SANTA ROSA HIGH BO	479212	0.00	27,986.64	0.00	0.00	27,986.64
39900	SO CO JUNIOR COLLE	490011	0.00	26,836.95	0.00	0.00	26,836.95
51700	RINCON VALLEY FIRE	721019	0.00	21,166.82	0.00	0.00	21,166.82
72500	CSA #41 ZN31--ALW-S/	682104	0.00	207,507.15	0.00	0.00	207,507.15
72600	CSA #41 ZN31--ALW ZN	631424	0.00	1,305.00	0.00	0.00	1,305.00
74200	MS-SONOMA MOSQUI	741017	0.00	5,220.69	0.00	0.00	5,220.69
97003	SCEIP ASSESSMENT -	320945	0.00	1,180.72	0.00	0.00	1,180.72
97005	SCEIP ASSESSMENT -	320937	0.00	436.81	0.00	0.00	436.81
97006	SCEIP ASSESSMENT -	320945	0.00	3,313.92	0.00	0.00	3,313.92
97008	SCEIP ASSESSMENT -	320937	0.00	1,875.21	0.00	0.00	1,875.21
97009	SCEIP ASSESSMENT -	320945	0.00	4,718.86	0.00	0.00	4,718.86
TRA: 120-029	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	820.55	0.00	0.00	820.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.75	0.00	0.00	5.75
20603	MARK WEST UNION EL	434100	0.00	13.95	0.00	0.00	13.95
20610	MARK WEST UNION EL	434118	0.00	9.85	0.00	0.00	9.85
36700	SANTA ROSA HIGH BO	479220	0.00	29.55	0.00	0.00	29.55
36702	SANTA ROSA HIGH BO	479212	0.00	17.97	0.00	0.00	17.97
39900	SO CO JUNIOR COLLE	490011	0.00	17.24	0.00	0.00	17.24
TRA: 120-029	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	753.18	0.00	0.00	753.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.28	0.00	0.00	5.28
20603	MARK WEST UNION EL	434100	0.00	12.80	0.00	0.00	12.80
20610	MARK WEST UNION EL	434118	0.00	9.04	0.00	0.00	9.04
36700	SANTA ROSA HIGH BO	479220	0.00	22.60	0.00	0.00	22.60
36702	SANTA ROSA HIGH BO	479212	0.00	14.32	0.00	0.00	14.32
39900	SO CO JUNIOR COLLE	490011	0.00	15.82	0.00	0.00	15.82
TRA: 120-029	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	754.96	0.00	0.00	754.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.28	0.00	0.00	5.28
20603	MARK WEST UNION EL	434100	0.00	12.84	0.00	0.00	12.84
36700	SANTA ROSA HIGH BO	479220	0.00	22.64	0.00	0.00	22.64
36702	SANTA ROSA HIGH BO	479212	0.00	14.34	0.00	0.00	14.34
39900	SO CO JUNIOR COLLE	490011	0.00	18.88	0.00	0.00	18.88
TRA: 120-029	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	740.16	0.00	0.00	740.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.18	0.00	0.00	5.18

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20603	MARK WEST UNION EL	434100	0.00	12.58	0.00	0.00	12.58
36700	SANTA ROSA HIGH BO	479220	0.00	22.20	0.00	0.00	22.20
36702	SANTA ROSA HIGH BO	479212	0.00	14.06	0.00	0.00	14.06
39900	SO CO JUNIOR COLLE	490011	0.00	18.50	0.00	0.00	18.50
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,280,997.49	0.00	0.00	1,280,997.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,966.97	0.00	0.00	8,966.97
20603	MARK WEST UNION EL	434100	0.00	24,971.77	0.00	0.00	24,971.77
20610	MARK WEST UNION EL	434118	0.00	15,354.08	0.00	0.00	15,354.08
36700	SANTA ROSA HIGH BO	479220	0.00	46,102.34	0.00	0.00	46,102.34
36702	SANTA ROSA HIGH BO	479212	0.00	28,047.33	0.00	0.00	28,047.33
39900	SO CO JUNIOR COLLE	490011	0.00	26,907.39	0.00	0.00	26,907.39
51700	RINCON VALLEY FIRE	721019	0.00	21,166.82	0.00	0.00	21,166.82
72500	CSA #41 ZN31--ALW-S/	682104	0.00	207,507.15	0.00	0.00	207,507.15
72600	CSA #41 ZN31--ALW ZN	631424	0.00	1,305.00	0.00	0.00	1,305.00
74200	MS-SONOMA MOSQUI	741017	0.00	5,220.69	0.00	0.00	5,220.69
97003	SCEIP ASSESSMENT -	320945	0.00	1,180.72	0.00	0.00	1,180.72
97005	SCEIP ASSESSMENT -	320937	0.00	436.81	0.00	0.00	436.81
97006	SCEIP ASSESSMENT -	320945	0.00	3,313.92	0.00	0.00	3,313.92
97008	SCEIP ASSESSMENT -	320937	0.00	1,875.21	0.00	0.00	1,875.21
97009	SCEIP ASSESSMENT -	320945	0.00	4,718.86	0.00	0.00	4,718.86
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,678,072.55**	**0.00**	**0.00**	**1,678,072.55**
TRA: 120-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	497,298.71	0.00	0.00	497,298.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,481.18	0.00	0.00	3,481.18
20603	MARK WEST UNION EL	434100	0.00	9,697.37	0.00	0.00	9,697.37
20610	MARK WEST UNION EL	434118	0.00	5,967.56	0.00	0.00	5,967.56
36700	SANTA ROSA HIGH BO	479220	0.00	17,902.78	0.00	0.00	17,902.78
36702	SANTA ROSA HIGH BO	479212	0.00	10,890.84	0.00	0.00	10,890.84
39900	SO CO JUNIOR COLLE	490011	0.00	10,443.46	0.00	0.00	10,443.46
51700	RINCON VALLEY FIRE	721019	0.00	5,748.00	0.00	0.00	5,748.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	108,606.00	0.00	0.00	108,606.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	4,770.00	0.00	0.00	4,770.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,812.79	0.00	0.00	1,812.79
97003	SCEIP ASSESSMENT -	320945	0.00	919.71	0.00	0.00	919.71
97005	SCEIP ASSESSMENT -	320937	0.00	383.12	0.00	0.00	383.12
97006	SCEIP ASSESSMENT -	320945	0.00	5,426.24	0.00	0.00	5,426.24
97010	SCEIP ASSESSMENT (	320945	0.00	1,575.12	0.00	0.00	1,575.12
TRA: 120-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	650.00-	650.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.55-	4.55-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	11.05-	11.05-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	7.80-	7.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	23.40-	23.40-

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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	0.00	0.00	14.23-	14.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.65-	13.65-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.87-	22.87-
TRA: 120-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	450.00-	450.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.15-	3.15-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	7.65-	7.65-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	5.40-	5.40-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	13.50-	13.50-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.55-	8.55-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.45-	9.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.94-	27.94-
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	497,298.71	0.00	1,100.00-	496,198.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,481.18	0.00	7.70-	3,473.48
20603	MARK WEST UNION EL	434100	0.00	9,697.37	0.00	18.70-	9,678.67
20610	MARK WEST UNION EL	434118	0.00	5,967.56	0.00	13.20-	5,954.36
36700	SANTA ROSA HIGH BO	479220	0.00	17,902.78	0.00	36.90-	17,865.88
36702	SANTA ROSA HIGH BO	479212	0.00	10,890.84	0.00	22.78-	10,868.06
39900	SO CO JUNIOR COLLE	490011	0.00	10,443.46	0.00	23.10-	10,420.36
51700	RINCON VALLEY FIRE	721019	0.00	5,748.00	0.00	0.00	5,748.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.81-	50.81-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	108,606.00	0.00	0.00	108,606.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	4,770.00	0.00	0.00	4,770.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,812.79	0.00	0.00	1,812.79
97003	SCEIP ASSESSMENT -	320945	0.00	919.71	0.00	0.00	919.71
97005	SCEIP ASSESSMENT -	320937	0.00	383.12	0.00	0.00	383.12
97006	SCEIP ASSESSMENT -	320945	0.00	5,426.24	0.00	0.00	5,426.24
97010	SCEIP ASSESSMENT (	320945	0.00	1,575.12	0.00	0.00	1,575.12
TRA: 120-036	**All-Years Totals:**		**0.00**	**684,922.88**	**0.00**	**1,273.19-**	**683,649.69**
TRA: 120-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	367,107.14	0.00	0.00	367,107.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,569.80	0.00	0.00	2,569.80
20603	MARK WEST UNION EL	434100	0.00	7,158.61	0.00	0.00	7,158.61
20610	MARK WEST UNION EL	434118	0.00	4,405.26	0.00	0.00	4,405.26
36700	SANTA ROSA HIGH BO	479220	0.00	13,215.85	0.00	0.00	13,215.85
36702	SANTA ROSA HIGH BO	479212	0.00	8,039.71	0.00	0.00	8,039.71
39900	SO CO JUNIOR COLLE	490011	0.00	7,709.31	0.00	0.00	7,709.31
51700	RINCON VALLEY FIRE	721019	0.00	8,081.64	0.00	0.00	8,081.64
72500	CSA #41 ZN31--ALW-S/	682104	0.00	97,821.30	0.00	0.00	97,821.30
72600	CSA #41 ZN31--ALW ZN	631424	0.00	3,810.00	0.00	0.00	3,810.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,432.60	0.00	0.00	1,432.60
97012	SCEIP ASSESSMENT -	320937	0.00	1,394.29	0.00	0.00	1,394.29
TRA: 120-038	**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	367,107.14	0.00	0.00	367,107.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,569.80	0.00	0.00	2,569.80
20603	MARK WEST UNION EL	434100	0.00	7,158.61	0.00	0.00	7,158.61
20610	MARK WEST UNION EL	434118	0.00	4,405.26	0.00	0.00	4,405.26
36700	SANTA ROSA HIGH BO	479220	0.00	13,215.85	0.00	0.00	13,215.85
36702	SANTA ROSA HIGH BO	479212	0.00	8,039.71	0.00	0.00	8,039.71
39900	SO CO JUNIOR COLLE	490011	0.00	7,709.31	0.00	0.00	7,709.31
51700	RINCON VALLEY FIRE	721019	0.00	8,081.64	0.00	0.00	8,081.64
72500	CSA #41 ZN31--ALW-S/	682104	0.00	97,821.30	0.00	0.00	97,821.30
72600	CSA #41 ZN31--ALW ZN	631424	0.00	3,810.00	0.00	0.00	3,810.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,432.60	0.00	0.00	1,432.60
97012	SCEIP ASSESSMENT -	320937	0.00	1,394.29	0.00	0.00	1,394.29
TRA: 120-038	**All-Years Totals:**		**0.00**	**522,745.51**	**0.00**	**0.00**	**522,745.51**
TRA: 120-050	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	478,983.37	0.00	0.00	478,983.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,352.90	0.00	0.00	3,352.90
20603	MARK WEST UNION EL	434100	0.00	9,340.22	0.00	0.00	9,340.22
20610	MARK WEST UNION EL	434118	0.00	5,747.82	0.00	0.00	5,747.82
36700	SANTA ROSA HIGH BO	479220	0.00	17,243.39	0.00	0.00	17,243.39
36702	SANTA ROSA HIGH BO	479212	0.00	10,489.73	0.00	0.00	10,489.73
39900	SO CO JUNIOR COLLE	490011	0.00	10,058.68	0.00	0.00	10,058.68
51700	RINCON VALLEY FIRE	721019	0.00	6,702.29	0.00	0.00	6,702.29
74200	MS-SONOMA MOSQUI	741017	0.00	1,983.21	0.00	0.00	1,983.21
97006	SCEIP ASSESSMENT -	320945	0.00	2,283.37	0.00	0.00	2,283.37
97008	SCEIP ASSESSMENT -	320937	0.00	1,272.16	0.00	0.00	1,272.16
97009	SCEIP ASSESSMENT -	320945	0.00	2,347.07	0.00	0.00	2,347.07
TRA: 120-050	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	903.48-	903.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.32-	6.32-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	15.36-	15.36-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	10.84-	10.84-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	32.53-	32.53-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	19.79-	19.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.97-	18.97-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.04-	19.04-
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,983.37	0.00	903.48-	478,079.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,352.90	0.00	6.32-	3,346.58
20603	MARK WEST UNION EL	434100	0.00	9,340.22	0.00	15.36-	9,324.86
20610	MARK WEST UNION EL	434118	0.00	5,747.82	0.00	10.84-	5,736.98
36700	SANTA ROSA HIGH BO	479220	0.00	17,243.39	0.00	32.53-	17,210.86
36702	SANTA ROSA HIGH BO	479212	0.00	10,489.73	0.00	19.79-	10,469.94
39900	SO CO JUNIOR COLLE	490011	0.00	10,058.68	0.00	18.97-	10,039.71
51700	RINCON VALLEY FIRE	721019	0.00	6,702.29	0.00	0.00	6,702.29

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.04-	19.04-
74200	MS-SONOMA MOSQUI	741017	0.00	1,983.21	0.00	0.00	1,983.21
97006	SCEIP ASSESSMENT -	320945	0.00	2,283.37	0.00	0.00	2,283.37
97008	SCEIP ASSESSMENT -	320937	0.00	1,272.16	0.00	0.00	1,272.16
97009	SCEIP ASSESSMENT -	320945	0.00	2,347.07	0.00	0.00	2,347.07
TRA: 120-050	**All-Years Totals:**		**0.00**	**549,804.21**	**0.00**	**1,026.33-**	**548,777.88**
TRA: 125-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,981.25	0.00	0.00	1,981.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.87	0.00	0.00	13.87
36400	WEST SOCO UHSDBOI	471029	0.00	27.34	0.00	0.00	27.34
36810	WEST SONOMA CTY U	471045	0.00	0.99	0.00	0.00	0.99
36811	WEST SONOMA CT UH	471037	0.00	3.56	0.00	0.00	3.56
39900	SO CO JUNIOR COLLE	490011	0.00	41.61	0.00	0.00	41.61
74201	MS-SONOMA MOSQUI	741025	0.00	18.42	0.00	0.00	18.42
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 125-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,981.25	0.00	0.00	1,981.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.87	0.00	0.00	13.87
36400	WEST SOCO UHSDBOI	471029	0.00	27.34	0.00	0.00	27.34
36810	WEST SONOMA CTY U	471045	0.00	0.99	0.00	0.00	0.99
36811	WEST SONOMA CT UH	471037	0.00	3.56	0.00	0.00	3.56
39900	SO CO JUNIOR COLLE	490011	0.00	41.61	0.00	0.00	41.61
74201	MS-SONOMA MOSQUI	741025	0.00	18.42	0.00	0.00	18.42
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
TRA: 125-001	**All-Years Totals:**		**0.00**	**2,100.04**	**0.00**	**0.00**	**2,100.04**
TRA: 125-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	144,130.65	0.00	0.00	144,130.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,008.99	0.00	0.00	1,008.99
36400	WEST SOCO UHSDBOI	471029	0.00	1,989.07	0.00	0.00	1,989.07
36810	WEST SONOMA CTY U	471045	0.00	72.07	0.00	0.00	72.07
36811	WEST SONOMA CT UH	471037	0.00	259.37	0.00	0.00	259.37
39900	SO CO JUNIOR COLLE	490011	0.00	3,026.78	0.00	0.00	3,026.78
74201	MS-SONOMA MOSQUI	741025	0.00	1,284.58	0.00	0.00	1,284.58
75300	WEST SO CTY UHSD S	853077	0.00	2,535.00	0.00	0.00	2,535.00
TRA: 125-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,315.53-	1,315.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.21-	9.21-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.13-	15.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.63-	27.63-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	79.13-	79.13-
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,130.65	0.00	1,315.53-	142,815.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,008.99	0.00	9.21-	999.78

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36400	WEST SOCO UHSDBOI	471029	0.00	1,989.07	0.00	15.13-	1,973.94
36810	WEST SONOMA CTY U	471045	0.00	72.07	0.00	0.00	72.07
36811	WEST SONOMA CT UH	471037	0.00	259.37	0.00	0.00	259.37
39900	SO CO JUNIOR COLLE	490011	0.00	3,026.78	0.00	27.63-	2,999.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	79.13-	79.13-
74201	MS-SONOMA MOSQUI	741025	0.00	1,284.58	0.00	0.00	1,284.58
75300	WEST SO CTY UHSD S	853077	0.00	2,535.00	0.00	0.00	2,535.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**154,306.51**	**0.00**	**1,446.63-**	**152,859.88**
TRA: 125-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	54,363.63	0.00	0.00	54,363.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	380.48	0.00	0.00	380.48
36400	WEST SOCO UHSDBOI	471029	0.00	750.22	0.00	0.00	750.22
36810	WEST SONOMA CTY U	471045	0.00	27.13	0.00	0.00	27.13
36811	WEST SONOMA CT UH	471037	0.00	97.83	0.00	0.00	97.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,141.60	0.00	0.00	1,141.60
74201	MS-SONOMA MOSQUI	741025	0.00	577.82	0.00	0.00	577.82
75300	WEST SO CTY UHSD S	853077	0.00	1,040.00	0.00	0.00	1,040.00
TRA: 125-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,054.15-	2,054.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.38-	14.38-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	23.62-	23.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	43.14-	43.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.57-	105.57-
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,363.63	0.00	2,054.15-	52,309.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	380.48	0.00	14.38-	366.10
36400	WEST SOCO UHSDBOI	471029	0.00	750.22	0.00	23.62-	726.60
36810	WEST SONOMA CTY U	471045	0.00	27.13	0.00	0.00	27.13
36811	WEST SONOMA CT UH	471037	0.00	97.83	0.00	0.00	97.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,141.60	0.00	43.14-	1,098.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	105.57-	105.57-
74201	MS-SONOMA MOSQUI	741025	0.00	577.82	0.00	0.00	577.82
75300	WEST SO CTY UHSD S	853077	0.00	1,040.00	0.00	0.00	1,040.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**58,378.71**	**0.00**	**2,240.86-**	**56,137.85**
TRA: 125-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	66,823.61	0.00	0.00	66,823.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	467.79	0.00	0.00	467.79
36400	WEST SOCO UHSDBOI	471029	0.00	922.11	0.00	0.00	922.11
36810	WEST SONOMA CTY U	471045	0.00	33.42	0.00	0.00	33.42
36811	WEST SONOMA CT UH	471037	0.00	120.26	0.00	0.00	120.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,403.33	0.00	0.00	1,403.33
74201	MS-SONOMA MOSQUI	741025	0.00	424.66	0.00	0.00	424.66
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,823.61	0.00	0.00	66,823.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	467.79	0.00	0.00	467.79
36400	WEST SOCO UHSDBOI	471029	0.00	922.11	0.00	0.00	922.11
36810	WEST SONOMA CTY U	471045	0.00	33.42	0.00	0.00	33.42
36811	WEST SONOMA CT UH	471037	0.00	120.26	0.00	0.00	120.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,403.33	0.00	0.00	1,403.33
74201	MS-SONOMA MOSQUI	741025	0.00	424.66	0.00	0.00	424.66
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**70,637.18**	**0.00**	**0.00**	**70,637.18**
TRA: 125-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	476,467.40	0.00	685.00-	475,782.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,335.32	0.00	4.80-	3,330.52
36400	WEST SOCO UHSDBOI	471029	0.00	6,575.22	0.00	9.45-	6,565.77
36810	WEST SONOMA CTY U	471045	0.00	238.23	0.00	0.34-	237.89
36811	WEST SONOMA CT UH	471037	0.00	857.71	0.00	1.23-	856.48
39900	SO CO JUNIOR COLLE	490011	0.00	10,005.85	0.00	14.38-	9,991.47
74201	MS-SONOMA MOSQUI	741025	0.00	6,741.22	0.00	0.00	6,741.22
75300	WEST SO CTY UHSD S	853077	0.00	10,842.00	0.00	0.00	10,842.00
TRA: 125-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,911.32-	1,911.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.38-	13.38-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	21.98-	21.98-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.82-	3.82-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.82-	3.82-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.14-	40.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.35-	41.35-
TRA: 125-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,009.14-	1,009.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.06-	7.06-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.61-	11.61-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.20-	21.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.51-	23.51-
74201	MS-SONOMA MOSQUI	741025	0.00	0.00	0.00	9.68	9.68
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	13.00	13.00
TRA: 125-007	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	523.82-	523.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.67-	3.67-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	6.02-	6.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.10-	13.10-
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	476,467.40	0.00	4,129.28-	472,338.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,335.32	0.00	28.91-	3,306.41

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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	6,575.22	0.00	49.06-	6,526.16
36810	WEST SONOMA CTY U	471045	0.00	238.23	0.00	4.16-	234.07
36811	WEST SONOMA CT UH	471037	0.00	857.71	0.00	5.05-	852.66
39900	SO CO JUNIOR COLLE	490011	0.00	10,005.85	0.00	88.82-	9,917.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.86-	64.86-
74201	MS-SONOMA MOSQUI	741025	0.00	6,741.22	0.00	9.68	6,750.90
75300	WEST SO CTY UHSD S	853077	0.00	10,842.00	0.00	13.00	10,855.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**515,062.95**	**0.00**	**4,347.46-**	**510,715.49**
TRA: 125-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	216,224.33	0.00	0.00	216,224.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,513.62	0.00	0.00	1,513.62
36400	WEST SOCO UHSDBOI	471029	0.00	2,983.91	0.00	0.00	2,983.91
36810	WEST SONOMA CTY U	471045	0.00	108.12	0.00	0.00	108.12
36811	WEST SONOMA CT UH	471037	0.00	389.29	0.00	0.00	389.29
39900	SO CO JUNIOR COLLE	490011	0.00	4,540.63	0.00	0.00	4,540.63
74201	MS-SONOMA MOSQUI	741025	0.00	2,397.70	0.00	0.00	2,397.70
75300	WEST SO CTY UHSD S	853077	0.00	4,355.00	0.00	0.00	4,355.00
98000	10% PENALTY-TAX CO	322131	0.00	15.93	0.00	0.00	15.93
TRA: 125-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,729.34-	1,729.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.11-	12.11-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	19.89-	19.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.32-	36.32-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	91.46-	91.46-
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,224.33	0.00	1,729.34-	214,494.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,513.62	0.00	12.11-	1,501.51
36400	WEST SOCO UHSDBOI	471029	0.00	2,983.91	0.00	19.89-	2,964.02
36810	WEST SONOMA CTY U	471045	0.00	108.12	0.00	0.00	108.12
36811	WEST SONOMA CT UH	471037	0.00	389.29	0.00	0.00	389.29
39900	SO CO JUNIOR COLLE	490011	0.00	4,540.63	0.00	36.32-	4,504.31
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	91.46-	91.46-
74201	MS-SONOMA MOSQUI	741025	0.00	2,397.70	0.00	0.00	2,397.70
75300	WEST SO CTY UHSD S	853077	0.00	4,355.00	0.00	0.00	4,355.00
98000	10% PENALTY-TAX CO	322131	0.00	15.93	0.00	0.00	15.93
TRA: 125-011	**All-Years Totals:**		**0.00**	**232,528.53**	**0.00**	**1,889.12-**	**230,639.41**
TRA: 125-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,835.60	0.00	0.00	1,835.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.86	0.00	0.00	12.86
36400	WEST SOCO UHSDBOI	471029	0.00	25.32	0.00	0.00	25.32
36810	WEST SONOMA CTY U	471045	0.00	0.92	0.00	0.00	0.92
36811	WEST SONOMA CT UH	471037	0.00	3.32	0.00	0.00	3.32
39900	SO CO JUNIOR COLLE	490011	0.00	38.56	0.00	0.00	38.56

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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	4.96	0.00	0.00	4.96
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,835.60	0.00	0.00	1,835.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.86	0.00	0.00	12.86
36400	WEST SOCO UHSDBOI	471029	0.00	25.32	0.00	0.00	25.32
36810	WEST SONOMA CTY U	471045	0.00	0.92	0.00	0.00	0.92
36811	WEST SONOMA CT UH	471037	0.00	3.32	0.00	0.00	3.32
39900	SO CO JUNIOR COLLE	490011	0.00	38.56	0.00	0.00	38.56
74201	MS-SONOMA MOSQUI	741025	0.00	4.96	0.00	0.00	4.96
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-012	**All-Years Totals:**		**0.00**	**1,973.54**	**0.00**	**0.00**	**1,973.54**
TRA: 125-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,640.22	0.00	0.00	13,640.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.47	0.00	0.00	95.47
36400	WEST SOCO UHSDBOI	471029	0.00	188.22	0.00	0.00	188.22
36810	WEST SONOMA CTY U	471045	0.00	6.82	0.00	0.00	6.82
36811	WEST SONOMA CT UH	471037	0.00	24.54	0.00	0.00	24.54
39900	SO CO JUNIOR COLLE	490011	0.00	286.45	0.00	0.00	286.45
74201	MS-SONOMA MOSQUI	741025	0.00	285.46	0.00	0.00	285.46
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,640.22	0.00	0.00	13,640.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.47	0.00	0.00	95.47
36400	WEST SOCO UHSDBOI	471029	0.00	188.22	0.00	0.00	188.22
36810	WEST SONOMA CTY U	471045	0.00	6.82	0.00	0.00	6.82
36811	WEST SONOMA CT UH	471037	0.00	24.54	0.00	0.00	24.54
39900	SO CO JUNIOR COLLE	490011	0.00	286.45	0.00	0.00	286.45
74201	MS-SONOMA MOSQUI	741025	0.00	285.46	0.00	0.00	285.46
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**14,579.18**	**0.00**	**0.00**	**14,579.18**
TRA: 125-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	60,863.93	0.00	0.00	60,863.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	426.05	0.00	0.00	426.05
36400	WEST SOCO UHSDBOI	471029	0.00	839.91	0.00	0.00	839.91
36810	WEST SONOMA CTY U	471045	0.00	30.42	0.00	0.00	30.42
36811	WEST SONOMA CT UH	471037	0.00	109.55	0.00	0.00	109.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,278.17	0.00	0.00	1,278.17
74201	MS-SONOMA MOSQUI	741025	0.00	188.62	0.00	0.00	188.62
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
TRA: 125-014	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	778.36-	778.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.45-	5.45-

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36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	8.95-	8.95-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.57-	1.57-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.57-	1.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.35-	16.35-
TRA: 125-014	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	836.24-	836.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.85-	5.85-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.62-	9.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.56-	17.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.24-	27.24-
TRA: 125-014	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	461.97-	461.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.24-	3.24-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	5.31-	5.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.55-	11.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.06-	24.06-
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,863.93	0.00	2,076.57-	58,787.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	426.05	0.00	14.54-	411.51
36400	WEST SOCO UHSDBOI	471029	0.00	839.91	0.00	23.88-	816.03
36810	WEST SONOMA CTY U	471045	0.00	30.42	0.00	1.57-	28.85
36811	WEST SONOMA CT UH	471037	0.00	109.55	0.00	1.57-	107.98
39900	SO CO JUNIOR COLLE	490011	0.00	1,278.17	0.00	45.46-	1,232.71
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.30-	51.30-
74201	MS-SONOMA MOSQUI	741025	0.00	188.62	0.00	0.00	188.62
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**64,074.65**	**0.00**	**2,214.89-**	**61,859.76**
TRA: 125-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,697.36	0.00	0.00	9,697.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.89	0.00	0.00	67.89
36400	WEST SOCO UHSDBOI	471029	0.00	133.82	0.00	0.00	133.82
36810	WEST SONOMA CTY U	471045	0.00	4.86	0.00	0.00	4.86
36811	WEST SONOMA CT UH	471037	0.00	17.44	0.00	0.00	17.44
39900	SO CO JUNIOR COLLE	490011	0.00	203.67	0.00	0.00	203.67
74201	MS-SONOMA MOSQUI	741025	0.00	44.82	0.00	0.00	44.82
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
TRA: 125-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	19.74-	19.74-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.14-	0.14-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.23-	0.23-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.04-	0.04-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.04-	0.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.41-	0.41-

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TRA: 125-015	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21.14-	21.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.15-	0.15-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.24-	0.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.44-	0.44-
TRA: 125-015	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11.65-	11.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.08-	0.08-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.13-	0.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.29-	0.29-
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,697.36	0.00	52.53-	9,644.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.89	0.00	0.37-	67.52
36400	WEST SOCO UHSDBOI	471029	0.00	133.82	0.00	0.60-	133.22
36810	WEST SONOMA CTY U	471045	0.00	4.86	0.00	0.04-	4.82
36811	WEST SONOMA CT UH	471037	0.00	17.44	0.00	0.04-	17.40
39900	SO CO JUNIOR COLLE	490011	0.00	203.67	0.00	1.14-	202.53
74201	MS-SONOMA MOSQUI	741025	0.00	44.82	0.00	0.00	44.82
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**10,299.86**	**0.00**	**54.72-**	**10,245.14**
TRA: 130-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	106,625.24	0.00	0.00	106,625.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	746.38	0.00	0.00	746.38
07200	PALM DRIVE HLTH CA	782102	0.00	586.45	0.00	0.00	586.45
18600	OAK GROVE ELEMENT	438069	0.00	2,239.14	0.00	0.00	2,239.14
36400	WEST SOCO UHSDBOI	471029	0.00	1,471.44	0.00	0.00	1,471.44
36810	WEST SONOMA CTY U	471045	0.00	53.30	0.00	0.00	53.30
36811	WEST SONOMA CT UH	471037	0.00	191.91	0.00	0.00	191.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,239.14	0.00	0.00	2,239.14
51700	RINCON VALLEY FIRE	721019	0.00	1,581.25	0.00	0.00	1,581.25
74200	MS-SONOMA MOSQUI	741017	0.00	440.73	0.00	0.00	440.73
74600	PALM DRIVE HEALTH (	782201	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,625.24	0.00	0.00	106,625.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	746.38	0.00	0.00	746.38
07200	PALM DRIVE HLTH CA	782102	0.00	586.45	0.00	0.00	586.45
18600	OAK GROVE ELEMENT	438069	0.00	2,239.14	0.00	0.00	2,239.14
36400	WEST SOCO UHSDBOI	471029	0.00	1,471.44	0.00	0.00	1,471.44
36810	WEST SONOMA CTY U	471045	0.00	53.30	0.00	0.00	53.30
36811	WEST SONOMA CT UH	471037	0.00	191.91	0.00	0.00	191.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,239.14	0.00	0.00	2,239.14
51700	RINCON VALLEY FIRE	721019	0.00	1,581.25	0.00	0.00	1,581.25
74200	MS-SONOMA MOSQUI	741017	0.00	440.73	0.00	0.00	440.73

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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	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**120,622.48**	**0.00**	**0.00**	**120,622.48**
TRA: 130-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	439,309.78	899.17-	0.00	438,410.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,075.16	6.29-	0.00	3,068.87
07200	PALM DRIVE HLTH CAI	782102	0.00	2,416.15	4.95-	0.00	2,411.20
15500	CSA #41 ZN2 GRATON	768101	0.00	4,393.16	8.99-	0.00	4,384.17
18600	OAK GROVE ELEMENT	438069	0.00	9,225.53	18.88-	0.00	9,206.65
36400	WEST SOCO UHSDBOI	471029	0.00	6,062.43	12.41-	0.00	6,050.02
36810	WEST SONOMA CTY U	471045	0.00	219.68	0.45-	0.00	219.23
36811	WEST SONOMA CT UH	471037	0.00	790.74	1.62-	0.00	789.12
39900	SO CO JUNIOR COLLE	490011	0.00	9,225.53	18.88-	0.00	9,206.65
71500	GRATON COMMUNITY	768010	0.00	278,090.14	787.19-	0.00	277,302.95
74200	MS-SONOMA MOSQUI	741017	0.00	1,829.25	5.51-	0.00	1,823.74
74600	PALM DRIVE HEALTH (	782201	0.00	22,165.00	77.50-	0.00	22,087.50
75300	WEST SO CTY UHSD S	853077	0.00	3,640.00	13.00-	0.00	3,627.00
97006	SCEIP ASSESSMENT -	320945	0.00	871.33	0.00	0.00	871.33
TRA: 130-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,077.63-	1,077.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.54-	7.54-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.93-	5.93-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	10.78-	10.78-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	22.63-	22.63-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.39-	12.39-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.16-	2.16-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.16-	2.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.63-	22.63-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.37-	30.37-
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,309.78	899.17-	1,077.63-	437,332.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,075.16	6.29-	7.54-	3,061.33
07200	PALM DRIVE HLTH CAI	782102	0.00	2,416.15	4.95-	5.93-	2,405.27
15500	CSA #41 ZN2 GRATON	768101	0.00	4,393.16	8.99-	10.78-	4,373.39
18600	OAK GROVE ELEMENT	438069	0.00	9,225.53	18.88-	22.63-	9,184.02
36400	WEST SOCO UHSDBOI	471029	0.00	6,062.43	12.41-	12.39-	6,037.63
36810	WEST SONOMA CTY U	471045	0.00	219.68	0.45-	2.16-	217.07
36811	WEST SONOMA CT UH	471037	0.00	790.74	1.62-	2.16-	786.96
39900	SO CO JUNIOR COLLE	490011	0.00	9,225.53	18.88-	22.63-	9,184.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.37-	30.37-
71500	GRATON COMMUNITY	768010	0.00	278,090.14	787.19-	0.00	277,302.95
74200	MS-SONOMA MOSQUI	741017	0.00	1,829.25	5.51-	0.00	1,823.74
74600	PALM DRIVE HEALTH (	782201	0.00	22,165.00	77.50-	0.00	22,087.50
75300	WEST SO CTY UHSD S	853077	0.00	3,640.00	13.00-	0.00	3,627.00

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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	871.33	0.00	0.00	871.33
TRA: 130-001	**All-Years Totals:**		**0.00**	**781,313.88**	**1,854.84-**	**1,194.22-**	**778,264.82**
TRA: 130-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	734,054.18	0.00	700.00-	733,354.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,138.34	0.00	4.90-	5,133.44
07200	PALM DRIVE HLTH CAI	782102	0.00	4,037.32	0.00	3.85-	4,033.47
18600	OAK GROVE ELEMENT	438069	0.00	15,415.13	0.00	14.70-	15,400.43
36400	WEST SOCO UHSDBOI	471029	0.00	10,130.01	0.00	9.66-	10,120.35
36810	WEST SONOMA CTY U	471045	0.00	366.89	0.00	0.35-	366.54
36811	WEST SONOMA CT UH	471037	0.00	1,321.40	0.00	1.26-	1,320.14
39900	SO CO JUNIOR COLLE	490011	0.00	15,415.13	0.00	14.70-	15,400.43
71500	GRATON COMMUNITY	768010	0.00	3,935.94	0.00	0.00	3,935.94
74200	MS-SONOMA MOSQUI	741017	0.00	3,071.01	0.00	0.00	3,071.01
74600	PALM DRIVE HEALTH (	782201	0.00	28,287.50	0.00	0.00	28,287.50
75300	WEST SO CTY UHSD S	853077	0.00	4,706.00	0.00	0.00	4,706.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,731.24	0.00	0.00	3,731.24
TRA: 130-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,910.00-	1,910.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.37-	13.37-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	10.51-	10.51-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	40.11-	40.11-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	21.96-	21.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.11-	40.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	107.10-	107.10-
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	734,054.18	0.00	2,610.00-	731,444.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,138.34	0.00	18.27-	5,120.07
07200	PALM DRIVE HLTH CAI	782102	0.00	4,037.32	0.00	14.36-	4,022.96
18600	OAK GROVE ELEMENT	438069	0.00	15,415.13	0.00	54.81-	15,360.32
36400	WEST SOCO UHSDBOI	471029	0.00	10,130.01	0.00	31.62-	10,098.39
36810	WEST SONOMA CTY U	471045	0.00	366.89	0.00	0.35-	366.54
36811	WEST SONOMA CT UH	471037	0.00	1,321.40	0.00	1.26-	1,320.14
39900	SO CO JUNIOR COLLE	490011	0.00	15,415.13	0.00	54.81-	15,360.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	107.10-	107.10-
71500	GRATON COMMUNITY	768010	0.00	3,935.94	0.00	0.00	3,935.94
74200	MS-SONOMA MOSQUI	741017	0.00	3,071.01	0.00	0.00	3,071.01
74600	PALM DRIVE HEALTH (	782201	0.00	28,287.50	0.00	0.00	28,287.50
75300	WEST SO CTY UHSD S	853077	0.00	4,706.00	0.00	0.00	4,706.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,731.24	0.00	0.00	3,731.24
TRA: 130-002	**All-Years Totals:**		**0.00**	**829,610.09**	**0.00**	**2,892.58-**	**826,717.51**
TRA: 130-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	432,153.89	0.00	0.00	432,153.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,025.09	0.00	0.00	3,025.09

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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	2,376.83	0.00	0.00	2,376.83
18600	OAK GROVE ELEMENT	438069	0.00	9,075.23	0.00	0.00	9,075.23
36400	WEST SOCO UHSDBOI	471029	0.00	5,963.76	0.00	0.00	5,963.76
36810	WEST SONOMA CTY U	471045	0.00	216.06	0.00	0.00	216.06
36811	WEST SONOMA CT UH	471037	0.00	777.88	0.00	0.00	777.88
39900	SO CO JUNIOR COLLE	490011	0.00	9,075.23	0.00	0.00	9,075.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,178.86	0.00	0.00	1,178.86
74600	PALM DRIVE HEALTH (	782201	0.00	10,075.00	0.00	0.00	10,075.00
75300	WEST SO CTY UHSD S	853077	0.00	1,586.00	0.00	0.00	1,586.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	432,153.89	0.00	0.00	432,153.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,025.09	0.00	0.00	3,025.09
07200	PALM DRIVE HLTH CAI	782102	0.00	2,376.83	0.00	0.00	2,376.83
18600	OAK GROVE ELEMENT	438069	0.00	9,075.23	0.00	0.00	9,075.23
36400	WEST SOCO UHSDBOI	471029	0.00	5,963.76	0.00	0.00	5,963.76
36810	WEST SONOMA CTY U	471045	0.00	216.06	0.00	0.00	216.06
36811	WEST SONOMA CT UH	471037	0.00	777.88	0.00	0.00	777.88
39900	SO CO JUNIOR COLLE	490011	0.00	9,075.23	0.00	0.00	9,075.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,178.86	0.00	0.00	1,178.86
74600	PALM DRIVE HEALTH (	782201	0.00	10,075.00	0.00	0.00	10,075.00
75300	WEST SO CTY UHSD S	853077	0.00	1,586.00	0.00	0.00	1,586.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**475,503.83**	**0.00**	**0.00**	**475,503.83**
TRA: 130-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,163,894.57	0.00	345.00-	1,163,549.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,147.27	0.00	2.42-	8,144.85
07200	PALM DRIVE HLTH CAI	782102	0.00	6,401.50	0.00	1.90-	6,399.60
18600	OAK GROVE ELEMENT	438069	0.00	24,441.72	0.00	7.25-	24,434.47
36400	WEST SOCO UHSDBOI	471029	0.00	16,061.74	0.00	4.76-	16,056.98
36810	WEST SONOMA CTY U	471045	0.00	582.08	0.00	0.17-	581.91
36811	WEST SONOMA CT UH	471037	0.00	2,094.95	0.00	0.62-	2,094.33
39900	SO CO JUNIOR COLLE	490011	0.00	24,441.72	0.00	7.25-	24,434.47
51700	RINCON VALLEY FIRE	721019	0.00	11,045.42	0.00	0.00	11,045.42
74200	MS-SONOMA MOSQUI	741017	0.00	3,993.87	0.00	0.00	3,993.87
74600	PALM DRIVE HEALTH (	782201	0.00	42,780.00	0.00	0.00	42,780.00
75300	WEST SO CTY UHSD S	853077	0.00	6,955.00	0.00	0.00	6,955.00
97002	SCEIP ASSESSMENT -	320937	0.00	426.55	0.00	0.00	426.55
97006	SCEIP ASSESSMENT -	320945	0.00	6,669.26	0.00	0.00	6,669.26
97009	SCEIP ASSESSMENT -	320945	0.00	10,432.73	0.00	0.00	10,432.73
97010	SCEIP ASSESSMENT (	320945	0.00	1,213.72	0.00	0.00	1,213.72
97013	SCEIP ASSESSMENT -	320945	0.00	3,258.03	0.00	0.00	3,258.03
TRA: 130-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,820.65-	2,820.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.75-	19.75-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	15.52-	15.52-

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18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	59.24-	59.24-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	32.44-	32.44-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.64-	5.64-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.64-	5.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	59.24-	59.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.01-	52.01-
TRA: 130-006	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,384.74-	11,384.74-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	79.69-	79.69-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	62.61-	62.61-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	239.08-	239.08-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	130.93-	130.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	239.08-	239.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	612.76-	612.76-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,163,894.57	0.00	14,550.39-	1,149,344.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,147.27	0.00	101.86-	8,045.41
07200	PALM DRIVE HLTH CAI	782102	0.00	6,401.50	0.00	80.03-	6,321.47
18600	OAK GROVE ELEMENT	438069	0.00	24,441.72	0.00	305.57-	24,136.15
36400	WEST SOCO UHSDBOI	471029	0.00	16,061.74	0.00	168.13-	15,893.61
36810	WEST SONOMA CTY U	471045	0.00	582.08	0.00	5.81-	576.27
36811	WEST SONOMA CT UH	471037	0.00	2,094.95	0.00	6.26-	2,088.69
39900	SO CO JUNIOR COLLE	490011	0.00	24,441.72	0.00	305.57-	24,136.15
51700	RINCON VALLEY FIRE	721019	0.00	11,045.42	0.00	0.00	11,045.42
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	664.77-	664.77-
74200	MS-SONOMA MOSQUI	741017	0.00	3,993.87	0.00	0.00	3,993.87
74600	PALM DRIVE HEALTH (	782201	0.00	42,780.00	0.00	0.00	42,780.00
75300	WEST SO CTY UHSD S	853077	0.00	6,955.00	0.00	0.00	6,955.00
97002	SCEIP ASSESSMENT -	320937	0.00	426.55	0.00	0.00	426.55
97006	SCEIP ASSESSMENT -	320945	0.00	6,669.26	0.00	0.00	6,669.26
97009	SCEIP ASSESSMENT -	320945	0.00	10,432.73	0.00	0.00	10,432.73
97010	SCEIP ASSESSMENT (	320945	0.00	1,213.72	0.00	0.00	1,213.72
97013	SCEIP ASSESSMENT -	320945	0.00	3,258.03	0.00	0.00	3,258.03
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,332,840.13**	**0.00**	**16,188.39-**	**1,316,651.74**
TRA: 130-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	180,076.37	0.00	0.00	180,076.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,260.50	0.00	0.00	1,260.50
07200	PALM DRIVE HLTH CAI	782102	0.00	990.42	0.00	0.00	990.42
15500	CSA #41 ZN2 GRATON	768101	0.00	1,800.81	0.00	0.00	1,800.81
18600	OAK GROVE ELEMENT	438069	0.00	3,781.63	0.00	0.00	3,781.63
36400	WEST SOCO UHSDBOI	471029	0.00	2,485.06	0.00	0.00	2,485.06
36810	WEST SONOMA CTY U	471045	0.00	89.99	0.00	0.00	89.99
36811	WEST SONOMA CT UH	471037	0.00	324.16	0.00	0.00	324.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,781.63	0.00	0.00	3,781.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY	768010	0.00	132,326.51	0.00	0.00	132,326.51
74200	MS-SONOMA MOSQUI	741017	0.00	917.41	0.00	0.00	917.41
74600	PALM DRIVE HEALTH (	782201	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	853077	0.00	1,885.00	0.00	0.00	1,885.00
97003	SCEIP ASSESSMENT -	320945	0.00	645.62	0.00	0.00	645.62
98000	10% PENALTY-TAX CO	322131	0.00	224.94	0.00	0.00	224.94
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,076.37	0.00	0.00	180,076.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,260.50	0.00	0.00	1,260.50
07200	PALM DRIVE HLTH CA	782102	0.00	990.42	0.00	0.00	990.42
15500	CSA #41 ZN2 GRATON	768101	0.00	1,800.81	0.00	0.00	1,800.81
18600	OAK GROVE ELEMENT	438069	0.00	3,781.63	0.00	0.00	3,781.63
36400	WEST SOCO UHSDBO	471029	0.00	2,485.06	0.00	0.00	2,485.06
36810	WEST SONOMA CTY U	471045	0.00	89.99	0.00	0.00	89.99
36811	WEST SONOMA CT UH	471037	0.00	324.16	0.00	0.00	324.16
39900	SO CO JUNIOR COLLE	490011	0.00	3,781.63	0.00	0.00	3,781.63
71500	GRATON COMMUNITY	768010	0.00	132,326.51	0.00	0.00	132,326.51
74200	MS-SONOMA MOSQUI	741017	0.00	917.41	0.00	0.00	917.41
74600	PALM DRIVE HEALTH (	782201	0.00	11,547.50	0.00	0.00	11,547.50
75300	WEST SO CTY UHSD S	853077	0.00	1,885.00	0.00	0.00	1,885.00
97003	SCEIP ASSESSMENT -	320945	0.00	645.62	0.00	0.00	645.62
98000	10% PENALTY-TAX CO	322131	0.00	224.94	0.00	0.00	224.94
TRA: 130-007	**All-Years Totals:**		**0.00**	**342,137.55**	**0.00**	**0.00**	**342,137.55**
TRA: 130-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,585.15	0.00	0.00	42,585.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	298.10	0.00	0.00	298.10
07200	PALM DRIVE HLTH CA	782102	0.00	234.24	0.00	0.00	234.24
15500	CSA #41 ZN2 GRATON	768101	0.00	425.85	0.00	0.00	425.85
18600	OAK GROVE ELEMENT	438069	0.00	894.26	0.00	0.00	894.26
36400	WEST SOCO UHSDBO	471029	0.00	587.64	0.00	0.00	587.64
36810	WEST SONOMA CTY U	471045	0.00	21.28	0.00	0.00	21.28
36811	WEST SONOMA CT UH	471037	0.00	76.66	0.00	0.00	76.66
39900	SO CO JUNIOR COLLE	490011	0.00	894.26	0.00	0.00	894.26
71500	GRATON COMMUNITY	768010	0.00	55,625.79	0.00	0.00	55,625.79
74200	MS-SONOMA MOSQUI	741017	0.00	228.66	0.00	0.00	228.66
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	429.00	0.00	0.00	429.00
TRA: 130-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,813.87-	7,813.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	54.70-	54.70-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	42.98-	42.98-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	78.14-	78.14-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	164.09-	164.09-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	89.86-	89.86-

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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	0.00	0.00	15.63-	15.63-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	15.63-	15.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	164.09-	164.09-
TRA: 130-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	470.46-	470.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.29-	3.29-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	2.59-	2.59-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	4.70-	4.70-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	9.88-	9.88-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	5.41-	5.41-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.88-	9.88-
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,585.15	0.00	8,284.33-	34,300.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	298.10	0.00	57.99-	240.11
07200	PALM DRIVE HLTH CAI	782102	0.00	234.24	0.00	45.57-	188.67
15500	CSA #41 ZN2 GRATON	768101	0.00	425.85	0.00	82.84-	343.01
18600	OAK GROVE ELEMENT	438069	0.00	894.26	0.00	173.97-	720.29
36400	WEST SOCO UHSDBOI	471029	0.00	587.64	0.00	95.27-	492.37
36810	WEST SONOMA CTY U	471045	0.00	21.28	0.00	15.63-	5.65
36811	WEST SONOMA CT UH	471037	0.00	76.66	0.00	15.63-	61.03
39900	SO CO JUNIOR COLLE	490011	0.00	894.26	0.00	173.97-	720.29
71500	GRATON COMMUNITY	768010	0.00	55,625.79	0.00	0.00	55,625.79
74200	MS-SONOMA MOSQUI	741017	0.00	228.66	0.00	0.00	228.66
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	429.00	0.00	0.00	429.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**104,858.39**	**0.00**	**8,945.20-**	**95,913.19**
TRA: 130-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	204,460.59	0.00	0.00	204,460.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,431.28	0.00	0.00	1,431.28
07200	PALM DRIVE HLTH CAI	782102	0.00	1,124.55	0.00	0.00	1,124.55
18600	OAK GROVE ELEMENT	438069	0.00	4,293.65	0.00	0.00	4,293.65
36400	WEST SOCO UHSDBOI	471029	0.00	2,821.49	0.00	0.00	2,821.49
36810	WEST SONOMA CTY U	471045	0.00	102.27	0.00	0.00	102.27
36811	WEST SONOMA CT UH	471037	0.00	368.02	0.00	0.00	368.02
39900	SO CO JUNIOR COLLE	490011	0.00	4,293.65	0.00	0.00	4,293.65
74200	MS-SONOMA MOSQUI	741017	0.00	1,107.21	0.00	0.00	1,107.21
74600	PALM DRIVE HEALTH (	782201	0.00	10,307.50	0.00	0.00	10,307.50
75300	WEST SO CTY UHSD S	853077	0.00	1,716.00	0.00	0.00	1,716.00
97005	SCEIP ASSESSMENT -	320937	0.00	511.18	0.00	0.00	511.18
98000	10% PENALTY-TAX CO	322131	0.00	67.47	0.00	0.00	67.47
TRA: 130-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	859.65-	859.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.01-	6.01-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	4.73-	4.73-

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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	18.05-	18.05-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.88-	9.88-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.72-	1.72-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.72-	1.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.05-	18.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.22-	23.22-
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,460.59	0.00	859.65-	203,600.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,431.28	0.00	6.01-	1,425.27
07200	PALM DRIVE HLTH CAI	782102	0.00	1,124.55	0.00	4.73-	1,119.82
18600	OAK GROVE ELEMENT	438069	0.00	4,293.65	0.00	18.05-	4,275.60
36400	WEST SOCO UHSDBOI	471029	0.00	2,821.49	0.00	9.88-	2,811.61
36810	WEST SONOMA CTY U	471045	0.00	102.27	0.00	1.72-	100.55
36811	WEST SONOMA CT UH	471037	0.00	368.02	0.00	1.72-	366.30
39900	SO CO JUNIOR COLLE	490011	0.00	4,293.65	0.00	18.05-	4,275.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.22-	23.22-
74200	MS-SONOMA MOSQUI	741017	0.00	1,107.21	0.00	0.00	1,107.21
74600	PALM DRIVE HEALTH (	782201	0.00	10,307.50	0.00	0.00	10,307.50
75300	WEST SO CTY UHSD S	853077	0.00	1,716.00	0.00	0.00	1,716.00
97005	SCEIP ASSESSMENT -	320937	0.00	511.18	0.00	0.00	511.18
98000	10% PENALTY-TAX CO	322131	0.00	67.47	0.00	0.00	67.47
TRA: 130-012	**All-Years Totals:**		**0.00**	**232,604.86**	**0.00**	**943.03-**	**231,661.83**
TRA: 130-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	571,087.68	0.00	0.00	571,087.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,997.65	0.00	0.00	3,997.65
07200	PALM DRIVE HLTH CAI	782102	0.00	3,140.95	0.00	0.00	3,140.95
18600	OAK GROVE ELEMENT	438069	0.00	11,992.85	0.00	0.00	11,992.85
36400	WEST SOCO UHSDBOI	471029	0.00	7,881.08	0.00	0.00	7,881.08
36810	WEST SONOMA CTY U	471045	0.00	285.51	0.00	0.00	285.51
36811	WEST SONOMA CT UH	471037	0.00	1,027.88	0.00	0.00	1,027.88
39900	SO CO JUNIOR COLLE	490011	0.00	11,992.85	0.00	0.00	11,992.85
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	2,305.25	0.00	0.00	2,305.25
74600	PALM DRIVE HEALTH (	782201	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	853077	0.00	3,380.00	0.00	0.00	3,380.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,144.69	0.00	0.00	3,144.69
97006	SCEIP ASSESSMENT -	320945	0.00	2,392.85	0.00	0.00	2,392.85
97009	SCEIP ASSESSMENT -	320945	0.00	1,696.10	0.00	0.00	1,696.10
TRA: 130-013	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,250.00-	1,250.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.75-	8.75-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	6.88-	6.88-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	26.25-	26.25-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	14.38-	14.38-

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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	0.00	0.00	26.25-	26.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.33-	69.33-
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,087.68	0.00	1,250.00-	569,837.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,997.65	0.00	8.75-	3,988.90
07200	PALM DRIVE HLTH CAI	782102	0.00	3,140.95	0.00	6.88-	3,134.07
18600	OAK GROVE ELEMENT	438069	0.00	11,992.85	0.00	26.25-	11,966.60
36400	WEST SOCO UHSDBOI	471029	0.00	7,881.08	0.00	14.38-	7,866.70
36810	WEST SONOMA CTY U	471045	0.00	285.51	0.00	0.00	285.51
36811	WEST SONOMA CT UH	471037	0.00	1,027.88	0.00	0.00	1,027.88
39900	SO CO JUNIOR COLLE	490011	0.00	11,992.85	0.00	26.25-	11,966.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.33-	69.33-
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	2,305.25	0.00	0.00	2,305.25
74600	PALM DRIVE HEALTH (	782201	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	853077	0.00	3,380.00	0.00	0.00	3,380.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,144.69	0.00	0.00	3,144.69
97006	SCEIP ASSESSMENT -	320945	0.00	2,392.85	0.00	0.00	2,392.85
97009	SCEIP ASSESSMENT -	320945	0.00	1,696.10	0.00	0.00	1,696.10
TRA: 130-013	**All-Years Totals:**		**0.00**	**645,226.82**	**0.00**	**1,401.84-**	**643,824.98**
TRA: 130-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,067.27	0.00	0.00	62,067.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.45	0.00	0.00	434.45
07200	PALM DRIVE HLTH CAI	782102	0.00	341.40	0.00	0.00	341.40
18600	OAK GROVE ELEMENT	438069	0.00	1,303.40	0.00	0.00	1,303.40
36400	WEST SOCO UHSDBOI	471029	0.00	856.55	0.00	0.00	856.55
36810	WEST SONOMA CTY U	471045	0.00	31.03	0.00	0.00	31.03
36811	WEST SONOMA CT UH	471037	0.00	111.71	0.00	0.00	111.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,303.40	0.00	0.00	1,303.40
74200	MS-SONOMA MOSQUI	741017	0.00	291.92	0.00	0.00	291.92
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	416.00	0.00	0.00	416.00
97005	SCEIP ASSESSMENT -	320937	0.00	5,177.91	0.00	0.00	5,177.91
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,067.27	0.00	0.00	62,067.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.45	0.00	0.00	434.45
07200	PALM DRIVE HLTH CAI	782102	0.00	341.40	0.00	0.00	341.40
18600	OAK GROVE ELEMENT	438069	0.00	1,303.40	0.00	0.00	1,303.40
36400	WEST SOCO UHSDBOI	471029	0.00	856.55	0.00	0.00	856.55
36810	WEST SONOMA CTY U	471045	0.00	31.03	0.00	0.00	31.03
36811	WEST SONOMA CT UH	471037	0.00	111.71	0.00	0.00	111.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,303.40	0.00	0.00	1,303.40
74200	MS-SONOMA MOSQUI	741017	0.00	291.92	0.00	0.00	291.92
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	0.00	0.00	2,790.00

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75300	WEST SO CTY UHSD S	853077	0.00	416.00	0.00	0.00	416.00
97005	SCEIP ASSESSMENT -	320937	0.00	5,177.91	0.00	0.00	5,177.91
TRA: 130-014	**All-Years Totals:**		**0.00**	**75,125.04**	**0.00**	**0.00**	**75,125.04**
TRA: 130-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,884.19	0.00	0.00	8,884.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.19	0.00	0.00	62.19
07200	PALM DRIVE HLTH CAI	782102	0.00	48.86	0.00	0.00	48.86
15500	CSA #41 ZN2 GRATON	768101	0.00	88.84	0.00	0.00	88.84
18600	OAK GROVE ELEMENT	438069	0.00	186.57	0.00	0.00	186.57
36400	WEST SOCO UHSDBOI	471029	0.00	122.61	0.00	0.00	122.61
36810	WEST SONOMA CTY U	471045	0.00	4.45	0.00	0.00	4.45
36811	WEST SONOMA CT UH	471037	0.00	15.99	0.00	0.00	15.99
39900	SO CO JUNIOR COLLE	490011	0.00	186.57	0.00	0.00	186.57
71500	GRATON COMMUNITY	768010	0.00	28,566.96	0.00	0.00	28,566.96
74200	MS-SONOMA MOSQUI	741017	0.00	44.07	0.00	0.00	44.07
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: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,884.19	0.00	0.00	8,884.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.19	0.00	0.00	62.19
07200	PALM DRIVE HLTH CAI	782102	0.00	48.86	0.00	0.00	48.86
15500	CSA #41 ZN2 GRATON	768101	0.00	88.84	0.00	0.00	88.84
18600	OAK GROVE ELEMENT	438069	0.00	186.57	0.00	0.00	186.57
36400	WEST SOCO UHSDBOI	471029	0.00	122.61	0.00	0.00	122.61
36810	WEST SONOMA CTY U	471045	0.00	4.45	0.00	0.00	4.45
36811	WEST SONOMA CT UH	471037	0.00	15.99	0.00	0.00	15.99
39900	SO CO JUNIOR COLLE	490011	0.00	186.57	0.00	0.00	186.57
71500	GRATON COMMUNITY	768010	0.00	28,566.96	0.00	0.00	28,566.96
74200	MS-SONOMA MOSQUI	741017	0.00	44.07	0.00	0.00	44.07
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: 130-019	**All-Years Totals:**		**0.00**	**38,482.80**	**0.00**	**0.00**	**38,482.80**
TRA: 136-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	132,114.00	0.00	0.00	132,114.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	924.81	0.00	0.00	924.81
18700	OLD ADOBE ELEMENT	439174	0.00	3,699.18	0.00	0.00	3,699.18
18701	OLD ADOBE ELEM #19	439190	0.00	4,240.84	0.00	0.00	4,240.84
36500	PETALUMA HIGH BONI	477235	0.00	4,518.34	0.00	0.00	4,518.34
39900	SO CO JUNIOR COLLE	490011	0.00	2,774.43	0.00	0.00	2,774.43
74200	MS-SONOMA MOSQUI	741017	0.00	402.23	0.00	0.00	402.23
75650	PETALUMA HIGH SPEC	861393	0.00	1,100.00	0.00	0.00	1,100.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 136-001	**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	132,114.00	0.00	0.00	132,114.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	924.81	0.00	0.00	924.81
18700	OLD ADOBE ELEMENT	439174	0.00	3,699.18	0.00	0.00	3,699.18
18701	OLD ADOBE ELEM #19	439190	0.00	4,240.84	0.00	0.00	4,240.84
36500	PETALUMA HIGH BONI	477235	0.00	4,518.34	0.00	0.00	4,518.34
39900	SO CO JUNIOR COLLE	490011	0.00	2,774.43	0.00	0.00	2,774.43
74200	MS-SONOMA MOSQUI	741017	0.00	402.23	0.00	0.00	402.23
75650	PETALUMA HIGH SPEC	861393	0.00	1,100.00	0.00	0.00	1,100.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**149,773.83**	**0.00**	**0.00**	**149,773.83**
TRA: 136-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	131,922.50	0.00	0.00	131,922.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	923.49	0.00	0.00	923.49
18700	OLD ADOBE ELEMENT	439174	0.00	3,693.81	0.00	0.00	3,693.81
18701	OLD ADOBE ELEM #19	439190	0.00	4,234.66	0.00	0.00	4,234.66
36500	PETALUMA HIGH BONI	477235	0.00	4,511.77	0.00	0.00	4,511.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,770.38	0.00	0.00	2,770.38
53100	RANCHO ADOBE FS-PI	712018	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUI	741017	0.00	410.44	0.00	0.00	410.44
75650	PETALUMA HIGH SPEC	861393	0.00	1,250.00	0.00	0.00	1,250.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,265.66	0.00	0.00	1,265.66
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,922.50	0.00	0.00	131,922.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	923.49	0.00	0.00	923.49
18700	OLD ADOBE ELEMENT	439174	0.00	3,693.81	0.00	0.00	3,693.81
18701	OLD ADOBE ELEM #19	439190	0.00	4,234.66	0.00	0.00	4,234.66
36500	PETALUMA HIGH BONI	477235	0.00	4,511.77	0.00	0.00	4,511.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,770.38	0.00	0.00	2,770.38
53100	RANCHO ADOBE FS-PI	712018	0.00	1,220.00	0.00	0.00	1,220.00
74200	MS-SONOMA MOSQUI	741017	0.00	410.44	0.00	0.00	410.44
75650	PETALUMA HIGH SPEC	861393	0.00	1,250.00	0.00	0.00	1,250.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,265.66	0.00	0.00	1,265.66
TRA: 136-002	**All-Years Totals:**		**0.00**	**152,202.71**	**0.00**	**0.00**	**152,202.71**
TRA: 136-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,740.52	0.00	0.00	19,740.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.18	0.00	0.00	138.18
18700	OLD ADOBE ELEMENT	439174	0.00	552.74	0.00	0.00	552.74
18701	OLD ADOBE ELEM #19	439190	0.00	633.68	0.00	0.00	633.68
36500	PETALUMA HIGH BONI	477235	0.00	675.12	0.00	0.00	675.12
39900	SO CO JUNIOR COLLE	490011	0.00	414.56	0.00	0.00	414.56
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: 136-003	**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	19,740.52	0.00	0.00	19,740.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.18	0.00	0.00	138.18
18700	OLD ADOBE ELEMENT	439174	0.00	552.74	0.00	0.00	552.74
18701	OLD ADOBE ELEM #19	439190	0.00	633.68	0.00	0.00	633.68
36500	PETALUMA HIGH BONI	477235	0.00	675.12	0.00	0.00	675.12
39900	SO CO JUNIOR COLLE	490011	0.00	414.56	0.00	0.00	414.56
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: 136-003	**All-Years Totals:**		**0.00**	**22,226.84**	**0.00**	**0.00**	**22,226.84**
TRA: 136-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	210,154.41	0.00	0.00	210,154.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,471.04	0.00	0.00	1,471.04
18700	OLD ADOBE ELEMENT	439174	0.00	5,884.39	0.00	0.00	5,884.39
18701	OLD ADOBE ELEM #19	439190	0.00	6,745.95	0.00	0.00	6,745.95
36500	PETALUMA HIGH BONI	477235	0.00	7,187.30	0.00	0.00	7,187.30
39900	SO CO JUNIOR COLLE	490011	0.00	4,413.24	0.00	0.00	4,413.24
74200	MS-SONOMA MOSQUI	741017	0.00	562.01	0.00	0.00	562.01
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,154.41	0.00	0.00	210,154.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,471.04	0.00	0.00	1,471.04
18700	OLD ADOBE ELEMENT	439174	0.00	5,884.39	0.00	0.00	5,884.39
18701	OLD ADOBE ELEM #19	439190	0.00	6,745.95	0.00	0.00	6,745.95
36500	PETALUMA HIGH BONI	477235	0.00	7,187.30	0.00	0.00	7,187.30
39900	SO CO JUNIOR COLLE	490011	0.00	4,413.24	0.00	0.00	4,413.24
74200	MS-SONOMA MOSQUI	741017	0.00	562.01	0.00	0.00	562.01
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**237,968.34**	**0.00**	**0.00**	**237,968.34**
TRA: 136-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,352.75	0.00	0.00	36,352.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.45	0.00	0.00	254.45
18700	OLD ADOBE ELEMENT	439174	0.00	1,017.88	0.00	0.00	1,017.88
18701	OLD ADOBE ELEM #19	439190	0.00	1,166.93	0.00	0.00	1,166.93
36500	PETALUMA HIGH BONI	477235	0.00	1,243.26	0.00	0.00	1,243.26
39900	SO CO JUNIOR COLLE	490011	0.00	763.40	0.00	0.00	763.40
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,352.75	0.00	0.00	36,352.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.45	0.00	0.00	254.45
18700	OLD ADOBE ELEMENT	439174	0.00	1,017.88	0.00	0.00	1,017.88
18701	OLD ADOBE ELEM #19	439190	0.00	1,166.93	0.00	0.00	1,166.93

*** - 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	1,243.26	0.00	0.00	1,243.26
39900	SO CO JUNIOR COLLE	490011	0.00	763.40	0.00	0.00	763.40
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**41,689.87**	**0.00**	**0.00**	**41,689.87**
TRA: 136-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,002.03	0.00	0.00	2,002.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.01	0.00	0.00	14.01
07400	SONOMA VLY HCD G.C	783100	0.00	54.66	0.00	0.00	54.66
18700	OLD ADOBE ELEMENT	439174	0.00	56.05	0.00	0.00	56.05
18701	OLD ADOBE ELEM #19	439190	0.00	64.26	0.00	0.00	64.26
36500	PETALUMA HIGH BONI	477235	0.00	68.48	0.00	0.00	68.48
39900	SO CO JUNIOR COLLE	490011	0.00	42.04	0.00	0.00	42.04
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
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,002.03	0.00	0.00	2,002.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.01	0.00	0.00	14.01
07400	SONOMA VLY HCD G.C	783100	0.00	54.66	0.00	0.00	54.66
18700	OLD ADOBE ELEMENT	439174	0.00	56.05	0.00	0.00	56.05
18701	OLD ADOBE ELEM #19	439190	0.00	64.26	0.00	0.00	64.26
36500	PETALUMA HIGH BONI	477235	0.00	68.48	0.00	0.00	68.48
39900	SO CO JUNIOR COLLE	490011	0.00	42.04	0.00	0.00	42.04
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
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**2,702.09**	**0.00**	**0.00**	**2,702.09**
TRA: 136-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11.30	0.00	0.00	11.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEMENT	439174	0.00	0.32	0.00	0.00	0.32
18701	OLD ADOBE ELEM #19	439190	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH BONI	477235	0.00	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	0.24	0.00	0.00	0.24
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: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11.30	0.00	0.00	11.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.08	0.00	0.00	0.08
18700	OLD ADOBE ELEMENT	439174	0.00	0.32	0.00	0.00	0.32
18701	OLD ADOBE ELEM #19	439190	0.00	0.36	0.00	0.00	0.36

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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	0.38	0.00	0.00	0.38
39900	SO CO JUNIOR COLLE	490011	0.00	0.24	0.00	0.00	0.24
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: 136-008	**All-Years Totals:**		**0.00**	**84.72**	**0.00**	**0.00**	**84.72**
TRA: 136-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,754.48	0.00	0.00	25,754.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.28	0.00	0.00	180.28
18700	OLD ADOBE ELEMENT	439174	0.00	721.12	0.00	0.00	721.12
18701	OLD ADOBE ELEM #19	439190	0.00	826.72	0.00	0.00	826.72
36500	PETALUMA HIGH BONI	477235	0.00	880.80	0.00	0.00	880.80
39900	SO CO JUNIOR COLLE	490011	0.00	540.84	0.00	0.00	540.84
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: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,754.48	0.00	0.00	25,754.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.28	0.00	0.00	180.28
18700	OLD ADOBE ELEMENT	439174	0.00	721.12	0.00	0.00	721.12
18701	OLD ADOBE ELEM #19	439190	0.00	826.72	0.00	0.00	826.72
36500	PETALUMA HIGH BONI	477235	0.00	880.80	0.00	0.00	880.80
39900	SO CO JUNIOR COLLE	490011	0.00	540.84	0.00	0.00	540.84
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: 136-011	**All-Years Totals:**		**0.00**	**28,976.28**	**0.00**	**0.00**	**28,976.28**
TRA: 136-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,289.00	0.00	0.00	1,289.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.02	0.00	0.00	9.02
18700	OLD ADOBE ELEMENT	439174	0.00	36.10	0.00	0.00	36.10
18701	OLD ADOBE ELEM #19	439190	0.00	41.38	0.00	0.00	41.38
36500	PETALUMA HIGH BONI	477235	0.00	44.08	0.00	0.00	44.08
39900	SO CO JUNIOR COLLE	490011	0.00	27.06	0.00	0.00	27.06
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
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: 136-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,289.00	0.00	0.00	1,289.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.02	0.00	0.00	9.02
18700	OLD ADOBE ELEMENT	439174	0.00	36.10	0.00	0.00	36.10
18701	OLD ADOBE ELEM #19	439190	0.00	41.38	0.00	0.00	41.38
36500	PETALUMA HIGH BONI	477235	0.00	44.08	0.00	0.00	44.08
39900	SO CO JUNIOR COLLE	490011	0.00	27.06	0.00	0.00	27.06
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04

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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	50.00	0.00	0.00	50.00
TRA: 136-012	**All-Years Totals:**		**0.00**	**1,598.68**	**0.00**	**0.00**	**1,598.68**
TRA: 136-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	213,671.32	0.00	0.00	213,671.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,495.67	0.00	0.00	1,495.67
18700	OLD ADOBE ELEMENT	439174	0.00	5,982.77	0.00	0.00	5,982.77
18701	OLD ADOBE ELEM #19	439190	0.00	6,858.91	0.00	0.00	6,858.91
36500	PETALUMA HIGH BONI	477235	0.00	7,307.51	0.00	0.00	7,307.51
39900	SO CO JUNIOR COLLE	490011	0.00	4,487.06	0.00	0.00	4,487.06
74200	MS-SONOMA MOSQUI	741017	0.00	619.79	0.00	0.00	619.79
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,671.32	0.00	0.00	213,671.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,495.67	0.00	0.00	1,495.67
18700	OLD ADOBE ELEMENT	439174	0.00	5,982.77	0.00	0.00	5,982.77
18701	OLD ADOBE ELEM #19	439190	0.00	6,858.91	0.00	0.00	6,858.91
36500	PETALUMA HIGH BONI	477235	0.00	7,307.51	0.00	0.00	7,307.51
39900	SO CO JUNIOR COLLE	490011	0.00	4,487.06	0.00	0.00	4,487.06
74200	MS-SONOMA MOSQUI	741017	0.00	619.79	0.00	0.00	619.79
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**242,148.03**	**0.00**	**0.00**	**242,148.03**
TRA: 136-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	347,175.98	0.00	0.00	347,175.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,430.26	0.00	0.00	2,430.26
18700	OLD ADOBE ELEMENT	439174	0.00	9,720.95	0.00	0.00	9,720.95
18701	OLD ADOBE ELEM #19	439190	0.00	11,144.29	0.00	0.00	11,144.29
36500	PETALUMA HIGH BONI	477235	0.00	11,873.44	0.00	0.00	11,873.44
39900	SO CO JUNIOR COLLE	490011	0.00	7,290.67	0.00	0.00	7,290.67
53100	RANCHO ADOBE FS-PI	712018	0.00	2,980.00	0.00	0.00	2,980.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,057.71	0.00	0.00	1,057.71
75650	PETALUMA HIGH SPEC	861393	0.00	2,475.00	0.00	0.00	2,475.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,848.72	0.00	0.00	3,848.72
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,175.98	0.00	0.00	347,175.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,430.26	0.00	0.00	2,430.26
18700	OLD ADOBE ELEMENT	439174	0.00	9,720.95	0.00	0.00	9,720.95
18701	OLD ADOBE ELEM #19	439190	0.00	11,144.29	0.00	0.00	11,144.29
36500	PETALUMA HIGH BONI	477235	0.00	11,873.44	0.00	0.00	11,873.44
39900	SO CO JUNIOR COLLE	490011	0.00	7,290.67	0.00	0.00	7,290.67
53100	RANCHO ADOBE FS-PI	712018	0.00	2,980.00	0.00	0.00	2,980.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,057.71	0.00	0.00	1,057.71
75650	PETALUMA HIGH SPEC	861393	0.00	2,475.00	0.00	0.00	2,475.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,848.72	0.00	0.00	3,848.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015	**All-Years Totals:**		**0.00**	**399,997.02**	**0.00**	**0.00**	**399,997.02**
TRA: 136-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,129.93	0.00	0.00	45,129.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.91	0.00	0.00	315.91
18700	OLD ADOBE ELEMENT	439174	0.00	1,263.64	0.00	0.00	1,263.64
18701	OLD ADOBE ELEM #19	439190	0.00	1,448.67	0.00	0.00	1,448.67
36500	PETALUMA HIGH BONI	477235	0.00	1,543.44	0.00	0.00	1,543.44
39900	SO CO JUNIOR COLLE	490011	0.00	947.73	0.00	0.00	947.73
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,129.93	0.00	0.00	45,129.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.91	0.00	0.00	315.91
18700	OLD ADOBE ELEMENT	439174	0.00	1,263.64	0.00	0.00	1,263.64
18701	OLD ADOBE ELEM #19	439190	0.00	1,448.67	0.00	0.00	1,448.67
36500	PETALUMA HIGH BONI	477235	0.00	1,543.44	0.00	0.00	1,543.44
39900	SO CO JUNIOR COLLE	490011	0.00	947.73	0.00	0.00	947.73
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**50,696.36**	**0.00**	**0.00**	**50,696.36**
TRA: 136-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	314,073.98	0.00	0.00	314,073.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,198.47	0.00	0.00	2,198.47
18700	OLD ADOBE ELEMENT	439174	0.00	8,794.04	0.00	0.00	8,794.04
18701	OLD ADOBE ELEM #19	439190	0.00	10,081.78	0.00	0.00	10,081.78
36500	PETALUMA HIGH BONI	477235	0.00	10,741.24	0.00	0.00	10,741.24
39900	SO CO JUNIOR COLLE	490011	0.00	6,595.54	0.00	0.00	6,595.54
74200	MS-SONOMA MOSQUI	741017	0.00	1,104.68	0.00	0.00	1,104.68
75650	PETALUMA HIGH SPEC	861393	0.00	2,825.00	0.00	0.00	2,825.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,321.80	0.00	0.00	1,321.80
98000	10% PENALTY-TAX CO	322131	0.00	361.39	0.00	0.00	361.39
TRA: 136-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6.14-	6.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.04-	0.04-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	0.16-	0.16-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.21-	0.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.13-	0.13-
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	314,073.98	0.00	6.14-	314,067.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,198.47	0.00	0.04-	2,198.43
18700	OLD ADOBE ELEMENT	439174	0.00	8,794.04	0.00	0.16-	8,793.88
18701	OLD ADOBE ELEM #19	439190	0.00	10,081.78	0.00	0.00	10,081.78
36500	PETALUMA HIGH BONI	477235	0.00	10,741.24	0.00	0.21-	10,741.03

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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	6,595.54	0.00	0.13-	6,595.41
74200	MS-SONOMA MOSQUI	741017	0.00	1,104.68	0.00	0.00	1,104.68
75650	PETALUMA HIGH SPEC	861393	0.00	2,825.00	0.00	0.00	2,825.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,321.80	0.00	0.00	1,321.80
98000	10% PENALTY-TAX CO	322131	0.00	361.39	0.00	0.00	361.39
TRA: 136-017	**All-Years Totals:**		**0.00**	**358,097.92**	**0.00**	**6.68-**	**358,091.24**
TRA: 136-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	166,253.47	0.00	0.00	166,253.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,163.77	0.00	0.00	1,163.77
18700	OLD ADOBE ELEMENT	439174	0.00	4,655.09	0.00	0.00	4,655.09
18701	OLD ADOBE ELEM #19	439190	0.00	5,336.79	0.00	0.00	5,336.79
36500	PETALUMA HIGH BONI	477235	0.00	5,685.86	0.00	0.00	5,685.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,491.30	0.00	0.00	3,491.30
74200	MS-SONOMA MOSQUI	741017	0.00	559.26	0.00	0.00	559.26
75650	PETALUMA HIGH SPEC	861393	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,253.47	0.00	0.00	166,253.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,163.77	0.00	0.00	1,163.77
18700	OLD ADOBE ELEMENT	439174	0.00	4,655.09	0.00	0.00	4,655.09
18701	OLD ADOBE ELEM #19	439190	0.00	5,336.79	0.00	0.00	5,336.79
36500	PETALUMA HIGH BONI	477235	0.00	5,685.86	0.00	0.00	5,685.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,491.30	0.00	0.00	3,491.30
74200	MS-SONOMA MOSQUI	741017	0.00	559.26	0.00	0.00	559.26
75650	PETALUMA HIGH SPEC	861393	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**189,095.54**	**0.00**	**0.00**	**189,095.54**
TRA: 136-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,323.87	0.00	0.00	17,323.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.25	0.00	0.00	121.25
18700	OLD ADOBE ELEMENT	439174	0.00	485.06	0.00	0.00	485.06
18701	OLD ADOBE ELEM #19	439190	0.00	556.10	0.00	0.00	556.10
36500	PETALUMA HIGH BONI	477235	0.00	592.50	0.00	0.00	592.50
39900	SO CO JUNIOR COLLE	490011	0.00	363.80	0.00	0.00	363.80
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,323.87	0.00	0.00	17,323.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.25	0.00	0.00	121.25
18700	OLD ADOBE ELEMENT	439174	0.00	485.06	0.00	0.00	485.06
18701	OLD ADOBE ELEM #19	439190	0.00	556.10	0.00	0.00	556.10
36500	PETALUMA HIGH BONI	477235	0.00	592.50	0.00	0.00	592.50
39900	SO CO JUNIOR COLLE	490011	0.00	363.80	0.00	0.00	363.80
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-021	**All-Years Totals:**		**0.00**	**19,669.72**	**0.00**	**0.00**	**19,669.72**
TRA: 136-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	244,677.56	0.00	0.00	244,677.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,712.75	0.00	0.00	1,712.75
18700	OLD ADOBE ELEMENT	439174	0.00	6,850.98	0.00	0.00	6,850.98
18701	OLD ADOBE ELEM #19	439190	0.00	7,854.14	0.00	0.00	7,854.14
36500	PETALUMA HIGH BONI	477235	0.00	8,367.97	0.00	0.00	8,367.97
39900	SO CO JUNIOR COLLE	490011	0.00	5,138.23	0.00	0.00	5,138.23
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,677.56	0.00	0.00	244,677.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,712.75	0.00	0.00	1,712.75
18700	OLD ADOBE ELEMENT	439174	0.00	6,850.98	0.00	0.00	6,850.98
18701	OLD ADOBE ELEM #19	439190	0.00	7,854.14	0.00	0.00	7,854.14
36500	PETALUMA HIGH BONI	477235	0.00	8,367.97	0.00	0.00	8,367.97
39900	SO CO JUNIOR COLLE	490011	0.00	5,138.23	0.00	0.00	5,138.23
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**274,709.69**	**0.00**	**0.00**	**274,709.69**
TRA: 136-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,991.34	0.00	0.00	2,991.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.94	0.00	0.00	20.94
18700	OLD ADOBE ELEMENT	439174	0.00	83.76	0.00	0.00	83.76
18701	OLD ADOBE ELEM #19	439190	0.00	96.02	0.00	0.00	96.02
36500	PETALUMA HIGH BONI	477235	0.00	102.30	0.00	0.00	102.30
39900	SO CO JUNIOR COLLE	490011	0.00	62.82	0.00	0.00	62.82
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
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: 136-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,991.34	0.00	0.00	2,991.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.94	0.00	0.00	20.94
18700	OLD ADOBE ELEMENT	439174	0.00	83.76	0.00	0.00	83.76
18701	OLD ADOBE ELEM #19	439190	0.00	96.02	0.00	0.00	96.02
36500	PETALUMA HIGH BONI	477235	0.00	102.30	0.00	0.00	102.30
39900	SO CO JUNIOR COLLE	490011	0.00	62.82	0.00	0.00	62.82
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
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: 136-023	**All-Years Totals:**		**0.00**	**3,449.22**	**0.00**	**0.00**	**3,449.22**
TRA: 136-025	**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	27,599.78	0.00	0.00	27,599.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	193.20	0.00	0.00	193.20
18700	OLD ADOBE ELEMENT	439174	0.00	772.81	0.00	0.00	772.81
18701	OLD ADOBE ELEM #19	439190	0.00	885.95	0.00	0.00	885.95
36500	PETALUMA HIGH BONI	477235	0.00	943.90	0.00	0.00	943.90
39900	SO CO JUNIOR COLLE	490011	0.00	579.59	0.00	0.00	579.59
53100	RANCHO ADOBE FS-PI	712018	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	741017	0.00	74.38	0.00	0.00	74.38
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,599.78	0.00	0.00	27,599.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	193.20	0.00	0.00	193.20
18700	OLD ADOBE ELEMENT	439174	0.00	772.81	0.00	0.00	772.81
18701	OLD ADOBE ELEM #19	439190	0.00	885.95	0.00	0.00	885.95
36500	PETALUMA HIGH BONI	477235	0.00	943.90	0.00	0.00	943.90
39900	SO CO JUNIOR COLLE	490011	0.00	579.59	0.00	0.00	579.59
53100	RANCHO ADOBE FS-PI	712018	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	741017	0.00	74.38	0.00	0.00	74.38
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**31,504.61**	**0.00**	**0.00**	**31,504.61**
TRA: 136-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,093.25	0.00	0.00	10,093.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.65	0.00	0.00	70.65
07400	SONOMA VLY HCD G.C	783100	0.00	275.55	0.00	0.00	275.55
18700	OLD ADOBE ELEMENT	439174	0.00	282.61	0.00	0.00	282.61
18701	OLD ADOBE ELEM #19	439190	0.00	323.99	0.00	0.00	323.99
36500	PETALUMA HIGH BONI	477235	0.00	345.19	0.00	0.00	345.19
39900	SO CO JUNIOR COLLE	490011	0.00	211.96	0.00	0.00	211.96
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
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,093.25	0.00	0.00	10,093.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.65	0.00	0.00	70.65
07400	SONOMA VLY HCD G.C	783100	0.00	275.55	0.00	0.00	275.55
18700	OLD ADOBE ELEMENT	439174	0.00	282.61	0.00	0.00	282.61
18701	OLD ADOBE ELEM #19	439190	0.00	323.99	0.00	0.00	323.99
36500	PETALUMA HIGH BONI	477235	0.00	345.19	0.00	0.00	345.19
39900	SO CO JUNIOR COLLE	490011	0.00	211.96	0.00	0.00	211.96
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
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
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: 136-026	**All-Years Totals:**		**0.00**	**11,776.72**	**0.00**	**0.00**	**11,776.72**
TRA: 138-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	468,231.31	0.00	0.00	468,231.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,277.64	0.00	0.00	3,277.64
18100	PETALUMA ELEMENTA	442252	0.00	21,772.64	0.00	0.00	21,772.64
36500	PETALUMA HIGH BONI	477235	0.00	16,013.51	0.00	0.00	16,013.51
39900	SO CO JUNIOR COLLE	490011	0.00	9,832.91	0.00	0.00	9,832.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,699.45	0.00	0.00	1,699.45
75601	PETALUMA ELEM SPE	861385	0.00	7,218.75	0.00	0.00	7,218.75
75650	PETALUMA HIGH SPEC	861393	0.00	4,887.50	0.00	0.00	4,887.50
97005	SCEIP ASSESSMENT -	320937	0.00	1,211.12	0.00	0.00	1,211.12
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,231.31	0.00	0.00	468,231.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,277.64	0.00	0.00	3,277.64
18100	PETALUMA ELEMENTA	442252	0.00	21,772.64	0.00	0.00	21,772.64
36500	PETALUMA HIGH BONI	477235	0.00	16,013.51	0.00	0.00	16,013.51
39900	SO CO JUNIOR COLLE	490011	0.00	9,832.91	0.00	0.00	9,832.91
74200	MS-SONOMA MOSQUI	741017	0.00	1,699.45	0.00	0.00	1,699.45
75601	PETALUMA ELEM SPE	861385	0.00	7,218.75	0.00	0.00	7,218.75
75650	PETALUMA HIGH SPEC	861393	0.00	4,887.50	0.00	0.00	4,887.50
97005	SCEIP ASSESSMENT -	320937	0.00	1,211.12	0.00	0.00	1,211.12
TRA: 138-000	**All-Years Totals:**		**0.00**	**534,144.83**	**0.00**	**0.00**	**534,144.83**
TRA: 138-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,009.71	0.00	0.00	1,009.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.08	0.00	0.00	7.08
18100	PETALUMA ELEMENTA	442252	0.00	46.96	0.00	0.00	46.96
36500	PETALUMA HIGH BONI	477235	0.00	34.53	0.00	0.00	34.53
39900	SO CO JUNIOR COLLE	490011	0.00	21.22	0.00	0.00	21.22
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
75601	PETALUMA ELEM SPE	861385	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,009.71	0.00	0.00	1,009.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.08	0.00	0.00	7.08
18100	PETALUMA ELEMENTA	442252	0.00	46.96	0.00	0.00	46.96
36500	PETALUMA HIGH BONI	477235	0.00	34.53	0.00	0.00	34.53
39900	SO CO JUNIOR COLLE	490011	0.00	21.22	0.00	0.00	21.22
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
75601	PETALUMA ELEM SPE	861385	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**1,696.64**	**0.00**	**0.00**	**1,696.64**
TRA: 138-005	***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	74,395.25	0.00	0.00	74,395.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	520.76	0.00	0.00	520.76
18100	PETALUMA ELEMENTA	442252	0.00	3,459.41	0.00	0.00	3,459.41
36500	PETALUMA HIGH BONI	477235	0.00	2,544.29	0.00	0.00	2,544.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,562.29	0.00	0.00	1,562.29
74200	MS-SONOMA MOSQUI	741017	0.00	234.17	0.00	0.00	234.17
75601	PETALUMA ELEM SPE	861385	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPE	861393	0.00	875.00	0.00	0.00	875.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,395.25	0.00	0.00	74,395.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	520.76	0.00	0.00	520.76
18100	PETALUMA ELEMENTA	442252	0.00	3,459.41	0.00	0.00	3,459.41
36500	PETALUMA HIGH BONI	477235	0.00	2,544.29	0.00	0.00	2,544.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,562.29	0.00	0.00	1,562.29
74200	MS-SONOMA MOSQUI	741017	0.00	234.17	0.00	0.00	234.17
75601	PETALUMA ELEM SPE	861385	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPE	861393	0.00	875.00	0.00	0.00	875.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**84,903.67**	**0.00**	**0.00**	**84,903.67**
TRA: 138-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,123.34	0.00	0.00	10,123.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.86	0.00	0.00	70.86
18100	PETALUMA ELEMENTA	442252	0.00	470.74	0.00	0.00	470.74
36500	PETALUMA HIGH BONI	477235	0.00	346.20	0.00	0.00	346.20
39900	SO CO JUNIOR COLLE	490011	0.00	212.60	0.00	0.00	212.60
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
75601	PETALUMA ELEM SPE	861385	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPE	861393	0.00	200.00	0.00	0.00	200.00
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,123.34	0.00	0.00	10,123.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	70.86	0.00	0.00	70.86
18100	PETALUMA ELEMENTA	442252	0.00	470.74	0.00	0.00	470.74
36500	PETALUMA HIGH BONI	477235	0.00	346.20	0.00	0.00	346.20
39900	SO CO JUNIOR COLLE	490011	0.00	212.60	0.00	0.00	212.60
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
75601	PETALUMA ELEM SPE	861385	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPE	861393	0.00	200.00	0.00	0.00	200.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**11,795.36**	**0.00**	**0.00**	**11,795.36**
TRA: 138-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	285,098.28	924.26-	0.00	284,174.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,995.64	6.46-	0.00	1,989.18
16100	CSA #41 ZN19 PENGR	680207	0.00	2,565.92	8.32-	0.00	2,557.60
18100	PETALUMA ELEMENTA	442252	0.00	13,257.12	42.98-	0.00	13,214.14
36500	PETALUMA HIGH BONI	477235	0.00	9,750.37	31.62-	0.00	9,718.75

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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	5,987.06	19.40-	0.00	5,967.66
53100	RANCHO ADOBE FS-PI	712018	0.00	3,920.00	40.00-	0.00	3,880.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	122,607.60	1,231.00-	0.00	121,376.60
74200	MS-SONOMA MOSQUI	741017	0.00	1,272.54	16.52-	0.00	1,256.02
75601	PETALUMA ELEM SPE(	861385	0.00	5,550.00	75.00-	0.00	5,475.00
75650	PETALUMA HIGH SPE(	861393	0.00	3,700.00	50.00-	0.00	3,650.00
97003	SCEIP ASSESSMENT -	320945	0.00	7,365.81	0.00	0.00	7,365.81
97009	SCEIP ASSESSMENT -	320945	0.00	3,370.18	0.00	0.00	3,370.18
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,098.28	924.26-	0.00	284,174.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,995.64	6.46-	0.00	1,989.18
16100	CSA #41 ZN19 PENGR\	680207	0.00	2,565.92	8.32-	0.00	2,557.60
18100	PETALUMA ELEMENTA	442252	0.00	13,257.12	42.98-	0.00	13,214.14
36500	PETALUMA HIGH BONI	477235	0.00	9,750.37	31.62-	0.00	9,718.75
39900	SO CO JUNIOR COLLE	490011	0.00	5,987.06	19.40-	0.00	5,967.66
53100	RANCHO ADOBE FS-PI	712018	0.00	3,920.00	40.00-	0.00	3,880.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	122,607.60	1,231.00-	0.00	121,376.60
74200	MS-SONOMA MOSQUI	741017	0.00	1,272.54	16.52-	0.00	1,256.02
75601	PETALUMA ELEM SPE(	861385	0.00	5,550.00	75.00-	0.00	5,475.00
75650	PETALUMA HIGH SPE(	861393	0.00	3,700.00	50.00-	0.00	3,650.00
97003	SCEIP ASSESSMENT -	320945	0.00	7,365.81	0.00	0.00	7,365.81
97009	SCEIP ASSESSMENT -	320945	0.00	3,370.18	0.00	0.00	3,370.18
TRA: 138-007	**All-Years Totals:**		**0.00**	**466,440.52**	**2,445.56-**	**0.00**	**463,994.96**
TRA: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	407,159.03	0.00	0.00	407,159.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,850.13	0.00	0.00	2,850.13
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,664.41	0.00	0.00	3,664.41
18100	PETALUMA ELEMENTA	442252	0.00	18,932.91	0.00	0.00	18,932.91
36500	PETALUMA HIGH BONI	477235	0.00	13,924.83	0.00	0.00	13,924.83
39900	SO CO JUNIOR COLLE	490011	0.00	8,550.38	0.00	0.00	8,550.38
53100	RANCHO ADOBE FS-PI	712018	0.00	6,360.00	0.00	0.00	6,360.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	181,535.57	0.00	0.00	181,535.57
74200	MS-SONOMA MOSQUI	741017	0.00	1,674.89	0.00	0.00	1,674.89
75601	PETALUMA ELEM SPE(	861385	0.00	9,225.00	0.00	0.00	9,225.00
75650	PETALUMA HIGH SPE(	861393	0.00	6,150.00	0.00	0.00	6,150.00
TRA: 138-008	**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-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.63-	0.63-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	3.25-	3.25-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2.39-	2.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 138-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,550.00-	1,550.00-

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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	10.85-	10.85-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	13.95-	13.95-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	67.42-	67.42-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	47.27-	47.27-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	32.55-	32.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	83.79-	83.79-
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	407,159.03	0.00	1,620.00-	405,539.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,850.13	0.00	11.34-	2,838.79
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,664.41	0.00	14.58-	3,649.83
18100	PETALUMA ELEMENTA	442252	0.00	18,932.91	0.00	70.67-	18,862.24
36500	PETALUMA HIGH BONI	477235	0.00	13,924.83	0.00	49.66-	13,875.17
39900	SO CO JUNIOR COLLE	490011	0.00	8,550.38	0.00	34.02-	8,516.36
53100	RANCHO ADOBE FS-PI	712018	0.00	6,360.00	0.00	0.00	6,360.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	83.79-	83.79-
72100	CSA #41 ZN19-PENGR\	680108	0.00	181,535.57	0.00	0.00	181,535.57
74200	MS-SONOMA MOSQUI	741017	0.00	1,674.89	0.00	0.00	1,674.89
75601	PETALUMA ELEM SPE	861385	0.00	9,225.00	0.00	0.00	9,225.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,150.00	0.00	0.00	6,150.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**660,027.15**	**0.00**	**1,884.06-**	**658,143.09**
TRA: 138-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,117,324.47	5,280.95-	0.00	1,112,043.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,821.24	36.97-	0.00	7,784.27
18100	PETALUMA ELEMENTA	442252	0.00	51,955.51	245.57-	0.00	51,709.94
36500	PETALUMA HIGH BONI	477235	0.00	38,212.42	180.61-	0.00	38,031.81
39900	SO CO JUNIOR COLLE	490011	0.00	23,463.73	110.90-	0.00	23,352.83
53100	RANCHO ADOBE FS-PI	712018	0.00	15,620.00	80.00-	0.00	15,540.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	615.50	0.00	0.00	615.50
74200	MS-SONOMA MOSQUI	741017	0.00	5,557.56	27.55-	0.00	5,530.01
75601	PETALUMA ELEM SPE	861385	0.00	21,300.00	75.00-	0.00	21,225.00
75650	PETALUMA HIGH SPEC	861393	0.00	14,225.00	50.00-	0.00	14,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	12,806.61	0.00	0.00	12,806.61
97008	SCEIP ASSESSMENT -	320937	0.00	641.86	0.00	0.00	641.86
97009	SCEIP ASSESSMENT -	320945	0.00	5,065.42	0.00	0.00	5,065.42
TRA: 138-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	951.00	0.00	187.78-	763.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.66	0.00	1.31-	5.35
18100	PETALUMA ELEMENTA	442252	0.00	44.22	0.00	8.73-	35.49
36500	PETALUMA HIGH BONI	477235	0.00	32.52	0.00	6.42-	26.10
39900	SO CO JUNIOR COLLE	490011	0.00	19.97	0.00	3.94-	16.03
TRA: 138-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	185.86-	185.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.30-	1.30-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	8.08-	8.08-

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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	0.00	0.00	5.67-	5.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.90-	3.90-
TRA: 138-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	186.47-	186.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.31-	1.31-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	8.11-	8.11-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	5.69-	5.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.66-	4.66-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,118,275.47	5,280.95-	560.11-	1,112,434.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,827.90	36.97-	3.92-	7,787.01
18100	PETALUMA ELEMENTA	442252	0.00	51,999.73	245.57-	24.92-	51,729.24
36500	PETALUMA HIGH BONI	477235	0.00	38,244.94	180.61-	17.78-	38,046.55
39900	SO CO JUNIOR COLLE	490011	0.00	23,483.70	110.90-	12.50-	23,360.30
53100	RANCHO ADOBE FS-PI	712018	0.00	15,620.00	80.00-	0.00	15,540.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	615.50	0.00	0.00	615.50
74200	MS-SONOMA MOSQUI	741017	0.00	5,557.56	27.55-	0.00	5,530.01
75601	PETALUMA ELEM SPE	861385	0.00	21,300.00	75.00-	0.00	21,225.00
75650	PETALUMA HIGH SPEC	861393	0.00	14,225.00	50.00-	0.00	14,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	12,806.61	0.00	0.00	12,806.61
97008	SCEIP ASSESSMENT -	320937	0.00	641.86	0.00	0.00	641.86
97009	SCEIP ASSESSMENT -	320945	0.00	5,065.42	0.00	0.00	5,065.42
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,315,663.69**	**6,087.55-**	**619.23-**	**1,308,956.91**
TRA: 138-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,721.71	0.00	0.00	4,721.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.05	0.00	0.00	33.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	42.50	0.00	0.00	42.50
18100	PETALUMA ELEMENTA	442252	0.00	219.56	0.00	0.00	219.56
36500	PETALUMA HIGH BONI	477235	0.00	161.48	0.00	0.00	161.48
39900	SO CO JUNIOR COLLE	490011	0.00	99.16	0.00	0.00	99.16
53100	RANCHO ADOBE FS-PI	712018	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	5,662.60	0.00	0.00	5,662.60
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,721.71	0.00	0.00	4,721.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.05	0.00	0.00	33.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	42.50	0.00	0.00	42.50
18100	PETALUMA ELEMENTA	442252	0.00	219.56	0.00	0.00	219.56
36500	PETALUMA HIGH BONI	477235	0.00	161.48	0.00	0.00	161.48
39900	SO CO JUNIOR COLLE	490011	0.00	99.16	0.00	0.00	99.16
53100	RANCHO ADOBE FS-PI	712018	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	5,662.60	0.00	0.00	5,662.60

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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	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPE	861393	0.00	100.00	0.00	0.00	100.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**11,372.10**	**0.00**	**0.00**	**11,372.10**
TRA: 138-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	369,316.15	0.00	0.00	369,316.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,585.18	0.00	0.00	2,585.18
18100	PETALUMA ELEMENTA	442252	0.00	17,173.19	0.00	0.00	17,173.19
36500	PETALUMA HIGH BONI	477235	0.00	12,630.66	0.00	0.00	12,630.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,755.64	0.00	0.00	7,755.64
53100	RANCHO ADOBE FS-PI	712018	0.00	3,710.00	0.00	0.00	3,710.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,211.90	0.00	0.00	1,211.90
75601	PETALUMA ELEM SPE	861385	0.00	5,737.50	0.00	0.00	5,737.50
75650	PETALUMA HIGH SPE	861393	0.00	3,825.00	0.00	0.00	3,825.00
97009	SCEIP ASSESSMENT -	320945	0.00	6,525.86	0.00	0.00	6,525.86
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	369,316.15	0.00	0.00	369,316.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,585.18	0.00	0.00	2,585.18
18100	PETALUMA ELEMENTA	442252	0.00	17,173.19	0.00	0.00	17,173.19
36500	PETALUMA HIGH BONI	477235	0.00	12,630.66	0.00	0.00	12,630.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,755.64	0.00	0.00	7,755.64
53100	RANCHO ADOBE FS-PI	712018	0.00	3,710.00	0.00	0.00	3,710.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,211.90	0.00	0.00	1,211.90
75601	PETALUMA ELEM SPE	861385	0.00	5,737.50	0.00	0.00	5,737.50
75650	PETALUMA HIGH SPE	861393	0.00	3,825.00	0.00	0.00	3,825.00
97009	SCEIP ASSESSMENT -	320945	0.00	6,525.86	0.00	0.00	6,525.86
TRA: 138-012	**All-Years Totals:**		**0.00**	**430,471.08**	**0.00**	**0.00**	**430,471.08**
TRA: 138-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,039.64	0.00	0.00	5,039.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.28	0.00	0.00	35.28
18100	PETALUMA ELEMENTA	442252	0.00	234.34	0.00	0.00	234.34
36500	PETALUMA HIGH BONI	477235	0.00	172.35	0.00	0.00	172.35
39900	SO CO JUNIOR COLLE	490011	0.00	105.83	0.00	0.00	105.83
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPE	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,039.64	0.00	0.00	5,039.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.28	0.00	0.00	35.28
18100	PETALUMA ELEMENTA	442252	0.00	234.34	0.00	0.00	234.34
36500	PETALUMA HIGH BONI	477235	0.00	172.35	0.00	0.00	172.35
39900	SO CO JUNIOR COLLE	490011	0.00	105.83	0.00	0.00	105.83

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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	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75601	PETALUMA ELEM SPE	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPE	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**5,888.00**	**0.00**	**0.00**	**5,888.00**
TRA: 138-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,846.81	0.00	0.00	41,846.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.94	0.00	0.00	292.94
18100	PETALUMA ELEMENTA	442252	0.00	1,945.87	0.00	0.00	1,945.87
36500	PETALUMA HIGH BONI	477235	0.00	1,431.15	0.00	0.00	1,431.15
39900	SO CO JUNIOR COLLE	490011	0.00	878.79	0.00	0.00	878.79
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,846.81	0.00	0.00	41,846.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.94	0.00	0.00	292.94
18100	PETALUMA ELEMENTA	442252	0.00	1,945.87	0.00	0.00	1,945.87
36500	PETALUMA HIGH BONI	477235	0.00	1,431.15	0.00	0.00	1,431.15
39900	SO CO JUNIOR COLLE	490011	0.00	878.79	0.00	0.00	878.79
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**47,056.63**	**0.00**	**0.00**	**47,056.63**
TRA: 138-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	126,474.57	0.00	0.00	126,474.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	885.38	0.00	0.00	885.38
18100	PETALUMA ELEMENTA	442252	0.00	5,881.14	0.00	0.00	5,881.14
36500	PETALUMA HIGH BONI	477235	0.00	4,325.44	0.00	0.00	4,325.44
39900	SO CO JUNIOR COLLE	490011	0.00	2,656.05	0.00	0.00	2,656.05
53100	RANCHO ADOBE FS-PI	712018	0.00	1,900.00	0.00	0.00	1,900.00
74200	MS-SONOMA MOSQUI	741017	0.00	705.03	0.00	0.00	705.03
75601	PETALUMA ELEM SPE	861385	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPE	861393	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,474.57	0.00	0.00	126,474.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	885.38	0.00	0.00	885.38
18100	PETALUMA ELEMENTA	442252	0.00	5,881.14	0.00	0.00	5,881.14
36500	PETALUMA HIGH BONI	477235	0.00	4,325.44	0.00	0.00	4,325.44
39900	SO CO JUNIOR COLLE	490011	0.00	2,656.05	0.00	0.00	2,656.05
53100	RANCHO ADOBE FS-PI	712018	0.00	1,900.00	0.00	0.00	1,900.00

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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	705.03	0.00	0.00	705.03
75601	PETALUMA ELEM SPE	861385	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPE	861393	0.00	1,725.00	0.00	0.00	1,725.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**147,140.11**	**0.00**	**0.00**	**147,140.11**
TRA: 138-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	126,988.53	0.00	0.00	126,988.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	888.87	0.00	0.00	888.87
18100	PETALUMA ELEMENTA	442252	0.00	5,904.97	0.00	0.00	5,904.97
36500	PETALUMA HIGH BONI	477235	0.00	4,342.98	0.00	0.00	4,342.98
39900	SO CO JUNIOR COLLE	490011	0.00	2,666.77	0.00	0.00	2,666.77
53100	RANCHO ADOBE FS-PI	712018	0.00	1,430.00	0.00	0.00	1,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	476.42	0.00	0.00	476.42
75601	PETALUMA ELEM SPE	861385	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPE	861393	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	152.59	0.00	0.00	152.59
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,988.53	0.00	0.00	126,988.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	888.87	0.00	0.00	888.87
18100	PETALUMA ELEMENTA	442252	0.00	5,904.97	0.00	0.00	5,904.97
36500	PETALUMA HIGH BONI	477235	0.00	4,342.98	0.00	0.00	4,342.98
39900	SO CO JUNIOR COLLE	490011	0.00	2,666.77	0.00	0.00	2,666.77
53100	RANCHO ADOBE FS-PI	712018	0.00	1,430.00	0.00	0.00	1,430.00
74200	MS-SONOMA MOSQUI	741017	0.00	476.42	0.00	0.00	476.42
75601	PETALUMA ELEM SPE	861385	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPE	861393	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	152.59	0.00	0.00	152.59
TRA: 138-021	**All-Years Totals:**		**0.00**	**147,163.63**	**0.00**	**0.00**	**147,163.63**
TRA: 138-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,161.34	0.00	0.00	94,161.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	659.12	0.00	0.00	659.12
18100	PETALUMA ELEMENTA	442252	0.00	4,378.50	0.00	0.00	4,378.50
36500	PETALUMA HIGH BONI	477235	0.00	3,220.32	0.00	0.00	3,220.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,977.35	0.00	0.00	1,977.35
53100	RANCHO ADOBE FS-PI	712018	0.00	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUI	741017	0.00	250.62	0.00	0.00	250.62
75601	PETALUMA ELEM SPE	861385	0.00	1,012.50	0.00	0.00	1,012.50
75650	PETALUMA HIGH SPE	861393	0.00	675.00	0.00	0.00	675.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,161.34	0.00	0.00	94,161.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	659.12	0.00	0.00	659.12
18100	PETALUMA ELEMENTA	442252	0.00	4,378.50	0.00	0.00	4,378.50
36500	PETALUMA HIGH BONI	477235	0.00	3,220.32	0.00	0.00	3,220.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,977.35	0.00	0.00	1,977.35

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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	640.00	0.00	0.00	640.00
74200	MS-SONOMA MOSQUI	741017	0.00	250.62	0.00	0.00	250.62
75601	PETALUMA ELEM SPE	861385	0.00	1,012.50	0.00	0.00	1,012.50
75650	PETALUMA HIGH SPE	861393	0.00	675.00	0.00	0.00	675.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**106,974.75**	**0.00**	**0.00**	**106,974.75**
TRA: 138-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,896.40	0.00	0.00	67,896.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	475.26	0.00	0.00	475.26
18100	PETALUMA ELEMENTA	442252	0.00	3,157.17	0.00	0.00	3,157.17
36500	PETALUMA HIGH BONI	477235	0.00	2,322.06	0.00	0.00	2,322.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,425.85	0.00	0.00	1,425.85
53100	RANCHO ADOBE FS-PI	712018	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.34	0.00	0.00	231.34
75601	PETALUMA ELEM SPE	861385	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPE	861393	0.00	625.00	0.00	0.00	625.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,896.40	0.00	0.00	67,896.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	475.26	0.00	0.00	475.26
18100	PETALUMA ELEMENTA	442252	0.00	3,157.17	0.00	0.00	3,157.17
36500	PETALUMA HIGH BONI	477235	0.00	2,322.06	0.00	0.00	2,322.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,425.85	0.00	0.00	1,425.85
53100	RANCHO ADOBE FS-PI	712018	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.34	0.00	0.00	231.34
75601	PETALUMA ELEM SPE	861385	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPE	861393	0.00	625.00	0.00	0.00	625.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**77,730.58**	**0.00**	**0.00**	**77,730.58**
TRA: 138-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,307.74	0.00	0.00	1,307.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.16	0.00	0.00	9.16
18100	PETALUMA ELEMENTA	442252	0.00	60.80	0.00	0.00	60.80
36500	PETALUMA HIGH BONI	477235	0.00	44.72	0.00	0.00	44.72
39900	SO CO JUNIOR COLLE	490011	0.00	27.46	0.00	0.00	27.46
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPE	861393	0.00	50.00	0.00	0.00	50.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,307.74	0.00	0.00	1,307.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.16	0.00	0.00	9.16
18100	PETALUMA ELEMENTA	442252	0.00	60.80	0.00	0.00	60.80
36500	PETALUMA HIGH BONI	477235	0.00	44.72	0.00	0.00	44.72
39900	SO CO JUNIOR COLLE	490011	0.00	27.46	0.00	0.00	27.46
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 138-024	**All-Years Totals:**		**0.00**	**1,596.92**	**0.00**	**0.00**	**1,596.92**
TRA: 138-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	164,844.61	0.00	0.00	164,844.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,153.99	0.00	0.00	1,153.99
18100	PETALUMA ELEMENTA	442252	0.00	7,665.27	0.00	0.00	7,665.27
36500	PETALUMA HIGH BONI	477235	0.00	5,637.64	0.00	0.00	5,637.64
39900	SO CO JUNIOR COLLE	490011	0.00	3,461.69	0.00	0.00	3,461.69
50900	COUNTY FIRE CFD#4 \	668012	0.00	7,766.00	0.00	0.00	7,766.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,126.57	0.00	0.00	1,126.57
75601	PETALUMA ELEM SPE	861385	0.00	4,875.00	0.00	0.00	4,875.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,250.00	0.00	0.00	3,250.00
97010	SCEIP ASSESSMENT (	320945	0.00	516.82	0.00	0.00	516.82
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,844.61	0.00	0.00	164,844.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,153.99	0.00	0.00	1,153.99
18100	PETALUMA ELEMENTA	442252	0.00	7,665.27	0.00	0.00	7,665.27
36500	PETALUMA HIGH BONI	477235	0.00	5,637.64	0.00	0.00	5,637.64
39900	SO CO JUNIOR COLLE	490011	0.00	3,461.69	0.00	0.00	3,461.69
50900	COUNTY FIRE CFD#4 \	668012	0.00	7,766.00	0.00	0.00	7,766.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,126.57	0.00	0.00	1,126.57
75601	PETALUMA ELEM SPE	861385	0.00	4,875.00	0.00	0.00	4,875.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,250.00	0.00	0.00	3,250.00
97010	SCEIP ASSESSMENT (	320945	0.00	516.82	0.00	0.00	516.82
TRA: 138-025	**All-Years Totals:**		**0.00**	**200,297.59**	**0.00**	**0.00**	**200,297.59**
TRA: 139-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	84,263.67	0.00	0.00	84,263.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	589.88	0.00	0.00	589.88
18800	PINER-OLIVET BONDS	443093	0.00	4,887.34	0.00	0.00	4,887.34
18810	PINER-OLIVET BOND 2	443101	0.00	2,190.82	0.00	0.00	2,190.82
36700	SANTA ROSA HIGH BO	479220	0.00	3,033.52	0.00	0.00	3,033.52
36702	SANTA ROSA HIGH BO	479212	0.00	1,845.42	0.00	0.00	1,845.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,769.60	0.00	0.00	1,769.60
74200	MS-SONOMA MOSQUI	741017	0.00	402.23	0.00	0.00	402.23
97002	SCEIP ASSESSMENT -	320937	0.00	268.45	0.00	0.00	268.45
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,263.67	0.00	0.00	84,263.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	589.88	0.00	0.00	589.88
18800	PINER-OLIVET BONDS	443093	0.00	4,887.34	0.00	0.00	4,887.34
18810	PINER-OLIVET BOND 2	443101	0.00	2,190.82	0.00	0.00	2,190.82
36700	SANTA ROSA HIGH BO	479220	0.00	3,033.52	0.00	0.00	3,033.52
36702	SANTA ROSA HIGH BO	479212	0.00	1,845.42	0.00	0.00	1,845.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,769.60	0.00	0.00	1,769.60

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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	402.23	0.00	0.00	402.23
97002	SCEIP ASSESSMENT -	320937	0.00	268.45	0.00	0.00	268.45
TRA: 139-000	**All-Years Totals:**		**0.00**	**99,250.93**	**0.00**	**0.00**	**99,250.93**
TRA: 139-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,361.77	0.00	0.00	42,361.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.49	0.00	0.00	296.49
18800	PINER-OLIVET BONDS	443093	0.00	2,456.98	0.00	0.00	2,456.98
18810	PINER-OLIVET BOND 2	443101	0.00	1,101.42	0.00	0.00	1,101.42
36700	SANTA ROSA HIGH BO	479220	0.00	1,525.04	0.00	0.00	1,525.04
36702	SANTA ROSA HIGH BO	479212	0.00	927.73	0.00	0.00	927.73
39900	SO CO JUNIOR COLLE	490011	0.00	889.57	0.00	0.00	889.57
51700	RINCON VALLEY FIRE	721019	0.00	757.00	0.00	0.00	757.00
74200	MS-SONOMA MOSQUI	741017	0.00	253.46	0.00	0.00	253.46
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,361.77	0.00	0.00	42,361.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	296.49	0.00	0.00	296.49
18800	PINER-OLIVET BONDS	443093	0.00	2,456.98	0.00	0.00	2,456.98
18810	PINER-OLIVET BOND 2	443101	0.00	1,101.42	0.00	0.00	1,101.42
36700	SANTA ROSA HIGH BO	479220	0.00	1,525.04	0.00	0.00	1,525.04
36702	SANTA ROSA HIGH BO	479212	0.00	927.73	0.00	0.00	927.73
39900	SO CO JUNIOR COLLE	490011	0.00	889.57	0.00	0.00	889.57
51700	RINCON VALLEY FIRE	721019	0.00	757.00	0.00	0.00	757.00
74200	MS-SONOMA MOSQUI	741017	0.00	253.46	0.00	0.00	253.46
TRA: 139-001	**All-Years Totals:**		**0.00**	**50,569.46**	**0.00**	**0.00**	**50,569.46**
TRA: 139-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	300,974.04	0.00	0.00	300,974.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,106.83	0.00	0.00	2,106.83
18800	PINER-OLIVET BONDS	443093	0.00	17,456.49	0.00	0.00	17,456.49
18810	PINER-OLIVET BOND 2	443101	0.00	7,825.34	0.00	0.00	7,825.34
36700	SANTA ROSA HIGH BO	479220	0.00	10,835.04	0.00	0.00	10,835.04
36702	SANTA ROSA HIGH BO	479212	0.00	6,591.33	0.00	0.00	6,591.33
39900	SO CO JUNIOR COLLE	490011	0.00	6,320.47	0.00	0.00	6,320.47
51700	RINCON VALLEY FIRE	721019	0.00	4,926.68	0.00	0.00	4,926.68
74200	MS-SONOMA MOSQUI	741017	0.00	176.32	0.00	0.00	176.32
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	300,974.04	0.00	0.00	300,974.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,106.83	0.00	0.00	2,106.83
18800	PINER-OLIVET BONDS	443093	0.00	17,456.49	0.00	0.00	17,456.49
18810	PINER-OLIVET BOND 2	443101	0.00	7,825.34	0.00	0.00	7,825.34
36700	SANTA ROSA HIGH BO	479220	0.00	10,835.04	0.00	0.00	10,835.04
36702	SANTA ROSA HIGH BO	479212	0.00	6,591.33	0.00	0.00	6,591.33
39900	SO CO JUNIOR COLLE	490011	0.00	6,320.47	0.00	0.00	6,320.47
51700	RINCON VALLEY FIRE	721019	0.00	4,926.68	0.00	0.00	4,926.68

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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	176.32	0.00	0.00	176.32
TRA: 139-002	**All-Years Totals:**		**0.00**	**357,212.54**	**0.00**	**0.00**	**357,212.54**
TRA: 139-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,482.79	0.00	0.00	25,482.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.39	0.00	0.00	178.39
18800	PINER-OLIVET BONDS	443093	0.00	1,478.00	0.00	0.00	1,478.00
18810	PINER-OLIVET BOND 2	443101	0.00	662.55	0.00	0.00	662.55
36700	SANTA ROSA HIGH BO	479220	0.00	917.38	0.00	0.00	917.38
36702	SANTA ROSA HIGH BO	479212	0.00	558.08	0.00	0.00	558.08
39900	SO CO JUNIOR COLLE	490011	0.00	535.14	0.00	0.00	535.14
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,482.79	0.00	0.00	25,482.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.39	0.00	0.00	178.39
18800	PINER-OLIVET BONDS	443093	0.00	1,478.00	0.00	0.00	1,478.00
18810	PINER-OLIVET BOND 2	443101	0.00	662.55	0.00	0.00	662.55
36700	SANTA ROSA HIGH BO	479220	0.00	917.38	0.00	0.00	917.38
36702	SANTA ROSA HIGH BO	479212	0.00	558.08	0.00	0.00	558.08
39900	SO CO JUNIOR COLLE	490011	0.00	535.14	0.00	0.00	535.14
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
TRA: 139-006	**All-Years Totals:**		**0.00**	**29,918.67**	**0.00**	**0.00**	**29,918.67**
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,094,872.90	0.00	0.00	2,094,872.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,664.22	0.00	0.00	14,664.22
18800	PINER-OLIVET BONDS	443093	0.00	121,502.66	0.00	0.00	121,502.66
18810	PINER-OLIVET BOND 2	443101	0.00	54,466.72	0.00	0.00	54,466.72
36700	SANTA ROSA HIGH BO	479220	0.00	75,415.31	0.00	0.00	75,415.31
36702	SANTA ROSA HIGH BO	479212	0.00	45,877.75	0.00	0.00	45,877.75
39900	SO CO JUNIOR COLLE	490011	0.00	43,992.39	0.00	0.00	43,992.39
51700	RINCON VALLEY FIRE	721019	0.00	20,316.40	0.00	0.00	20,316.40
74200	MS-SONOMA MOSQUI	741017	0.00	7,202.56	0.00	0.00	7,202.56
97006	SCEIP ASSESSMENT -	320945	0.00	4,359.06	0.00	0.00	4,359.06
97008	SCEIP ASSESSMENT -	320937	0.00	5,682.13	0.00	0.00	5,682.13
97009	SCEIP ASSESSMENT -	320945	0.00	7,261.70	0.00	0.00	7,261.70
97010	SCEIP ASSESSMENT (	320945	0.00	1,884.42	0.00	0.00	1,884.42
97013	SCEIP ASSESSMENT -	320945	0.00	8,269.13	0.00	0.00	8,269.13
TRA: 139-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,432.91-	6,432.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	45.03-	45.03-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	315.21-	315.21-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	192.99-	192.99-

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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	0.00	0.00	122.23-	122.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	135.09-	135.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	400.08-	400.08-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,094,872.90	0.00	6,432.91-	2,088,439.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,664.22	0.00	45.03-	14,619.19
18800	PINER-OLIVET BONDS	443093	0.00	121,502.66	0.00	315.21-	121,187.45
18810	PINER-OLIVET BOND 2	443101	0.00	54,466.72	0.00	0.00	54,466.72
36700	SANTA ROSA HIGH BO	479220	0.00	75,415.31	0.00	192.99-	75,222.32
36702	SANTA ROSA HIGH BO	479212	0.00	45,877.75	0.00	122.23-	45,755.52
39900	SO CO JUNIOR COLLE	490011	0.00	43,992.39	0.00	135.09-	43,857.30
51700	RINCON VALLEY FIRE	721019	0.00	20,316.40	0.00	0.00	20,316.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	400.08-	400.08-
74200	MS-SONOMA MOSQUI	741017	0.00	7,202.56	0.00	0.00	7,202.56
97006	SCEIP ASSESSMENT -	320945	0.00	4,359.06	0.00	0.00	4,359.06
97008	SCEIP ASSESSMENT -	320937	0.00	5,682.13	0.00	0.00	5,682.13
97009	SCEIP ASSESSMENT -	320945	0.00	7,261.70	0.00	0.00	7,261.70
97010	SCEIP ASSESSMENT (	320945	0.00	1,884.42	0.00	0.00	1,884.42
97013	SCEIP ASSESSMENT -	320945	0.00	8,269.13	0.00	0.00	8,269.13
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,505,767.35**	**0.00**	**7,643.54-**	**2,498,123.81**
TRA: 139-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	105,096.55	0.00	0.00	105,096.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	735.68	0.00	0.00	735.68
18800	PINER-OLIVET BONDS	443093	0.00	6,095.59	0.00	0.00	6,095.59
18810	PINER-OLIVET BOND 2	443101	0.00	2,732.51	0.00	0.00	2,732.51
36700	SANTA ROSA HIGH BO	479220	0.00	3,783.47	0.00	0.00	3,783.47
36702	SANTA ROSA HIGH BO	479212	0.00	2,301.60	0.00	0.00	2,301.60
39900	SO CO JUNIOR COLLE	490011	0.00	2,207.04	0.00	0.00	2,207.04
51700	RINCON VALLEY FIRE	721019	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.14	0.00	0.00	245.14
97006	SCEIP ASSESSMENT -	320945	0.00	3,534.18	0.00	0.00	3,534.18
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,096.55	0.00	0.00	105,096.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	735.68	0.00	0.00	735.68
18800	PINER-OLIVET BONDS	443093	0.00	6,095.59	0.00	0.00	6,095.59
18810	PINER-OLIVET BOND 2	443101	0.00	2,732.51	0.00	0.00	2,732.51
36700	SANTA ROSA HIGH BO	479220	0.00	3,783.47	0.00	0.00	3,783.47
36702	SANTA ROSA HIGH BO	479212	0.00	2,301.60	0.00	0.00	2,301.60
39900	SO CO JUNIOR COLLE	490011	0.00	2,207.04	0.00	0.00	2,207.04
51700	RINCON VALLEY FIRE	721019	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUI	741017	0.00	245.14	0.00	0.00	245.14
97006	SCEIP ASSESSMENT -	320945	0.00	3,534.18	0.00	0.00	3,534.18
TRA: 139-011	**All-Years Totals:**		**0.00**	**127,151.76**	**0.00**	**0.00**	**127,151.76**

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TRA: 148-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	150,032.79	0.00	0.00	150,032.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,050.26	0.00	0.00	1,050.26
24004	RINCON VLY UNION El	447151	0.00	3,300.70	0.00	0.00	3,300.70
36700	SANTA ROSA HIGH BO	479220	0.00	5,401.17	0.00	0.00	5,401.17
36702	SANTA ROSA HIGH BO	479212	0.00	3,285.74	0.00	0.00	3,285.74
39900	SO CO JUNIOR COLLE	490011	0.00	3,150.71	0.00	0.00	3,150.71
74200	MS-SONOMA MOSQUI	741017	0.00	1,038.49	0.00	0.00	1,038.49
76100	RINCON VALLEY PARC	842070	0.00	4,173.00	0.00	0.00	4,173.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,032.79	0.00	0.00	150,032.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,050.26	0.00	0.00	1,050.26
24004	RINCON VLY UNION El	447151	0.00	3,300.70	0.00	0.00	3,300.70
36700	SANTA ROSA HIGH BO	479220	0.00	5,401.17	0.00	0.00	5,401.17
36702	SANTA ROSA HIGH BO	479212	0.00	3,285.74	0.00	0.00	3,285.74
39900	SO CO JUNIOR COLLE	490011	0.00	3,150.71	0.00	0.00	3,150.71
74200	MS-SONOMA MOSQUI	741017	0.00	1,038.49	0.00	0.00	1,038.49
76100	RINCON VALLEY PARC	842070	0.00	4,173.00	0.00	0.00	4,173.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**171,432.86**	**0.00**	**0.00**	**171,432.86**
TRA: 148-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,554,633.27	0.00	0.00	3,554,633.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,882.51	0.00	0.00	24,882.51
24004	RINCON VLY UNION El	447151	0.00	78,201.99	0.00	0.00	78,201.99
36700	SANTA ROSA HIGH BO	479220	0.00	127,966.81	0.00	0.00	127,966.81
36702	SANTA ROSA HIGH BO	479212	0.00	77,846.53	0.00	0.00	77,846.53
39900	SO CO JUNIOR COLLE	490011	0.00	74,647.32	0.00	0.00	74,647.32
51700	RINCON VALLEY FIRE	721019	0.00	27,229.26	0.00	0.00	27,229.26
74200	MS-SONOMA MOSQUI	741017	0.00	12,914.63	0.00	0.00	12,914.63
76100	RINCON VALLEY PARC	842070	0.00	57,057.00	0.00	0.00	57,057.00
97003	SCEIP ASSESSMENT -	320945	0.00	12,841.48	0.00	0.00	12,841.48
97006	SCEIP ASSESSMENT -	320945	0.00	36,914.65	0.00	0.00	36,914.65
97008	SCEIP ASSESSMENT -	320937	0.00	2,825.30	0.00	0.00	2,825.30
97009	SCEIP ASSESSMENT -	320945	0.00	14,635.72	0.00	0.00	14,635.72
97013	SCEIP ASSESSMENT -	320945	0.00	4,089.62	0.00	0.00	4,089.62
TRA: 148-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,480.75-	16,480.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	115.37-	115.37-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	362.57-	362.57-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	593.31-	593.31-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	360.93-	360.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	346.10-	346.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	370.07-	370.07-
TRA: 148-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18,301.56-	18,301.56-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	128.11-	128.11-
24004	RINCON VLY UNION El	447151	0.00	0.00	0.00	402.64-	402.64-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	549.05-	549.05-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	347.72-	347.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	384.34-	384.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,017.32-	1,017.32-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,554,633.27	0.00	34,782.31-	3,519,850.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,882.51	0.00	243.48-	24,639.03
24004	RINCON VLY UNION El	447151	0.00	78,201.99	0.00	765.21-	77,436.78
36700	SANTA ROSA HIGH BO	479220	0.00	127,966.81	0.00	1,142.36-	126,824.45
36702	SANTA ROSA HIGH BO	479212	0.00	77,846.53	0.00	708.65-	77,137.88
39900	SO CO JUNIOR COLLE	490011	0.00	74,647.32	0.00	730.44-	73,916.88
51700	RINCON VALLEY FIRE	721019	0.00	27,229.26	0.00	0.00	27,229.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,387.39-	1,387.39-
74200	MS-SONOMA MOSQUI	741017	0.00	12,914.63	0.00	0.00	12,914.63
76100	RINCON VALLEY PARC	842070	0.00	57,057.00	0.00	0.00	57,057.00
97003	SCEIP ASSESSMENT -	320945	0.00	12,841.48	0.00	0.00	12,841.48
97006	SCEIP ASSESSMENT -	320945	0.00	36,914.65	0.00	0.00	36,914.65
97008	SCEIP ASSESSMENT -	320937	0.00	2,825.30	0.00	0.00	2,825.30
97009	SCEIP ASSESSMENT -	320945	0.00	14,635.72	0.00	0.00	14,635.72
97013	SCEIP ASSESSMENT -	320945	0.00	4,089.62	0.00	0.00	4,089.62
TRA: 148-002	**All-Years Totals:**		**0.00**	**4,106,686.09**	**0.00**	**39,759.84-**	**4,066,926.25**
TRA: 148-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,660.57	0.00	0.00	3,660.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.65	0.00	0.00	25.65
24004	RINCON VLY UNION El	447151	0.00	80.53	0.00	0.00	80.53
36700	SANTA ROSA HIGH BO	479220	0.00	131.77	0.00	0.00	131.77
36702	SANTA ROSA HIGH BO	479212	0.00	80.18	0.00	0.00	80.18
39900	SO CO JUNIOR COLLE	490011	0.00	76.89	0.00	0.00	76.89
51500	KENWOOD FIRE	718015	0.00	145.00	0.00	0.00	145.00
74200	MS-SONOMA MOSQUI	741017	0.00	79.89	0.00	0.00	79.89
76100	RINCON VALLEY PARC	842070	0.00	312.00	0.00	0.00	312.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,660.57	0.00	0.00	3,660.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.65	0.00	0.00	25.65
24004	RINCON VLY UNION El	447151	0.00	80.53	0.00	0.00	80.53
36700	SANTA ROSA HIGH BO	479220	0.00	131.77	0.00	0.00	131.77
36702	SANTA ROSA HIGH BO	479212	0.00	80.18	0.00	0.00	80.18
39900	SO CO JUNIOR COLLE	490011	0.00	76.89	0.00	0.00	76.89
51500	KENWOOD FIRE	718015	0.00	145.00	0.00	0.00	145.00
74200	MS-SONOMA MOSQUI	741017	0.00	79.89	0.00	0.00	79.89
76100	RINCON VALLEY PARC	842070	0.00	312.00	0.00	0.00	312.00

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TRA: 148-005	**All-Years Totals:**		**0.00**	**4,592.48**	**0.00**	**0.00**	**4,592.48**
TRA: 148-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,122.30	0.00	0.00	1,122.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.86	0.00	0.00	7.86
24004	RINCON VLY UNION El	447151	0.00	24.70	0.00	0.00	24.70
36700	SANTA ROSA HIGH BO	479220	0.00	40.40	0.00	0.00	40.40
36702	SANTA ROSA HIGH BO	479212	0.00	24.58	0.00	0.00	24.58
39900	SO CO JUNIOR COLLE	490011	0.00	23.56	0.00	0.00	23.56
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
76100	RINCON VALLEY PARC	842070	0.00	78.00	0.00	0.00	78.00
TRA: 148-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,122.30	0.00	0.00	1,122.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.86	0.00	0.00	7.86
24004	RINCON VLY UNION El	447151	0.00	24.70	0.00	0.00	24.70
36700	SANTA ROSA HIGH BO	479220	0.00	40.40	0.00	0.00	40.40
36702	SANTA ROSA HIGH BO	479212	0.00	24.58	0.00	0.00	24.58
39900	SO CO JUNIOR COLLE	490011	0.00	23.56	0.00	0.00	23.56
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
76100	RINCON VALLEY PARC	842070	0.00	78.00	0.00	0.00	78.00
TRA: 148-007	**All-Years Totals:**		**0.00**	**1,383.44**	**0.00**	**0.00**	**1,383.44**
TRA: 148-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	139,516.24	0.00	0.00	139,516.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	976.64	0.00	0.00	976.64
24004	RINCON VLY UNION El	447151	0.00	3,069.28	0.00	0.00	3,069.28
36700	SANTA ROSA HIGH BO	479220	0.00	5,022.60	0.00	0.00	5,022.60
36702	SANTA ROSA HIGH BO	479212	0.00	3,055.40	0.00	0.00	3,055.40
39900	SO CO JUNIOR COLLE	490011	0.00	2,929.81	0.00	0.00	2,929.81
51700	RINCON VALLEY FIRE	721019	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUI	741025	0.00	784.26	0.00	0.00	784.26
76100	RINCON VALLEY PARC	842070	0.00	3,549.00	0.00	0.00	3,549.00
97003	SCEIP ASSESSMENT -	320945	0.00	707.75	0.00	0.00	707.75
97008	SCEIP ASSESSMENT -	320937	0.00	1,437.89	0.00	0.00	1,437.89
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,516.24	0.00	0.00	139,516.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	976.64	0.00	0.00	976.64
24004	RINCON VLY UNION El	447151	0.00	3,069.28	0.00	0.00	3,069.28
36700	SANTA ROSA HIGH BO	479220	0.00	5,022.60	0.00	0.00	5,022.60
36702	SANTA ROSA HIGH BO	479212	0.00	3,055.40	0.00	0.00	3,055.40
39900	SO CO JUNIOR COLLE	490011	0.00	2,929.81	0.00	0.00	2,929.81
51700	RINCON VALLEY FIRE	721019	0.00	1,314.00	0.00	0.00	1,314.00
74201	MS-SONOMA MOSQUI	741025	0.00	784.26	0.00	0.00	784.26

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76100	RINCON VALLEY PARC	842070	0.00	3,549.00	0.00	0.00	3,549.00
97003	SCEIP ASSESSMENT -	320945	0.00	707.75	0.00	0.00	707.75
97008	SCEIP ASSESSMENT -	320937	0.00	1,437.89	0.00	0.00	1,437.89
TRA: 148-009	**All-Years Totals:**		**0.00**	**162,362.87**	**0.00**	**0.00**	**162,362.87**
TRA: 150-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	643,111.62	0.00	385.00-	642,726.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,501.74	0.00	2.69-	4,499.05
36700	SANTA ROSA HIGH BO	479220	0.00	23,152.11	0.00	13.86-	23,138.25
36702	SANTA ROSA HIGH BO	479212	0.00	14,084.11	0.00	8.43-	14,075.68
39900	SO CO JUNIOR COLLE	490011	0.00	13,505.51	0.00	8.09-	13,497.42
58000	SOUTH PARK SANI-SE	654103	0.00	349,855.20	0.00	0.00	349,855.20
74200	MS-SONOMA MOSQUI	741017	0.00	4,716.53	0.00	0.00	4,716.53
97006	SCEIP ASSESSMENT -	320945	0.00	3,759.42	0.00	0.00	3,759.42
TRA: 150-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,909.76	0.00	1,098.45-	811.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.37	0.00	7.69-	5.68
36700	SANTA ROSA HIGH BO	479220	0.00	68.76	0.00	39.54-	29.22
36702	SANTA ROSA HIGH BO	479212	0.00	41.83	0.00	24.06-	17.77
39900	SO CO JUNIOR COLLE	490011	0.00	40.12	0.00	23.07-	17.05
TRA: 150-001	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	656.96	0.00	525.79-	131.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.61	0.00	3.68-	0.93
36700	SANTA ROSA HIGH BO	479220	0.00	19.71	0.00	15.77-	3.94
36702	SANTA ROSA HIGH BO	479212	0.00	12.49	0.00	9.99-	2.50
39900	SO CO JUNIOR COLLE	490011	0.00	13.80	0.00	11.04-	2.76
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
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	645,713.34	0.00	2,009.24-	643,704.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,519.97	0.00	14.06-	4,505.91
36700	SANTA ROSA HIGH BO	479220	0.00	23,241.63	0.00	69.17-	23,172.46
36702	SANTA ROSA HIGH BO	479212	0.00	14,139.10	0.00	42.48-	14,096.62
39900	SO CO JUNIOR COLLE	490011	0.00	13,560.31	0.00	42.20-	13,518.11
58000	SOUTH PARK SANI-SE	654103	0.00	349,855.20	0.00	0.00	349,855.20
74200	MS-SONOMA MOSQUI	741017	0.00	4,716.53	0.00	0.00	4,716.53
97006	SCEIP ASSESSMENT -	320945	0.00	3,759.42	0.00	0.00	3,759.42
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,059,505.50**	**0.00**	**2,177.15-**	**1,057,328.35**
TRA: 150-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,814.15	0.00	0.00	68,814.15

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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	481.70	0.00	0.00	481.70
36700	SANTA ROSA HIGH BO	479220	0.00	2,477.28	0.00	0.00	2,477.28
36702	SANTA ROSA HIGH BO	479212	0.00	1,507.01	0.00	0.00	1,507.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,445.15	0.00	0.00	1,445.15
58000	SOUTH PARK SANI-SE	654103	0.00	45,404.55	0.00	0.00	45,404.55
74200	MS-SONOMA MOSQUI	741017	0.00	633.65	0.00	0.00	633.65
97006	SCEIP ASSESSMENT -	320945	0.00	2,022.83	0.00	0.00	2,022.83
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,814.15	0.00	0.00	68,814.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	481.70	0.00	0.00	481.70
36700	SANTA ROSA HIGH BO	479220	0.00	2,477.28	0.00	0.00	2,477.28
36702	SANTA ROSA HIGH BO	479212	0.00	1,507.01	0.00	0.00	1,507.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,445.15	0.00	0.00	1,445.15
58000	SOUTH PARK SANI-SE	654103	0.00	45,404.55	0.00	0.00	45,404.55
74200	MS-SONOMA MOSQUI	741017	0.00	633.65	0.00	0.00	633.65
97006	SCEIP ASSESSMENT -	320945	0.00	2,022.83	0.00	0.00	2,022.83
TRA: 150-005	**All-Years Totals:**		**0.00**	**122,786.32**	**0.00**	**0.00**	**122,786.32**
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	111,373.56	0.00	0.00	111,373.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	779.63	0.00	0.00	779.63
36700	SANTA ROSA HIGH BO	479220	0.00	4,009.44	0.00	0.00	4,009.44
36702	SANTA ROSA HIGH BO	479212	0.00	2,439.07	0.00	0.00	2,439.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,338.86	0.00	0.00	2,338.86
74200	MS-SONOMA MOSQUI	741017	0.00	768.53	0.00	0.00	768.53
TRA: 150-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	180.00	0.00	0.00	180.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.26	0.00	0.00	1.26
36700	SANTA ROSA HIGH BO	479220	0.00	6.48	0.00	0.00	6.48
36702	SANTA ROSA HIGH BO	479212	0.00	3.94	0.00	0.00	3.94
39900	SO CO JUNIOR COLLE	490011	0.00	3.78	0.00	0.00	3.78
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,553.56	0.00	0.00	111,553.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	780.89	0.00	0.00	780.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,015.92	0.00	0.00	4,015.92
36702	SANTA ROSA HIGH BO	479212	0.00	2,443.01	0.00	0.00	2,443.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,342.64	0.00	0.00	2,342.64
74200	MS-SONOMA MOSQUI	741017	0.00	768.53	0.00	0.00	768.53
TRA: 150-008	**All-Years Totals:**		**0.00**	**121,904.55**	**0.00**	**0.00**	**121,904.55**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	321,651.90	370.80-	0.00	321,281.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,251.56	2.60-	0.00	2,248.96
36700	SANTA ROSA HIGH BO	479220	0.00	11,579.48	13.34-	0.00	11,566.14
36702	SANTA ROSA HIGH BO	479212	0.00	7,044.20	8.12-	0.00	7,036.08

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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	6,754.70	7.78-	0.00	6,746.92
58000	SOUTH PARK SANI-SE	654103	0.00	161,769.15	810.00-	0.00	160,959.15
74200	MS-SONOMA MOSQUI	741017	0.00	1,162.60	11.02-	0.00	1,151.58
TRA: 150-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.00-	80.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.56-	0.56-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.88-	2.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.75-	1.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.68-	1.68-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,651.90	370.80-	80.00-	321,201.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,251.56	2.60-	0.56-	2,248.40
36700	SANTA ROSA HIGH BO	479220	0.00	11,579.48	13.34-	2.88-	11,563.26
36702	SANTA ROSA HIGH BO	479212	0.00	7,044.20	8.12-	1.75-	7,034.33
39900	SO CO JUNIOR COLLE	490011	0.00	6,754.70	7.78-	1.68-	6,745.24
58000	SOUTH PARK SANI-SE	654103	0.00	161,769.15	810.00-	0.00	160,959.15
74200	MS-SONOMA MOSQUI	741017	0.00	1,162.60	11.02-	0.00	1,151.58
TRA: 150-009	**All-Years Totals:**		**0.00**	**512,213.59**	**1,223.66-**	**86.87-**	**510,903.06**
TRA: 150-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,716.85	0.00	0.00	20,716.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.03	0.00	0.00	145.03
36700	SANTA ROSA HIGH BO	479220	0.00	745.80	0.00	0.00	745.80
36702	SANTA ROSA HIGH BO	479212	0.00	453.70	0.00	0.00	453.70
39900	SO CO JUNIOR COLLE	490011	0.00	435.05	0.00	0.00	435.05
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,716.85	0.00	0.00	20,716.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.03	0.00	0.00	145.03
36700	SANTA ROSA HIGH BO	479220	0.00	745.80	0.00	0.00	745.80
36702	SANTA ROSA HIGH BO	479212	0.00	453.70	0.00	0.00	453.70
39900	SO CO JUNIOR COLLE	490011	0.00	435.05	0.00	0.00	435.05
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
TRA: 150-010	**All-Years Totals:**		**0.00**	**22,540.51**	**0.00**	**0.00**	**22,540.51**
TRA: 150-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,058.27	0.00	0.00	2,058.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.41	0.00	0.00	14.41
36700	SANTA ROSA HIGH BO	479220	0.00	74.10	0.00	0.00	74.10
36702	SANTA ROSA HIGH BO	479212	0.00	45.08	0.00	0.00	45.08
39900	SO CO JUNIOR COLLE	490011	0.00	43.22	0.00	0.00	43.22
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,058.27	0.00	0.00	2,058.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.41	0.00	0.00	14.41

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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	74.10	0.00	0.00	74.10
36702	SANTA ROSA HIGH BO	479212	0.00	45.08	0.00	0.00	45.08
39900	SO CO JUNIOR COLLE	490011	0.00	43.22	0.00	0.00	43.22
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
TRA: 150-011	**All-Years Totals:**		**0.00**	**2,251.61**	**0.00**	**0.00**	**2,251.61**
TRA: 150-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,250.65	0.00	0.00	4,250.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.75	0.00	0.00	29.75
36700	SANTA ROSA HIGH BO	479220	0.00	153.02	0.00	0.00	153.02
36702	SANTA ROSA HIGH BO	479212	0.00	93.09	0.00	0.00	93.09
39900	SO CO JUNIOR COLLE	490011	0.00	89.26	0.00	0.00	89.26
58000	SOUTH PARK SANI-SE	654103	0.00	1,684.80	0.00	0.00	1,684.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,250.65	0.00	0.00	4,250.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.75	0.00	0.00	29.75
36700	SANTA ROSA HIGH BO	479220	0.00	153.02	0.00	0.00	153.02
36702	SANTA ROSA HIGH BO	479212	0.00	93.09	0.00	0.00	93.09
39900	SO CO JUNIOR COLLE	490011	0.00	89.26	0.00	0.00	89.26
58000	SOUTH PARK SANI-SE	654103	0.00	1,684.80	0.00	0.00	1,684.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-012	**All-Years Totals:**		**0.00**	**6,311.59**	**0.00**	**0.00**	**6,311.59**
TRA: 150-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
36700	SANTA ROSA HIGH BO	479220	0.00	13.75	0.00	0.00	13.75
36702	SANTA ROSA HIGH BO	479212	0.00	8.36	0.00	0.00	8.36
39900	SO CO JUNIOR COLLE	490011	0.00	8.02	0.00	0.00	8.02
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
36700	SANTA ROSA HIGH BO	479220	0.00	13.75	0.00	0.00	13.75
36702	SANTA ROSA HIGH BO	479212	0.00	8.36	0.00	0.00	8.36
39900	SO CO JUNIOR COLLE	490011	0.00	8.02	0.00	0.00	8.02
TRA: 150-013	**All-Years Totals:**		**0.00**	**414.72**	**0.00**	**0.00**	**414.72**
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,632,008.72	0.00	0.00	2,632,008.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,424.16	0.00	0.00	18,424.16
19400	BENNETT VALLEY ELE	406108	0.00	27,635.89	0.00	0.00	27,635.89
19410	BENNETT VALLEY ELE	406116	0.00	60,009.79	0.00	0.00	60,009.79
36700	SANTA ROSA HIGH BO	479220	0.00	94,752.30	0.00	0.00	94,752.30
36702	SANTA ROSA HIGH BO	479212	0.00	57,641.14	0.00	0.00	57,641.14

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39900	SO CO JUNIOR COLLE	490011	0.00	55,272.14	0.00	0.00	55,272.14
51000	BENNETT VALLEY FIRI	711010	0.00	89,231.00	0.00	0.00	89,231.00
74200	MS-SONOMA MOSQUI	741017	0.00	8,072.13	0.00	0.00	8,072.13
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.22	0.00	0.00	2,436.22
97003	SCEIP ASSESSMENT -	320945	0.00	1,200.90	0.00	0.00	1,200.90
97005	SCEIP ASSESSMENT -	320937	0.00	3,093.36	0.00	0.00	3,093.36
97006	SCEIP ASSESSMENT -	320945	0.00	15,215.64	0.00	0.00	15,215.64
97008	SCEIP ASSESSMENT -	320937	0.00	250.33	0.00	0.00	250.33
97009	SCEIP ASSESSMENT -	320945	0.00	14,751.59	0.00	0.00	14,751.59
TRA: 153-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	600.00-	600.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.20-	4.20-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	4.20-	4.20-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	13.68-	13.68-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	21.60-	21.60-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	13.14-	13.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.60-	12.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.39-	17.39-
TRA: 153-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	857.50-	857.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.00-	6.00-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	6.00-	6.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	25.73-	25.73-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	16.29-	16.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.01-	18.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.40-	54.40-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,632,008.72	0.00	1,457.50-	2,630,551.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	18,424.16	0.00	10.20-	18,413.96
19400	BENNETT VALLEY ELE	406108	0.00	27,635.89	0.00	10.20-	27,625.69
19410	BENNETT VALLEY ELE	406116	0.00	60,009.79	0.00	13.68-	59,996.11
36700	SANTA ROSA HIGH BO	479220	0.00	94,752.30	0.00	47.33-	94,704.97
36702	SANTA ROSA HIGH BO	479212	0.00	57,641.14	0.00	29.43-	57,611.71
39900	SO CO JUNIOR COLLE	490011	0.00	55,272.14	0.00	30.61-	55,241.53
51000	BENNETT VALLEY FIRI	711010	0.00	89,231.00	0.00	0.00	89,231.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.79-	71.79-
74200	MS-SONOMA MOSQUI	741017	0.00	8,072.13	0.00	0.00	8,072.13
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.22	0.00	0.00	2,436.22
97003	SCEIP ASSESSMENT -	320945	0.00	1,200.90	0.00	0.00	1,200.90
97005	SCEIP ASSESSMENT -	320937	0.00	3,093.36	0.00	0.00	3,093.36
97006	SCEIP ASSESSMENT -	320945	0.00	15,215.64	0.00	0.00	15,215.64
97008	SCEIP ASSESSMENT -	320937	0.00	250.33	0.00	0.00	250.33
97009	SCEIP ASSESSMENT -	320945	0.00	14,751.59	0.00	0.00	14,751.59
TRA: 153-000	**All-Years Totals:**		**0.00**	**3,079,995.31**	**0.00**	**1,670.74-**	**3,078,324.57**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	131,943.86	0.00	0.00	131,943.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	923.62	0.00	0.00	923.62
19400	BENNETT VALLEY ELE	406108	0.00	1,385.38	0.00	0.00	1,385.38
19410	BENNETT VALLEY ELE	406116	0.00	3,008.35	0.00	0.00	3,008.35
36700	SANTA ROSA HIGH BO	479220	0.00	4,749.98	0.00	0.00	4,749.98
36702	SANTA ROSA HIGH BO	479212	0.00	2,889.57	0.00	0.00	2,889.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,770.83	0.00	0.00	2,770.83
51000	BENNETT VALLEY FIRE	711010	0.00	7,852.50	0.00	0.00	7,852.50
74200	MS-SONOMA MOSQUI	741017	0.00	542.63	0.00	0.00	542.63
TRA: 153-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,008.58-	1,008.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.06-	7.06-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	7.06-	7.06-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	30.26-	30.26-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	19.16-	19.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.18-	21.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.77-	54.77-
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,943.86	0.00	1,008.58-	130,935.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	923.62	0.00	7.06-	916.56
19400	BENNETT VALLEY ELE	406108	0.00	1,385.38	0.00	7.06-	1,378.32
19410	BENNETT VALLEY ELE	406116	0.00	3,008.35	0.00	0.00	3,008.35
36700	SANTA ROSA HIGH BO	479220	0.00	4,749.98	0.00	30.26-	4,719.72
36702	SANTA ROSA HIGH BO	479212	0.00	2,889.57	0.00	19.16-	2,870.41
39900	SO CO JUNIOR COLLE	490011	0.00	2,770.83	0.00	21.18-	2,749.65
51000	BENNETT VALLEY FIRE	711010	0.00	7,852.50	0.00	0.00	7,852.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.77-	54.77-
74200	MS-SONOMA MOSQUI	741017	0.00	542.63	0.00	0.00	542.63
TRA: 153-003	**All-Years Totals:**		**0.00**	**156,066.72**	**0.00**	**1,148.07-**	**154,918.65**
TRA: 153-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	184.12	0.00	0.00	184.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.29	0.00	0.00	1.29
19400	BENNETT VALLEY ELE	406108	0.00	1.93	0.00	0.00	1.93
19410	BENNETT VALLEY ELE	406116	0.00	4.20	0.00	0.00	4.20
36700	SANTA ROSA HIGH BO	479220	0.00	6.63	0.00	0.00	6.63
36702	SANTA ROSA HIGH BO	479212	0.00	4.03	0.00	0.00	4.03
39900	SO CO JUNIOR COLLE	490011	0.00	3.87	0.00	0.00	3.87
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
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184.12	0.00	0.00	184.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.29	0.00	0.00	1.29
19400	BENNETT VALLEY ELE	406108	0.00	1.93	0.00	0.00	1.93

*** - 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
19410	BENNETT VALLEY ELE	406116	0.00	4.20	0.00	0.00	4.20
36700	SANTA ROSA HIGH BO	479220	0.00	6.63	0.00	0.00	6.63
36702	SANTA ROSA HIGH BO	479212	0.00	4.03	0.00	0.00	4.03
39900	SO CO JUNIOR COLLE	490011	0.00	3.87	0.00	0.00	3.87
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
TRA: 153-004	**All-Years Totals:**		**0.00**	**237.09**	**0.00**	**0.00**	**237.09**
TRA: 153-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58,962.78	0.00	0.00	58,962.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	412.73	0.00	0.00	412.73
19400	BENNETT VALLEY ELE	406108	0.00	619.10	0.00	0.00	619.10
19410	BENNETT VALLEY ELE	406116	0.00	1,344.32	0.00	0.00	1,344.32
36700	SANTA ROSA HIGH BO	479220	0.00	2,122.67	0.00	0.00	2,122.67
36702	SANTA ROSA HIGH BO	479212	0.00	1,291.27	0.00	0.00	1,291.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,238.25	0.00	0.00	1,238.25
51000	BENNETT VALLEY FIRE	711010	0.00	3,015.00	0.00	0.00	3,015.00
74200	MS-SONOMA MOSQUI	741017	0.00	239.60	0.00	0.00	239.60
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,962.78	0.00	0.00	58,962.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	412.73	0.00	0.00	412.73
19400	BENNETT VALLEY ELE	406108	0.00	619.10	0.00	0.00	619.10
19410	BENNETT VALLEY ELE	406116	0.00	1,344.32	0.00	0.00	1,344.32
36700	SANTA ROSA HIGH BO	479220	0.00	2,122.67	0.00	0.00	2,122.67
36702	SANTA ROSA HIGH BO	479212	0.00	1,291.27	0.00	0.00	1,291.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,238.25	0.00	0.00	1,238.25
51000	BENNETT VALLEY FIRE	711010	0.00	3,015.00	0.00	0.00	3,015.00
74200	MS-SONOMA MOSQUI	741017	0.00	239.60	0.00	0.00	239.60
TRA: 153-005	**All-Years Totals:**		**0.00**	**69,245.72**	**0.00**	**0.00**	**69,245.72**
TRA: 153-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,581.23	0.00	0.00	45,581.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.06	0.00	0.00	319.06
19400	BENNETT VALLEY ELE	406108	0.00	478.59	0.00	0.00	478.59
19410	BENNETT VALLEY ELE	406116	0.00	1,039.25	0.00	0.00	1,039.25
36700	SANTA ROSA HIGH BO	479220	0.00	1,640.93	0.00	0.00	1,640.93
36702	SANTA ROSA HIGH BO	479212	0.00	998.20	0.00	0.00	998.20
39900	SO CO JUNIOR COLLE	490011	0.00	957.22	0.00	0.00	957.22
51000	BENNETT VALLEY FIRE	711010	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	741017	0.00	115.64	0.00	0.00	115.64
97003	SCEIP ASSESSMENT -	320945	0.00	12,827.06	0.00	0.00	12,827.06
97006	SCEIP ASSESSMENT -	320945	0.00	4,150.68	0.00	0.00	4,150.68
97009	SCEIP ASSESSMENT -	320945	0.00	1,229.92	0.00	0.00	1,229.92
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,581.23	0.00	0.00	45,581.23

*** - 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
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.06	0.00	0.00	319.06
19400	BENNETT VALLEY ELE	406108	0.00	478.59	0.00	0.00	478.59
19410	BENNETT VALLEY ELE	406116	0.00	1,039.25	0.00	0.00	1,039.25
36700	SANTA ROSA HIGH BO	479220	0.00	1,640.93	0.00	0.00	1,640.93
36702	SANTA ROSA HIGH BO	479212	0.00	998.20	0.00	0.00	998.20
39900	SO CO JUNIOR COLLE	490011	0.00	957.22	0.00	0.00	957.22
51000	BENNETT VALLEY FIRI	711010	0.00	1,282.50	0.00	0.00	1,282.50
74200	MS-SONOMA MOSQUI	741017	0.00	115.64	0.00	0.00	115.64
97003	SCEIP ASSESSMENT -	320945	0.00	12,827.06	0.00	0.00	12,827.06
97006	SCEIP ASSESSMENT -	320945	0.00	4,150.68	0.00	0.00	4,150.68
97009	SCEIP ASSESSMENT -	320945	0.00	1,229.92	0.00	0.00	1,229.92
TRA: 153-007	**All-Years Totals:**		**0.00**	**70,620.28**	**0.00**	**0.00**	**70,620.28**
TRA: 155-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,621.12	0.00	0.00	2,621.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.34	0.00	0.00	18.34
07200	PALM DRIVE HLTH CAI	782102	0.00	14.42	0.00	0.00	14.42
18500	SEBASTOPOL ELEM B	451070	0.00	99.86	0.00	0.00	99.86
36400	WEST SOCO UHSDBOI	471029	0.00	36.18	0.00	0.00	36.18
36810	WEST SONOMA CTY U	471045	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	471037	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	55.04	0.00	0.00	55.04
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
TRA: 155-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,621.12	0.00	0.00	2,621.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.34	0.00	0.00	18.34
07200	PALM DRIVE HLTH CAI	782102	0.00	14.42	0.00	0.00	14.42
18500	SEBASTOPOL ELEM B	451070	0.00	99.86	0.00	0.00	99.86
36400	WEST SOCO UHSDBOI	471029	0.00	36.18	0.00	0.00	36.18
36810	WEST SONOMA CTY U	471045	0.00	1.32	0.00	0.00	1.32
36811	WEST SONOMA CT UH	471037	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	55.04	0.00	0.00	55.04
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
TRA: 155-001	**All-Years Totals:**		**0.00**	**3,106.04**	**0.00**	**0.00**	**3,106.04**
TRA: 155-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	183,984.19	0.00	0.00	183,984.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,287.91	0.00	0.00	1,287.91
07200	PALM DRIVE HLTH CAI	782102	0.00	1,011.93	0.00	0.00	1,011.93

*** - 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
18500	SEBASTOPOL ELEM B(	451070	0.00	7,009.73	0.00	0.00	7,009.73
36400	WEST SOCO UHSDBOI	471029	0.00	2,539.01	0.00	0.00	2,539.01
36810	WEST SONOMA CTY U	471045	0.00	91.99	0.00	0.00	91.99
36811	WEST SONOMA CT UH	471037	0.00	331.17	0.00	0.00	331.17
39900	SO CO JUNIOR COLLE	490011	0.00	3,863.71	0.00	0.00	3,863.71
51700	RINCON VALLEY FIRE	721019	0.00	3,548.84	0.00	0.00	3,548.84
74200	MS-SONOMA MOSQUI	741017	0.00	1,030.19	0.00	0.00	1,030.19
74600	PALM DRIVE HEALTH (	782201	0.00	11,470.00	0.00	0.00	11,470.00
75300	WEST SO CTY UHSD S	853077	0.00	1,742.00	0.00	0.00	1,742.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,484.00	0.00	0.00	3,484.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,984.19	0.00	0.00	183,984.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,287.91	0.00	0.00	1,287.91
07200	PALM DRIVE HLTH CAI	782102	0.00	1,011.93	0.00	0.00	1,011.93
18500	SEBASTOPOL ELEM B(	451070	0.00	7,009.73	0.00	0.00	7,009.73
36400	WEST SOCO UHSDBOI	471029	0.00	2,539.01	0.00	0.00	2,539.01
36810	WEST SONOMA CTY U	471045	0.00	91.99	0.00	0.00	91.99
36811	WEST SONOMA CT UH	471037	0.00	331.17	0.00	0.00	331.17
39900	SO CO JUNIOR COLLE	490011	0.00	3,863.71	0.00	0.00	3,863.71
51700	RINCON VALLEY FIRE	721019	0.00	3,548.84	0.00	0.00	3,548.84
74200	MS-SONOMA MOSQUI	741017	0.00	1,030.19	0.00	0.00	1,030.19
74600	PALM DRIVE HEALTH (	782201	0.00	11,470.00	0.00	0.00	11,470.00
75300	WEST SO CTY UHSD S	853077	0.00	1,742.00	0.00	0.00	1,742.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,484.00	0.00	0.00	3,484.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**221,394.67**	**0.00**	**0.00**	**221,394.67**
TRA: 155-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	352,489.99	0.00	0.00	352,489.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,467.44	0.00	0.00	2,467.44
07200	PALM DRIVE HLTH CAI	782102	0.00	1,938.69	0.00	0.00	1,938.69
18500	SEBASTOPOL ELEM B(	451070	0.00	13,429.81	0.00	0.00	13,429.81
36400	WEST SOCO UHSDBOI	471029	0.00	4,864.30	0.00	0.00	4,864.30
36810	WEST SONOMA CTY U	471045	0.00	176.31	0.00	0.00	176.31
36811	WEST SONOMA CT UH	471037	0.00	634.41	0.00	0.00	634.41
39900	SO CO JUNIOR COLLE	490011	0.00	7,402.34	0.00	0.00	7,402.34
74200	MS-SONOMA MOSQUI	741017	0.00	1,583.57	0.00	0.00	1,583.57
74600	PALM DRIVE HEALTH (	782201	0.00	14,880.00	0.00	0.00	14,880.00
75300	WEST SO CTY UHSD S	853077	0.00	2,327.00	0.00	0.00	2,327.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,654.00	0.00	0.00	4,654.00
97002	SCEIP ASSESSMENT -	320937	0.00	4,097.47	0.00	0.00	4,097.47
97006	SCEIP ASSESSMENT -	320945	0.00	1,366.09	0.00	0.00	1,366.09
97009	SCEIP ASSESSMENT -	320945	0.00	962.14	0.00	0.00	962.14
TRA: 155-003	**Tax Year 2010**						

*** - 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	0.00	0.00	1,957.66-	1,957.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.70-	13.70-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	10.77-	10.77-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	77.33-	77.33-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	22.52-	22.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.11-	41.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.42-	113.42-
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	352,489.99	0.00	1,957.66-	350,532.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,467.44	0.00	13.70-	2,453.74
07200	PALM DRIVE HLTH CAI	782102	0.00	1,938.69	0.00	10.77-	1,927.92
18500	SEBASTOPOL ELEM B(	451070	0.00	13,429.81	0.00	77.33-	13,352.48
36400	WEST SOCO UHSDBOI	471029	0.00	4,864.30	0.00	22.52-	4,841.78
36810	WEST SONOMA CTY U	471045	0.00	176.31	0.00	0.00	176.31
36811	WEST SONOMA CT UH	471037	0.00	634.41	0.00	0.00	634.41
39900	SO CO JUNIOR COLLE	490011	0.00	7,402.34	0.00	41.11-	7,361.23
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.42-	113.42-
74200	MS-SONOMA MOSQUI	741017	0.00	1,583.57	0.00	0.00	1,583.57
74600	PALM DRIVE HEALTH (	782201	0.00	14,880.00	0.00	0.00	14,880.00
75300	WEST SO CTY UHSD S	853077	0.00	2,327.00	0.00	0.00	2,327.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,654.00	0.00	0.00	4,654.00
97002	SCEIP ASSESSMENT -	320937	0.00	4,097.47	0.00	0.00	4,097.47
97006	SCEIP ASSESSMENT -	320945	0.00	1,366.09	0.00	0.00	1,366.09
97009	SCEIP ASSESSMENT -	320945	0.00	962.14	0.00	0.00	962.14
TRA: 155-003	**All-Years Totals:**		**0.00**	**413,273.56**	**0.00**	**2,236.51-**	**411,037.05**
TRA: 155-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	47,287.72	0.00	0.00	47,287.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	331.04	0.00	0.00	331.04
07200	PALM DRIVE HLTH CAI	782102	0.00	260.04	0.00	0.00	260.04
18500	SEBASTOPOL ELEM B(	451070	0.00	1,801.66	0.00	0.00	1,801.66
36400	WEST SOCO UHSDBOI	471029	0.00	652.56	0.00	0.00	652.56
36810	WEST SONOMA CTY U	471045	0.00	23.59	0.00	0.00	23.59
36811	WEST SONOMA CT UH	471037	0.00	85.13	0.00	0.00	85.13
39900	SO CO JUNIOR COLLE	490011	0.00	993.04	0.00	0.00	993.04
53200	GOLD RIDGE FIRE	724013	0.00	442.50	0.00	0.00	442.50
53201	GOLD RIDGE FIRE 200	724013	0.00	855.00	0.00	0.00	855.00
74200	MS-SONOMA MOSQUI	741017	0.00	297.47	0.00	0.00	297.47
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,287.72	0.00	0.00	47,287.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	331.04	0.00	0.00	331.04
07200	PALM DRIVE HLTH CAI	782102	0.00	260.04	0.00	0.00	260.04

*** - To TRA**

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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	1,801.66	0.00	0.00	1,801.66
36400	WEST SOCO UHSDBOI	471029	0.00	652.56	0.00	0.00	652.56
36810	WEST SONOMA CTY U	471045	0.00	23.59	0.00	0.00	23.59
36811	WEST SONOMA CT UH	471037	0.00	85.13	0.00	0.00	85.13
39900	SO CO JUNIOR COLLE	490011	0.00	993.04	0.00	0.00	993.04
53200	GOLD RIDGE FIRE	724013	0.00	442.50	0.00	0.00	442.50
53201	GOLD RIDGE FIRE 200	724013	0.00	855.00	0.00	0.00	855.00
74200	MS-SONOMA MOSQUI	741017	0.00	297.47	0.00	0.00	297.47
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**58,038.25**	**0.00**	**0.00**	**58,038.25**
TRA: 155-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	115,029.00	0.00	0.00	115,029.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	805.24	0.00	0.00	805.24
07200	PALM DRIVE HLTH CA	782102	0.00	632.66	0.00	0.00	632.66
18500	SEBASTOPOL ELEM B(	451070	0.00	4,382.65	0.00	0.00	4,382.65
36400	WEST SOCO UHSDBOI	471029	0.00	1,587.41	0.00	0.00	1,587.41
36810	WEST SONOMA CTY U	471045	0.00	57.58	0.00	0.00	57.58
36811	WEST SONOMA CT UH	471037	0.00	207.03	0.00	0.00	207.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,415.62	0.00	0.00	2,415.62
53200	GOLD RIDGE FIRE	724013	0.00	935.00	0.00	0.00	935.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,047.50	0.00	0.00	2,047.50
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
74600	PALM DRIVE HEALTH (	782201	0.00	7,207.50	0.00	0.00	7,207.50
75300	WEST SO CTY UHSD S	853077	0.00	1,066.00	0.00	0.00	1,066.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,132.00	0.00	0.00	2,132.00
97013	SCEIP ASSESSMENT -	320945	0.00	332.61	0.00	0.00	332.61
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,029.00	0.00	0.00	115,029.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	805.24	0.00	0.00	805.24
07200	PALM DRIVE HLTH CA	782102	0.00	632.66	0.00	0.00	632.66
18500	SEBASTOPOL ELEM B(	451070	0.00	4,382.65	0.00	0.00	4,382.65
36400	WEST SOCO UHSDBOI	471029	0.00	1,587.41	0.00	0.00	1,587.41
36810	WEST SONOMA CTY U	471045	0.00	57.58	0.00	0.00	57.58
36811	WEST SONOMA CT UH	471037	0.00	207.03	0.00	0.00	207.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,415.62	0.00	0.00	2,415.62
53200	GOLD RIDGE FIRE	724013	0.00	935.00	0.00	0.00	935.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,047.50	0.00	0.00	2,047.50
74200	MS-SONOMA MOSQUI	741017	0.00	517.94	0.00	0.00	517.94
74600	PALM DRIVE HEALTH (	782201	0.00	7,207.50	0.00	0.00	7,207.50
75300	WEST SO CTY UHSD S	853077	0.00	1,066.00	0.00	0.00	1,066.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,132.00	0.00	0.00	2,132.00
97013	SCEIP ASSESSMENT -	320945	0.00	332.61	0.00	0.00	332.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-005	**All-Years Totals:**		**0.00**	**139,355.74**	**0.00**	**0.00**	**139,355.74**
TRA: 155-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	619,987.86	0.00	0.00	619,987.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,339.81	0.00	0.00	4,339.81
07200	PALM DRIVE HLTH CAI	782102	0.00	3,409.93	0.00	0.00	3,409.93
18500	SEBASTOPOL ELEM B(	451070	0.00	23,621.56	0.00	0.00	23,621.56
36400	WEST SOCO UHSDBOI	471029	0.00	8,555.92	0.00	0.00	8,555.92
36810	WEST SONOMA CTY U	471045	0.00	309.95	0.00	0.00	309.95
36811	WEST SONOMA CT UH	471037	0.00	1,116.01	0.00	0.00	1,116.01
39900	SO CO JUNIOR COLLE	490011	0.00	13,019.76	0.00	0.00	13,019.76
53200	GOLD RIDGE FIRE	724013	0.00	3,272.50	0.00	0.00	3,272.50
53201	GOLD RIDGE FIRE 200	724013	0.00	6,367.50	0.00	0.00	6,367.50
74200	MS-SONOMA MOSQUI	741017	0.00	2,426.53	0.00	0.00	2,426.53
74600	PALM DRIVE HEALTH (	782201	0.00	24,722.50	0.00	0.00	24,722.50
75300	WEST SO CTY UHSD S	853077	0.00	3,796.00	0.00	0.00	3,796.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,592.00	0.00	0.00	7,592.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,421.23	0.00	0.00	2,421.23
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (	320945	0.00	4,013.32	0.00	0.00	4,013.32
TRA: 155-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,251.67-	5,251.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	36.76-	36.76-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	28.88-	28.88-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	207.44-	207.44-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	60.39-	60.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	110.29-	110.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	277.44-	277.44-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	84.36-	84.36-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	37.96-	37.96-
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	619,987.86	0.00	5,251.67-	614,736.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,339.81	0.00	36.76-	4,303.05
07200	PALM DRIVE HLTH CAI	782102	0.00	3,409.93	0.00	28.88-	3,381.05
18500	SEBASTOPOL ELEM B(	451070	0.00	23,621.56	0.00	207.44-	23,414.12
36400	WEST SOCO UHSDBOI	471029	0.00	8,555.92	0.00	60.39-	8,495.53
36810	WEST SONOMA CTY U	471045	0.00	309.95	0.00	0.00	309.95
36811	WEST SONOMA CT UH	471037	0.00	1,116.01	0.00	0.00	1,116.01
39900	SO CO JUNIOR COLLE	490011	0.00	13,019.76	0.00	110.29-	12,909.47
53200	GOLD RIDGE FIRE	724013	0.00	3,272.50	0.00	0.00	3,272.50
53201	GOLD RIDGE FIRE 200	724013	0.00	6,367.50	0.00	0.00	6,367.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	277.44-	277.44-
74200	MS-SONOMA MOSQUI	741017	0.00	2,426.53	0.00	0.00	2,426.53
74600	PALM DRIVE HEALTH (	782201	0.00	24,722.50	0.00	0.00	24,722.50
75300	WEST SO CTY UHSD S	853077	0.00	3,796.00	0.00	0.00	3,796.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	845073	0.00	7,592.00	0.00	0.00	7,592.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,421.23	0.00	0.00	2,421.23
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (:	320945	0.00	4,013.32	0.00	0.00	4,013.32
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	84.36-	84.36-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	37.96-	37.96-
TRA: 155-007	**All-Years Totals:**		**0.00**	**728,972.38**	**0.00**	**6,095.19-**	**722,877.19**
TRA: 155-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	648,820.19	0.00	0.00	648,820.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,541.78	0.00	0.00	4,541.78
07200	PALM DRIVE HLTH CAI	782102	0.00	3,568.55	0.00	0.00	3,568.55
18500	SEBASTOPOL ELEM B(	451070	0.00	24,720.02	0.00	0.00	24,720.02
36400	WEST SOCO UHSDBOI	471029	0.00	8,953.76	0.00	0.00	8,953.76
36810	WEST SONOMA CTY U	471045	0.00	324.37	0.00	0.00	324.37
36811	WEST SONOMA CT UH	471037	0.00	1,167.85	0.00	0.00	1,167.85
39900	SO CO JUNIOR COLLE	490011	0.00	13,625.44	0.00	0.00	13,625.44
74200	MS-SONOMA MOSQUI	741017	0.00	2,900.18	0.00	0.00	2,900.18
74600	PALM DRIVE HEALTH (	782201	0.00	28,830.00	0.00	0.00	28,830.00
75300	WEST SO CTY UHSD S	853077	0.00	4,134.00	0.00	26.00-	4,108.00
75700	SEBASTOPOL ELEM SI	845073	0.00	8,320.00	0.00	52.00-	8,268.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,340.45	0.00	0.00	1,340.45
97006	SCEIP ASSESSMENT -	320945	0.00	2,349.69	0.00	0.00	2,349.69
97009	SCEIP ASSESSMENT -	320945	0.00	10,172.68	0.00	0.00	10,172.68
97010	SCEIP ASSESSMENT (:	320945	0.00	1,673.14	0.00	0.00	1,673.14
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	648,820.19	0.00	0.00	648,820.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,541.78	0.00	0.00	4,541.78
07200	PALM DRIVE HLTH CAI	782102	0.00	3,568.55	0.00	0.00	3,568.55
18500	SEBASTOPOL ELEM B(	451070	0.00	24,720.02	0.00	0.00	24,720.02
36400	WEST SOCO UHSDBOI	471029	0.00	8,953.76	0.00	0.00	8,953.76
36810	WEST SONOMA CTY U	471045	0.00	324.37	0.00	0.00	324.37
36811	WEST SONOMA CT UH	471037	0.00	1,167.85	0.00	0.00	1,167.85
39900	SO CO JUNIOR COLLE	490011	0.00	13,625.44	0.00	0.00	13,625.44
74200	MS-SONOMA MOSQUI	741017	0.00	2,900.18	0.00	0.00	2,900.18
74600	PALM DRIVE HEALTH (	782201	0.00	28,830.00	0.00	0.00	28,830.00
75300	WEST SO CTY UHSD S	853077	0.00	4,134.00	0.00	26.00-	4,108.00
75700	SEBASTOPOL ELEM SI	845073	0.00	8,320.00	0.00	52.00-	8,268.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,340.45	0.00	0.00	1,340.45
97006	SCEIP ASSESSMENT -	320945	0.00	2,349.69	0.00	0.00	2,349.69
97009	SCEIP ASSESSMENT -	320945	0.00	10,172.68	0.00	0.00	10,172.68
97010	SCEIP ASSESSMENT (:	320945	0.00	1,673.14	0.00	0.00	1,673.14
TRA: 155-008	**All-Years Totals:**		**0.00**	**765,442.10**	**0.00**	**78.00-**	**765,364.10**
TRA: 155-009	**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	236,824.07	0.00	0.00	236,824.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,657.78	0.00	0.00	1,657.78
07200	PALM DRIVE HLTH CAI	782102	0.00	1,302.54	0.00	0.00	1,302.54
18500	SEBASTOPOL ELEM B(	451070	0.00	9,022.97	0.00	0.00	9,022.97
36400	WEST SOCO UHSDBOI	471029	0.00	3,268.21	0.00	0.00	3,268.21
36810	WEST SONOMA CTY U	471045	0.00	118.45	0.00	0.00	118.45
36811	WEST SONOMA CT UH	471037	0.00	426.31	0.00	0.00	426.31
39900	SO CO JUNIOR COLLE	490011	0.00	4,973.32	0.00	0.00	4,973.32
53200	GOLD RIDGE FIRE	724013	0.00	2,107.50	0.00	0.00	2,107.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,847.50	0.00	0.00	3,847.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,280.82	0.00	0.00	1,280.82
74600	PALM DRIVE HEALTH (	782201	0.00	13,717.50	0.00	0.00	13,717.50
75300	WEST SO CTY UHSD S	853077	0.00	2,171.00	0.00	0.00	2,171.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,342.00	0.00	0.00	4,342.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,738.88	0.00	0.00	3,738.88
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,824.07	0.00	0.00	236,824.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,657.78	0.00	0.00	1,657.78
07200	PALM DRIVE HLTH CAI	782102	0.00	1,302.54	0.00	0.00	1,302.54
18500	SEBASTOPOL ELEM B(	451070	0.00	9,022.97	0.00	0.00	9,022.97
36400	WEST SOCO UHSDBOI	471029	0.00	3,268.21	0.00	0.00	3,268.21
36810	WEST SONOMA CTY U	471045	0.00	118.45	0.00	0.00	118.45
36811	WEST SONOMA CT UH	471037	0.00	426.31	0.00	0.00	426.31
39900	SO CO JUNIOR COLLE	490011	0.00	4,973.32	0.00	0.00	4,973.32
53200	GOLD RIDGE FIRE	724013	0.00	2,107.50	0.00	0.00	2,107.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,847.50	0.00	0.00	3,847.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,280.82	0.00	0.00	1,280.82
74600	PALM DRIVE HEALTH (	782201	0.00	13,717.50	0.00	0.00	13,717.50
75300	WEST SO CTY UHSD S	853077	0.00	2,171.00	0.00	0.00	2,171.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,342.00	0.00	0.00	4,342.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,738.88	0.00	0.00	3,738.88
TRA: 155-009	**All-Years Totals:**		**0.00**	**288,798.85**	**0.00**	**0.00**	**288,798.85**
TRA: 155-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	116,242.86	0.00	0.00	116,242.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	813.72	0.00	0.00	813.72
07200	PALM DRIVE HLTH CAI	782102	0.00	639.35	0.00	0.00	639.35
18500	SEBASTOPOL ELEM B(	451070	0.00	4,428.85	0.00	0.00	4,428.85
36400	WEST SOCO UHSDBOI	471029	0.00	1,604.19	0.00	0.00	1,604.19
36810	WEST SONOMA CTY U	471045	0.00	58.12	0.00	0.00	58.12
36811	WEST SONOMA CT UH	471037	0.00	209.21	0.00	0.00	209.21
39900	SO CO JUNIOR COLLE	490011	0.00	2,441.10	0.00	0.00	2,441.10
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,330.00	0.00	0.00	3,330.00
74200	MS-SONOMA MOSQUI	741017	0.00	542.60	0.00	0.00	542.60
74600	PALM DRIVE HEALTH (	782201	0.00	5,115.00	0.00	0.00	5,115.00

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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	819.00	0.00	0.00	819.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,638.00	0.00	0.00	1,638.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,954.88	0.00	0.00	3,954.88
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 155-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,958.45-	1,958.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.71-	13.71-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	10.77-	10.77-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	77.36-	77.36-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	22.52-	22.52-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.92-	3.92-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.92-	3.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.13-	41.13-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.70-	18.70-
TRA: 155-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,480.60-	2,480.60-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.36-	17.36-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	13.64-	13.64-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	97.98-	97.98-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	28.53-	28.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.09-	52.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.00-	76.00-
TRA: 155-010	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	416.80-	416.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.92-	2.92-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	2.25-	2.25-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	16.46-	16.46-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	4.79-	4.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.42-	10.42-
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,242.86	0.00	4,855.85-	111,387.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	813.72	0.00	33.99-	779.73
07200	PALM DRIVE HLTH CAI	782102	0.00	639.35	0.00	26.66-	612.69
18500	SEBASTOPOL ELEM B(	451070	0.00	4,428.85	0.00	191.80-	4,237.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,604.19	0.00	55.84-	1,548.35
36810	WEST SONOMA CTY U	471045	0.00	58.12	0.00	3.92-	54.20
36811	WEST SONOMA CT UH	471037	0.00	209.21	0.00	3.92-	205.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,441.10	0.00	103.64-	2,337.46
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,330.00	0.00	0.00	3,330.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	94.70-	94.70-
74200	MS-SONOMA MOSQUI	741017	0.00	542.60	0.00	0.00	542.60
74600	PALM DRIVE HEALTH (	782201	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	853077	0.00	819.00	0.00	0.00	819.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,638.00	0.00	0.00	1,638.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,954.88	0.00	0.00	3,954.88

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**141,836.88**	**0.00**	**5,370.32-**	**136,466.56**
TRA: 155-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,501.31	0.00	0.00	33,501.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	234.51	0.00	0.00	234.51
07200	PALM DRIVE HLTH CAI	782102	0.00	184.24	0.00	0.00	184.24
18500	SEBASTOPOL ELEM B(	451070	0.00	1,276.39	0.00	0.00	1,276.39
36400	WEST SOCO UHSDBOI	471029	0.00	462.33	0.00	0.00	462.33
36810	WEST SONOMA CTY U	471045	0.00	16.75	0.00	0.00	16.75
36811	WEST SONOMA CT UH	471037	0.00	60.30	0.00	0.00	60.30
39900	SO CO JUNIOR COLLE	490011	0.00	703.51	0.00	0.00	703.51
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
74600	PALM DRIVE HEALTH (	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
75700	SEBASTOPOL ELEM SI	845073	0.00	520.00	0.00	0.00	520.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,376.84	0.00	0.00	1,376.84
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,501.31	0.00	0.00	33,501.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	234.51	0.00	0.00	234.51
07200	PALM DRIVE HLTH CAI	782102	0.00	184.24	0.00	0.00	184.24
18500	SEBASTOPOL ELEM B(	451070	0.00	1,276.39	0.00	0.00	1,276.39
36400	WEST SOCO UHSDBOI	471029	0.00	462.33	0.00	0.00	462.33
36810	WEST SONOMA CTY U	471045	0.00	16.75	0.00	0.00	16.75
36811	WEST SONOMA CT UH	471037	0.00	60.30	0.00	0.00	60.30
39900	SO CO JUNIOR COLLE	490011	0.00	703.51	0.00	0.00	703.51
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
74600	PALM DRIVE HEALTH (	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
75700	SEBASTOPOL ELEM SI	845073	0.00	520.00	0.00	0.00	520.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,376.84	0.00	0.00	1,376.84
TRA: 155-011	**All-Years Totals:**		**0.00**	**40,427.91**	**0.00**	**0.00**	**40,427.91**
TRA: 155-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,963.40	0.00	0.00	33,963.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.73	0.00	0.00	237.73
07200	PALM DRIVE HLTH CAI	782102	0.00	186.79	0.00	0.00	186.79
18500	SEBASTOPOL ELEM B(	451070	0.00	1,294.01	0.00	0.00	1,294.01
36400	WEST SOCO UHSDBOI	471029	0.00	468.69	0.00	0.00	468.69
36810	WEST SONOMA CTY U	471045	0.00	16.97	0.00	0.00	16.97
36811	WEST SONOMA CT UH	471037	0.00	61.12	0.00	0.00	61.12
39900	SO CO JUNIOR COLLE	490011	0.00	713.25	0.00	0.00	713.25
53200	GOLD RIDGE FIRE	724013	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	741017	0.00	140.47	0.00	0.00	140.47

*** - To TRA**

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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	195.00	0.00	0.00	195.00
75700	SEBASTOPOL ELEM SI	845073	0.00	390.00	0.00	0.00	390.00
97005	SCEIP ASSESSMENT -	320937	0.00	521.02	0.00	0.00	521.02
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,963.40	0.00	0.00	33,963.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	237.73	0.00	0.00	237.73
07200	PALM DRIVE HLTH CAI	782102	0.00	186.79	0.00	0.00	186.79
18500	SEBASTOPOL ELEM B(	451070	0.00	1,294.01	0.00	0.00	1,294.01
36400	WEST SOCO UHSDBOI	471029	0.00	468.69	0.00	0.00	468.69
36810	WEST SONOMA CTY U	471045	0.00	16.97	0.00	0.00	16.97
36811	WEST SONOMA CT UH	471037	0.00	61.12	0.00	0.00	61.12
39900	SO CO JUNIOR COLLE	490011	0.00	713.25	0.00	0.00	713.25
53200	GOLD RIDGE FIRE	724013	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	741017	0.00	140.47	0.00	0.00	140.47
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	195.00	0.00	0.00	195.00
75700	SEBASTOPOL ELEM SI	845073	0.00	390.00	0.00	0.00	390.00
97005	SCEIP ASSESSMENT -	320937	0.00	521.02	0.00	0.00	521.02
TRA: 155-012	**All-Years Totals:**		**0.00**	**40,030.95**	**0.00**	**0.00**	**40,030.95**
TRA: 155-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	601,090.79	0.00	230.00-	600,860.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,207.62	0.00	1.61-	4,206.01
07200	PALM DRIVE HLTH CAI	782102	0.00	3,306.00	0.00	1.26-	3,304.74
18500	SEBASTOPOL ELEM B(	451070	0.00	22,901.54	0.00	8.76-	22,892.78
36400	WEST SOCO UHSDBOI	471029	0.00	8,295.10	0.00	3.17-	8,291.93
36810	WEST SONOMA CTY U	471045	0.00	300.64	0.00	0.12-	300.52
36811	WEST SONOMA CT UH	471037	0.00	1,081.91	0.00	0.41-	1,081.50
39900	SO CO JUNIOR COLLE	490011	0.00	12,622.96	0.00	4.83-	12,618.13
74200	MS-SONOMA MOSQUI	741017	0.00	2,208.78	0.00	0.00	2,208.78
74600	PALM DRIVE HEALTH (	782201	0.00	20,615.00	0.00	0.00	20,615.00
75300	WEST SO CTY UHSD S	853077	0.00	3,159.00	0.00	0.00	3,159.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,318.00	0.00	0.00	6,318.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,308.12	0.00	0.00	1,308.12
97006	SCEIP ASSESSMENT -	320945	0.00	1,353.09	0.00	0.00	1,353.09
97008	SCEIP ASSESSMENT -	320937	0.00	2,384.58	0.00	0.00	2,384.58
97009	SCEIP ASSESSMENT -	320945	0.00	2,226.88	0.00	0.00	2,226.88
TRA: 155-014	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,742.45-	1,742.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.20-	12.20-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	9.58-	9.58-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	68.83-	68.83-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	20.04-	20.04-

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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	0.00	0.00	3.48-	3.48-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.48-	3.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.59-	36.59-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.45-	63.45-
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	601,090.79	0.00	1,972.45-	599,118.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,207.62	0.00	13.81-	4,193.81
07200	PALM DRIVE HLTH CAI	782102	0.00	3,306.00	0.00	10.84-	3,295.16
18500	SEBASTOPOL ELEM B(	451070	0.00	22,901.54	0.00	77.59-	22,823.95
36400	WEST SOCO UHSDBOI	471029	0.00	8,295.10	0.00	23.21-	8,271.89
36810	WEST SONOMA CTY U	471045	0.00	300.64	0.00	3.60-	297.04
36811	WEST SONOMA CT UH	471037	0.00	1,081.91	0.00	3.89-	1,078.02
39900	SO CO JUNIOR COLLE	490011	0.00	12,622.96	0.00	41.42-	12,581.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.45-	63.45-
74200	MS-SONOMA MOSQUI	741017	0.00	2,208.78	0.00	0.00	2,208.78
74600	PALM DRIVE HEALTH (	782201	0.00	20,615.00	0.00	0.00	20,615.00
75300	WEST SO CTY UHSD S	853077	0.00	3,159.00	0.00	0.00	3,159.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,318.00	0.00	0.00	6,318.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,308.12	0.00	0.00	1,308.12
97006	SCEIP ASSESSMENT -	320945	0.00	1,353.09	0.00	0.00	1,353.09
97008	SCEIP ASSESSMENT -	320937	0.00	2,384.58	0.00	0.00	2,384.58
97009	SCEIP ASSESSMENT -	320945	0.00	2,226.88	0.00	0.00	2,226.88
TRA: 155-014	**All-Years Totals:**		**0.00**	**693,380.01**	**0.00**	**2,210.26-**	**691,169.75**
TRA: 155-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,048.70	0.00	0.00	20,048.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.30	0.00	0.00	140.30
07200	PALM DRIVE HLTH CAI	782102	0.00	110.24	0.00	0.00	110.24
18500	SEBASTOPOL ELEM B(	451070	0.00	763.87	0.00	0.00	763.87
36400	WEST SOCO UHSDBOI	471029	0.00	276.68	0.00	0.00	276.68
36810	WEST SONOMA CTY U	471045	0.00	10.02	0.00	0.00	10.02
36811	WEST SONOMA CT UH	471037	0.00	36.08	0.00	0.00	36.08
39900	SO CO JUNIOR COLLE	490011	0.00	421.01	0.00	0.00	421.01
53200	GOLD RIDGE FIRE	724013	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 200	724013	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	741017	0.00	195.59	0.00	0.00	195.59
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	273.00	0.00	0.00	273.00
75700	SEBASTOPOL ELEM SI	845073	0.00	546.00	0.00	0.00	546.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,315.07	0.00	0.00	1,315.07
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,048.70	0.00	0.00	20,048.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.30	0.00	0.00	140.30
07200	PALM DRIVE HLTH CAI	782102	0.00	110.24	0.00	0.00	110.24
18500	SEBASTOPOL ELEM B(	451070	0.00	763.87	0.00	0.00	763.87

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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	276.68	0.00	0.00	276.68
36810	WEST SONOMA CTY U	471045	0.00	10.02	0.00	0.00	10.02
36811	WEST SONOMA CT UH	471037	0.00	36.08	0.00	0.00	36.08
39900	SO CO JUNIOR COLLE	490011	0.00	421.01	0.00	0.00	421.01
53200	GOLD RIDGE FIRE	724013	0.00	202.50	0.00	0.00	202.50
53201	GOLD RIDGE FIRE 200	724013	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUI	741017	0.00	195.59	0.00	0.00	195.59
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	273.00	0.00	0.00	273.00
75700	SEBASTOPOL ELEM SI	845073	0.00	546.00	0.00	0.00	546.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,315.07	0.00	0.00	1,315.07
TRA: 155-015	**All-Years Totals:**		**0.00**	**26,481.56**	**0.00**	**0.00**	**26,481.56**
TRA: 155-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	32,100.84	0.00	0.00	32,100.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	224.73	0.00	0.00	224.73
07200	PALM DRIVE HLTH CAI	782102	0.00	176.53	0.00	0.00	176.53
18500	SEBASTOPOL ELEM B	451070	0.00	1,223.06	0.00	0.00	1,223.06
36400	WEST SOCO UHSDBOI	471029	0.00	443.01	0.00	0.00	443.01
36810	WEST SONOMA CTY U	471045	0.00	16.07	0.00	0.00	16.07
36811	WEST SONOMA CT UH	471037	0.00	57.74	0.00	0.00	57.74
39900	SO CO JUNIOR COLLE	490011	0.00	674.12	0.00	0.00	674.12
51700	RINCON VALLEY FIRE	721019	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	741017	0.00	250.65	0.00	0.00	250.65
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	377.00	0.00	0.00	377.00
75700	SEBASTOPOL ELEM SI	845073	0.00	754.00	0.00	0.00	754.00
97006	SCEIP ASSESSMENT -	320945	0.00	559.63	0.00	0.00	559.63
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,100.84	0.00	0.00	32,100.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	224.73	0.00	0.00	224.73
07200	PALM DRIVE HLTH CAI	782102	0.00	176.53	0.00	0.00	176.53
18500	SEBASTOPOL ELEM B	451070	0.00	1,223.06	0.00	0.00	1,223.06
36400	WEST SOCO UHSDBOI	471029	0.00	443.01	0.00	0.00	443.01
36810	WEST SONOMA CTY U	471045	0.00	16.07	0.00	0.00	16.07
36811	WEST SONOMA CT UH	471037	0.00	57.74	0.00	0.00	57.74
39900	SO CO JUNIOR COLLE	490011	0.00	674.12	0.00	0.00	674.12
51700	RINCON VALLEY FIRE	721019	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	741017	0.00	250.65	0.00	0.00	250.65
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	377.00	0.00	0.00	377.00
75700	SEBASTOPOL ELEM SI	845073	0.00	754.00	0.00	0.00	754.00
97006	SCEIP ASSESSMENT -	320945	0.00	559.63	0.00	0.00	559.63
TRA: 155-017	**All-Years Totals:**		**0.00**	**39,954.88**	**0.00**	**0.00**	**39,954.88**

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,205.96	0.00	0.00	51,205.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	358.44	0.00	0.00	358.44
07200	PALM DRIVE HLTH CAI	782102	0.00	281.62	0.00	0.00	281.62
18500	SEBASTOPOL ELEM B(	451070	0.00	1,950.95	0.00	0.00	1,950.95
36400	WEST SOCO UHSDBOI	471029	0.00	706.66	0.00	0.00	706.66
36810	WEST SONOMA CTY U	471045	0.00	25.58	0.00	0.00	25.58
36811	WEST SONOMA CT UH	471037	0.00	92.14	0.00	0.00	92.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,075.32	0.00	0.00	1,075.32
74200	MS-SONOMA MOSQUI	741017	0.00	220.37	0.00	0.00	220.37
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	312.00	0.00	0.00	312.00
75700	SEBASTOPOL ELEM SI	845073	0.00	624.00	0.00	0.00	624.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,205.96	0.00	0.00	51,205.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	358.44	0.00	0.00	358.44
07200	PALM DRIVE HLTH CAI	782102	0.00	281.62	0.00	0.00	281.62
18500	SEBASTOPOL ELEM B(	451070	0.00	1,950.95	0.00	0.00	1,950.95
36400	WEST SOCO UHSDBOI	471029	0.00	706.66	0.00	0.00	706.66
36810	WEST SONOMA CTY U	471045	0.00	25.58	0.00	0.00	25.58
36811	WEST SONOMA CT UH	471037	0.00	92.14	0.00	0.00	92.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,075.32	0.00	0.00	1,075.32
74200	MS-SONOMA MOSQUI	741017	0.00	220.37	0.00	0.00	220.37
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	312.00	0.00	0.00	312.00
75700	SEBASTOPOL ELEM SI	845073	0.00	624.00	0.00	0.00	624.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**58,635.54**	**0.00**	**0.00**	**58,635.54**
TRA: 155-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	83,839.95	0.00	0.00	83,839.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	586.88	0.00	0.00	586.88
07200	PALM DRIVE HLTH CAI	782102	0.00	461.12	0.00	0.00	461.12
18500	SEBASTOPOL ELEM B(	451070	0.00	3,194.31	0.00	0.00	3,194.31
36400	WEST SOCO UHSDBOI	471029	0.00	1,156.97	0.00	0.00	1,156.97
36810	WEST SONOMA CTY U	471045	0.00	41.93	0.00	0.00	41.93
36811	WEST SONOMA CT UH	471037	0.00	150.91	0.00	0.00	150.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,760.64	0.00	0.00	1,760.64
74200	MS-SONOMA MOSQUI	741017	0.00	206.57	0.00	0.00	206.57
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	273.00	0.00	0.00	273.00
75700	SEBASTOPOL ELEM SI	845073	0.00	546.00	0.00	0.00	546.00
97006	SCEIP ASSESSMENT -	320945	0.00	785.79	0.00	0.00	785.79
97010	SCEIP ASSESSMENT (	320945	0.00	2,541.82	0.00	0.00	2,541.82
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,839.95	0.00	0.00	83,839.95

*** - 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
06700	WS DAM-RUSSIAN RIV	673806	0.00	586.88	0.00	0.00	586.88
07200	PALM DRIVE HLTH CAI	782102	0.00	461.12	0.00	0.00	461.12
18500	SEBASTOPOL ELEM B(	451070	0.00	3,194.31	0.00	0.00	3,194.31
36400	WEST SOCO UHSDBOI	471029	0.00	1,156.97	0.00	0.00	1,156.97
36810	WEST SONOMA CTY U	471045	0.00	41.93	0.00	0.00	41.93
36811	WEST SONOMA CT UH	471037	0.00	150.91	0.00	0.00	150.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,760.64	0.00	0.00	1,760.64
74200	MS-SONOMA MOSQUI	741017	0.00	206.57	0.00	0.00	206.57
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	273.00	0.00	0.00	273.00
75700	SEBASTOPOL ELEM SI	845073	0.00	546.00	0.00	0.00	546.00
97006	SCEIP ASSESSMENT -	320945	0.00	785.79	0.00	0.00	785.79
97010	SCEIP ASSESSMENT (	320945	0.00	2,541.82	0.00	0.00	2,541.82
TRA: 155-021	**All-Years Totals:**		**0.00**	**97,405.89**	**0.00**	**0.00**	**97,405.89**
TRA: 155-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	134.21	0.00	0.00	134.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.94	0.00	0.00	0.94
07200	PALM DRIVE HLTH CAI	782102	0.00	0.74	0.00	0.00	0.74
18500	SEBASTOPOL ELEM B(	451070	0.00	5.11	0.00	0.00	5.11
36400	WEST SOCO UHSDBOI	471029	0.00	1.85	0.00	0.00	1.85
36810	WEST SONOMA CTY U	471045	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	471037	0.00	0.24	0.00	0.00	0.24
39900	SO CO JUNIOR COLLE	490011	0.00	2.82	0.00	0.00	2.82
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
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134.21	0.00	0.00	134.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.94	0.00	0.00	0.94
07200	PALM DRIVE HLTH CAI	782102	0.00	0.74	0.00	0.00	0.74
18500	SEBASTOPOL ELEM B(	451070	0.00	5.11	0.00	0.00	5.11
36400	WEST SOCO UHSDBOI	471029	0.00	1.85	0.00	0.00	1.85
36810	WEST SONOMA CTY U	471045	0.00	0.07	0.00	0.00	0.07
36811	WEST SONOMA CT UH	471037	0.00	0.24	0.00	0.00	0.24
39900	SO CO JUNIOR COLLE	490011	0.00	2.82	0.00	0.00	2.82
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
TRA: 155-022	**All-Years Totals:**		**0.00**	**153.99**	**0.00**	**0.00**	**153.99**
TRA: 155-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	66,063.10	0.00	0.00	66,063.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	462.46	0.00	0.00	462.46
07200	PALM DRIVE HLTH CAI	782102	0.00	363.38	0.00	0.00	363.38
18500	SEBASTOPOL ELEM B(	451070	0.00	2,517.00	0.00	0.00	2,517.00
36400	WEST SOCO UHSDBOI	471029	0.00	911.68	0.00	0.00	911.68

*** - To TRA**

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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	33.04	0.00	0.00	33.04
36811	WEST SONOMA CT UH	471037	0.00	118.91	0.00	0.00	118.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,387.34	0.00	0.00	1,387.34
51700	RINCON VALLEY FIRE	721019	0.00	1,862.95	0.00	0.00	1,862.95
74200	MS-SONOMA MOSQUI	741017	0.00	264.47	0.00	0.00	264.47
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	351.00	0.00	0.00	351.00
75700	SEBASTOPOL ELEM SI	845073	0.00	702.00	0.00	0.00	702.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,063.10	0.00	0.00	66,063.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	462.46	0.00	0.00	462.46
07200	PALM DRIVE HLTH CA	782102	0.00	363.38	0.00	0.00	363.38
18500	SEBASTOPOL ELEM B	451070	0.00	2,517.00	0.00	0.00	2,517.00
36400	WEST SOCO UHSDBO	471029	0.00	911.68	0.00	0.00	911.68
36810	WEST SONOMA CTY U	471045	0.00	33.04	0.00	0.00	33.04
36811	WEST SONOMA CT UH	471037	0.00	118.91	0.00	0.00	118.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,387.34	0.00	0.00	1,387.34
51700	RINCON VALLEY FIRE	721019	0.00	1,862.95	0.00	0.00	1,862.95
74200	MS-SONOMA MOSQUI	741017	0.00	264.47	0.00	0.00	264.47
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	351.00	0.00	0.00	351.00
75700	SEBASTOPOL ELEM SI	845073	0.00	702.00	0.00	0.00	702.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**77,052.33**	**0.00**	**0.00**	**77,052.33**
TRA: 156-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	278.14	0.00	0.00	278.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CA	782102	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSDBO	471029	0.00	3.84	0.00	0.00	3.84
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	5.84	0.00	0.00	5.84
74201	MS-SONOMA MOSQUI	741025	0.00	1.58	0.00	0.00	1.58
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: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	278.14	0.00	0.00	278.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CA	782102	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSDBO	471029	0.00	3.84	0.00	0.00	3.84
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	5.84	0.00	0.00	5.84
74201	MS-SONOMA MOSQUI	741025	0.00	1.58	0.00	0.00	1.58
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00

*** - 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	26.00	0.00	0.00	26.00
TRA: 156-001	**All-Years Totals:**		**0.00**	**474.50**	**0.00**	**0.00**	**474.50**
TRA: 156-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,159.57	0.00	0.00	4,159.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.13	0.00	0.00	29.13
07200	PALM DRIVE HLTH CAI	782102	0.00	22.86	0.00	0.00	22.86
36400	WEST SOCO UHSDBOI	471029	0.00	57.41	0.00	0.00	57.41
36810	WEST SONOMA CTY U	471045	0.00	2.09	0.00	0.00	2.09
36811	WEST SONOMA CT UH	471037	0.00	7.48	0.00	0.00	7.48
39900	SO CO JUNIOR COLLE	490011	0.00	87.35	0.00	0.00	87.35
74201	MS-SONOMA MOSQUI	741025	0.00	15.12	0.00	0.00	15.12
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,159.57	0.00	0.00	4,159.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.13	0.00	0.00	29.13
07200	PALM DRIVE HLTH CAI	782102	0.00	22.86	0.00	0.00	22.86
36400	WEST SOCO UHSDBOI	471029	0.00	57.41	0.00	0.00	57.41
36810	WEST SONOMA CTY U	471045	0.00	2.09	0.00	0.00	2.09
36811	WEST SONOMA CT UH	471037	0.00	7.48	0.00	0.00	7.48
39900	SO CO JUNIOR COLLE	490011	0.00	87.35	0.00	0.00	87.35
74201	MS-SONOMA MOSQUI	741025	0.00	15.12	0.00	0.00	15.12
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**4,756.01**	**0.00**	**0.00**	**4,756.01**
TRA: 156-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,020.21	0.00	0.00	1,020.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.13	0.00	0.00	7.13
07200	PALM DRIVE HLTH CAI	782102	0.00	5.61	0.00	0.00	5.61
36400	WEST SOCO UHSDBOI	471029	0.00	14.08	0.00	0.00	14.08
36810	WEST SONOMA CTY U	471045	0.00	0.52	0.00	0.00	0.52
36811	WEST SONOMA CT UH	471037	0.00	1.83	0.00	0.00	1.83
39900	SO CO JUNIOR COLLE	490011	0.00	21.43	0.00	0.00	21.43
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.93	0.00	0.00	14.93
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: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,020.21	0.00	0.00	1,020.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.13	0.00	0.00	7.13
07200	PALM DRIVE HLTH CAI	782102	0.00	5.61	0.00	0.00	5.61
36400	WEST SOCO UHSDBOI	471029	0.00	14.08	0.00	0.00	14.08
36810	WEST SONOMA CTY U	471045	0.00	0.52	0.00	0.00	0.52

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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	1.83	0.00	0.00	1.83
39900	SO CO JUNIOR COLLE	490011	0.00	21.43	0.00	0.00	21.43
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.93	0.00	0.00	14.93
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: 156-010	**All-Years Totals:**		**0.00**	**1,546.74**	**0.00**	**0.00**	**1,546.74**
TRA: 156-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	115,685.99	0.00	0.00	115,685.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	809.80	0.00	0.00	809.80
07200	PALM DRIVE HLTH CA	782102	0.00	636.27	0.00	0.00	636.27
36400	WEST SOCO UHSDBO	471029	0.00	1,596.47	0.00	0.00	1,596.47
36810	WEST SONOMA CTY U	471045	0.00	57.84	0.00	0.00	57.84
36811	WEST SONOMA CT UH	471037	0.00	208.23	0.00	0.00	208.23
39900	SO CO JUNIOR COLLE	490011	0.00	2,429.41	0.00	0.00	2,429.41
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
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: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,685.99	0.00	0.00	115,685.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	809.80	0.00	0.00	809.80
07200	PALM DRIVE HLTH CA	782102	0.00	636.27	0.00	0.00	636.27
36400	WEST SOCO UHSDBO	471029	0.00	1,596.47	0.00	0.00	1,596.47
36810	WEST SONOMA CTY U	471045	0.00	57.84	0.00	0.00	57.84
36811	WEST SONOMA CT UH	471037	0.00	208.23	0.00	0.00	208.23
39900	SO CO JUNIOR COLLE	490011	0.00	2,429.41	0.00	0.00	2,429.41
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
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: 156-011	**All-Years Totals:**		**0.00**	**121,614.97**	**0.00**	**0.00**	**121,614.97**
TRA: 156-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	103,202.64	0.00	0.00	103,202.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	722.35	0.00	0.00	722.35
07200	PALM DRIVE HLTH CA	782102	0.00	567.63	0.00	0.00	567.63
36400	WEST SOCO UHSDBO	471029	0.00	1,424.21	0.00	0.00	1,424.21
36810	WEST SONOMA CTY U	471045	0.00	51.67	0.00	0.00	51.67
36811	WEST SONOMA CT UH	471037	0.00	185.70	0.00	0.00	185.70
39900	SO CO JUNIOR COLLE	490011	0.00	2,167.25	0.00	0.00	2,167.25
70400	SWEETWATER SPRIN(	776401	0.00	8,118.00	0.00	0.00	8,118.00
74201	MS-SONOMA MOSQUI	741025	0.00	972.77	0.00	0.00	972.77
74600	PALM DRIVE HEALTH (	782201	0.00	8,292.50	0.00	0.00	8,292.50
75300	WEST SO CTY UHSD S	853077	0.00	1,495.00	0.00	0.00	1,495.00
TRA: 156-012	**Total All Years**						

*** - To TRA**

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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	103,202.64	0.00	0.00	103,202.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	722.35	0.00	0.00	722.35
07200	PALM DRIVE HLTH CAI	782102	0.00	567.63	0.00	0.00	567.63
36400	WEST SOCO UHSDBOI	471029	0.00	1,424.21	0.00	0.00	1,424.21
36810	WEST SONOMA CTY U	471045	0.00	51.67	0.00	0.00	51.67
36811	WEST SONOMA CT UH	471037	0.00	185.70	0.00	0.00	185.70
39900	SO CO JUNIOR COLLE	490011	0.00	2,167.25	0.00	0.00	2,167.25
70400	SWEETWATER SPRIN(	776401	0.00	8,118.00	0.00	0.00	8,118.00
74201	MS-SONOMA MOSQUI	741025	0.00	972.77	0.00	0.00	972.77
74600	PALM DRIVE HEALTH (	782201	0.00	8,292.50	0.00	0.00	8,292.50
75300	WEST SO CTY UHSD S	853077	0.00	1,495.00	0.00	0.00	1,495.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**127,199.72**	**0.00**	**0.00**	**127,199.72**
TRA: 156-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	278.14	0.00	0.00	278.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAI	782102	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSDBOI	471029	0.00	3.84	0.00	0.00	3.84
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	5.84	0.00	0.00	5.84
74201	MS-SONOMA MOSQUI	741025	0.00	1.58	0.00	0.00	1.58
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: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	278.14	0.00	0.00	278.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAI	782102	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSDBOI	471029	0.00	3.84	0.00	0.00	3.84
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	5.84	0.00	0.00	5.84
74201	MS-SONOMA MOSQUI	741025	0.00	1.58	0.00	0.00	1.58
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: 156-013	**All-Years Totals:**		**0.00**	**474.50**	**0.00**	**0.00**	**474.50**
TRA: 156-017	**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 CAI	782102	0.00	19.26	0.00	0.00	19.26
36400	WEST SOCO UHSDBOI	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

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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	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	741025	0.00	1.20	0.00	0.00	1.20
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: 156-017	**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
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
52301	BODEGA BAY FIRE 20(	726018	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	741025	0.00	1.20	0.00	0.00	1.20
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: 156-017	**All-Years Totals:**		**0.00**	**4,561.22**	**0.00**	**0.00**	**4,561.22**
TRA: 156-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46,890.49	0.00	0.00	46,890.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.27	0.00	0.00	328.27
07200	PALM DRIVE HLTH CA	782102	0.00	257.90	0.00	0.00	257.90
36400	WEST SOCO UHSDBO	471029	0.00	647.07	0.00	0.00	647.07
36810	WEST SONOMA CTY U	471045	0.00	23.42	0.00	0.00	23.42
36811	WEST SONOMA CT UH	471037	0.00	84.43	0.00	0.00	84.43
39900	SO CO JUNIOR COLLE	490011	0.00	984.68	0.00	0.00	984.68
74201	MS-SONOMA MOSQUI	741025	0.00	313.44	0.00	0.00	313.44
74600	PALM DRIVE HEALTH (	782201	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	853077	0.00	494.00	0.00	0.00	494.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,890.49	0.00	0.00	46,890.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	328.27	0.00	0.00	328.27
07200	PALM DRIVE HLTH CA	782102	0.00	257.90	0.00	0.00	257.90
36400	WEST SOCO UHSDBO	471029	0.00	647.07	0.00	0.00	647.07
36810	WEST SONOMA CTY U	471045	0.00	23.42	0.00	0.00	23.42
36811	WEST SONOMA CT UH	471037	0.00	84.43	0.00	0.00	84.43
39900	SO CO JUNIOR COLLE	490011	0.00	984.68	0.00	0.00	984.68
74201	MS-SONOMA MOSQUI	741025	0.00	313.44	0.00	0.00	313.44
74600	PALM DRIVE HEALTH (	782201	0.00	2,945.00	0.00	0.00	2,945.00
75300	WEST SO CTY UHSD S	853077	0.00	494.00	0.00	0.00	494.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**52,968.70**	**0.00**	**0.00**	**52,968.70**
TRA: 156-021	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,040.80	0.00	0.00	2,040.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28

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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	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSDBOI	471029	0.00	28.16	0.00	0.00	28.16
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.68	0.00	0.00	3.68
39900	SO CO JUNIOR COLLE	490011	0.00	42.86	0.00	0.00	42.86
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	47.31	0.00	0.00	47.31
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,040.80	0.00	0.00	2,040.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28
07200	PALM DRIVE HLTH CAI	782102	0.00	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSDBOI	471029	0.00	28.16	0.00	0.00	28.16
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.68	0.00	0.00	3.68
39900	SO CO JUNIOR COLLE	490011	0.00	42.86	0.00	0.00	42.86
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	47.31	0.00	0.00	47.31
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,141.33**	**0.00**	**0.00**	**3,141.33**
TRA: 156-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,898.83	0.00	0.00	7,898.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.29	0.00	0.00	55.29
07200	PALM DRIVE HLTH CAI	782102	0.00	43.44	0.00	0.00	43.44
36400	WEST SOCO UHSDBOI	471029	0.00	109.01	0.00	0.00	109.01
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	0.00	3.95
36811	WEST SONOMA CT UH	471037	0.00	14.22	0.00	0.00	14.22
39900	SO CO JUNIOR COLLE	490011	0.00	165.88	0.00	0.00	165.88
73000	CSA #41-ZN34 JENNEF	634717	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	741025	0.00	22.51	0.00	0.00	22.51
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: 156-023	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,500.20-	1,500.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.51-	10.51-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	8.25-	8.25-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	17.25-	17.25-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.00-	3.00-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.00-	3.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.51-	31.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.74-	17.74-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-023	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,489.00-	1,489.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.43-	10.43-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	8.20-	8.20-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	17.13-	17.13-
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	81.14-	81.14-
TRA: 156-023	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,690.88-	3,690.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.83-	25.83-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	19.93-	19.93-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	42.45-	42.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	92.27-	92.27-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	328.92-	328.92-
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,898.83	0.00	6,680.08-	1,218.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.29	0.00	46.77-	8.52
07200	PALM DRIVE HLTH CAI	782102	0.00	43.44	0.00	36.38-	7.06
36400	WEST SOCO UHSDBOI	471029	0.00	109.01	0.00	76.83-	32.18
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	3.00-	0.95
36811	WEST SONOMA CT UH	471037	0.00	14.22	0.00	3.00-	11.22
39900	SO CO JUNIOR COLLE	490011	0.00	165.88	0.00	155.05-	10.83
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	427.80-	427.80-
73000	CSA #41-ZN34 JENNEF	634717	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	741025	0.00	22.51	0.00	0.00	22.51
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: 156-023	**All-Years Totals:**		**0.00**	**9,071.63**	**0.00**	**7,428.91-**	**1,642.72**
TRA: 156-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	155,223.93	0.00	0.00	155,223.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,086.47	0.00	0.00	1,086.47
07200	PALM DRIVE HLTH CAI	782102	0.00	853.69	0.00	0.00	853.69
36400	WEST SOCO UHSDBOI	471029	0.00	2,142.14	0.00	0.00	2,142.14
36810	WEST SONOMA CTY U	471045	0.00	77.64	0.00	0.00	77.64
36811	WEST SONOMA CT UH	471037	0.00	279.45	0.00	0.00	279.45
39900	SO CO JUNIOR COLLE	490011	0.00	3,259.69	0.00	0.00	3,259.69
73000	CSA #41-ZN34 JENNEF	634717	0.00	31,349.15	0.00	0.00	31,349.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,155.59	0.00	0.00	4,155.59
74201	MS-SONOMA MOSQUI	741025	0.00	1,418.90	0.00	0.00	1,418.90
74600	PALM DRIVE HEALTH (	782201	0.00	13,175.00	0.00	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	2,223.00	0.00	0.00	2,223.00
97013	SCEIP ASSESSMENT -	320945	0.00	2,212.28	0.00	0.00	2,212.28
TRA: 156-024	**Tax Year 2011**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29.21-	29.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.20-	0.20-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.16-	0.16-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.34-	0.34-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.06-	0.06-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.06-	0.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.61-	0.61-
TRA: 156-024	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	929.00-	929.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.50-	6.50-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	5.11-	5.11-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	10.68-	10.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.51-	19.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.25-	51.25-
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,223.93	0.00	958.21-	154,265.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,086.47	0.00	6.70-	1,079.77
07200	PALM DRIVE HLTH CAI	782102	0.00	853.69	0.00	5.27-	848.42
36400	WEST SOCO UHSDBOI	471029	0.00	2,142.14	0.00	11.02-	2,131.12
36810	WEST SONOMA CTY U	471045	0.00	77.64	0.00	0.06-	77.58
36811	WEST SONOMA CT UH	471037	0.00	279.45	0.00	0.06-	279.39
39900	SO CO JUNIOR COLLE	490011	0.00	3,259.69	0.00	20.12-	3,239.57
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.25-	51.25-
73000	CSA #41-ZN34 JENNEF	634717	0.00	31,349.15	0.00	0.00	31,349.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,155.59	0.00	0.00	4,155.59
74201	MS-SONOMA MOSQUI	741025	0.00	1,418.90	0.00	0.00	1,418.90
74600	PALM DRIVE HEALTH (	782201	0.00	13,175.00	0.00	0.00	13,175.00
75300	WEST SO CTY UHSD S	853077	0.00	2,223.00	0.00	0.00	2,223.00
97013	SCEIP ASSESSMENT -	320945	0.00	2,212.28	0.00	0.00	2,212.28
TRA: 156-024	**All-Years Totals:**		**0.00**	**217,456.93**	**0.00**	**1,052.69-**	**216,404.24**
TRA: 156-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,533.78	0.00	0.00	11,533.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.72	0.00	0.00	80.72
07200	PALM DRIVE HLTH CAI	782102	0.00	63.44	0.00	0.00	63.44
36400	WEST SOCO UHSDBOI	471029	0.00	159.17	0.00	0.00	159.17
36810	WEST SONOMA CTY U	471045	0.00	5.77	0.00	0.00	5.77
36811	WEST SONOMA CT UH	471037	0.00	20.76	0.00	0.00	20.76
39900	SO CO JUNIOR COLLE	490011	0.00	242.19	0.00	0.00	242.19
74201	MS-SONOMA MOSQUI	741025	0.00	64.64	0.00	0.00	64.64
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
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,533.78	0.00	0.00	11,533.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.72	0.00	0.00	80.72

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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	63.44	0.00	0.00	63.44
36400	WEST SOCO UHSDBOI	471029	0.00	159.17	0.00	0.00	159.17
36810	WEST SONOMA CTY U	471045	0.00	5.77	0.00	0.00	5.77
36811	WEST SONOMA CT UH	471037	0.00	20.76	0.00	0.00	20.76
39900	SO CO JUNIOR COLLE	490011	0.00	242.19	0.00	0.00	242.19
74201	MS-SONOMA MOSQUI	741025	0.00	64.64	0.00	0.00	64.64
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
TRA: 156-026	**All-Years Totals:**		**0.00**	**12,894.47**	**0.00**	**0.00**	**12,894.47**
TRA: 156-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,287.45	0.00	0.00	17,287.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.00	0.00	0.00	121.00
07200	PALM DRIVE HLTH CAI	782102	0.00	95.07	0.00	0.00	95.07
36400	WEST SOCO UHSDBOI	471029	0.00	238.55	0.00	0.00	238.55
36810	WEST SONOMA CTY U	471045	0.00	8.66	0.00	0.00	8.66
36811	WEST SONOMA CT UH	471037	0.00	31.15	0.00	0.00	31.15
39900	SO CO JUNIOR COLLE	490011	0.00	363.03	0.00	0.00	363.03
74201	MS-SONOMA MOSQUI	741025	0.00	295.51	0.00	0.00	295.51
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,287.45	0.00	0.00	17,287.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.00	0.00	0.00	121.00
07200	PALM DRIVE HLTH CAI	782102	0.00	95.07	0.00	0.00	95.07
36400	WEST SOCO UHSDBOI	471029	0.00	238.55	0.00	0.00	238.55
36810	WEST SONOMA CTY U	471045	0.00	8.66	0.00	0.00	8.66
36811	WEST SONOMA CT UH	471037	0.00	31.15	0.00	0.00	31.15
39900	SO CO JUNIOR COLLE	490011	0.00	363.03	0.00	0.00	363.03
74201	MS-SONOMA MOSQUI	741025	0.00	295.51	0.00	0.00	295.51
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**21,517.42**	**0.00**	**0.00**	**21,517.42**
TRA: 156-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,884.18	0.00	0.00	7,884.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.19	0.00	0.00	55.19
07200	PALM DRIVE HLTH CAI	782102	0.00	43.37	0.00	0.00	43.37
36400	WEST SOCO UHSDBOI	471029	0.00	108.78	0.00	0.00	108.78
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	0.00	3.95
36811	WEST SONOMA CT UH	471037	0.00	14.20	0.00	0.00	14.20
39900	SO CO JUNIOR COLLE	490011	0.00	165.57	0.00	0.00	165.57
74201	MS-SONOMA MOSQUI	741025	0.00	123.49	0.00	0.00	123.49
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,417.67-	14,417.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	100.92-	100.92-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	79.30-	79.30-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	165.80-	165.80-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	28.84-	28.84-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	28.84-	28.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	302.79-	302.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	303.08-	303.08-
TRA: 156-028	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,277.12-	14,277.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	99.94-	99.94-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	78.52-	78.52-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	164.17-	164.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	299.82-	299.82-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	753.26-	753.26-
TRA: 156-028	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,761.56-	3,761.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.34-	26.34-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	20.31-	20.31-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	43.26-	43.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	94.03-	94.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	306.73-	306.73-
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,884.18	0.00	32,456.35-	24,572.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.19	0.00	227.20-	172.01-
07200	PALM DRIVE HLTH CAI	782102	0.00	43.37	0.00	178.13-	134.76-
36400	WEST SOCO UHSDBOI	471029	0.00	108.78	0.00	373.23-	264.45-
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	28.84-	24.89-
36811	WEST SONOMA CT UH	471037	0.00	14.20	0.00	28.84-	14.64-
39900	SO CO JUNIOR COLLE	490011	0.00	165.57	0.00	696.64-	531.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,363.07-	1,363.07-
74201	MS-SONOMA MOSQUI	741025	0.00	123.49	0.00	0.00	123.49
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**9,510.73**	**0.00**	**35,352.30-**	**25,841.57-**
TRA: 156-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,190.44	0.00	0.00	21,190.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.33	0.00	0.00	148.33
07200	PALM DRIVE HLTH CAI	782102	0.00	116.54	0.00	0.00	116.54
36400	WEST SOCO UHSDBOI	471029	0.00	292.43	0.00	0.00	292.43
36810	WEST SONOMA CTY U	471045	0.00	10.59	0.00	0.00	10.59
36811	WEST SONOMA CT UH	471037	0.00	38.15	0.00	0.00	38.15
39900	SO CO JUNIOR COLLE	490011	0.00	445.01	0.00	0.00	445.01

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70400	SWEETWATER SPRIN(	776401	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	741025	0.00	235.25	0.00	0.00	235.25
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	403.00	0.00	0.00	403.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,190.44	0.00	0.00	21,190.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.33	0.00	0.00	148.33
07200	PALM DRIVE HLTH CA	782102	0.00	116.54	0.00	0.00	116.54
36400	WEST SOCO UHSDBO	471029	0.00	292.43	0.00	0.00	292.43
36810	WEST SONOMA CTY U	471045	0.00	10.59	0.00	0.00	10.59
36811	WEST SONOMA CT UH	471037	0.00	38.15	0.00	0.00	38.15
39900	SO CO JUNIOR COLLE	490011	0.00	445.01	0.00	0.00	445.01
70400	SWEETWATER SPRIN(	776401	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	741025	0.00	235.25	0.00	0.00	235.25
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	403.00	0.00	0.00	403.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**27,163.24**	**0.00**	**0.00**	**27,163.24**
TRA: 156-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,062.84	0.00	0.00	2,062.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HLTH CA	782102	0.00	11.36	0.00	0.00	11.36
36400	WEST SOCO UHSDBO	471029	0.00	28.49	0.00	0.00	28.49
36810	WEST SONOMA CTY U	471045	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	471037	0.00	3.71	0.00	0.00	3.71
39900	SO CO JUNIOR COLLE	490011	0.00	43.29	0.00	0.00	43.29
74201	MS-SONOMA MOSQUI	741025	0.00	82.17	0.00	0.00	82.17
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	468.00	0.00	0.00	468.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,062.84	0.00	0.00	2,062.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HLTH CA	782102	0.00	11.36	0.00	0.00	11.36
36400	WEST SOCO UHSDBO	471029	0.00	28.49	0.00	0.00	28.49
36810	WEST SONOMA CTY U	471045	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	471037	0.00	3.71	0.00	0.00	3.71
39900	SO CO JUNIOR COLLE	490011	0.00	43.29	0.00	0.00	43.29
74201	MS-SONOMA MOSQUI	741025	0.00	82.17	0.00	0.00	82.17
74600	PALM DRIVE HEALTH (	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	468.00	0.00	0.00	468.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**5,117.82**	**0.00**	**0.00**	**5,117.82**
TRA: 156-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,844.74	0.00	0.00	2,844.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.91	0.00	0.00	19.91

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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	15.65	0.00	0.00	15.65
36400	WEST SOCO UHSDBOI	471029	0.00	39.26	0.00	0.00	39.26
36810	WEST SONOMA CTY U	471045	0.00	1.43	0.00	0.00	1.43
36811	WEST SONOMA CT UH	471037	0.00	5.11	0.00	0.00	5.11
39900	SO CO JUNIOR COLLE	490011	0.00	59.74	0.00	0.00	59.74
74201	MS-SONOMA MOSQUI	741025	0.00	29.88	0.00	0.00	29.88
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: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,844.74	0.00	0.00	2,844.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.91	0.00	0.00	19.91
07200	PALM DRIVE HLTH CAI	782102	0.00	15.65	0.00	0.00	15.65
36400	WEST SOCO UHSDBOI	471029	0.00	39.26	0.00	0.00	39.26
36810	WEST SONOMA CTY U	471045	0.00	1.43	0.00	0.00	1.43
36811	WEST SONOMA CT UH	471037	0.00	5.11	0.00	0.00	5.11
39900	SO CO JUNIOR COLLE	490011	0.00	59.74	0.00	0.00	59.74
74201	MS-SONOMA MOSQUI	741025	0.00	29.88	0.00	0.00	29.88
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: 156-033	**All-Years Totals:**		**0.00**	**3,287.22**	**0.00**	**0.00**	**3,287.22**
TRA: 156-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	82,467.66	0.00	0.00	82,467.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.25	0.00	0.00	577.25
07200	PALM DRIVE HLTH CAI	782102	0.00	453.54	0.00	0.00	453.54
36400	WEST SOCO UHSDBOI	471029	0.00	1,138.05	0.00	0.00	1,138.05
36810	WEST SONOMA CTY U	471045	0.00	41.27	0.00	0.00	41.27
36811	WEST SONOMA CT UH	471037	0.00	148.46	0.00	0.00	148.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,731.80	0.00	0.00	1,731.80
74201	MS-SONOMA MOSQUI	741025	0.00	364.25	0.00	0.00	364.25
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	559.00	0.00	0.00	559.00
TRA: 156-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	31,477.25-	31,477.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	220.33-	220.33-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	173.14-	173.14-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	361.98-	361.98-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	62.97-	62.97-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	62.97-	62.97-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	661.02-	661.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	652.08-	652.08-
TRA: 156-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	31,397.63-	31,397.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	219.79-	219.79-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	172.68-	172.68-

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36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	361.06-	361.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	659.33-	659.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,694.38-	1,694.38-
TRA: 156-036	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,628.85-	5,628.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	39.38-	39.38-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	30.38-	30.38-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	64.71-	64.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	140.72-	140.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	461.96-	461.96-
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,467.66	0.00	68,503.73-	13,963.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	577.25	0.00	479.50-	97.75
07200	PALM DRIVE HLTH CAI	782102	0.00	453.54	0.00	376.20-	77.34
36400	WEST SOCO UHSDBOI	471029	0.00	1,138.05	0.00	787.75-	350.30
36810	WEST SONOMA CTY U	471045	0.00	41.27	0.00	62.97-	21.70-
36811	WEST SONOMA CT UH	471037	0.00	148.46	0.00	62.97-	85.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,731.80	0.00	1,461.07-	270.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,808.42-	2,808.42-
74201	MS-SONOMA MOSQUI	741025	0.00	364.25	0.00	0.00	364.25
74600	PALM DRIVE HEALTH (	782201	0.00	3,487.50	0.00	0.00	3,487.50
75300	WEST SO CTY UHSD S	853077	0.00	559.00	0.00	0.00	559.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**90,968.78**	**0.00**	**74,542.61-**	**16,426.17**
TRA: 156-037	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,574.43	0.00	0.00	45,574.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.03	0.00	0.00	319.03
07200	PALM DRIVE HLTH CAI	782102	0.00	250.66	0.00	0.00	250.66
36400	WEST SOCO UHSDBOI	471029	0.00	628.91	0.00	0.00	628.91
36810	WEST SONOMA CTY U	471045	0.00	22.82	0.00	0.00	22.82
36811	WEST SONOMA CT UH	471037	0.00	82.01	0.00	0.00	82.01
39900	SO CO JUNIOR COLLE	490011	0.00	957.05	0.00	0.00	957.05
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	637.23	0.00	0.00	637.23
74600	PALM DRIVE HEALTH (	782201	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	897.00	0.00	0.00	897.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,574.43	0.00	0.00	45,574.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.03	0.00	0.00	319.03
07200	PALM DRIVE HLTH CAI	782102	0.00	250.66	0.00	0.00	250.66
36400	WEST SOCO UHSDBOI	471029	0.00	628.91	0.00	0.00	628.91
36810	WEST SONOMA CTY U	471045	0.00	22.82	0.00	0.00	22.82
36811	WEST SONOMA CT UH	471037	0.00	82.01	0.00	0.00	82.01
39900	SO CO JUNIOR COLLE	490011	0.00	957.05	0.00	0.00	957.05
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00

*** - 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	637.23	0.00	0.00	637.23
74600	PALM DRIVE HEALTH (	782201	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	897.00	0.00	0.00	897.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**54,415.14**	**0.00**	**0.00**	**54,415.14**
TRA: 156-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58,248.31	0.00	0.00	58,248.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	407.87	0.00	0.00	407.87
07200	PALM DRIVE HLTH CA	782102	0.00	320.38	0.00	0.00	320.38
36400	WEST SOCO UHSDBO	471029	0.00	803.87	0.00	0.00	803.87
36810	WEST SONOMA CTY U	471045	0.00	29.16	0.00	0.00	29.16
36811	WEST SONOMA CT UH	471037	0.00	104.82	0.00	0.00	104.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,223.25	0.00	0.00	1,223.25
74201	MS-SONOMA MOSQUI	741025	0.00	776.08	0.00	0.00	776.08
74600	PALM DRIVE HEALTH (	782201	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	853077	0.00	1,274.00	0.00	0.00	1,274.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,248.31	0.00	0.00	58,248.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	407.87	0.00	0.00	407.87
07200	PALM DRIVE HLTH CA	782102	0.00	320.38	0.00	0.00	320.38
36400	WEST SOCO UHSDBO	471029	0.00	803.87	0.00	0.00	803.87
36810	WEST SONOMA CTY U	471045	0.00	29.16	0.00	0.00	29.16
36811	WEST SONOMA CT UH	471037	0.00	104.82	0.00	0.00	104.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,223.25	0.00	0.00	1,223.25
74201	MS-SONOMA MOSQUI	741025	0.00	776.08	0.00	0.00	776.08
74600	PALM DRIVE HEALTH (	782201	0.00	7,517.50	0.00	0.00	7,517.50
75300	WEST SO CTY UHSD S	853077	0.00	1,274.00	0.00	0.00	1,274.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**70,705.24**	**0.00**	**0.00**	**70,705.24**
TRA: 156-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	801.21	0.00	0.00	801.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CA	782102	0.00	4.40	0.00	0.00	4.40
36400	WEST SOCO UHSDBO	471029	0.00	11.06	0.00	0.00	11.06
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.45	0.00	0.00	1.45
39900	SO CO JUNIOR COLLE	490011	0.00	16.83	0.00	0.00	16.83
52400	OCCIDENTAL CSD--ZN	765107	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.13	0.00	0.00	14.13
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: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	801.21	0.00	0.00	801.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.62	0.00	0.00	5.62
07200	PALM DRIVE HLTH CA	782102	0.00	4.40	0.00	0.00	4.40

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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	11.06	0.00	0.00	11.06
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.45	0.00	0.00	1.45
39900	SO CO JUNIOR COLLE	490011	0.00	16.83	0.00	0.00	16.83
52400	OCCIDENTAL CSD--ZN	765107	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.13	0.00	0.00	14.13
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: 156-045	**All-Years Totals:**		**0.00**	**1,276.60**	**0.00**	**0.00**	**1,276.60**
TRA: 156-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	113,090.90	0.00	0.00	113,090.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	791.59	0.00	0.00	791.59
07200	PALM DRIVE HLTH CAI	782102	0.00	622.08	0.00	0.00	622.08
36400	WEST SOCO UHSDBOI	471029	0.00	1,560.67	0.00	0.00	1,560.67
36810	WEST SONOMA CTY U	471045	0.00	56.55	0.00	0.00	56.55
36811	WEST SONOMA CT UH	471037	0.00	203.57	0.00	0.00	203.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,374.91	0.00	0.00	2,374.91
70400	SWEETWATER SPRIN(	776401	0.00	14,454.00	0.00	0.00	14,454.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,702.13	0.00	0.00	1,702.13
74600	PALM DRIVE HEALTH (	782201	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	853077	0.00	2,093.00	0.00	0.00	2,093.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,090.90	0.00	0.00	113,090.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	791.59	0.00	0.00	791.59
07200	PALM DRIVE HLTH CAI	782102	0.00	622.08	0.00	0.00	622.08
36400	WEST SOCO UHSDBOI	471029	0.00	1,560.67	0.00	0.00	1,560.67
36810	WEST SONOMA CTY U	471045	0.00	56.55	0.00	0.00	56.55
36811	WEST SONOMA CT UH	471037	0.00	203.57	0.00	0.00	203.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,374.91	0.00	0.00	2,374.91
70400	SWEETWATER SPRIN(	776401	0.00	14,454.00	0.00	0.00	14,454.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,702.13	0.00	0.00	1,702.13
74600	PALM DRIVE HEALTH (	782201	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	853077	0.00	2,093.00	0.00	0.00	2,093.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
TRA: 156-047	**All-Years Totals:**		**0.00**	**150,276.57**	**0.00**	**0.00**	**150,276.57**
TRA: 156-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,817.30	0.00	0.00	45,817.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.64	0.00	0.00	320.64
07200	PALM DRIVE HLTH CAI	782102	0.00	252.07	0.00	0.00	252.07
36400	WEST SOCO UHSDBOI	471029	0.00	632.27	0.00	0.00	632.27
36810	WEST SONOMA CTY U	471045	0.00	22.92	0.00	0.00	22.92
36811	WEST SONOMA CT UH	471037	0.00	82.46	0.00	0.00	82.46

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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	962.13	0.00	0.00	962.13
70400	SWEETWATER SPRIN(	776401	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUI	741025	0.00	573.49	0.00	0.00	573.49
74600	PALM DRIVE HEALTH (	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,105.00	0.00	0.00	1,105.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,817.30	0.00	0.00	45,817.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.64	0.00	0.00	320.64
07200	PALM DRIVE HLTH CAI	782102	0.00	252.07	0.00	0.00	252.07
36400	WEST SOCO UHSDBOI	471029	0.00	632.27	0.00	0.00	632.27
36810	WEST SONOMA CTY U	471045	0.00	22.92	0.00	0.00	22.92
36811	WEST SONOMA CT UH	471037	0.00	82.46	0.00	0.00	82.46
39900	SO CO JUNIOR COLLE	490011	0.00	962.13	0.00	0.00	962.13
70400	SWEETWATER SPRIN(	776401	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUI	741025	0.00	573.49	0.00	0.00	573.49
74600	PALM DRIVE HEALTH (	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,105.00	0.00	0.00	1,105.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**61,434.78**	**0.00**	**0.00**	**61,434.78**
TRA: 156-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	173,028.45	0.00	0.00	173,028.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,211.20	0.00	0.00	1,211.20
07200	PALM DRIVE HLTH CAI	782102	0.00	951.54	0.00	0.00	951.54
36400	WEST SOCO UHSDBOI	471029	0.00	2,387.87	0.00	0.00	2,387.87
36810	WEST SONOMA CTY U	471045	0.00	86.60	0.00	0.00	86.60
36811	WEST SONOMA CT UH	471037	0.00	311.40	0.00	0.00	311.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,633.70	0.00	0.00	3,633.70
70400	SWEETWATER SPRIN(	776401	0.00	11,979.00	0.00	0.00	11,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,544.59	0.00	0.00	1,544.59
74600	PALM DRIVE HEALTH (	782201	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	853077	0.00	2,301.00	0.00	0.00	2,301.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,028.45	0.00	0.00	173,028.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,211.20	0.00	0.00	1,211.20
07200	PALM DRIVE HLTH CAI	782102	0.00	951.54	0.00	0.00	951.54
36400	WEST SOCO UHSDBOI	471029	0.00	2,387.87	0.00	0.00	2,387.87
36810	WEST SONOMA CTY U	471045	0.00	86.60	0.00	0.00	86.60
36811	WEST SONOMA CT UH	471037	0.00	311.40	0.00	0.00	311.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,633.70	0.00	0.00	3,633.70
70400	SWEETWATER SPRIN(	776401	0.00	11,979.00	0.00	0.00	11,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,544.59	0.00	0.00	1,544.59
74600	PALM DRIVE HEALTH (	782201	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	853077	0.00	2,301.00	0.00	0.00	2,301.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**209,215.35**	**0.00**	**0.00**	**209,215.35**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	107,683.64	0.00	0.00	107,683.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.83	0.00	0.00	753.83
07200	PALM DRIVE HLTH CAI	782102	0.00	592.29	0.00	0.00	592.29
36400	WEST SOCO UHSDBOI	471029	0.00	1,486.02	0.00	0.00	1,486.02
36810	WEST SONOMA CTY U	471045	0.00	53.88	0.00	0.00	53.88
36811	WEST SONOMA CT UH	471037	0.00	193.78	0.00	0.00	193.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,261.42	0.00	0.00	2,261.42
70400	SWEETWATER SPRIN(	776401	0.00	15,840.00	0.00	0.00	15,840.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,577.26	0.00	0.00	1,577.26
74600	PALM DRIVE HEALTH (	782201	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	853077	0.00	2,600.00	0.00	0.00	2,600.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,683.64	0.00	0.00	107,683.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.83	0.00	0.00	753.83
07200	PALM DRIVE HLTH CAI	782102	0.00	592.29	0.00	0.00	592.29
36400	WEST SOCO UHSDBOI	471029	0.00	1,486.02	0.00	0.00	1,486.02
36810	WEST SONOMA CTY U	471045	0.00	53.88	0.00	0.00	53.88
36811	WEST SONOMA CT UH	471037	0.00	193.78	0.00	0.00	193.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,261.42	0.00	0.00	2,261.42
70400	SWEETWATER SPRIN(	776401	0.00	15,840.00	0.00	0.00	15,840.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,577.26	0.00	0.00	1,577.26
74600	PALM DRIVE HEALTH (	782201	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	853077	0.00	2,600.00	0.00	0.00	2,600.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
TRA: 156-051	**All-Years Totals:**		**0.00**	**148,564.49**	**0.00**	**0.00**	**148,564.49**
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,310.63	0.00	0.00	36,310.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.19	0.00	0.00	254.19
07200	PALM DRIVE HLTH CAI	782102	0.00	199.73	0.00	0.00	199.73
36400	WEST SOCO UHSDBOI	471029	0.00	501.08	0.00	0.00	501.08
36810	WEST SONOMA CTY U	471045	0.00	18.17	0.00	0.00	18.17
36811	WEST SONOMA CT UH	471037	0.00	65.35	0.00	0.00	65.35
39900	SO CO JUNIOR COLLE	490011	0.00	762.49	0.00	0.00	762.49
70400	SWEETWATER SPRIN(	776401	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	741025	0.00	440.33	0.00	0.00	440.33
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,310.63	0.00	0.00	36,310.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.19	0.00	0.00	254.19
07200	PALM DRIVE HLTH CAI	782102	0.00	199.73	0.00	0.00	199.73
36400	WEST SOCO UHSDBOI	471029	0.00	501.08	0.00	0.00	501.08

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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	18.17	0.00	0.00	18.17
36811	WEST SONOMA CT UH	471037	0.00	65.35	0.00	0.00	65.35
39900	SO CO JUNIOR COLLE	490011	0.00	762.49	0.00	0.00	762.49
70400	SWEETWATER SPRIN(	776401	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	741025	0.00	440.33	0.00	0.00	440.33
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**47,247.97**	**0.00**	**0.00**	**47,247.97**
TRA: 156-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,387.02	0.00	0.00	2,387.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CA	782102	0.00	13.13	0.00	0.00	13.13
36400	WEST SOCO UHSDBO	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	4.29	0.00	0.00	4.29
39900	SO CO JUNIOR COLLE	490011	0.00	50.13	0.00	0.00	50.13
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.94	0.00	0.00	14.94
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,387.02	0.00	0.00	2,387.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CA	782102	0.00	13.13	0.00	0.00	13.13
36400	WEST SOCO UHSDBO	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	4.29	0.00	0.00	4.29
39900	SO CO JUNIOR COLLE	490011	0.00	50.13	0.00	0.00	50.13
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.94	0.00	0.00	14.94
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**2,735.87**	**0.00**	**0.00**	**2,735.87**
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	353,207.84	0.00	0.00	353,207.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,472.36	0.00	0.00	2,472.36
07200	PALM DRIVE HLTH CA	782102	0.00	1,942.70	0.00	0.00	1,942.70
36400	WEST SOCO UHSDBO	471029	0.00	4,874.36	0.00	0.00	4,874.36
36810	WEST SONOMA CTY U	471045	0.00	176.63	0.00	0.00	176.63
36811	WEST SONOMA CT UH	471037	0.00	635.79	0.00	0.00	635.79
39900	SO CO JUNIOR COLLE	490011	0.00	7,417.31	0.00	0.00	7,417.31
70400	SWEETWATER SPRIN(	776401	0.00	45,837.00	0.00	0.00	45,837.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,657.67	0.00	0.00	4,657.67

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74600	PALM DRIVE HEALTH (	782201	0.00	43,322.50	0.00	0.00	43,322.50
75300	WEST SO CTY UHSD S	853077	0.00	7,436.00	0.00	0.00	7,436.00
97003	SCEIP ASSESSMENT -	320945	0.00	636.57	0.00	0.00	636.57
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,207.84	0.00	0.00	353,207.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,472.36	0.00	0.00	2,472.36
07200	PALM DRIVE HLTH CAI	782102	0.00	1,942.70	0.00	0.00	1,942.70
36400	WEST SOCO UHSDBOI	471029	0.00	4,874.36	0.00	0.00	4,874.36
36810	WEST SONOMA CTY U	471045	0.00	176.63	0.00	0.00	176.63
36811	WEST SONOMA CT UH	471037	0.00	635.79	0.00	0.00	635.79
39900	SO CO JUNIOR COLLE	490011	0.00	7,417.31	0.00	0.00	7,417.31
70400	SWEETWATER SPRIN(	776401	0.00	45,837.00	0.00	0.00	45,837.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,657.67	0.00	0.00	4,657.67
74600	PALM DRIVE HEALTH (	782201	0.00	43,322.50	0.00	0.00	43,322.50
75300	WEST SO CTY UHSD S	853077	0.00	7,436.00	0.00	0.00	7,436.00
97003	SCEIP ASSESSMENT -	320945	0.00	636.57	0.00	0.00	636.57
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
TRA: 156-054	**All-Years Totals:**		**0.00**	**473,227.42**	**0.00**	**0.00**	**473,227.42**
TRA: 156-055	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,349.87	0.00	0.00	8,349.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.45	0.00	0.00	58.45
07200	PALM DRIVE HLTH CAI	782102	0.00	45.92	0.00	0.00	45.92
36400	WEST SOCO UHSDBOI	471029	0.00	115.23	0.00	0.00	115.23
36810	WEST SONOMA CTY U	471045	0.00	4.17	0.00	0.00	4.17
36811	WEST SONOMA CT UH	471037	0.00	15.03	0.00	0.00	15.03
39900	SO CO JUNIOR COLLE	490011	0.00	175.35	0.00	0.00	175.35
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	42.03	0.00	0.00	42.03
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
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,349.87	0.00	0.00	8,349.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.45	0.00	0.00	58.45
07200	PALM DRIVE HLTH CAI	782102	0.00	45.92	0.00	0.00	45.92
36400	WEST SOCO UHSDBOI	471029	0.00	115.23	0.00	0.00	115.23
36810	WEST SONOMA CTY U	471045	0.00	4.17	0.00	0.00	4.17
36811	WEST SONOMA CT UH	471037	0.00	15.03	0.00	0.00	15.03
39900	SO CO JUNIOR COLLE	490011	0.00	175.35	0.00	0.00	175.35
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	42.03	0.00	0.00	42.03
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

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TRA: 156-055	**All-Years Totals:**		**0.00**	**9,934.55**	**0.00**	**0.00**	**9,934.55**
TRA: 156-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,766.30	0.00	0.00	41,766.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.36	0.00	0.00	292.36
07200	PALM DRIVE HLTH CAI	782102	0.00	229.73	0.00	0.00	229.73
36400	WEST SOCO UHSDBOI	471029	0.00	576.42	0.00	0.00	576.42
36810	WEST SONOMA CTY U	471045	0.00	20.90	0.00	0.00	20.90
36811	WEST SONOMA CT UH	471037	0.00	75.20	0.00	0.00	75.20
39900	SO CO JUNIOR COLLE	490011	0.00	877.11	0.00	0.00	877.11
70400	SWEETWATER SPRIN(	776401	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	741025	0.00	526.88	0.00	0.00	526.88
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	741.00	0.00	0.00	741.00
TRA: 156-056	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	330.00-	330.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.31-	2.31-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.82-	1.82-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.80-	3.80-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.66-	0.66-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.66-	0.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.93-	6.93-
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,766.30	0.00	330.00-	41,436.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.36	0.00	2.31-	290.05
07200	PALM DRIVE HLTH CAI	782102	0.00	229.73	0.00	1.82-	227.91
36400	WEST SOCO UHSDBOI	471029	0.00	576.42	0.00	3.80-	572.62
36810	WEST SONOMA CTY U	471045	0.00	20.90	0.00	0.66-	20.24
36811	WEST SONOMA CT UH	471037	0.00	75.20	0.00	0.66-	74.54
39900	SO CO JUNIOR COLLE	490011	0.00	877.11	0.00	6.93-	870.18
70400	SWEETWATER SPRIN(	776401	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	741025	0.00	526.88	0.00	0.00	526.88
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	741.00	0.00	0.00	741.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**55,024.40**	**0.00**	**346.18-**	**54,678.22**
TRA: 158-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,289.99	0.00	0.00	11,289.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	79.03	0.00	0.00	79.03
39700	SONOMA VLY UNIFIED	488064	0.00	541.92	0.00	0.00	541.92
39710	SONOMA VLY UNIFIED	488072	0.00	62.10	0.00	0.00	62.10
39900	SO CO JUNIOR COLLE	490011	0.00	237.09	0.00	0.00	237.09
51000	BENNETT VALLEY FIRI	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
TRA: 158-000	**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	11,289.99	0.00	0.00	11,289.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	79.03	0.00	0.00	79.03
39700	SONOMA VLY UNIFIED	488064	0.00	541.92	0.00	0.00	541.92
39710	SONOMA VLY UNIFIED	488072	0.00	62.10	0.00	0.00	62.10
39900	SO CO JUNIOR COLLE	490011	0.00	237.09	0.00	0.00	237.09
51000	BENNETT VALLEY FIRI	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
TRA: 158-000	**All-Years Totals:**		**0.00**	**12,322.17**	**0.00**	**0.00**	**12,322.17**
TRA: 158-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17.93	0.00	0.00	17.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD G.C	783100	0.00	0.49	0.00	0.00	0.49
39700	SONOMA VLY UNIFIED	488064	0.00	0.86	0.00	0.00	0.86
39710	SONOMA VLY UNIFIED	488072	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	0.38	0.00	0.00	0.38
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
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: 158-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17.93	0.00	0.00	17.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD G.C	783100	0.00	0.49	0.00	0.00	0.49
39700	SONOMA VLY UNIFIED	488064	0.00	0.86	0.00	0.00	0.86
39710	SONOMA VLY UNIFIED	488072	0.00	0.10	0.00	0.00	0.10
39900	SO CO JUNIOR COLLE	490011	0.00	0.38	0.00	0.00	0.38
50500	COUNTY FIRE-CFD#7 M	664011	0.00	33.00	0.00	0.00	33.00
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: 158-001	**All-Years Totals:**		**0.00**	**161.41**	**0.00**	**0.00**	**161.41**
TRA: 158-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,316,597.28	0.00	0.00	1,316,597.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,216.12	0.00	0.00	9,216.12
07400	SONOMA VLY HCD G.C	783100	0.00	35,943.10	0.00	0.00	35,943.10
39700	SONOMA VLY UNIFIED	488064	0.00	63,196.52	0.00	0.00	63,196.52
39710	SONOMA VLY UNIFIED	488072	0.00	7,241.24	0.00	0.00	7,241.24
39900	SO CO JUNIOR COLLE	490011	0.00	27,648.50	0.00	0.00	27,648.50
74200	MS-SONOMA MOSQUI	741017	0.00	3,294.16	0.00	0.00	3,294.16
74700	SONOMA VLY HEALTH	783019	0.00	37,440.00	0.00	0.00	37,440.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,250.96	0.00	0.00	1,250.96
97006	SCEIP ASSESSMENT -	320945	0.00	2,723.03	0.00	0.00	2,723.03
97013	SCEIP ASSESSMENT -	320945	0.00	864.92	0.00	0.00	864.92
TRA: 158-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,250.00-	1,250.00-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.75-	8.75-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	33.75-	33.75-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	60.00-	60.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.25-	26.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.83-	70.83-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,316,597.28	0.00	1,250.00-	1,315,347.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,216.12	0.00	8.75-	9,207.37
07400	SONOMA VLY HCD G.C	783100	0.00	35,943.10	0.00	33.75-	35,909.35
39700	SONOMA VLY UNIFIED	488064	0.00	63,196.52	0.00	60.00-	63,136.52
39710	SONOMA VLY UNIFIED	488072	0.00	7,241.24	0.00	0.00	7,241.24
39900	SO CO JUNIOR COLLE	490011	0.00	27,648.50	0.00	26.25-	27,622.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.83-	70.83-
74200	MS-SONOMA MOSQUI	741017	0.00	3,294.16	0.00	0.00	3,294.16
74700	SONOMA VLY HEALTH	783019	0.00	37,440.00	0.00	0.00	37,440.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,250.96	0.00	0.00	1,250.96
97006	SCEIP ASSESSMENT -	320945	0.00	2,723.03	0.00	0.00	2,723.03
97013	SCEIP ASSESSMENT -	320945	0.00	864.92	0.00	0.00	864.92
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,505,415.83**	**0.00**	**1,449.58-**	**1,503,966.25**
TRA: 158-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	203,682.66	0.00	0.00	203,682.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,425.79	0.00	0.00	1,425.79
39700	SONOMA VLY UNIFIED	488064	0.00	9,776.75	0.00	0.00	9,776.75
39710	SONOMA VLY UNIFIED	488072	0.00	1,120.25	0.00	0.00	1,120.25
39900	SO CO JUNIOR COLLE	490011	0.00	4,277.38	0.00	0.00	4,277.38
51000	BENNETT VALLEY FIRE	711010	0.00	3,487.50	0.00	0.00	3,487.50
74200	MS-SONOMA MOSQUI	741017	0.00	426.94	0.00	0.00	426.94
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,682.66	0.00	0.00	203,682.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,425.79	0.00	0.00	1,425.79
39700	SONOMA VLY UNIFIED	488064	0.00	9,776.75	0.00	0.00	9,776.75
39710	SONOMA VLY UNIFIED	488072	0.00	1,120.25	0.00	0.00	1,120.25
39900	SO CO JUNIOR COLLE	490011	0.00	4,277.38	0.00	0.00	4,277.38
51000	BENNETT VALLEY FIRE	711010	0.00	3,487.50	0.00	0.00	3,487.50
74200	MS-SONOMA MOSQUI	741017	0.00	426.94	0.00	0.00	426.94
TRA: 158-003	**All-Years Totals:**		**0.00**	**224,197.27**	**0.00**	**0.00**	**224,197.27**
TRA: 158-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	143,201.21	0.00	0.00	143,201.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,002.43	0.00	0.00	1,002.43
07400	SONOMA VLY HCD G.C	783100	0.00	3,909.43	0.00	0.00	3,909.43
39700	SONOMA VLY UNIFIED	488064	0.00	6,873.66	0.00	0.00	6,873.66
39710	SONOMA VLY UNIFIED	488072	0.00	787.60	0.00	0.00	787.60
39900	SO CO JUNIOR COLLE	490011	0.00	3,007.24	0.00	0.00	3,007.24

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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	399.40	0.00	0.00	399.40
74700	SONOMA VLY HEALTH	783019	0.00	4,777.50	0.00	0.00	4,777.50
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,201.21	0.00	0.00	143,201.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,002.43	0.00	0.00	1,002.43
07400	SONOMA VLY HCD G.C	783100	0.00	3,909.43	0.00	0.00	3,909.43
39700	SONOMA VLY UNIFIED	488064	0.00	6,873.66	0.00	0.00	6,873.66
39710	SONOMA VLY UNIFIED	488072	0.00	787.60	0.00	0.00	787.60
39900	SO CO JUNIOR COLLE	490011	0.00	3,007.24	0.00	0.00	3,007.24
74200	MS-SONOMA MOSQUI	741017	0.00	399.40	0.00	0.00	399.40
74700	SONOMA VLY HEALTH	783019	0.00	4,777.50	0.00	0.00	4,777.50
TRA: 158-004	**All-Years Totals:**		**0.00**	**163,958.47**	**0.00**	**0.00**	**163,958.47**
TRA: 158-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	673,044.24	0.00	0.00	673,044.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,711.30	0.00	0.00	4,711.30
07400	SONOMA VLY HCD G.C	783100	0.00	18,374.13	0.00	0.00	18,374.13
39700	SONOMA VLY UNIFIED	488064	0.00	32,306.15	0.00	0.00	32,306.15
39710	SONOMA VLY UNIFIED	488072	0.00	3,701.81	0.00	0.00	3,701.81
39900	SO CO JUNIOR COLLE	490011	0.00	14,133.96	0.00	0.00	14,133.96
50500	COUNTY FIRE-CFD#7 M	664011	0.00	11,985.60	0.00	0.00	11,985.60
74200	MS-SONOMA MOSQUI	741017	0.00	1,735.25	0.00	0.00	1,735.25
74700	SONOMA VLY HEALTH	783019	0.00	19,500.00	0.00	0.00	19,500.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,113.27	0.00	0.00	1,113.27
97006	SCEIP ASSESSMENT -	320945	0.00	346.94	0.00	0.00	346.94
97009	SCEIP ASSESSMENT -	320945	0.00	3,751.26	0.00	0.00	3,751.26
98000	10% PENALTY-TAX CO	322131	0.00	210.10	0.00	0.00	210.10
TRA: 158-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,676.21-	1,676.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.73-	11.73-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	45.43-	45.43-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	80.46-	80.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	35.20-	35.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.99-	37.99-
TRA: 158-005	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	62,504.57-	62,504.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	437.53-	437.53-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1,687.62-	1,687.62-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	3,000.22-	3,000.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,312.60-	1,312.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,666.23-	3,666.23-
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	673,044.24	0.00	64,180.78-	608,863.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,711.30	0.00	449.26-	4,262.04
07400	SONOMA VLY HCD G.C	783100	0.00	18,374.13	0.00	1,733.05-	16,641.08

*** - 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
39700	SONOMA VLY UNIFIED	488064	0.00	32,306.15	0.00	3,080.68-	29,225.47
39710	SONOMA VLY UNIFIED	488072	0.00	3,701.81	0.00	0.00	3,701.81
39900	SO CO JUNIOR COLLE	490011	0.00	14,133.96	0.00	1,347.80-	12,786.16
50500	COUNTY FIRE-CFD#7 M	664011	0.00	11,985.60	0.00	0.00	11,985.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,704.22-	3,704.22-
74200	MS-SONOMA MOSQUI	741017	0.00	1,735.25	0.00	0.00	1,735.25
74700	SONOMA VLY HEALTH	783019	0.00	19,500.00	0.00	0.00	19,500.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,113.27	0.00	0.00	1,113.27
97006	SCEIP ASSESSMENT -	320945	0.00	346.94	0.00	0.00	346.94
97009	SCEIP ASSESSMENT -	320945	0.00	3,751.26	0.00	0.00	3,751.26
98000	10% PENALTY-TAX CO	322131	0.00	210.10	0.00	0.00	210.10
TRA: 158-005	**All-Years Totals:**		**0.00**	**784,914.01**	**0.00**	**74,495.79-**	**710,418.22**
TRA: 158-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	266,493.35	0.00	0.00	266,493.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,865.42	0.00	0.00	1,865.42
39700	SONOMA VLY UNIFIED	488064	0.00	12,791.72	0.00	0.00	12,791.72
39710	SONOMA VLY UNIFIED	488072	0.00	1,465.69	0.00	0.00	1,465.69
39900	SO CO JUNIOR COLLE	490011	0.00	5,596.35	0.00	0.00	5,596.35
74200	MS-SONOMA MOSQUI	741017	0.00	432.41	0.00	0.00	432.41
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,493.35	0.00	0.00	266,493.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,865.42	0.00	0.00	1,865.42
39700	SONOMA VLY UNIFIED	488064	0.00	12,791.72	0.00	0.00	12,791.72
39710	SONOMA VLY UNIFIED	488072	0.00	1,465.69	0.00	0.00	1,465.69
39900	SO CO JUNIOR COLLE	490011	0.00	5,596.35	0.00	0.00	5,596.35
74200	MS-SONOMA MOSQUI	741017	0.00	432.41	0.00	0.00	432.41
TRA: 158-007	**All-Years Totals:**		**0.00**	**288,644.94**	**0.00**	**0.00**	**288,644.94**
TRA: 158-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	46,050.03	0.00	0.00	46,050.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	322.36	0.00	0.00	322.36
07400	SONOMA VLY HCD G.C	783100	0.00	1,257.16	0.00	0.00	1,257.16
39700	SONOMA VLY UNIFIED	488064	0.00	2,210.41	0.00	0.00	2,210.41
39710	SONOMA VLY UNIFIED	488072	0.00	253.27	0.00	0.00	253.27
39900	SO CO JUNIOR COLLE	490011	0.00	967.05	0.00	0.00	967.05
74200	MS-SONOMA MOSQUI	741017	0.00	88.12	0.00	0.00	88.12
74700	SONOMA VLY HEALTH	783019	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,050.03	0.00	0.00	46,050.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	322.36	0.00	0.00	322.36
07400	SONOMA VLY HCD G.C	783100	0.00	1,257.16	0.00	0.00	1,257.16
39700	SONOMA VLY UNIFIED	488064	0.00	2,210.41	0.00	0.00	2,210.41
39710	SONOMA VLY UNIFIED	488072	0.00	253.27	0.00	0.00	253.27
39900	SO CO JUNIOR COLLE	490011	0.00	967.05	0.00	0.00	967.05

*** - 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	88.12	0.00	0.00	88.12
74700	SONOMA VLY HEALTH	783019	0.00	1,267.50	0.00	0.00	1,267.50
TRA: 158-008	**All-Years Totals:**		**0.00**	**52,415.90**	**0.00**	**0.00**	**52,415.90**
TRA: 158-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145,278.38	0.00	0.00	145,278.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.91	0.00	0.00	1,016.91
39700	SONOMA VLY UNIFIED	488064	0.00	6,973.39	0.00	0.00	6,973.39
39710	SONOMA VLY UNIFIED	488072	0.00	799.04	0.00	0.00	799.04
39900	SO CO JUNIOR COLLE	490011	0.00	3,050.81	0.00	0.00	3,050.81
51500	KENWOOD FIRE	718015	0.00	1,015.00	0.00	0.00	1,015.00
74200	MS-SONOMA MOSQUI	741017	0.00	415.92	0.00	0.00	415.92
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,278.38	0.00	0.00	145,278.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.91	0.00	0.00	1,016.91
39700	SONOMA VLY UNIFIED	488064	0.00	6,973.39	0.00	0.00	6,973.39
39710	SONOMA VLY UNIFIED	488072	0.00	799.04	0.00	0.00	799.04
39900	SO CO JUNIOR COLLE	490011	0.00	3,050.81	0.00	0.00	3,050.81
51500	KENWOOD FIRE	718015	0.00	1,015.00	0.00	0.00	1,015.00
74200	MS-SONOMA MOSQUI	741017	0.00	415.92	0.00	0.00	415.92
TRA: 158-009	**All-Years Totals:**		**0.00**	**158,549.45**	**0.00**	**0.00**	**158,549.45**
TRA: 158-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,067.81	0.00	0.00	24,067.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.49	0.00	0.00	168.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,155.26	0.00	0.00	1,155.26
39710	SONOMA VLY UNIFIED	488072	0.00	132.38	0.00	0.00	132.38
39900	SO CO JUNIOR COLLE	490011	0.00	505.43	0.00	0.00	505.43
51500	KENWOOD FIRE	718015	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUI	741017	0.00	115.68	0.00	0.00	115.68
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,067.81	0.00	0.00	24,067.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.49	0.00	0.00	168.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,155.26	0.00	0.00	1,155.26
39710	SONOMA VLY UNIFIED	488072	0.00	132.38	0.00	0.00	132.38
39900	SO CO JUNIOR COLLE	490011	0.00	505.43	0.00	0.00	505.43
51500	KENWOOD FIRE	718015	0.00	290.00	0.00	0.00	290.00
74200	MS-SONOMA MOSQUI	741017	0.00	115.68	0.00	0.00	115.68
TRA: 158-010	**All-Years Totals:**		**0.00**	**26,435.05**	**0.00**	**0.00**	**26,435.05**
TRA: 158-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	63,228.79	0.00	0.00	63,228.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	442.60	0.00	0.00	442.60
39700	SONOMA VLY UNIFIED	488064	0.00	3,034.99	0.00	0.00	3,034.99
39710	SONOMA VLY UNIFIED	488072	0.00	347.76	0.00	0.00	347.76

*** - 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	1,327.82	0.00	0.00	1,327.82
51000	BENNETT VALLEY FIRI	711010	0.00	1,845.00	0.00	0.00	1,845.00
74200	MS-SONOMA MOSQUI	741017	0.00	159.74	0.00	0.00	159.74
TRA: 158-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,685.71-	13,685.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	95.80-	95.80-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	656.91-	656.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	287.40-	287.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	313.48-	313.48-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	742.35-	742.35-
TRA: 158-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,479.78-	9,479.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	66.36-	66.36-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	455.03-	455.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	199.08-	199.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	537.82-	537.82-
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,228.79	0.00	23,165.49-	40,063.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	442.60	0.00	162.16-	280.44
39700	SONOMA VLY UNIFIED	488064	0.00	3,034.99	0.00	1,111.94-	1,923.05
39710	SONOMA VLY UNIFIED	488072	0.00	347.76	0.00	0.00	347.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,327.82	0.00	486.48-	841.34
51000	BENNETT VALLEY FIRI	711010	0.00	1,845.00	0.00	0.00	1,845.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	851.30-	851.30-
74200	MS-SONOMA MOSQUI	741017	0.00	159.74	0.00	0.00	159.74
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	742.35-	742.35-
TRA: 158-011	**All-Years Totals:**		**0.00**	**70,386.70**	**0.00**	**26,519.72-**	**43,866.98**
TRA: 158-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	61,809.54	0.00	0.00	61,809.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	432.66	0.00	0.00	432.66
07400	SONOMA VLY HCD G.C	783100	0.00	1,687.41	0.00	0.00	1,687.41
39700	SONOMA VLY UNIFIED	488064	0.00	2,966.84	0.00	0.00	2,966.84
39710	SONOMA VLY UNIFIED	488072	0.00	339.94	0.00	0.00	339.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,298.00	0.00	0.00	1,298.00
50600	VALLEY OFTHEMOON	728014	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VALLEY SAN	653105	0.00	9,247.59	0.00	0.00	9,247.59
74200	MS-SONOMA MOSQUI	741017	0.00	137.74	0.00	0.00	137.74
74700	SONOMA VLY HEALTH	783019	0.00	2,340.00	0.00	0.00	2,340.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,645.52	0.00	0.00	2,645.52
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,809.54	0.00	0.00	61,809.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	432.66	0.00	0.00	432.66
07400	SONOMA VLY HCD G.C	783100	0.00	1,687.41	0.00	0.00	1,687.41
39700	SONOMA VLY UNIFIED	488064	0.00	2,966.84	0.00	0.00	2,966.84

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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	339.94	0.00	0.00	339.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,298.00	0.00	0.00	1,298.00
50600	VALLEY OFTHEMOON	728014	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VALLEY SAN	653105	0.00	9,247.59	0.00	0.00	9,247.59
74200	MS-SONOMA MOSQUI	741017	0.00	137.74	0.00	0.00	137.74
74700	SONOMA VLY HEALTH	783019	0.00	2,340.00	0.00	0.00	2,340.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,645.52	0.00	0.00	2,645.52
TRA: 158-013	**All-Years Totals:**		**0.00**	**83,465.24**	**0.00**	**0.00**	**83,465.24**
TRA: 158-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	53,948.81	0.00	0.00	53,948.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	377.66	0.00	0.00	377.66
07400	SONOMA VLY HCD G.C	783100	0.00	1,472.82	0.00	0.00	1,472.82
39700	SONOMA VLY UNIFIED	488064	0.00	2,589.57	0.00	0.00	2,589.57
39710	SONOMA VLY UNIFIED	488072	0.00	296.72	0.00	0.00	296.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,132.93	0.00	0.00	1,132.93
57900	SONOMA VALLEY SAN	653105	0.00	4,419.42	0.00	0.00	4,419.42
74200	MS-SONOMA MOSQUI	741017	0.00	294.73	0.00	0.00	294.73
74700	SONOMA VLY HEALTH	783019	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,948.81	0.00	0.00	53,948.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	377.66	0.00	0.00	377.66
07400	SONOMA VLY HCD G.C	783100	0.00	1,472.82	0.00	0.00	1,472.82
39700	SONOMA VLY UNIFIED	488064	0.00	2,589.57	0.00	0.00	2,589.57
39710	SONOMA VLY UNIFIED	488072	0.00	296.72	0.00	0.00	296.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,132.93	0.00	0.00	1,132.93
57900	SONOMA VALLEY SAN	653105	0.00	4,419.42	0.00	0.00	4,419.42
74200	MS-SONOMA MOSQUI	741017	0.00	294.73	0.00	0.00	294.73
74700	SONOMA VLY HEALTH	783019	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**68,432.66**	**0.00**	**0.00**	**68,432.66**
TRA: 158-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	170,639.78	0.00	0.00	170,639.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,194.55	0.00	0.00	1,194.55
07400	SONOMA VLY HCD G.C	783100	0.00	4,658.48	0.00	0.00	4,658.48
39700	SONOMA VLY UNIFIED	488064	0.00	8,190.69	0.00	0.00	8,190.69
39710	SONOMA VLY UNIFIED	488072	0.00	938.50	0.00	0.00	938.50
39900	SO CO JUNIOR COLLE	490011	0.00	3,583.45	0.00	0.00	3,583.45
57900	SONOMA VALLEY SAN	653105	0.00	762.59	0.00	0.00	762.59
74200	MS-SONOMA MOSQUI	741017	0.00	636.21	0.00	0.00	636.21
74700	SONOMA VLY HEALTH	783019	0.00	7,897.50	0.00	0.00	7,897.50
TRA: 158-016	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	910.00-	910.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.37-	6.37-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	24.57-	24.57-

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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	43.68-	43.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.11-	19.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	55.93-	55.93-
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,639.78	0.00	910.00-	169,729.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,194.55	0.00	6.37-	1,188.18
07400	SONOMA VLY HCD G.C	783100	0.00	4,658.48	0.00	24.57-	4,633.91
39700	SONOMA VLY UNIFIED	488064	0.00	8,190.69	0.00	43.68-	8,147.01
39710	SONOMA VLY UNIFIED	488072	0.00	938.50	0.00	0.00	938.50
39900	SO CO JUNIOR COLLE	490011	0.00	3,583.45	0.00	19.11-	3,564.34
57900	SONOMA VALLEY SAN	653105	0.00	762.59	0.00	0.00	762.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	55.93-	55.93-
74200	MS-SONOMA MOSQUI	741017	0.00	636.21	0.00	0.00	636.21
74700	SONOMA VLY HEALTH	783019	0.00	7,897.50	0.00	0.00	7,897.50
TRA: 158-016	**All-Years Totals:**		**0.00**	**198,501.75**	**0.00**	**1,059.66-**	**197,442.09**
TRA: 158-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	72,935.84	0.00	0.00	72,935.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	510.51	0.00	0.00	510.51
07400	SONOMA VLY HCD G.C	783100	0.00	1,991.15	0.00	0.00	1,991.15
39700	SONOMA VLY UNIFIED	488064	0.00	3,500.92	0.00	0.00	3,500.92
39710	SONOMA VLY UNIFIED	488072	0.00	401.13	0.00	0.00	401.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,531.65	0.00	0.00	1,531.65
74200	MS-SONOMA MOSQUI	741017	0.00	424.26	0.00	0.00	424.26
74700	SONOMA VLY HEALTH	783019	0.00	7,605.00	0.00	0.00	7,605.00
TRA: 158-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,110.00-	1,110.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.77-	7.77-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	30.08-	30.08-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	53.28-	53.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.31-	23.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.79-	22.79-
TRA: 158-017	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,300.00-	1,300.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.10-	9.10-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	35.10-	35.10-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	62.40-	62.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.30-	27.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.53-	69.53-
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,935.84	0.00	2,410.00-	70,525.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	510.51	0.00	16.87-	493.64
07400	SONOMA VLY HCD G.C	783100	0.00	1,991.15	0.00	65.18-	1,925.97
39700	SONOMA VLY UNIFIED	488064	0.00	3,500.92	0.00	115.68-	3,385.24
39710	SONOMA VLY UNIFIED	488072	0.00	401.13	0.00	0.00	401.13

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39900	SO CO JUNIOR COLLE	490011	0.00	1,531.65	0.00	50.61-	1,481.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	92.32-	92.32-
74200	MS-SONOMA MOSQUI	741017	0.00	424.26	0.00	0.00	424.26
74700	SONOMA VLY HEALTH	783019	0.00	7,605.00	0.00	0.00	7,605.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**88,900.46**	**0.00**	**2,750.66-**	**86,149.80**
TRA: 158-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,456.01	0.00	0.00	68,456.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.18	0.00	0.00	479.18
07400	SONOMA VLY HCD G.C	783100	0.00	1,868.85	0.00	0.00	1,868.85
39700	SONOMA VLY UNIFIED	488064	0.00	3,285.86	0.00	0.00	3,285.86
39710	SONOMA VLY UNIFIED	488072	0.00	376.46	0.00	0.00	376.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,437.55	0.00	0.00	1,437.55
50600	VALLEY OFTHEMOON	728014	0.00	1,660.00	0.00	0.00	1,660.00
57900	SONOMA VALLEY SAN	653105	0.00	32,332.94	0.00	159.34-	32,173.60
74200	MS-SONOMA MOSQUI	741017	0.00	454.57	0.00	0.00	454.57
74700	SONOMA VLY HEALTH	783019	0.00	7,800.00	0.00	0.00	7,800.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,456.01	0.00	0.00	68,456.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.18	0.00	0.00	479.18
07400	SONOMA VLY HCD G.C	783100	0.00	1,868.85	0.00	0.00	1,868.85
39700	SONOMA VLY UNIFIED	488064	0.00	3,285.86	0.00	0.00	3,285.86
39710	SONOMA VLY UNIFIED	488072	0.00	376.46	0.00	0.00	376.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,437.55	0.00	0.00	1,437.55
50600	VALLEY OFTHEMOON	728014	0.00	1,660.00	0.00	0.00	1,660.00
57900	SONOMA VALLEY SAN	653105	0.00	32,332.94	0.00	159.34-	32,173.60
74200	MS-SONOMA MOSQUI	741017	0.00	454.57	0.00	0.00	454.57
74700	SONOMA VLY HEALTH	783019	0.00	7,800.00	0.00	0.00	7,800.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**118,151.42**	**0.00**	**159.34-**	**117,992.08**
TRA: 158-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	230,664.47	0.00	0.00	230,664.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,614.68	0.00	0.00	1,614.68
07400	SONOMA VLY HCD G.C	783100	0.00	6,297.17	0.00	0.00	6,297.17
39700	SONOMA VLY UNIFIED	488064	0.00	11,071.90	0.00	0.00	11,071.90
39710	SONOMA VLY UNIFIED	488072	0.00	1,268.67	0.00	0.00	1,268.67
39900	SO CO JUNIOR COLLE	490011	0.00	4,843.92	0.00	0.00	4,843.92
57900	SONOMA VALLEY SAN	653105	0.00	120,417.20	0.00	608.46-	119,808.74
74200	MS-SONOMA MOSQUI	741017	0.00	1,201.18	0.00	0.00	1,201.18
74700	SONOMA VLY HEALTH	783019	0.00	18,135.00	0.00	0.00	18,135.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,795.24	0.00	0.00	1,795.24
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,664.47	0.00	0.00	230,664.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,614.68	0.00	0.00	1,614.68
07400	SONOMA VLY HCD G.C	783100	0.00	6,297.17	0.00	0.00	6,297.17

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39700	SONOMA VLY UNIFIED	488064	0.00	11,071.90	0.00	0.00	11,071.90
39710	SONOMA VLY UNIFIED	488072	0.00	1,268.67	0.00	0.00	1,268.67
39900	SO CO JUNIOR COLLE	490011	0.00	4,843.92	0.00	0.00	4,843.92
57900	SONOMA VALLEY SAN	653105	0.00	120,417.20	0.00	608.46-	119,808.74
74200	MS-SONOMA MOSQUI	741017	0.00	1,201.18	0.00	0.00	1,201.18
74700	SONOMA VLY HEALTH	783019	0.00	18,135.00	0.00	0.00	18,135.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,795.24	0.00	0.00	1,795.24
TRA: 158-019	**All-Years Totals:**		**0.00**	**397,309.43**	**0.00**	**608.46-**	**396,700.97**
TRA: 158-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,705.10	0.00	0.00	1,705.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.94	0.00	0.00	11.94
39700	SONOMA VLY UNIFIED	488064	0.00	81.84	0.00	0.00	81.84
39710	SONOMA VLY UNIFIED	488072	0.00	9.38	0.00	0.00	9.38
39900	SO CO JUNIOR COLLE	490011	0.00	35.80	0.00	0.00	35.80
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,705.10	0.00	0.00	1,705.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.94	0.00	0.00	11.94
39700	SONOMA VLY UNIFIED	488064	0.00	81.84	0.00	0.00	81.84
39710	SONOMA VLY UNIFIED	488072	0.00	9.38	0.00	0.00	9.38
39900	SO CO JUNIOR COLLE	490011	0.00	35.80	0.00	0.00	35.80
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
TRA: 158-021	**All-Years Totals:**		**0.00**	**2,046.10**	**0.00**	**0.00**	**2,046.10**
TRA: 158-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,824,559.53	0.00	0.00	1,824,559.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,771.93	0.00	0.00	12,771.93
07400	SONOMA VLY HCD G.C	783100	0.00	49,810.42	0.00	0.00	49,810.42
39700	SONOMA VLY UNIFIED	488064	0.00	87,578.81	0.00	0.00	87,578.81
39710	SONOMA VLY UNIFIED	488072	0.00	10,035.15	0.00	0.00	10,035.15
39900	SO CO JUNIOR COLLE	490011	0.00	38,315.62	0.00	0.00	38,315.62
50600	VALLEY OFTHEMOON	728014	0.00	10,800.00	0.00	0.00	10,800.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,899.58	0.00	0.00	3,899.58
74700	SONOMA VLY HEALTH	783019	0.00	46,312.50	0.00	0.00	46,312.50
97003	SCEIP ASSESSMENT -	320945	0.00	3,398.54	0.00	0.00	3,398.54
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.11	0.00	0.00	3,653.11
97009	SCEIP ASSESSMENT -	320945	0.00	4,718.09	0.00	0.00	4,718.09
TRA: 158-023	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	280.92	0.00	141.26-	139.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.96	0.00	0.99-	0.97
07400	SONOMA VLY HCD G.C	783100	0.00	7.62	0.00	3.83-	3.79
39700	SONOMA VLY UNIFIED	488064	0.00	13.48	0.00	6.78-	6.70

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39900	SO CO JUNIOR COLLE	490011	0.00	5.90	0.00	2.97-	2.93
TRA: 158-023	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	278.82	0.00	0.00	278.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.96	0.00	0.00	1.96
07400	SONOMA VLY HCD G.C	783100	0.00	7.52	0.00	0.00	7.52
39700	SONOMA VLY UNIFIED	488064	0.00	13.38	0.00	0.00	13.38
39900	SO CO JUNIOR COLLE	490011	0.00	5.86	0.00	0.00	5.86
TRA: 158-023	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	279.50	0.00	0.00	279.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.96	0.00	0.00	1.96
07400	SONOMA VLY HCD G.C	783100	0.00	2.90	0.00	0.00	2.90
39700	SONOMA VLY UNIFIED	488064	0.00	13.42	0.00	0.00	13.42
39900	SO CO JUNIOR COLLE	490011	0.00	6.98	0.00	0.00	6.98
TRA: 158-023	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	274.00	0.00	0.00	274.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.92	0.00	0.00	1.92
39700	SONOMA VLY UNIFIED	488064	0.00	13.70	0.00	0.00	13.70
39900	SO CO JUNIOR COLLE	490011	0.00	6.86	0.00	0.00	6.86
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,825,672.77	0.00	141.26-	1,825,531.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,779.73	0.00	0.99-	12,778.74
07400	SONOMA VLY HCD G.C	783100	0.00	49,828.46	0.00	3.83-	49,824.63
39700	SONOMA VLY UNIFIED	488064	0.00	87,632.79	0.00	6.78-	87,626.01
39710	SONOMA VLY UNIFIED	488072	0.00	10,035.15	0.00	0.00	10,035.15
39900	SO CO JUNIOR COLLE	490011	0.00	38,341.22	0.00	2.97-	38,338.25
50600	VALLEY OFTHEMOON	728014	0.00	10,800.00	0.00	0.00	10,800.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,899.58	0.00	0.00	3,899.58
74700	SONOMA VLY HEALTH	783019	0.00	46,312.50	0.00	0.00	46,312.50
97003	SCEIP ASSESSMENT -	320945	0.00	3,398.54	0.00	0.00	3,398.54
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.11	0.00	0.00	3,653.11
97009	SCEIP ASSESSMENT -	320945	0.00	4,718.09	0.00	0.00	4,718.09
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,097,071.94**	**0.00**	**155.83-**	**2,096,916.11**
TRA: 158-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	207.69	0.00	0.00	207.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.45	0.00	0.00	1.45
07400	SONOMA VLY HCD G.C	783100	0.00	5.67	0.00	0.00	5.67
16000	CSA #41 ZN18 GLN ELE	653345	0.00	2.28	0.00	0.00	2.28
39700	SONOMA VLY UNIFIED	488064	0.00	9.97	0.00	0.00	9.97
39710	SONOMA VLY UNIFIED	488072	0.00	1.14	0.00	0.00	1.14
39900	SO CO JUNIOR COLLE	490011	0.00	4.36	0.00	0.00	4.36
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: 158-024	**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	207.69	0.00	0.00	207.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.45	0.00	0.00	1.45
07400	SONOMA VLY HCD G.C	783100	0.00	5.67	0.00	0.00	5.67
16000	CSA #41 ZN18 GLN ELE	653345	0.00	2.28	0.00	0.00	2.28
39700	SONOMA VLY UNIFIED	488064	0.00	9.97	0.00	0.00	9.97
39710	SONOMA VLY UNIFIED	488072	0.00	1.14	0.00	0.00	1.14
39900	SO CO JUNIOR COLLE	490011	0.00	4.36	0.00	0.00	4.36
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: 158-024	**All-Years Totals:**		**0.00**	**335.57**	**0.00**	**0.00**	**335.57**
TRA: 158-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,764.31	0.00	0.00	1,764.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.35	0.00	0.00	12.35
07400	SONOMA VLY HCD G.C	783100	0.00	48.17	0.00	0.00	48.17
39700	SONOMA VLY UNIFIED	488064	0.00	84.69	0.00	0.00	84.69
39710	SONOMA VLY UNIFIED	488072	0.00	9.70	0.00	0.00	9.70
39900	SO CO JUNIOR COLLE	490011	0.00	37.05	0.00	0.00	37.05
50700	M/R SCHELL VISTA FIR	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,764.31	0.00	0.00	1,764.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.35	0.00	0.00	12.35
07400	SONOMA VLY HCD G.C	783100	0.00	48.17	0.00	0.00	48.17
39700	SONOMA VLY UNIFIED	488064	0.00	84.69	0.00	0.00	84.69
39710	SONOMA VLY UNIFIED	488072	0.00	9.70	0.00	0.00	9.70
39900	SO CO JUNIOR COLLE	490011	0.00	37.05	0.00	0.00	37.05
50700	M/R SCHELL VISTA FIR	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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: 158-025	**All-Years Totals:**		**0.00**	**2,465.14**	**0.00**	**0.00**	**2,465.14**
TRA: 158-026	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.C	783100	0.00	149.19	0.00	0.00	149.19
39700	SONOMA VLY UNIFIED	488064	0.00	262.32	0.00	0.00	262.32
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	114.77	0.00	0.00	114.77
50700	M/R SCHELL VISTA FIR	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.C	783100	0.00	149.19	0.00	0.00	149.19
39700	SONOMA VLY UNIFIED	488064	0.00	262.32	0.00	0.00	262.32
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	114.77	0.00	0.00	114.77
50700	M/R SCHELL VISTA FIF	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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: 158-026	**All-Years Totals:**		**0.00**	**6,571.23**	**0.00**	**0.00**	**6,571.23**
TRA: 158-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,947.50	0.00	0.00	2,947.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
07400	SONOMA VLY HCD G.C	783100	0.00	80.47	0.00	0.00	80.47
39700	SONOMA VLY UNIFIED	488064	0.00	141.48	0.00	0.00	141.48
39710	SONOMA VLY UNIFIED	488072	0.00	16.21	0.00	0.00	16.21
39900	SO CO JUNIOR COLLE	490011	0.00	61.90	0.00	0.00	61.90
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
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
TRA: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,947.50	0.00	0.00	2,947.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
07400	SONOMA VLY HCD G.C	783100	0.00	80.47	0.00	0.00	80.47
39700	SONOMA VLY UNIFIED	488064	0.00	141.48	0.00	0.00	141.48
39710	SONOMA VLY UNIFIED	488072	0.00	16.21	0.00	0.00	16.21
39900	SO CO JUNIOR COLLE	490011	0.00	61.90	0.00	0.00	61.90
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
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
TRA: 158-027	**All-Years Totals:**		**0.00**	**3,391.20**	**0.00**	**0.00**	**3,391.20**
TRA: 158-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	305,131.08	0.00	0.00	305,131.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,135.94	0.00	0.00	2,135.94
07400	SONOMA VLY HCD G.C	783100	0.00	8,330.16	0.00	0.00	8,330.16
39700	SONOMA VLY UNIFIED	488064	0.00	14,646.25	0.00	0.00	14,646.25
39710	SONOMA VLY UNIFIED	488072	0.00	1,678.12	0.00	0.00	1,678.12
39900	SO CO JUNIOR COLLE	490011	0.00	6,407.79	0.00	0.00	6,407.79
50600	VALLEY OFTHEMOON	728014	0.00	5,490.00	0.00	0.00	5,490.00
57900	SONOMA VALLEY SAN	653105	0.00	448.21	0.00	0.00	448.21

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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	1,696.87	0.00	0.00	1,696.87
74700	SONOMA VLY HEALTH	783019	0.00	25,155.00	0.00	0.00	25,155.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,127.35	0.00	0.00	1,127.35
97009	SCEIP ASSESSMENT -	320945	0.00	1,053.52	0.00	0.00	1,053.52
TRA: 158-028	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	753.73-	753.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.28-	5.28-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	20.35-	20.35-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	36.18-	36.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.83-	15.83-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.18-	44.18-
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,131.08	0.00	753.73-	304,377.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,135.94	0.00	5.28-	2,130.66
07400	SONOMA VLY HCD G.C	783100	0.00	8,330.16	0.00	20.35-	8,309.81
39700	SONOMA VLY UNIFIED	488064	0.00	14,646.25	0.00	36.18-	14,610.07
39710	SONOMA VLY UNIFIED	488072	0.00	1,678.12	0.00	0.00	1,678.12
39900	SO CO JUNIOR COLLE	490011	0.00	6,407.79	0.00	15.83-	6,391.96
50600	VALLEY OFTHEMOON	728014	0.00	5,490.00	0.00	0.00	5,490.00
57900	SONOMA VALLEY SAN	653105	0.00	448.21	0.00	0.00	448.21
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.18-	44.18-
74200	MS-SONOMA MOSQUI	741017	0.00	1,696.87	0.00	0.00	1,696.87
74700	SONOMA VLY HEALTH	783019	0.00	25,155.00	0.00	0.00	25,155.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,127.35	0.00	0.00	1,127.35
97009	SCEIP ASSESSMENT -	320945	0.00	1,053.52	0.00	0.00	1,053.52
TRA: 158-028	**All-Years Totals:**		**0.00**	**373,300.29**	**0.00**	**875.55-**	**372,424.74**
TRA: 158-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	293,904.86	0.00	0.00	293,904.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,057.39	0.00	0.00	2,057.39
07400	SONOMA VLY HCD G.C	783100	0.00	8,023.63	0.00	0.00	8,023.63
39700	SONOMA VLY UNIFIED	488064	0.00	14,107.42	0.00	0.00	14,107.42
39710	SONOMA VLY UNIFIED	488072	0.00	1,616.47	0.00	0.00	1,616.47
39900	SO CO JUNIOR COLLE	490011	0.00	6,171.98	0.00	0.00	6,171.98
50600	VALLEY OFTHEMOON	728014	0.00	2,460.00	0.00	0.00	2,460.00
57900	SONOMA VALLEY SAN	653105	0.00	9,925.20	0.00	79.78-	9,845.42
74200	MS-SONOMA MOSQUI	741017	0.00	784.93	0.00	0.00	784.93
74700	SONOMA VLY HEALTH	783019	0.00	10,530.00	0.00	0.00	10,530.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,904.86	0.00	0.00	293,904.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,057.39	0.00	0.00	2,057.39
07400	SONOMA VLY HCD G.C	783100	0.00	8,023.63	0.00	0.00	8,023.63
39700	SONOMA VLY UNIFIED	488064	0.00	14,107.42	0.00	0.00	14,107.42
39710	SONOMA VLY UNIFIED	488072	0.00	1,616.47	0.00	0.00	1,616.47
39900	SO CO JUNIOR COLLE	490011	0.00	6,171.98	0.00	0.00	6,171.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OFTHEMOON	728014	0.00	2,460.00	0.00	0.00	2,460.00
57900	SONOMA VALLEY SAN	653105	0.00	9,925.20	0.00	79.78-	9,845.42
74200	MS-SONOMA MOSQUI	741017	0.00	784.93	0.00	0.00	784.93
74700	SONOMA VLY HEALTH	783019	0.00	10,530.00	0.00	0.00	10,530.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**349,581.88**	**0.00**	**79.78-**	**349,502.10**
TRA: 158-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	402,922.74	0.00	0.00	402,922.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,820.46	0.00	0.00	2,820.46
07400	SONOMA VLY HCD G.C	783100	0.00	10,999.85	0.00	0.00	10,999.85
39700	SONOMA VLY UNIFIED	488064	0.00	19,340.31	0.00	0.00	19,340.31
39710	SONOMA VLY UNIFIED	488072	0.00	2,216.04	0.00	0.00	2,216.04
39900	SO CO JUNIOR COLLE	490011	0.00	8,461.39	0.00	0.00	8,461.39
50700	M/R SCHELL VISTA FIF	723528	0.00	4,297.68	0.00	0.00	4,297.68
57900	SONOMA VALLEY SAN	653105	0.00	43,868.90	0.00	0.00	43,868.90
74200	MS-SONOMA MOSQUI	741017	0.00	330.60	0.00	0.00	330.60
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	0.00	0.00	3,607.50
81900	SA EIGHTH ST EAST A	806737	0.00	105,163.97	0.00	0.00	105,163.97
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,922.74	0.00	0.00	402,922.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,820.46	0.00	0.00	2,820.46
07400	SONOMA VLY HCD G.C	783100	0.00	10,999.85	0.00	0.00	10,999.85
39700	SONOMA VLY UNIFIED	488064	0.00	19,340.31	0.00	0.00	19,340.31
39710	SONOMA VLY UNIFIED	488072	0.00	2,216.04	0.00	0.00	2,216.04
39900	SO CO JUNIOR COLLE	490011	0.00	8,461.39	0.00	0.00	8,461.39
50700	M/R SCHELL VISTA FIF	723528	0.00	4,297.68	0.00	0.00	4,297.68
57900	SONOMA VALLEY SAN	653105	0.00	43,868.90	0.00	0.00	43,868.90
74200	MS-SONOMA MOSQUI	741017	0.00	330.60	0.00	0.00	330.60
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	0.00	0.00	3,607.50
81900	SA EIGHTH ST EAST A	806737	0.00	105,163.97	0.00	0.00	105,163.97
TRA: 158-035	**All-Years Totals:**		**0.00**	**604,029.44**	**0.00**	**0.00**	**604,029.44**
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,436,500.78	3,689.96-	0.00	4,432,810.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	31,055.87	25.82-	0.00	31,030.05
07400	SONOMA VLY HCD G.C	783100	0.00	121,116.55	100.72-	0.00	121,015.83
39700	SONOMA VLY UNIFIED	488064	0.00	212,952.04	177.12-	0.00	212,774.92
39710	SONOMA VLY UNIFIED	488072	0.00	24,400.60	20.30-	0.00	24,380.30
39900	SO CO JUNIOR COLLE	490011	0.00	93,166.60	77.48-	0.00	93,089.12
50600	VALLEY OFTHEMOON	728014	0.00	75,820.00	80.00-	0.00	75,740.00
57900	SONOMA VALLEY SAN	653105	0.00	1,564,373.26	1,285.30-	2,875.24-	1,560,212.72
74200	MS-SONOMA MOSQUI	741017	0.00	21,205.03	22.04-	0.00	21,182.99
74700	SONOMA VLY HEALTH	783019	0.00	325,942.50	390.00-	0.00	325,552.50
97003	SCEIP ASSESSMENT -	320945	0.00	3,443.67	0.00	0.00	3,443.67
97005	SCEIP ASSESSMENT -	320937	0.00	2,201.45	0.00	0.00	2,201.45

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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	6,274.47	0.00	0.00	6,274.47
97009	SCEIP ASSESSMENT -	320945	0.00	4,808.47	0.00	0.00	4,808.47
97010	SCEIP ASSESSMENT (	320945	0.00	1,472.26	0.00	0.00	1,472.26
97013	SCEIP ASSESSMENT -	320945	0.00	900.16	0.00	0.00	900.16
TRA: 158-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	12,776.79-	12,706.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.50	0.00	89.44-	88.94-
07400	SONOMA VLY HCD G.C	783100	0.00	1.90	0.00	346.24-	344.34-
39700	SONOMA VLY UNIFIED	488064	0.00	3.36	0.00	613.29-	609.93-
39900	SO CO JUNIOR COLLE	490011	0.00	1.48	0.00	268.32-	266.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	315.58-	315.58-
TRA: 158-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,267.77-	4,267.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.87-	29.87-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	115.23-	115.23-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	204.85-	204.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.62-	89.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	237.89-	237.89-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,436,570.78	3,689.96-	17,044.56-	4,415,836.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	31,056.37	25.82-	119.31-	30,911.24
07400	SONOMA VLY HCD G.C	783100	0.00	121,118.45	100.72-	461.47-	120,556.26
39700	SONOMA VLY UNIFIED	488064	0.00	212,955.40	177.12-	818.14-	211,960.14
39710	SONOMA VLY UNIFIED	488072	0.00	24,400.60	20.30-	0.00	24,380.30
39900	SO CO JUNIOR COLLE	490011	0.00	93,168.08	77.48-	357.94-	92,732.66
50600	VALLEY OFTHEMOON	728014	0.00	75,820.00	80.00-	0.00	75,740.00
57900	SONOMA VALLEY SAN	653105	0.00	1,564,373.26	1,285.30-	2,875.24-	1,560,212.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	553.47-	553.47-
74200	MS-SONOMA MOSQUI	741017	0.00	21,205.03	22.04-	0.00	21,182.99
74700	SONOMA VLY HEALTH	783019	0.00	325,942.50	390.00-	0.00	325,552.50
97003	SCEIP ASSESSMENT -	320945	0.00	3,443.67	0.00	0.00	3,443.67
97005	SCEIP ASSESSMENT -	320937	0.00	2,201.45	0.00	0.00	2,201.45
97006	SCEIP ASSESSMENT -	320945	0.00	6,274.47	0.00	0.00	6,274.47
97009	SCEIP ASSESSMENT -	320945	0.00	4,808.47	0.00	0.00	4,808.47
97010	SCEIP ASSESSMENT (	320945	0.00	1,472.26	0.00	0.00	1,472.26
97013	SCEIP ASSESSMENT -	320945	0.00	900.16	0.00	0.00	900.16
TRA: 158-036	**All-Years Totals:**		**0.00**	**6,925,710.95**	**5,868.74-**	**22,230.13-**	**6,897,612.08**
TRA: 158-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,996.58	0.00	0.00	41,996.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	293.98	0.00	0.00	293.98
07400	SONOMA VLY HCD G.C	783100	0.00	1,146.50	0.00	0.00	1,146.50
39700	SONOMA VLY UNIFIED	488064	0.00	2,015.84	0.00	0.00	2,015.84
39710	SONOMA VLY UNIFIED	488072	0.00	230.98	0.00	0.00	230.98
39900	SO CO JUNIOR COLLE	490011	0.00	881.92	0.00	0.00	881.92

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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	22.04	0.00	0.00	22.04
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,996.58	0.00	0.00	41,996.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	293.98	0.00	0.00	293.98
07400	SONOMA VLY HCD G.C	783100	0.00	1,146.50	0.00	0.00	1,146.50
39700	SONOMA VLY UNIFIED	488064	0.00	2,015.84	0.00	0.00	2,015.84
39710	SONOMA VLY UNIFIED	488072	0.00	230.98	0.00	0.00	230.98
39900	SO CO JUNIOR COLLE	490011	0.00	881.92	0.00	0.00	881.92
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-038	**All-Years Totals:**		**0.00**	**46,782.84**	**0.00**	**0.00**	**46,782.84**
TRA: 158-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	916,422.85	0.00	0.00	916,422.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,414.90	0.00	0.00	6,414.90
07400	SONOMA VLY HCD G.C	783100	0.00	25,018.39	0.00	0.00	25,018.39
39700	SONOMA VLY UNIFIED	488064	0.00	43,988.28	0.00	0.00	43,988.28
39710	SONOMA VLY UNIFIED	488072	0.00	5,040.35	0.00	0.00	5,040.35
39900	SO CO JUNIOR COLLE	490011	0.00	19,244.85	0.00	0.00	19,244.85
50600	VALLEY OFTHEMOON	728014	0.00	2,580.00	0.00	0.00	2,580.00
74200	MS-SONOMA MOSQUI	741017	0.00	900.57	0.00	0.00	900.57
74700	SONOMA VLY HEALTH	783019	0.00	9,945.00	0.00	0.00	9,945.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	916,422.85	0.00	0.00	916,422.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,414.90	0.00	0.00	6,414.90
07400	SONOMA VLY HCD G.C	783100	0.00	25,018.39	0.00	0.00	25,018.39
39700	SONOMA VLY UNIFIED	488064	0.00	43,988.28	0.00	0.00	43,988.28
39710	SONOMA VLY UNIFIED	488072	0.00	5,040.35	0.00	0.00	5,040.35
39900	SO CO JUNIOR COLLE	490011	0.00	19,244.85	0.00	0.00	19,244.85
50600	VALLEY OFTHEMOON	728014	0.00	2,580.00	0.00	0.00	2,580.00
74200	MS-SONOMA MOSQUI	741017	0.00	900.57	0.00	0.00	900.57
74700	SONOMA VLY HEALTH	783019	0.00	9,945.00	0.00	0.00	9,945.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,029,555.19**	**0.00**	**0.00**	**1,029,555.19**
TRA: 158-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,818.66	0.00	0.00	4,818.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.74	0.00	0.00	33.74
07400	SONOMA VLY HCD G.C	783100	0.00	131.57	0.00	0.00	131.57
39700	SONOMA VLY UNIFIED	488064	0.00	231.29	0.00	0.00	231.29
39710	SONOMA VLY UNIFIED	488072	0.00	26.49	0.00	0.00	26.49
39900	SO CO JUNIOR COLLE	490011	0.00	101.20	0.00	0.00	101.20
50600	VALLEY OFTHEMOON	728014	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,818.66	0.00	0.00	4,818.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.74	0.00	0.00	33.74
07400	SONOMA VLY HCD G.C	783100	0.00	131.57	0.00	0.00	131.57
39700	SONOMA VLY UNIFIED	488064	0.00	231.29	0.00	0.00	231.29
39710	SONOMA VLY UNIFIED	488072	0.00	26.49	0.00	0.00	26.49
39900	SO CO JUNIOR COLLE	490011	0.00	101.20	0.00	0.00	101.20
50600	VALLEY OFTHEMOON	728014	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**6,110.29**	**0.00**	**0.00**	**6,110.29**
TRA: 158-044	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,047.31	0.00	0.00	68,047.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	476.32	0.00	0.00	476.32
07400	SONOMA VLY HCD G.C	783100	0.00	1,857.70	0.00	0.00	1,857.70
39700	SONOMA VLY UNIFIED	488064	0.00	3,266.26	0.00	0.00	3,266.26
39710	SONOMA VLY UNIFIED	488072	0.00	374.26	0.00	0.00	374.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,428.98	0.00	0.00	1,428.98
50600	VALLEY OFTHEMOON	728014	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	653105	0.00	17,257.23	0.00	0.00	17,257.23
74200	MS-SONOMA MOSQUI	741017	0.00	201.11	0.00	0.00	201.11
74700	SONOMA VLY HEALTH	783019	0.00	3,510.00	0.00	0.00	3,510.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,271.41	0.00	0.00	1,271.41
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,047.31	0.00	0.00	68,047.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	476.32	0.00	0.00	476.32
07400	SONOMA VLY HCD G.C	783100	0.00	1,857.70	0.00	0.00	1,857.70
39700	SONOMA VLY UNIFIED	488064	0.00	3,266.26	0.00	0.00	3,266.26
39710	SONOMA VLY UNIFIED	488072	0.00	374.26	0.00	0.00	374.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,428.98	0.00	0.00	1,428.98
50600	VALLEY OFTHEMOON	728014	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	653105	0.00	17,257.23	0.00	0.00	17,257.23
74200	MS-SONOMA MOSQUI	741017	0.00	201.11	0.00	0.00	201.11
74700	SONOMA VLY HEALTH	783019	0.00	3,510.00	0.00	0.00	3,510.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,271.41	0.00	0.00	1,271.41
TRA: 158-044	**All-Years Totals:**		**0.00**	**98,460.58**	**0.00**	**0.00**	**98,460.58**
TRA: 158-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	147,564.86	0.00	0.00	147,564.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,033.00	0.00	0.00	1,033.00
07400	SONOMA VLY HCD G.C	783100	0.00	4,028.50	0.00	0.00	4,028.50
39700	SONOMA VLY UNIFIED	488064	0.00	7,083.15	0.00	0.00	7,083.15
39710	SONOMA VLY UNIFIED	488072	0.00	811.63	0.00	0.00	811.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,098.88	0.00	0.00	3,098.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	653105	0.00	772.00	0.00	0.00	772.00
74200	MS-SONOMA MOSQUI	741017	0.00	459.96	0.00	0.00	459.96
74700	SONOMA VLY HEALTH	783019	0.00	5,265.00	0.00	0.00	5,265.00
97008	SCEIP ASSESSMENT -	320937	0.00	2,944.60	0.00	0.00	2,944.60
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,564.86	0.00	0.00	147,564.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,033.00	0.00	0.00	1,033.00
07400	SONOMA VLY HCD G.C	783100	0.00	4,028.50	0.00	0.00	4,028.50
39700	SONOMA VLY UNIFIED	488064	0.00	7,083.15	0.00	0.00	7,083.15
39710	SONOMA VLY UNIFIED	488072	0.00	811.63	0.00	0.00	811.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,098.88	0.00	0.00	3,098.88
57900	SONOMA VALLEY SAN	653105	0.00	772.00	0.00	0.00	772.00
74200	MS-SONOMA MOSQUI	741017	0.00	459.96	0.00	0.00	459.96
74700	SONOMA VLY HEALTH	783019	0.00	5,265.00	0.00	0.00	5,265.00
97008	SCEIP ASSESSMENT -	320937	0.00	2,944.60	0.00	0.00	2,944.60
TRA: 158-045	**All-Years Totals:**		**0.00**	**173,061.58**	**0.00**	**0.00**	**173,061.58**
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,084,771.47	10,840.55-	405.00-	6,073,525.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	42,593.35	75.89-	2.84-	42,514.62
07400	SONOMA VLY HCD G.C	783100	0.00	166,114.25	295.94-	11.06-	165,807.25
39700	SONOMA VLY UNIFIED	488064	0.00	292,069.18	520.35-	19.44-	291,529.39
39710	SONOMA VLY UNIFIED	488072	0.00	33,466.15	59.63-	2.23-	33,404.29
39900	SO CO JUNIOR COLLE	490011	0.00	127,780.32	227.66-	8.51-	127,544.15
50700	M/R SCHELL VISTA FIR	723528	0.00	58,851.75	34.22-	0.00	58,817.53
57900	SONOMA VALLEY SAN	653105	0.00	7,488.40	0.00	0.00	7,488.40
74200	MS-SONOMA MOSQUI	741017	0.00	15,346.92	16.52-	0.00	15,330.40
74700	SONOMA VLY HEALTH	783019	0.00	188,175.00	195.00-	0.00	187,980.00
97003	SCEIP ASSESSMENT -	320945	0.00	8,720.41	0.00	0.00	8,720.41
97004	SCEIP ASSESSMENT -	320929	0.00	16,970.36	0.00	0.00	16,970.36
97006	SCEIP ASSESSMENT -	320945	0.00	31,972.84	0.00	0.00	31,972.84
97009	SCEIP ASSESSMENT -	320945	0.00	13,489.28	0.00	0.00	13,489.28
97010	SCEIP ASSESSMENT (	320945	0.00	2,655.82	0.00	0.00	2,655.82
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.34	0.00	0.00	3,960.34
97013	SCEIP ASSESSMENT -	320945	0.00	1,783.80	0.00	0.00	1,783.80
TRA: 158-046	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	385.62	0.00	9,896.10-	9,510.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.70	0.00	69.27-	66.57-
07400	SONOMA VLY HCD G.C	783100	0.00	10.46	0.00	268.18-	257.72-
39700	SONOMA VLY UNIFIED	488064	0.00	18.50	0.00	475.01-	456.51-
39900	SO CO JUNIOR COLLE	490011	0.00	8.10	0.00	207.82-	199.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	100.59-	100.59-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	2,648.36-	2,648.36-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	397.25-	397.25-
TRA: 158-046	**Tax Year 2010**						

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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	428.50	0.00	9,557.13-	9,128.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.00	0.00	66.90-	63.90-
07400	SONOMA VLY HCD G.C	783100	0.00	11.56	0.00	258.04-	246.48-
39700	SONOMA VLY UNIFIED	488064	0.00	20.56	0.00	458.74-	438.18-
39900	SO CO JUNIOR COLLE	490011	0.00	9.00	0.00	200.70-	191.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	546.52-	546.52-
TRA: 158-046	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	434.78	0.00	0.00	434.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.04	0.00	0.00	3.04
07400	SONOMA VLY HCD G.C	783100	0.00	4.52	0.00	0.00	4.52
39700	SONOMA VLY UNIFIED	488064	0.00	20.86	0.00	0.00	20.86
39900	SO CO JUNIOR COLLE	490011	0.00	10.86	0.00	0.00	10.86
TRA: 158-046	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	493.30	0.00	0.00	493.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.46	0.00	0.00	3.46
39700	SONOMA VLY UNIFIED	488064	0.00	24.66	0.00	0.00	24.66
39900	SO CO JUNIOR COLLE	490011	0.00	12.34	0.00	0.00	12.34
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,086,513.67	10,840.55-	19,858.23-	6,055,814.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	42,605.55	75.89-	139.01-	42,390.65
07400	SONOMA VLY HCD G.C	783100	0.00	166,140.79	295.94-	537.28-	165,307.57
39700	SONOMA VLY UNIFIED	488064	0.00	292,153.76	520.35-	953.19-	290,680.22
39710	SONOMA VLY UNIFIED	488072	0.00	33,466.15	59.63-	2.23-	33,404.29
39900	SO CO JUNIOR COLLE	490011	0.00	127,820.62	227.66-	417.03-	127,175.93
50700	M/R SCHELL VISTA FIF	723528	0.00	58,851.75	34.22-	0.00	58,817.53
57900	SONOMA VALLEY SAN	653105	0.00	7,488.40	0.00	0.00	7,488.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	647.11-	647.11-
74200	MS-SONOMA MOSQUI	741017	0.00	15,346.92	16.52-	0.00	15,330.40
74700	SONOMA VLY HEALTH	783019	0.00	188,175.00	195.00-	0.00	187,980.00
97003	SCEIP ASSESSMENT -	320945	0.00	8,720.41	0.00	0.00	8,720.41
97004	SCEIP ASSESSMENT -	320929	0.00	16,970.36	0.00	0.00	16,970.36
97006	SCEIP ASSESSMENT -	320945	0.00	31,972.84	0.00	0.00	31,972.84
97009	SCEIP ASSESSMENT -	320945	0.00	13,489.28	0.00	0.00	13,489.28
97010	SCEIP ASSESSMENT (	320945	0.00	2,655.82	0.00	0.00	2,655.82
97012	SCEIP ASSESSMENT -	320937	0.00	3,960.34	0.00	0.00	3,960.34
97013	SCEIP ASSESSMENT -	320945	0.00	1,783.80	0.00	0.00	1,783.80
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	2,648.36-	2,648.36-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	397.25-	397.25-
TRA: 158-046	**All-Years Totals:**		**0.00**	**7,098,115.46**	**12,265.76-**	**25,599.69-**	**7,060,250.01**
TRA: 158-047	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,621.57	0.00	0.00	5,621.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.35	0.00	0.00	39.35
07400	SONOMA VLY HCD G.C	783100	0.00	153.47	0.00	0.00	153.47
39700	SONOMA VLY UNIFIED	488064	0.00	269.84	0.00	0.00	269.84

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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	30.92	0.00	0.00	30.92
39900	SO CO JUNIOR COLLE	490011	0.00	118.05	0.00	0.00	118.05
50600	VALLEY OFTHEMOON	728014	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
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,621.57	0.00	0.00	5,621.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.35	0.00	0.00	39.35
07400	SONOMA VLY HCD G.C	783100	0.00	153.47	0.00	0.00	153.47
39700	SONOMA VLY UNIFIED	488064	0.00	269.84	0.00	0.00	269.84
39710	SONOMA VLY UNIFIED	488072	0.00	30.92	0.00	0.00	30.92
39900	SO CO JUNIOR COLLE	490011	0.00	118.05	0.00	0.00	118.05
50600	VALLEY OFTHEMOON	728014	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
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-047	**All-Years Totals:**		**0.00**	**6,381.72**	**0.00**	**0.00**	**6,381.72**
TRA: 158-054	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	99,640.70	0.00	0.00	99,640.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	697.53	0.00	0.00	697.53
07400	SONOMA VLY HCD G.C	783100	0.00	2,720.19	0.00	0.00	2,720.19
39700	SONOMA VLY UNIFIED	488064	0.00	4,782.78	0.00	0.00	4,782.78
39710	SONOMA VLY UNIFIED	488072	0.00	548.03	0.00	0.00	548.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,092.49	0.00	0.00	2,092.49
50700	M/R SCHELL VISTA FIF	723528	0.00	1,231.95	0.00	0.00	1,231.95
57900	SONOMA VALLEY SAN	653105	0.00	23,167.72	0.00	0.00	23,167.72
74200	MS-SONOMA MOSQUI	741017	0.00	407.67	0.00	0.00	407.67
74700	SONOMA VLY HEALTH	783019	0.00	6,045.00	0.00	0.00	6,045.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,849.73	0.00	0.00	1,849.73
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,640.70	0.00	0.00	99,640.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	697.53	0.00	0.00	697.53
07400	SONOMA VLY HCD G.C	783100	0.00	2,720.19	0.00	0.00	2,720.19
39700	SONOMA VLY UNIFIED	488064	0.00	4,782.78	0.00	0.00	4,782.78
39710	SONOMA VLY UNIFIED	488072	0.00	548.03	0.00	0.00	548.03
39900	SO CO JUNIOR COLLE	490011	0.00	2,092.49	0.00	0.00	2,092.49
50700	M/R SCHELL VISTA FIF	723528	0.00	1,231.95	0.00	0.00	1,231.95
57900	SONOMA VALLEY SAN	653105	0.00	23,167.72	0.00	0.00	23,167.72
74200	MS-SONOMA MOSQUI	741017	0.00	407.67	0.00	0.00	407.67
74700	SONOMA VLY HEALTH	783019	0.00	6,045.00	0.00	0.00	6,045.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,849.73	0.00	0.00	1,849.73
TRA: 158-054	**All-Years Totals:**		**0.00**	**143,183.79**	**0.00**	**0.00**	**143,183.79**
TRA: 158-056	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37,065.39	0.00	0.00	37,065.39

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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	259.43	0.00	0.00	259.43
07400	SONOMA VLY HCD G.C	783100	0.00	1,011.87	0.00	0.00	1,011.87
39700	SONOMA VLY UNIFIED	488064	0.00	1,779.15	0.00	0.00	1,779.15
39710	SONOMA VLY UNIFIED	488072	0.00	203.84	0.00	0.00	203.84
39900	SO CO JUNIOR COLLE	490011	0.00	778.35	0.00	0.00	778.35
57900	SONOMA VALLEY SAN	653105	0.00	4,398.10	0.00	0.00	4,398.10
74200	MS-SONOMA MOSQUI	741017	0.00	162.50	0.00	0.00	162.50
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,065.39	0.00	0.00	37,065.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	259.43	0.00	0.00	259.43
07400	SONOMA VLY HCD G.C	783100	0.00	1,011.87	0.00	0.00	1,011.87
39700	SONOMA VLY UNIFIED	488064	0.00	1,779.15	0.00	0.00	1,779.15
39710	SONOMA VLY UNIFIED	488072	0.00	203.84	0.00	0.00	203.84
39900	SO CO JUNIOR COLLE	490011	0.00	778.35	0.00	0.00	778.35
57900	SONOMA VALLEY SAN	653105	0.00	4,398.10	0.00	0.00	4,398.10
74200	MS-SONOMA MOSQUI	741017	0.00	162.50	0.00	0.00	162.50
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-056	**All-Years Totals:**		**0.00**	**47,706.13**	**0.00**	**0.00**	**47,706.13**
TRA: 158-058	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,824.29	0.00	0.00	25,824.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.78	0.00	0.00	180.78
07400	SONOMA VLY HCD G.C	783100	0.00	705.00	0.00	0.00	705.00
39700	SONOMA VLY UNIFIED	488064	0.00	1,239.57	0.00	0.00	1,239.57
39710	SONOMA VLY UNIFIED	488072	0.00	142.03	0.00	0.00	142.03
39900	SO CO JUNIOR COLLE	490011	0.00	542.31	0.00	0.00	542.31
50700	M/R SCHELL VISTA FIF	723528	0.00	51.33	0.00	0.00	51.33
57900	SONOMA VALLEY SAN	653105	0.00	1,158.00	0.00	0.00	1,158.00
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,824.29	0.00	0.00	25,824.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.78	0.00	0.00	180.78
07400	SONOMA VLY HCD G.C	783100	0.00	705.00	0.00	0.00	705.00
39700	SONOMA VLY UNIFIED	488064	0.00	1,239.57	0.00	0.00	1,239.57
39710	SONOMA VLY UNIFIED	488072	0.00	142.03	0.00	0.00	142.03
39900	SO CO JUNIOR COLLE	490011	0.00	542.31	0.00	0.00	542.31
50700	M/R SCHELL VISTA FIF	723528	0.00	51.33	0.00	0.00	51.33
57900	SONOMA VALLEY SAN	653105	0.00	1,158.00	0.00	0.00	1,158.00
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-058	**All-Years Totals:**		**0.00**	**30,160.59**	**0.00**	**0.00**	**30,160.59**
TRA: 158-060	**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	884,705.11	0.00	0.00	884,705.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,193.01	0.00	0.00	6,193.01
07400	SONOMA VLY HCD G.C	783100	0.00	24,152.39	0.00	0.00	24,152.39
39700	SONOMA VLY UNIFIED	488064	0.00	42,465.88	0.00	0.00	42,465.88
39710	SONOMA VLY UNIFIED	488072	0.00	4,865.92	0.00	0.00	4,865.92
39900	SO CO JUNIOR COLLE	490011	0.00	18,578.85	0.00	0.00	18,578.85
50600	VALLEY OFTHEMOON	728014	0.00	5,470.00	0.00	0.00	5,470.00
57900	SONOMA VALLEY SAN	653105	0.00	23,314.40	0.00	0.00	23,314.40
74200	MS-SONOMA MOSQUI	741017	0.00	1,784.75	0.00	0.00	1,784.75
74700	SONOMA VLY HEALTH	783019	0.00	21,157.50	0.00	0.00	21,157.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,349.32	0.00	0.00	1,349.32
97013	SCEIP ASSESSMENT -	320945	0.00	2,451.20	0.00	0.00	2,451.20
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	884,705.11	0.00	0.00	884,705.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,193.01	0.00	0.00	6,193.01
07400	SONOMA VLY HCD G.C	783100	0.00	24,152.39	0.00	0.00	24,152.39
39700	SONOMA VLY UNIFIED	488064	0.00	42,465.88	0.00	0.00	42,465.88
39710	SONOMA VLY UNIFIED	488072	0.00	4,865.92	0.00	0.00	4,865.92
39900	SO CO JUNIOR COLLE	490011	0.00	18,578.85	0.00	0.00	18,578.85
50600	VALLEY OFTHEMOON	728014	0.00	5,470.00	0.00	0.00	5,470.00
57900	SONOMA VALLEY SAN	653105	0.00	23,314.40	0.00	0.00	23,314.40
74200	MS-SONOMA MOSQUI	741017	0.00	1,784.75	0.00	0.00	1,784.75
74700	SONOMA VLY HEALTH	783019	0.00	21,157.50	0.00	0.00	21,157.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,349.32	0.00	0.00	1,349.32
97013	SCEIP ASSESSMENT -	320945	0.00	2,451.20	0.00	0.00	2,451.20
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,036,488.33**	**0.00**	**0.00**	**1,036,488.33**
TRA: 158-065	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	560,257.84	1,072.40-	0.00	559,185.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,921.79	7.50-	0.00	3,914.29
07400	SONOMA VLY HCD G.C	783100	0.00	15,294.99	29.28-	0.00	15,265.71
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,162.79	11.80-	0.00	6,150.99
39700	SONOMA VLY UNIFIED	488064	0.00	26,892.48	51.48-	0.00	26,841.00
39710	SONOMA VLY UNIFIED	488072	0.00	3,081.46	5.90-	0.00	3,075.56
39900	SO CO JUNIOR COLLE	490011	0.00	11,765.47	22.52-	0.00	11,742.95
57900	SONOMA VALLEY SAN	653105	0.00	179,074.70	772.00-	730.02-	177,572.68
74200	MS-SONOMA MOSQUI	741017	0.00	2,300.34	11.02-	0.00	2,289.32
74700	SONOMA VLY HEALTH	783019	0.00	33,637.50	195.00-	0.00	33,442.50
97006	SCEIP ASSESSMENT -	320945	0.00	767.12	0.00	0.00	767.12
97010	SCEIP ASSESSMENT (	320945	0.00	2,269.20	0.00	0.00	2,269.20
97013	SCEIP ASSESSMENT -	320945	0.00	3,221.53	0.00	0.00	3,221.53
98000	10% PENALTY-TAX CO	322131	0.00	93.16	0.00	0.00	93.16
TRA: 158-065	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,112.95-	11,112.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	77.79-	77.79-

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07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	301.16-	301.16-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	122.24-	122.24-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	533.42-	533.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	233.37-	233.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	212.68-	212.68-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	626.61-	626.61-
TRA: 158-065	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.60-	5.60-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	21.60-	21.60-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	8.80-	8.80-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	38.40-	38.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.80-	16.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.81-	46.81-
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	560,257.84	1,072.40-	11,912.95-	547,272.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,921.79	7.50-	83.39-	3,830.90
07400	SONOMA VLY HCD G.C	783100	0.00	15,294.99	29.28-	322.76-	14,942.95
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,162.79	11.80-	131.04-	6,019.95
39700	SONOMA VLY UNIFIED	488064	0.00	26,892.48	51.48-	571.82-	26,269.18
39710	SONOMA VLY UNIFIED	488072	0.00	3,081.46	5.90-	0.00	3,075.56
39900	SO CO JUNIOR COLLE	490011	0.00	11,765.47	22.52-	250.17-	11,492.78
57900	SONOMA VALLEY SAN	653105	0.00	179,074.70	772.00-	730.02-	177,572.68
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	259.49-	259.49-
74200	MS-SONOMA MOSQUI	741017	0.00	2,300.34	11.02-	0.00	2,289.32
74700	SONOMA VLY HEALTH	783019	0.00	33,637.50	195.00-	0.00	33,442.50
97006	SCEIP ASSESSMENT -	320945	0.00	767.12	0.00	0.00	767.12
97010	SCEIP ASSESSMENT (	320945	0.00	2,269.20	0.00	0.00	2,269.20
97013	SCEIP ASSESSMENT -	320945	0.00	3,221.53	0.00	0.00	3,221.53
98000	10% PENALTY-TAX CO	322131	0.00	93.16	0.00	626.61-	533.45-
TRA: 158-065	**All-Years Totals:**		**0.00**	**848,740.37**	**2,178.90-**	**14,888.25-**	**831,673.22**
TRA: 158-066	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,686.20	0.00	0.00	62,686.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	438.79	0.00	0.00	438.79
07400	SONOMA VLY HCD G.C	783100	0.00	1,711.31	0.00	0.00	1,711.31
39700	SONOMA VLY UNIFIED	488064	0.00	3,008.93	0.00	0.00	3,008.93
39710	SONOMA VLY UNIFIED	488072	0.00	344.78	0.00	0.00	344.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,316.41	0.00	0.00	1,316.41
50600	VALLEY OFTHEMOON	728014	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	741017	0.00	159.78	0.00	0.00	159.78
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,686.20	0.00	0.00	62,686.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	438.79	0.00	0.00	438.79

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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	1,711.31	0.00	0.00	1,711.31
39700	SONOMA VLY UNIFIED	488064	0.00	3,008.93	0.00	0.00	3,008.93
39710	SONOMA VLY UNIFIED	488072	0.00	344.78	0.00	0.00	344.78
39900	SO CO JUNIOR COLLE	490011	0.00	1,316.41	0.00	0.00	1,316.41
50600	VALLEY OFTHEMOON	728014	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	741017	0.00	159.78	0.00	0.00	159.78
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
TRA: 158-066	**All-Years Totals:**		**0.00**	**71,793.70**	**0.00**	**0.00**	**71,793.70**
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
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
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
TRA: 158-068	**All-Years Totals:**		**0.00**	**5,707.65**	**0.00**	**0.00**	**5,707.65**
TRA: 158-069	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,645.72	0.00	0.00	34,645.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	242.54	0.00	0.00	242.54
07400	SONOMA VLY HCD G.C	783100	0.00	945.82	0.00	0.00	945.82
16000	CSA #41 ZN18 GLN ELE	653345	0.00	381.09	0.00	0.00	381.09
39700	SONOMA VLY UNIFIED	488064	0.00	1,662.99	0.00	0.00	1,662.99
39710	SONOMA VLY UNIFIED	488072	0.00	190.55	0.00	0.00	190.55
39900	SO CO JUNIOR COLLE	490011	0.00	727.57	0.00	0.00	727.57
57900	SONOMA VALLEY SAN	653105	0.00	6,780.75	0.00	0.00	6,780.75
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-069	**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	34,645.72	0.00	0.00	34,645.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	242.54	0.00	0.00	242.54
07400	SONOMA VLY HCD G.C	783100	0.00	945.82	0.00	0.00	945.82
16000	CSA #41 ZN18 GLN ELE	653345	0.00	381.09	0.00	0.00	381.09
39700	SONOMA VLY UNIFIED	488064	0.00	1,662.99	0.00	0.00	1,662.99
39710	SONOMA VLY UNIFIED	488072	0.00	190.55	0.00	0.00	190.55
39900	SO CO JUNIOR COLLE	490011	0.00	727.57	0.00	0.00	727.57
57900	SONOMA VALLEY SAN	653105	0.00	6,780.75	0.00	0.00	6,780.75
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-069	**All-Years Totals:**		**0.00**	**47,740.24**	**0.00**	**0.00**	**47,740.24**
TRA: 158-070	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,800.30	0.00	0.00	51,800.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	362.59	0.00	0.00	362.59
07400	SONOMA VLY HCD G.C	783100	0.00	1,414.16	0.00	0.00	1,414.16
39700	SONOMA VLY UNIFIED	488064	0.00	2,486.43	0.00	0.00	2,486.43
39710	SONOMA VLY UNIFIED	488072	0.00	284.89	0.00	0.00	284.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,087.79	0.00	0.00	1,087.79
50600	VALLEY OFTHEMOON	728014	0.00	680.00	0.00	0.00	680.00
57900	SONOMA VALLEY SAN	653105	0.00	8,409.40	0.00	0.58-	8,408.82
74200	MS-SONOMA MOSQUI	741017	0.00	176.30	0.00	0.00	176.30
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,800.30	0.00	0.00	51,800.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	362.59	0.00	0.00	362.59
07400	SONOMA VLY HCD G.C	783100	0.00	1,414.16	0.00	0.00	1,414.16
39700	SONOMA VLY UNIFIED	488064	0.00	2,486.43	0.00	0.00	2,486.43
39710	SONOMA VLY UNIFIED	488072	0.00	284.89	0.00	0.00	284.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,087.79	0.00	0.00	1,087.79
50600	VALLEY OFTHEMOON	728014	0.00	680.00	0.00	0.00	680.00
57900	SONOMA VALLEY SAN	653105	0.00	8,409.40	0.00	0.58-	8,408.82
74200	MS-SONOMA MOSQUI	741017	0.00	176.30	0.00	0.00	176.30
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-070	**All-Years Totals:**		**0.00**	**68,749.36**	**0.00**	**0.58-**	**68,748.78**
TRA: 158-071	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,852.18	0.00	0.00	5,852.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.97	0.00	0.00	40.97
07400	SONOMA VLY HCD G.C	783100	0.00	159.76	0.00	0.00	159.76
16000	CSA #41 ZN18 GLN ELE	653345	0.00	64.38	0.00	0.00	64.38
39700	SONOMA VLY UNIFIED	488064	0.00	280.90	0.00	0.00	280.90
39710	SONOMA VLY UNIFIED	488072	0.00	32.19	0.00	0.00	32.19
39900	SO CO JUNIOR COLLE	490011	0.00	122.89	0.00	0.00	122.89
57900	SONOMA VALLEY SAN	653105	0.00	2,002.71	0.00	0.00	2,002.71

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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	35.81	0.00	0.00	35.81
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,852.18	0.00	0.00	5,852.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.97	0.00	0.00	40.97
07400	SONOMA VLY HCD G.C	783100	0.00	159.76	0.00	0.00	159.76
16000	CSA #41 ZN18 GLN ELE	653345	0.00	64.38	0.00	0.00	64.38
39700	SONOMA VLY UNIFIED	488064	0.00	280.90	0.00	0.00	280.90
39710	SONOMA VLY UNIFIED	488072	0.00	32.19	0.00	0.00	32.19
39900	SO CO JUNIOR COLLE	490011	0.00	122.89	0.00	0.00	122.89
57900	SONOMA VALLEY SAN	653105	0.00	2,002.71	0.00	0.00	2,002.71
74200	MS-SONOMA MOSQUI	741017	0.00	35.81	0.00	0.00	35.81
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**8,981.79**	**0.00**	**0.00**	**8,981.79**
TRA: 158-072	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	401,863.73	0.00	0.00	401,863.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,813.03	0.00	0.00	2,813.03
07400	SONOMA VLY HCD G.C	783100	0.00	10,970.93	0.00	0.00	10,970.93
39700	SONOMA VLY UNIFIED	488064	0.00	19,289.41	0.00	0.00	19,289.41
39710	SONOMA VLY UNIFIED	488072	0.00	2,210.27	0.00	0.00	2,210.27
39900	SO CO JUNIOR COLLE	490011	0.00	8,439.11	0.00	0.00	8,439.11
50600	VALLEY OFTHEMOON	728014	0.00	4,250.00	0.00	0.00	4,250.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,445.90	0.00	0.00	1,445.90
74700	SONOMA VLY HEALTH	783019	0.00	19,305.00	0.00	0.00	19,305.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,199.16	0.00	0.00	3,199.16
97009	SCEIP ASSESSMENT -	320945	0.00	4,067.66	0.00	0.00	4,067.66
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401,863.73	0.00	0.00	401,863.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,813.03	0.00	0.00	2,813.03
07400	SONOMA VLY HCD G.C	783100	0.00	10,970.93	0.00	0.00	10,970.93
39700	SONOMA VLY UNIFIED	488064	0.00	19,289.41	0.00	0.00	19,289.41
39710	SONOMA VLY UNIFIED	488072	0.00	2,210.27	0.00	0.00	2,210.27
39900	SO CO JUNIOR COLLE	490011	0.00	8,439.11	0.00	0.00	8,439.11
50600	VALLEY OFTHEMOON	728014	0.00	4,250.00	0.00	0.00	4,250.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,445.90	0.00	0.00	1,445.90
74700	SONOMA VLY HEALTH	783019	0.00	19,305.00	0.00	0.00	19,305.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,199.16	0.00	0.00	3,199.16
97009	SCEIP ASSESSMENT -	320945	0.00	4,067.66	0.00	0.00	4,067.66
TRA: 158-072	**All-Years Totals:**		**0.00**	**477,854.20**	**0.00**	**0.00**	**477,854.20**
TRA: 158-074	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	312,989.22	0.00	0.00	312,989.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,190.94	0.00	0.00	2,190.94
07400	SONOMA VLY HCD G.C	783100	0.00	8,544.60	0.00	0.00	8,544.60

*** - To TRA**

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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	15,023.51	0.00	0.00	15,023.51
39710	SONOMA VLY UNIFIED	488072	0.00	1,721.44	0.00	0.00	1,721.44
39900	SO CO JUNIOR COLLE	490011	0.00	6,572.82	0.00	0.00	6,572.82
74200	MS-SONOMA MOSQUI	741017	0.00	718.71	0.00	0.00	718.71
74700	SONOMA VLY HEALTH	783019	0.00	8,677.50	0.00	0.00	8,677.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,049.78	0.00	0.00	1,049.78
97010	SCEIP ASSESSMENT (	320945	0.00	3,785.73	0.00	0.00	3,785.73
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	312,989.22	0.00	0.00	312,989.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,190.94	0.00	0.00	2,190.94
07400	SONOMA VLY HCD G.C	783100	0.00	8,544.60	0.00	0.00	8,544.60
39700	SONOMA VLY UNIFIED	488064	0.00	15,023.51	0.00	0.00	15,023.51
39710	SONOMA VLY UNIFIED	488072	0.00	1,721.44	0.00	0.00	1,721.44
39900	SO CO JUNIOR COLLE	490011	0.00	6,572.82	0.00	0.00	6,572.82
74200	MS-SONOMA MOSQUI	741017	0.00	718.71	0.00	0.00	718.71
74700	SONOMA VLY HEALTH	783019	0.00	8,677.50	0.00	0.00	8,677.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,049.78	0.00	0.00	1,049.78
97010	SCEIP ASSESSMENT (	320945	0.00	3,785.73	0.00	0.00	3,785.73
TRA: 158-074	**All-Years Totals:**		**0.00**	**361,274.25**	**0.00**	**0.00**	**361,274.25**
TRA: 158-075	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	765.62	0.00	0.00	765.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.36	0.00	0.00	5.36
07400	SONOMA VLY HCD G.C	783100	0.00	20.90	0.00	0.00	20.90
39700	SONOMA VLY UNIFIED	488064	0.00	36.75	0.00	0.00	36.75
39710	SONOMA VLY UNIFIED	488072	0.00	4.21	0.00	0.00	4.21
39900	SO CO JUNIOR COLLE	490011	0.00	16.08	0.00	0.00	16.08
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: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	765.62	0.00	0.00	765.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.36	0.00	0.00	5.36
07400	SONOMA VLY HCD G.C	783100	0.00	20.90	0.00	0.00	20.90
39700	SONOMA VLY UNIFIED	488064	0.00	36.75	0.00	0.00	36.75
39710	SONOMA VLY UNIFIED	488072	0.00	4.21	0.00	0.00	4.21
39900	SO CO JUNIOR COLLE	490011	0.00	16.08	0.00	0.00	16.08
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: 158-075	**All-Years Totals:**		**0.00**	**951.93**	**0.00**	**0.00**	**951.93**
TRA: 158-078	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	657,226.27	0.00	0.00	657,226.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,600.60	0.00	0.00	4,600.60
07400	SONOMA VLY HCD G.C	783100	0.00	17,942.20	0.00	0.00	17,942.20
39700	SONOMA VLY UNIFIED	488064	0.00	31,546.85	0.00	0.00	31,546.85

*** - To TRA**

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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	3,614.69	0.00	0.00	3,614.69
39900	SO CO JUNIOR COLLE	490011	0.00	13,801.79	0.00	0.00	13,801.79
50700	M/R SCHELL VISTA FIF	723528	0.00	10,077.27	0.00	0.00	10,077.27
74200	MS-SONOMA MOSQUI	741017	0.00	1,837.35	0.00	0.00	1,837.35
74700	SONOMA VLY HEALTH	783019	0.00	18,915.00	0.00	0.00	18,915.00
TRA: 158-078	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	6,018.69	0.00	0.00	6,018.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.13	0.00	0.00	42.13
07400	SONOMA VLY HCD G.C	783100	0.00	163.11	0.00	0.00	163.11
39700	SONOMA VLY UNIFIED	488064	0.00	288.90	0.00	0.00	288.90
39900	SO CO JUNIOR COLLE	490011	0.00	126.39	0.00	0.00	126.39
TRA: 158-078	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	6,187.24	0.00	0.00	6,187.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.31	0.00	0.00	43.31
07400	SONOMA VLY HCD G.C	783100	0.00	167.06	0.00	0.00	167.06
39700	SONOMA VLY UNIFIED	488064	0.00	296.99	0.00	0.00	296.99
39900	SO CO JUNIOR COLLE	490011	0.00	129.93	0.00	0.00	129.93
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	669,432.20	0.00	0.00	669,432.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,686.04	0.00	0.00	4,686.04
07400	SONOMA VLY HCD G.C	783100	0.00	18,272.37	0.00	0.00	18,272.37
39700	SONOMA VLY UNIFIED	488064	0.00	32,132.74	0.00	0.00	32,132.74
39710	SONOMA VLY UNIFIED	488072	0.00	3,614.69	0.00	0.00	3,614.69
39900	SO CO JUNIOR COLLE	490011	0.00	14,058.11	0.00	0.00	14,058.11
50700	M/R SCHELL VISTA FIF	723528	0.00	10,077.27	0.00	0.00	10,077.27
74200	MS-SONOMA MOSQUI	741017	0.00	1,837.35	0.00	0.00	1,837.35
74700	SONOMA VLY HEALTH	783019	0.00	18,915.00	0.00	0.00	18,915.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**773,025.77**	**0.00**	**0.00**	**773,025.77**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,067,325.29	0.00	0.00	1,067,325.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,471.26	0.00	0.00	7,471.26
07400	SONOMA VLY HCD G.C	783100	0.00	29,137.94	0.00	0.00	29,137.94
39700	SONOMA VLY UNIFIED	488064	0.00	51,231.57	0.00	0.00	51,231.57
39710	SONOMA VLY UNIFIED	488072	0.00	5,870.34	0.00	0.00	5,870.34
39900	SO CO JUNIOR COLLE	490011	0.00	22,413.96	0.00	0.00	22,413.96
50600	VALLEY OFTHEMOON	728014	0.00	24,290.00	0.00	0.00	24,290.00
57900	SONOMA VALLEY SAN	653105	0.00	621,238.97	0.00	293.12-	620,945.85
74200	MS-SONOMA MOSQUI	741017	0.00	6,678.12	0.00	0.00	6,678.12
74700	SONOMA VLY HEALTH	783019	0.00	86,190.00	0.00	0.00	86,190.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,850.20	0.00	0.00	13,850.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	124.93	0.00	0.00	124.93
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,215.02-	1,215.02-

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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	8.51-	8.51-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	32.93-	32.93-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	58.32-	58.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	25.52-	25.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.10-	18.10-
TRA: 158-082	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.60-	5.60-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	21.60-	21.60-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	38.40-	38.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.80-	16.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.46-	44.46-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,067,325.29	0.00	2,015.02-	1,065,310.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,471.26	0.00	14.11-	7,457.15
07400	SONOMA VLY HCD G.C	783100	0.00	29,137.94	0.00	54.53-	29,083.41
39700	SONOMA VLY UNIFIED	488064	0.00	51,231.57	0.00	96.72-	51,134.85
39710	SONOMA VLY UNIFIED	488072	0.00	5,870.34	0.00	0.00	5,870.34
39900	SO CO JUNIOR COLLE	490011	0.00	22,413.96	0.00	42.32-	22,371.64
50600	VALLEY OFTHEMOON	728014	0.00	24,290.00	0.00	0.00	24,290.00
57900	SONOMA VALLEY SAN	653105	0.00	621,238.97	0.00	293.12-	620,945.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.56-	62.56-
74200	MS-SONOMA MOSQUI	741017	0.00	6,678.12	0.00	0.00	6,678.12
74700	SONOMA VLY HEALTH	783019	0.00	86,190.00	0.00	0.00	86,190.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,850.20	0.00	0.00	13,850.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	124.93	0.00	0.00	124.93
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,936,879.63**	**0.00**	**2,578.38-**	**1,934,301.25**
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,374,592.36	2,150.68-	0.00	1,372,441.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,622.35	15.06-	0.00	9,607.29
07400	SONOMA VLY HCD G.C	783100	0.00	37,526.24	58.71-	0.00	37,467.53
39700	SONOMA VLY UNIFIED	488064	0.00	65,980.33	103.24-	0.00	65,877.09
39710	SONOMA VLY UNIFIED	488072	0.00	7,560.17	11.83-	0.00	7,548.34
39900	SO CO JUNIOR COLLE	490011	0.00	28,866.60	45.16-	0.00	28,821.44
50600	VALLEY OFTHEMOON	728014	0.00	19,060.00	40.00-	0.00	19,020.00
57900	SONOMA VALLEY SAN	653105	0.00	493,251.39	798.18-	4,448.20-	488,005.01
74200	MS-SONOMA MOSQUI	741017	0.00	5,336.33	11.02-	0.00	5,325.31
74700	SONOMA VLY HEALTH	783019	0.00	91,162.50	195.00-	0.00	90,967.50
97005	SCEIP ASSESSMENT -	320937	0.00	1,125.46	0.00	0.00	1,125.46
97006	SCEIP ASSESSMENT -	320945	0.00	7,290.90	0.00	0.00	7,290.90
97009	SCEIP ASSESSMENT -	320945	0.00	5,698.49	0.00	0.00	5,698.49
98000	10% PENALTY-TAX CO	322131	0.00	168.02	0.00	0.00	168.02
TRA: 158-085	**Tax Year 2011**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.45-	1,098.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.69-	7.69-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	29.77-	29.77-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	52.73-	52.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.07-	23.07-
TRA: 158-085	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,961.94-	1,961.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.73-	13.73-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	52.98-	52.98-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	94.17-	94.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.20-	41.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.39-	57.39-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	62.61-	62.61-
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,374,592.36	2,150.68-	3,060.39-	1,369,381.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,622.35	15.06-	21.42-	9,585.87
07400	SONOMA VLY HCD G.C	783100	0.00	37,526.24	58.71-	82.75-	37,384.78
39700	SONOMA VLY UNIFIED	488064	0.00	65,980.33	103.24-	146.90-	65,730.19
39710	SONOMA VLY UNIFIED	488072	0.00	7,560.17	11.83-	0.00	7,548.34
39900	SO CO JUNIOR COLLE	490011	0.00	28,866.60	45.16-	64.27-	28,757.17
50600	VALLEY OFTHEMOON	728014	0.00	19,060.00	40.00-	0.00	19,020.00
57900	SONOMA VALLEY SAN	653105	0.00	493,251.39	798.18-	4,448.20-	488,005.01
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.39-	57.39-
74200	MS-SONOMA MOSQUI	741017	0.00	5,336.33	11.02-	0.00	5,325.31
74700	SONOMA VLY HEALTH	783019	0.00	91,162.50	195.00-	0.00	90,967.50
97005	SCEIP ASSESSMENT -	320937	0.00	1,125.46	0.00	0.00	1,125.46
97006	SCEIP ASSESSMENT -	320945	0.00	7,290.90	0.00	0.00	7,290.90
97009	SCEIP ASSESSMENT -	320945	0.00	5,698.49	0.00	0.00	5,698.49
98000	10% PENALTY-TAX CO	322131	0.00	168.02	0.00	62.61-	105.41
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,147,241.14**	**3,428.88-**	**7,943.93-**	**2,135,868.33**
TRA: 158-086	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,009.28	0.00	0.00	2,009.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.06	0.00	0.00	14.06
07400	SONOMA VLY HCD G.C	783100	0.00	54.86	0.00	0.00	54.86
39700	SONOMA VLY UNIFIED	488064	0.00	96.44	0.00	0.00	96.44
39710	SONOMA VLY UNIFIED	488072	0.00	11.04	0.00	0.00	11.04
39900	SO CO JUNIOR COLLE	490011	0.00	42.18	0.00	0.00	42.18
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
TRA: 158-086	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,009.28	0.00	0.00	2,009.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.06	0.00	0.00	14.06
07400	SONOMA VLY HCD G.C	783100	0.00	54.86	0.00	0.00	54.86
39700	SONOMA VLY UNIFIED	488064	0.00	96.44	0.00	0.00	96.44

*** - To TRA**

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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	11.04	0.00	0.00	11.04
39900	SO CO JUNIOR COLLE	490011	0.00	42.18	0.00	0.00	42.18
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
TRA: 158-086	**All-Years Totals:**		**0.00**	**2,645.40**	**0.00**	**0.00**	**2,645.40**
TRA: 158-087	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	239,076.94	0.00	0.00	239,076.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,673.60	0.00	0.00	1,673.60
07400	SONOMA VLY HCD G.C	783100	0.00	6,526.85	0.00	0.00	6,526.85
39700	SONOMA VLY UNIFIED	488064	0.00	11,475.67	0.00	0.00	11,475.67
39710	SONOMA VLY UNIFIED	488072	0.00	1,314.93	0.00	0.00	1,314.93
39900	SO CO JUNIOR COLLE	490011	0.00	5,020.63	0.00	0.00	5,020.63
50600	VALLEY OFTHEMOON	728014	0.00	1,970.00	0.00	0.00	1,970.00
57900	SONOMA VALLEY SAN	653105	0.00	19,947.37	0.00	296.60-	19,650.77
74200	MS-SONOMA MOSQUI	741017	0.00	539.87	0.00	0.00	539.87
74700	SONOMA VLY HEALTH	783019	0.00	8,287.50	0.00	0.00	8,287.50
97009	SCEIP ASSESSMENT -	320945	0.00	3,065.77	0.00	0.00	3,065.77
98000	10% PENALTY-TAX CO	322131	0.00	192.27	0.00	0.00	192.27
TRA: 158-087	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,178.49-	1,178.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.25-	8.25-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	31.82-	31.82-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	56.57-	56.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.75-	24.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.17-	65.17-
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	239,076.94	0.00	1,178.49-	237,898.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,673.60	0.00	8.25-	1,665.35
07400	SONOMA VLY HCD G.C	783100	0.00	6,526.85	0.00	31.82-	6,495.03
39700	SONOMA VLY UNIFIED	488064	0.00	11,475.67	0.00	56.57-	11,419.10
39710	SONOMA VLY UNIFIED	488072	0.00	1,314.93	0.00	0.00	1,314.93
39900	SO CO JUNIOR COLLE	490011	0.00	5,020.63	0.00	24.75-	4,995.88
50600	VALLEY OFTHEMOON	728014	0.00	1,970.00	0.00	0.00	1,970.00
57900	SONOMA VALLEY SAN	653105	0.00	19,947.37	0.00	296.60-	19,650.77
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.17-	65.17-
74200	MS-SONOMA MOSQUI	741017	0.00	539.87	0.00	0.00	539.87
74700	SONOMA VLY HEALTH	783019	0.00	8,287.50	0.00	0.00	8,287.50
97009	SCEIP ASSESSMENT -	320945	0.00	3,065.77	0.00	0.00	3,065.77
98000	10% PENALTY-TAX CO	322131	0.00	192.27	0.00	0.00	192.27
TRA: 158-087	**All-Years Totals:**		**0.00**	**299,091.40**	**0.00**	**1,661.65-**	**297,429.75**
TRA: 158-088	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85,997.26	0.00	0.00	85,997.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	602.02	0.00	0.00	602.02

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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	2,347.74	0.00	0.00	2,347.74
39700	SONOMA VLY UNIFIED	488064	0.00	4,127.83	0.00	0.00	4,127.83
39710	SONOMA VLY UNIFIED	488072	0.00	472.96	0.00	0.00	472.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,806.00	0.00	0.00	1,806.00
50600	VALLEY OFTHEMOON	728014	0.00	970.00	0.00	0.00	970.00
57900	SONOMA VALLEY SAN	653105	0.00	5,738.41	0.00	0.00	5,738.41
74200	MS-SONOMA MOSQUI	741017	0.00	341.50	0.00	0.00	341.50
74700	SONOMA VLY HEALTH	783019	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-088	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	600.00-	600.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.20-	4.20-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	16.20-	16.20-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	28.80-	28.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.60-	12.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.99-	36.99-
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,997.26	0.00	600.00-	85,397.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	602.02	0.00	4.20-	597.82
07400	SONOMA VLY HCD G.C	783100	0.00	2,347.74	0.00	16.20-	2,331.54
39700	SONOMA VLY UNIFIED	488064	0.00	4,127.83	0.00	28.80-	4,099.03
39710	SONOMA VLY UNIFIED	488072	0.00	472.96	0.00	0.00	472.96
39900	SO CO JUNIOR COLLE	490011	0.00	1,806.00	0.00	12.60-	1,793.40
50600	VALLEY OFTHEMOON	728014	0.00	970.00	0.00	0.00	970.00
57900	SONOMA VALLEY SAN	653105	0.00	5,738.41	0.00	0.00	5,738.41
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.99-	36.99-
74200	MS-SONOMA MOSQUI	741017	0.00	341.50	0.00	0.00	341.50
74700	SONOMA VLY HEALTH	783019	0.00	3,900.00	0.00	0.00	3,900.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**106,303.72**	**0.00**	**698.79-**	**105,604.93**
TRA: 158-089	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	291,044.66	1,361.89-	0.00	289,682.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,037.24	9.53-	0.00	2,027.71
07400	SONOMA VLY HCD G.C	783100	0.00	7,945.48	37.18-	0.00	7,908.30
39700	SONOMA VLY UNIFIED	488064	0.00	13,970.16	65.37-	0.00	13,904.79
39710	SONOMA VLY UNIFIED	488072	0.00	1,600.77	7.49-	0.00	1,593.28
39900	SO CO JUNIOR COLLE	490011	0.00	6,111.93	28.60-	0.00	6,083.33
50600	VALLEY OFTHEMOON	728014	0.00	3,220.00	20.00-	0.00	3,200.00
74200	MS-SONOMA MOSQUI	741017	0.00	985.95	8.26-	0.00	977.69
74700	SONOMA VLY HEALTH	783019	0.00	12,382.50	97.50-	0.00	12,285.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,104.70	0.00	0.00	2,104.70
97010	SCEIP ASSESSMENT (	320945	0.00	4,318.77	0.00	0.00	4,318.77
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,044.66	1,361.89-	0.00	289,682.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,037.24	9.53-	0.00	2,027.71
07400	SONOMA VLY HCD G.C	783100	0.00	7,945.48	37.18-	0.00	7,908.30

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39700	SONOMA VLY UNIFIED	488064	0.00	13,970.16	65.37-	0.00	13,904.79
39710	SONOMA VLY UNIFIED	488072	0.00	1,600.77	7.49-	0.00	1,593.28
39900	SO CO JUNIOR COLLE	490011	0.00	6,111.93	28.60-	0.00	6,083.33
50600	VALLEY OFTHEMOON	728014	0.00	3,220.00	20.00-	0.00	3,200.00
74200	MS-SONOMA MOSQUI	741017	0.00	985.95	8.26-	0.00	977.69
74700	SONOMA VLY HEALTH	783019	0.00	12,382.50	97.50-	0.00	12,285.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,104.70	0.00	0.00	2,104.70
97010	SCEIP ASSESSMENT (	320945	0.00	4,318.77	0.00	0.00	4,318.77
TRA: 158-089	**All-Years Totals:**		**0.00**	**345,722.16**	**1,635.82-**	**0.00**	**344,086.34**
TRA: 158-090	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,431.08	0.00	0.00	19,431.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	136.01	0.00	0.00	136.01
07400	SONOMA VLY HCD G.C	783100	0.00	530.48	0.00	0.00	530.48
39700	SONOMA VLY UNIFIED	488064	0.00	932.70	0.00	0.00	932.70
39710	SONOMA VLY UNIFIED	488072	0.00	106.87	0.00	0.00	106.87
39900	SO CO JUNIOR COLLE	490011	0.00	408.06	0.00	0.00	408.06
57900	SONOMA VALLEY SAN	653105	0.00	1,466.80	0.00	0.00	1,466.80
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,431.08	0.00	0.00	19,431.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	136.01	0.00	0.00	136.01
07400	SONOMA VLY HCD G.C	783100	0.00	530.48	0.00	0.00	530.48
39700	SONOMA VLY UNIFIED	488064	0.00	932.70	0.00	0.00	932.70
39710	SONOMA VLY UNIFIED	488072	0.00	106.87	0.00	0.00	106.87
39900	SO CO JUNIOR COLLE	490011	0.00	408.06	0.00	0.00	408.06
57900	SONOMA VALLEY SAN	653105	0.00	1,466.80	0.00	0.00	1,466.80
74200	MS-SONOMA MOSQUI	741017	0.00	41.31	0.00	0.00	41.31
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
TRA: 158-090	**All-Years Totals:**		**0.00**	**23,540.81**	**0.00**	**0.00**	**23,540.81**
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	744,194.20	0.00	0.00	744,194.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,209.35	0.00	0.00	5,209.35
07400	SONOMA VLY HCD G.C	783100	0.00	20,316.47	0.00	0.00	20,316.47
39700	SONOMA VLY UNIFIED	488064	0.00	35,721.29	0.00	0.00	35,721.29
39710	SONOMA VLY UNIFIED	488072	0.00	4,093.09	0.00	0.00	4,093.09
39900	SO CO JUNIOR COLLE	490011	0.00	15,628.16	0.00	0.00	15,628.16
50700	M/R SCHELL VISTA FIF	723528	0.00	8,026.55	0.00	0.00	8,026.55
74200	MS-SONOMA MOSQUI	741017	0.00	1,760.05	0.00	0.00	1,760.05
74700	SONOMA VLY HEALTH	783019	0.00	20,572.50	0.00	0.00	20,572.50
98000	10% PENALTY-TAX CO	322131	0.00	490.12	0.00	0.00	490.12
TRA: 158-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	6,467.87	0.00	0.00	6,467.87

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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	45.28	0.00	0.00	45.28
07400	SONOMA VLY HCD G.C	783100	0.00	175.28	0.00	0.00	175.28
39700	SONOMA VLY UNIFIED	488064	0.00	310.46	0.00	0.00	310.46
39900	SO CO JUNIOR COLLE	490011	0.00	135.83	0.00	0.00	135.83
TRA: 158-091	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	7,520.14	0.00	2,560.00-	4,960.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.64	0.00	17.92-	34.72
07400	SONOMA VLY HCD G.C	783100	0.00	203.04	0.00	69.12-	133.92
39700	SONOMA VLY UNIFIED	488064	0.00	360.97	0.00	122.88-	238.09
39900	SO CO JUNIOR COLLE	490011	0.00	157.92	0.00	53.76-	104.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	135.88-	135.88-
TRA: 158-091	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	794.97	0.00	0.00	794.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.56	0.00	0.00	5.56
07400	SONOMA VLY HCD G.C	783100	0.00	8.27	0.00	0.00	8.27
39700	SONOMA VLY UNIFIED	488064	0.00	38.16	0.00	0.00	38.16
39900	SO CO JUNIOR COLLE	490011	0.00	19.87	0.00	0.00	19.87
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	758,977.18	0.00	2,560.00-	756,417.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,312.83	0.00	17.92-	5,294.91
07400	SONOMA VLY HCD G.C	783100	0.00	20,703.06	0.00	69.12-	20,633.94
39700	SONOMA VLY UNIFIED	488064	0.00	36,430.88	0.00	122.88-	36,308.00
39710	SONOMA VLY UNIFIED	488072	0.00	4,093.09	0.00	0.00	4,093.09
39900	SO CO JUNIOR COLLE	490011	0.00	15,941.78	0.00	53.76-	15,888.02
50700	M/R SCHELL VISTA FIF	723528	0.00	8,026.55	0.00	0.00	8,026.55
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	135.88-	135.88-
74200	MS-SONOMA MOSQUI	741017	0.00	1,760.05	0.00	0.00	1,760.05
74700	SONOMA VLY HEALTH	783019	0.00	20,572.50	0.00	0.00	20,572.50
98000	10% PENALTY-TAX CO	322131	0.00	490.12	0.00	0.00	490.12
TRA: 158-091	**All-Years Totals:**		**0.00**	**872,308.04**	**0.00**	**2,959.56-**	**869,348.48**
TRA: 158-094	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3.74	0.00	0.00	3.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.02	0.00	0.00	0.02
07400	SONOMA VLY HCD G.C	783100	0.00	0.10	0.00	0.00	0.10
39700	SONOMA VLY UNIFIED	488064	0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIFIED	488072	0.00	0.02	0.00	0.00	0.02
39900	SO CO JUNIOR COLLE	490011	0.00	0.08	0.00	0.00	0.08
51000	BENNETT VALLEY FIRI	711010	0.00	45.00	0.00	0.00	45.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3.74	0.00	0.00	3.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.02	0.00	0.00	0.02
07400	SONOMA VLY HCD G.C	783100	0.00	0.10	0.00	0.00	0.10
39700	SONOMA VLY UNIFIED	488064	0.00	0.18	0.00	0.00	0.18
39710	SONOMA VLY UNIFIED	488072	0.00	0.02	0.00	0.00	0.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	0.08	0.00	0.00	0.08
51000	BENNETT VALLEY FIRI	711010	0.00	45.00	0.00	0.00	45.00
TRA: 158-094	**All-Years Totals:**		**0.00**	**49.14**	**0.00**	**0.00**	**49.14**
TRA: 158-095	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	173.88	0.00	0.00	173.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.22	0.00	0.00	1.22
07400	SONOMA VLY HCD G.C	783100	0.00	4.74	0.00	0.00	4.74
39700	SONOMA VLY UNIFIED	488064	0.00	8.34	0.00	0.00	8.34
39710	SONOMA VLY UNIFIED	488072	0.00	0.96	0.00	0.00	0.96
39900	SO CO JUNIOR COLLE	490011	0.00	3.66	0.00	0.00	3.66
53100	RANCHO ADOBE FS-PI	712018	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
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173.88	0.00	0.00	173.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.22	0.00	0.00	1.22
07400	SONOMA VLY HCD G.C	783100	0.00	4.74	0.00	0.00	4.74
39700	SONOMA VLY UNIFIED	488064	0.00	8.34	0.00	0.00	8.34
39710	SONOMA VLY UNIFIED	488072	0.00	0.96	0.00	0.00	0.96
39900	SO CO JUNIOR COLLE	490011	0.00	3.66	0.00	0.00	3.66
53100	RANCHO ADOBE FS-PI	712018	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
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-095	**All-Years Totals:**		**0.00**	**449.84**	**0.00**	**0.00**	**449.84**
TRA: 158-102	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,495.39	0.00	0.00	15,495.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.46	0.00	0.00	108.46
07400	SONOMA VLY HCD G.C	783100	0.00	423.02	0.00	0.00	423.02
39700	SONOMA VLY UNIFIED	488064	0.00	743.78	0.00	0.00	743.78
39710	SONOMA VLY UNIFIED	488072	0.00	85.23	0.00	0.00	85.23
39900	SO CO JUNIOR COLLE	490011	0.00	325.40	0.00	0.00	325.40
50700	M/R SCHELL VISTA FIR	723528	0.00	171.10	0.00	0.00	171.10
57900	SONOMA VALLEY SAN	653105	0.00	3,628.40	0.00	0.00	3,628.40
74200	MS-SONOMA MOSQUI	741017	0.00	63.35	0.00	0.00	63.35
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,495.39	0.00	0.00	15,495.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.46	0.00	0.00	108.46
07400	SONOMA VLY HCD G.C	783100	0.00	423.02	0.00	0.00	423.02
39700	SONOMA VLY UNIFIED	488064	0.00	743.78	0.00	0.00	743.78
39710	SONOMA VLY UNIFIED	488072	0.00	85.23	0.00	0.00	85.23
39900	SO CO JUNIOR COLLE	490011	0.00	325.40	0.00	0.00	325.40
50700	M/R SCHELL VISTA FIR	723528	0.00	171.10	0.00	0.00	171.10

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57900	SONOMA VALLEY SAN	653105	0.00	3,628.40	0.00	0.00	3,628.40
74200	MS-SONOMA MOSQUI	741017	0.00	63.35	0.00	0.00	63.35
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**21,921.63**	**0.00**	**0.00**	**21,921.63**
TRA: 158-103	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,353.99	0.00	0.00	44,353.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.48	0.00	0.00	310.48
07400	SONOMA VLY HCD G.C	783100	0.00	1,210.86	0.00	0.00	1,210.86
39700	SONOMA VLY UNIFIED	488064	0.00	2,129.00	0.00	0.00	2,129.00
39710	SONOMA VLY UNIFIED	488072	0.00	243.97	0.00	0.00	243.97
39900	SO CO JUNIOR COLLE	490011	0.00	931.45	0.00	0.00	931.45
50700	M/R SCHELL VISTA FIR	723528	0.00	1,086.49	0.00	0.00	1,086.49
57900	SONOMA VALLEY SAN	653105	0.00	2,316.00	0.00	0.00	2,316.00
74200	MS-SONOMA MOSQUI	741017	0.00	280.96	0.00	0.00	280.96
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,353.99	0.00	0.00	44,353.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.48	0.00	0.00	310.48
07400	SONOMA VLY HCD G.C	783100	0.00	1,210.86	0.00	0.00	1,210.86
39700	SONOMA VLY UNIFIED	488064	0.00	2,129.00	0.00	0.00	2,129.00
39710	SONOMA VLY UNIFIED	488072	0.00	243.97	0.00	0.00	243.97
39900	SO CO JUNIOR COLLE	490011	0.00	931.45	0.00	0.00	931.45
50700	M/R SCHELL VISTA FIR	723528	0.00	1,086.49	0.00	0.00	1,086.49
57900	SONOMA VALLEY SAN	653105	0.00	2,316.00	0.00	0.00	2,316.00
74200	MS-SONOMA MOSQUI	741017	0.00	280.96	0.00	0.00	280.96
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**56,275.70**	**0.00**	**0.00**	**56,275.70**
TRA: 158-104	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,649.03	0.00	0.00	28,649.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.53	0.00	0.00	200.53
07400	SONOMA VLY HCD G.C	783100	0.00	782.11	0.00	0.00	782.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,375.19	0.00	0.00	1,375.19
39710	SONOMA VLY UNIFIED	488072	0.00	157.56	0.00	0.00	157.56
39900	SO CO JUNIOR COLLE	490011	0.00	601.62	0.00	0.00	601.62
50700	M/R SCHELL VISTA FIR	723528	0.00	633.07	0.00	0.00	633.07
57900	SONOMA VALLEY SAN	653105	0.00	11,078.20	0.00	0.00	11,078.20
74200	MS-SONOMA MOSQUI	741017	0.00	159.76	0.00	0.00	159.76
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,649.03	0.00	0.00	28,649.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.53	0.00	0.00	200.53
07400	SONOMA VLY HCD G.C	783100	0.00	782.11	0.00	0.00	782.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,375.19	0.00	0.00	1,375.19

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39710	SONOMA VLY UNIFIED	488072	0.00	157.56	0.00	0.00	157.56
39900	SO CO JUNIOR COLLE	490011	0.00	601.62	0.00	0.00	601.62
50700	M/R SCHELL VISTA FIF	723528	0.00	633.07	0.00	0.00	633.07
57900	SONOMA VALLEY SAN	653105	0.00	11,078.20	0.00	0.00	11,078.20
74200	MS-SONOMA MOSQUI	741017	0.00	159.76	0.00	0.00	159.76
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-104	**All-Years Totals:**		**0.00**	**45,684.57**	**0.00**	**0.00**	**45,684.57**
TRA: 158-107	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90,569.05	0.00	0.00	90,569.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	633.96	0.00	0.00	633.96
07400	SONOMA VLY HCD G.C	783100	0.00	2,472.53	0.00	0.00	2,472.53
39700	SONOMA VLY UNIFIED	488064	0.00	4,347.32	0.00	0.00	4,347.32
39710	SONOMA VLY UNIFIED	488072	0.00	498.12	0.00	0.00	498.12
39900	SO CO JUNIOR COLLE	490011	0.00	1,901.95	0.00	0.00	1,901.95
50600	VALLEY OFTHEMOON	728014	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	653105	0.00	17,299.29	0.00	0.00	17,299.29
74200	MS-SONOMA MOSQUI	741017	0.00	214.89	0.00	0.00	214.89
74700	SONOMA VLY HEALTH	783019	0.00	3,705.00	0.00	0.00	3,705.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,569.05	0.00	0.00	90,569.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	633.96	0.00	0.00	633.96
07400	SONOMA VLY HCD G.C	783100	0.00	2,472.53	0.00	0.00	2,472.53
39700	SONOMA VLY UNIFIED	488064	0.00	4,347.32	0.00	0.00	4,347.32
39710	SONOMA VLY UNIFIED	488072	0.00	498.12	0.00	0.00	498.12
39900	SO CO JUNIOR COLLE	490011	0.00	1,901.95	0.00	0.00	1,901.95
50600	VALLEY OFTHEMOON	728014	0.00	770.00	0.00	0.00	770.00
57900	SONOMA VALLEY SAN	653105	0.00	17,299.29	0.00	0.00	17,299.29
74200	MS-SONOMA MOSQUI	741017	0.00	214.89	0.00	0.00	214.89
74700	SONOMA VLY HEALTH	783019	0.00	3,705.00	0.00	0.00	3,705.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**122,412.11**	**0.00**	**0.00**	**122,412.11**
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,984,978.67	0.00	0.00	1,984,978.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,894.66	0.00	0.00	13,894.66
07200	PALM DRIVE HLTH CAI	782102	0.00	10,917.42	0.00	0.00	10,917.42
18000	TWIN HILLS ELEMNTAI	453076	0.00	64,511.93	0.00	0.00	64,511.93
18011	TWIN HILLS ELEM BON	453092	0.00	8,932.32	0.00	0.00	8,932.32
36400	WEST SOCO UHSDBOI	471029	0.00	27,392.89	0.00	0.00	27,392.89
36810	WEST SONOMA CTY U	471045	0.00	992.45	0.00	0.00	992.45
36811	WEST SONOMA CT UH	471037	0.00	3,573.03	0.00	0.00	3,573.03
39900	SO CO JUNIOR COLLE	490011	0.00	41,684.70	0.00	0.00	41,684.70
53200	GOLD RIDGE FIRE	724013	0.00	11,097.50	0.00	0.00	11,097.50
53201	GOLD RIDGE FIRE 200	724013	0.00	21,285.00	0.00	0.00	21,285.00
74200	MS-SONOMA MOSQUI	741017	0.00	8,419.40	0.00	0.00	8,419.40

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74600	PALM DRIVE HEALTH (	782201	0.00	80,832.50	0.00	0.00	80,832.50
75300	WEST SO CTY UHSD S	853077	0.00	12,987.00	0.00	0.00	12,987.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,057.85	0.00	0.00	3,057.85
97005	SCEIP ASSESSMENT -	320937	0.00	1,849.15	0.00	0.00	1,849.15
97006	SCEIP ASSESSMENT -	320945	0.00	20,876.94	0.00	0.00	20,876.94
97009	SCEIP ASSESSMENT -	320945	0.00	2,836.26	0.00	0.00	2,836.26
97013	SCEIP ASSESSMENT -	320945	0.00	2,734.64	0.00	0.00	2,734.64
TRA: 159-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	398.12	0.00	147.63-	250.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.79	0.00	1.03-	1.76
07200	PALM DRIVE HLTH CAI	782102	0.00	2.19	0.00	0.81-	1.38
18000	TWIN HILLS ELEMNTAI	453076	0.00	13.34	0.00	4.95-	8.39
18011	TWIN HILLS ELEM BON	453092	0.00	4.18	0.00	1.55-	2.63
36400	WEST SOCO UHSDBOI	471029	0.00	4.58	0.00	1.70-	2.88
36810	WEST SONOMA CTY U	471045	0.00	0.80	0.00	0.30-	0.50
36811	WEST SONOMA CT UH	471037	0.00	0.80	0.00	0.30-	0.50
39900	SO CO JUNIOR COLLE	490011	0.00	8.36	0.00	3.10-	5.26
TRA: 159-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	384.90	0.00	8,035.79-	7,650.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.69	0.00	56.25-	53.56-
07200	PALM DRIVE HLTH CAI	782102	0.00	2.12	0.00	44.20-	42.08-
18000	TWIN HILLS ELEMNTAI	453076	0.00	12.89	0.00	269.20-	256.31-
36400	WEST SOCO UHSDBOI	471029	0.00	4.43	0.00	92.41-	87.98-
39900	SO CO JUNIOR COLLE	490011	0.00	8.08	0.00	168.75-	160.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	431.63-	431.63-
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,985,761.69	0.00	8,183.42-	1,977,578.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,900.14	0.00	57.28-	13,842.86
07200	PALM DRIVE HLTH CAI	782102	0.00	10,921.73	0.00	45.01-	10,876.72
18000	TWIN HILLS ELEMNTAI	453076	0.00	64,538.16	0.00	274.15-	64,264.01
18011	TWIN HILLS ELEM BON	453092	0.00	8,936.50	0.00	1.55-	8,934.95
36400	WEST SOCO UHSDBOI	471029	0.00	27,401.90	0.00	94.11-	27,307.79
36810	WEST SONOMA CTY U	471045	0.00	993.25	0.00	0.30-	992.95
36811	WEST SONOMA CT UH	471037	0.00	3,573.83	0.00	0.30-	3,573.53
39900	SO CO JUNIOR COLLE	490011	0.00	41,701.14	0.00	171.85-	41,529.29
53200	GOLD RIDGE FIRE	724013	0.00	11,097.50	0.00	0.00	11,097.50
53201	GOLD RIDGE FIRE 200	724013	0.00	21,285.00	0.00	0.00	21,285.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	431.63-	431.63-
74200	MS-SONOMA MOSQUI	741017	0.00	8,419.40	0.00	0.00	8,419.40
74600	PALM DRIVE HEALTH (	782201	0.00	80,832.50	0.00	0.00	80,832.50
75300	WEST SO CTY UHSD S	853077	0.00	12,987.00	0.00	0.00	12,987.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,057.85	0.00	0.00	3,057.85
97005	SCEIP ASSESSMENT -	320937	0.00	1,849.15	0.00	0.00	1,849.15
97006	SCEIP ASSESSMENT -	320945	0.00	20,876.94	0.00	0.00	20,876.94
97009	SCEIP ASSESSMENT -	320945	0.00	2,836.26	0.00	0.00	2,836.26

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97013	SCEIP ASSESSMENT -	320945	0.00	2,734.64	0.00	0.00	2,734.64
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,323,704.58**	**0.00**	**9,259.60-**	**2,314,444.98**
TRA: 159-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,027,501.87	0.00	0.00	1,027,501.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,192.63	0.00	0.00	7,192.63
07200	PALM DRIVE HLTH CAI	782102	0.00	5,651.24	0.00	0.00	5,651.24
18000	TWIN HILLS ELEMNTAI	453076	0.00	33,393.92	0.00	0.00	33,393.92
18011	TWIN HILLS ELEM BON	453092	0.00	4,623.74	0.00	0.00	4,623.74
36400	WEST SOCO UHSDBOI	471029	0.00	14,179.49	0.00	0.00	14,179.49
36810	WEST SONOMA CTY U	471045	0.00	513.74	0.00	0.00	513.74
36811	WEST SONOMA CT UH	471037	0.00	1,849.50	0.00	0.00	1,849.50
39900	SO CO JUNIOR COLLE	490011	0.00	21,577.54	0.00	0.00	21,577.54
53200	GOLD RIDGE FIRE	724013	0.00	5,667.50	0.00	0.00	5,667.50
53201	GOLD RIDGE FIRE 200	724013	0.00	10,980.00	0.00	0.00	10,980.00
74200	MS-SONOMA MOSQUI	741017	0.00	4,227.61	0.00	0.00	4,227.61
74600	PALM DRIVE HEALTH (	782201	0.00	42,392.50	0.00	0.00	42,392.50
75300	WEST SO CTY UHSD S	853077	0.00	6,643.00	0.00	0.00	6,643.00
97006	SCEIP ASSESSMENT -	320945	0.00	5,147.17	0.00	0.00	5,147.17
97009	SCEIP ASSESSMENT -	320945	0.00	4,039.62	0.00	0.00	4,039.62
97010	SCEIP ASSESSMENT (	320945	0.00	1,471.59	0.00	0.00	1,471.59
97013	SCEIP ASSESSMENT -	320945	0.00	2,767.72	0.00	0.00	2,767.72
98000	10% PENALTY-TAX CO	322131	0.00	143.19	0.00	0.00	143.19
TRA: 159-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	243.14-	143.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	1.70-	1.00-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.56	0.00	1.34-	0.78-
18000	TWIN HILLS ELEMNTAI	453076	0.00	3.36	0.00	8.15-	4.79-
18011	TWIN HILLS ELEM BON	453092	0.00	1.06	0.00	2.55-	1.49-
36400	WEST SOCO UHSDBOI	471029	0.00	1.14	0.00	2.80-	1.66-
36810	WEST SONOMA CTY U	471045	0.00	0.20	0.00	0.49-	0.29-
36811	WEST SONOMA CT UH	471037	0.00	0.20	0.00	0.49-	0.29-
39900	SO CO JUNIOR COLLE	490011	0.00	2.10	0.00	5.11-	3.01-
TRA: 159-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	241.32-	241.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.69-	1.69-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.33-	1.33-
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	8.08-	8.08-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.78-	2.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.07-	5.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.47-	14.47-
TRA: 159-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	241.90-	241.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.69-	1.69-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.31-	1.31-

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	8.47-	8.47-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.78-	2.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.05-	6.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.10-	22.10-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,027,601.87	0.00	726.36-	1,026,875.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,193.33	0.00	5.08-	7,188.25
07200	PALM DRIVE HLTH CAI	782102	0.00	5,651.80	0.00	3.98-	5,647.82
18000	TWIN HILLS ELEMNTAI	453076	0.00	33,397.28	0.00	24.70-	33,372.58
18011	TWIN HILLS ELEM BON	453092	0.00	4,624.80	0.00	2.55-	4,622.25
36400	WEST SOCO UHSDBOI	471029	0.00	14,180.63	0.00	8.36-	14,172.27
36810	WEST SONOMA CTY U	471045	0.00	513.94	0.00	0.49-	513.45
36811	WEST SONOMA CT UH	471037	0.00	1,849.70	0.00	0.49-	1,849.21
39900	SO CO JUNIOR COLLE	490011	0.00	21,579.64	0.00	16.23-	21,563.41
53200	GOLD RIDGE FIRE	724013	0.00	5,667.50	0.00	0.00	5,667.50
53201	GOLD RIDGE FIRE 200	724013	0.00	10,980.00	0.00	0.00	10,980.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.57-	36.57-
74200	MS-SONOMA MOSQUI	741017	0.00	4,227.61	0.00	0.00	4,227.61
74600	PALM DRIVE HEALTH (	782201	0.00	42,392.50	0.00	0.00	42,392.50
75300	WEST SO CTY UHSD S	853077	0.00	6,643.00	0.00	0.00	6,643.00
97006	SCEIP ASSESSMENT -	320945	0.00	5,147.17	0.00	0.00	5,147.17
97009	SCEIP ASSESSMENT -	320945	0.00	4,039.62	0.00	0.00	4,039.62
97010	SCEIP ASSESSMENT (	320945	0.00	1,471.59	0.00	0.00	1,471.59
97013	SCEIP ASSESSMENT -	320945	0.00	2,767.72	0.00	0.00	2,767.72
98000	10% PENALTY-TAX CO	322131	0.00	143.19	0.00	0.00	143.19
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,200,072.89**	**0.00**	**824.81-**	**1,199,248.08**
TRA: 159-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	130,150.67	0.00	0.00	130,150.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	911.05	0.00	0.00	911.05
07200	PALM DRIVE HLTH CAI	782102	0.00	715.85	0.00	0.00	715.85
18000	TWIN HILLS ELEMNTAI	453076	0.00	4,229.91	0.00	0.00	4,229.91
18011	TWIN HILLS ELEM BON	453092	0.00	585.71	0.00	0.00	585.71
36400	WEST SOCO UHSDBOI	471029	0.00	1,796.09	0.00	0.00	1,796.09
36810	WEST SONOMA CTY U	471045	0.00	65.06	0.00	0.00	65.06
36811	WEST SONOMA CT UH	471037	0.00	234.30	0.00	0.00	234.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,733.19	0.00	0.00	2,733.19
53200	GOLD RIDGE FIRE	724013	0.00	342.50	0.00	0.00	342.50
53201	GOLD RIDGE FIRE 200	724013	0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUI	741017	0.00	286.41	0.00	0.00	286.41
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,418.73	0.00	0.00	3,418.73
TRA: 159-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	49.01-	49.01-

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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	0.34-	0.34-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.27-	0.27-
18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	1.64-	1.64-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.51-	0.51-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.56-	0.56-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.10-	0.10-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.10-	0.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.03-	1.03-
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,150.67	0.00	49.01-	130,101.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	911.05	0.00	0.34-	910.71
07200	PALM DRIVE HLTH CAI	782102	0.00	715.85	0.00	0.27-	715.58
18000	TWIN HILLS ELEMNTAI	453076	0.00	4,229.91	0.00	1.64-	4,228.27
18011	TWIN HILLS ELEM BON	453092	0.00	585.71	0.00	0.51-	585.20
36400	WEST SOCO UHSDBOI	471029	0.00	1,796.09	0.00	0.56-	1,795.53
36810	WEST SONOMA CTY U	471045	0.00	65.06	0.00	0.10-	64.96
36811	WEST SONOMA CT UH	471037	0.00	234.30	0.00	0.10-	234.20
39900	SO CO JUNIOR COLLE	490011	0.00	2,733.19	0.00	1.03-	2,732.16
53200	GOLD RIDGE FIRE	724013	0.00	342.50	0.00	0.00	342.50
53201	GOLD RIDGE FIRE 200	724013	0.00	630.00	0.00	0.00	630.00
74200	MS-SONOMA MOSQUI	741017	0.00	286.41	0.00	0.00	286.41
74600	PALM DRIVE HEALTH (	782201	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,418.73	0.00	0.00	3,418.73
TRA: 159-003	**All-Years Totals:**		**0.00**	**149,176.47**	**0.00**	**53.56-**	**149,122.91**
TRA: 159-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	448,289.07	0.00	0.00	448,289.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,138.06	0.00	0.00	3,138.06
07200	PALM DRIVE HLTH CAI	782102	0.00	2,465.52	0.00	0.00	2,465.52
18000	TWIN HILLS ELEMNTAI	453076	0.00	14,569.37	0.00	0.00	14,569.37
18011	TWIN HILLS ELEM BON	453092	0.00	2,017.28	0.00	0.00	2,017.28
36400	WEST SOCO UHSDBOI	471029	0.00	6,186.35	0.00	0.00	6,186.35
36810	WEST SONOMA CTY U	471045	0.00	224.18	0.00	0.00	224.18
36811	WEST SONOMA CT UH	471037	0.00	806.84	0.00	0.00	806.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,414.02	0.00	0.00	9,414.02
53200	GOLD RIDGE FIRE	724013	0.00	2,842.50	0.00	0.00	2,842.50
53201	GOLD RIDGE FIRE 200	724013	0.00	5,197.50	0.00	0.00	5,197.50
74200	MS-SONOMA MOSQUI	741017	0.00	2,087.61	0.00	0.00	2,087.61
74600	PALM DRIVE HEALTH (	782201	0.00	18,987.50	0.00	0.00	18,987.50
75300	WEST SO CTY UHSD S	853077	0.00	3,055.00	0.00	0.00	3,055.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,357.12	0.00	0.00	3,357.12
97009	SCEIP ASSESSMENT -	320945	0.00	1,267.02	0.00	0.00	1,267.02
97012	SCEIP ASSESSMENT -	320937	0.00	624.55	0.00	0.00	624.55
TRA: 159-004	**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	448,289.07	0.00	0.00	448,289.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,138.06	0.00	0.00	3,138.06
07200	PALM DRIVE HLTH CAI	782102	0.00	2,465.52	0.00	0.00	2,465.52
18000	TWIN HILLS ELEMNTAI	453076	0.00	14,569.37	0.00	0.00	14,569.37
18011	TWIN HILLS ELEM BON	453092	0.00	2,017.28	0.00	0.00	2,017.28
36400	WEST SOCO UHSDBOI	471029	0.00	6,186.35	0.00	0.00	6,186.35
36810	WEST SONOMA CTY U	471045	0.00	224.18	0.00	0.00	224.18
36811	WEST SONOMA CT UH	471037	0.00	806.84	0.00	0.00	806.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,414.02	0.00	0.00	9,414.02
53200	GOLD RIDGE FIRE	724013	0.00	2,842.50	0.00	0.00	2,842.50
53201	GOLD RIDGE FIRE 200	724013	0.00	5,197.50	0.00	0.00	5,197.50
74200	MS-SONOMA MOSQUI	741017	0.00	2,087.61	0.00	0.00	2,087.61
74600	PALM DRIVE HEALTH (	782201	0.00	18,987.50	0.00	0.00	18,987.50
75300	WEST SO CTY UHSD S	853077	0.00	3,055.00	0.00	0.00	3,055.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,357.12	0.00	0.00	3,357.12
97009	SCEIP ASSESSMENT -	320945	0.00	1,267.02	0.00	0.00	1,267.02
97012	SCEIP ASSESSMENT -	320937	0.00	624.55	0.00	0.00	624.55
TRA: 159-004	**All-Years Totals:**		**0.00**	**524,529.49**	**0.00**	**0.00**	**524,529.49**
TRA: 159-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	410,397.06	0.00	0.00	410,397.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,872.79	0.00	0.00	2,872.79
07200	PALM DRIVE HLTH CAI	782102	0.00	2,257.14	0.00	0.00	2,257.14
18000	TWIN HILLS ELEMNTAI	453076	0.00	13,337.91	0.00	0.00	13,337.91
18011	TWIN HILLS ELEM BON	453092	0.00	1,846.73	0.00	0.00	1,846.73
36400	WEST SOCO UHSDBOI	471029	0.00	5,663.51	0.00	0.00	5,663.51
36810	WEST SONOMA CTY U	471045	0.00	205.20	0.00	0.00	205.20
36811	WEST SONOMA CT UH	471037	0.00	738.82	0.00	0.00	738.82
39900	SO CO JUNIOR COLLE	490011	0.00	8,618.36	0.00	0.00	8,618.36
53200	GOLD RIDGE FIRE	724013	0.00	2,152.50	0.00	0.00	2,152.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,230.00	0.00	0.00	4,230.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,701.96	0.00	0.00	1,701.96
74600	PALM DRIVE HEALTH (	782201	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	853077	0.00	2,431.00	0.00	0.00	2,431.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,456.32	0.00	0.00	3,456.32
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	410,397.06	0.00	0.00	410,397.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,872.79	0.00	0.00	2,872.79
07200	PALM DRIVE HLTH CAI	782102	0.00	2,257.14	0.00	0.00	2,257.14
18000	TWIN HILLS ELEMNTAI	453076	0.00	13,337.91	0.00	0.00	13,337.91
18011	TWIN HILLS ELEM BON	453092	0.00	1,846.73	0.00	0.00	1,846.73
36400	WEST SOCO UHSDBOI	471029	0.00	5,663.51	0.00	0.00	5,663.51
36810	WEST SONOMA CTY U	471045	0.00	205.20	0.00	0.00	205.20
36811	WEST SONOMA CT UH	471037	0.00	738.82	0.00	0.00	738.82
39900	SO CO JUNIOR COLLE	490011	0.00	8,618.36	0.00	0.00	8,618.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE	724013	0.00	2,152.50	0.00	0.00	2,152.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,230.00	0.00	0.00	4,230.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,701.96	0.00	0.00	1,701.96
74600	PALM DRIVE HEALTH (	782201	0.00	15,577.50	0.00	0.00	15,577.50
75300	WEST SO CTY UHSD S	853077	0.00	2,431.00	0.00	0.00	2,431.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,456.32	0.00	0.00	3,456.32
TRA: 159-005	**All-Years Totals:**		**0.00**	**475,486.80**	**0.00**	**0.00**	**475,486.80**
TRA: 159-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,358.11	0.00	0.00	18,358.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.52	0.00	0.00	128.52
07200	PALM DRIVE HLTH CA	782102	0.00	100.97	0.00	0.00	100.97
18000	TWIN HILLS ELEMNTA	453076	0.00	596.64	0.00	0.00	596.64
18011	TWIN HILLS ELEM BON	453092	0.00	82.62	0.00	0.00	82.62
36400	WEST SOCO UHSDBO	471029	0.00	253.33	0.00	0.00	253.33
36810	WEST SONOMA CTY U	471045	0.00	9.18	0.00	0.00	9.18
36811	WEST SONOMA CT UH	471037	0.00	33.04	0.00	0.00	33.04
39900	SO CO JUNIOR COLLE	490011	0.00	385.53	0.00	0.00	385.53
53200	GOLD RIDGE FIRE	724013	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	101.88	0.00	0.00	101.88
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
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,358.11	0.00	0.00	18,358.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.52	0.00	0.00	128.52
07200	PALM DRIVE HLTH CA	782102	0.00	100.97	0.00	0.00	100.97
18000	TWIN HILLS ELEMNTA	453076	0.00	596.64	0.00	0.00	596.64
18011	TWIN HILLS ELEM BON	453092	0.00	82.62	0.00	0.00	82.62
36400	WEST SOCO UHSDBO	471029	0.00	253.33	0.00	0.00	253.33
36810	WEST SONOMA CTY U	471045	0.00	9.18	0.00	0.00	9.18
36811	WEST SONOMA CT UH	471037	0.00	33.04	0.00	0.00	33.04
39900	SO CO JUNIOR COLLE	490011	0.00	385.53	0.00	0.00	385.53
53200	GOLD RIDGE FIRE	724013	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	101.88	0.00	0.00	101.88
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
TRA: 159-006	**All-Years Totals:**		**0.00**	**21,535.82**	**0.00**	**0.00**	**21,535.82**
TRA: 159-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,876.03	0.00	0.00	36,876.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	258.14	0.00	0.00	258.14
07200	PALM DRIVE HLTH CA	782102	0.00	202.81	0.00	0.00	202.81
18000	TWIN HILLS ELEMNTA	453076	0.00	1,198.48	0.00	0.00	1,198.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM BON	453092	0.00	165.97	0.00	0.00	165.97
36400	WEST SOCO UHSDBOI	471029	0.00	508.87	0.00	0.00	508.87
36810	WEST SONOMA CTY U	471045	0.00	18.46	0.00	0.00	18.46
36811	WEST SONOMA CT UH	471037	0.00	66.35	0.00	0.00	66.35
39900	SO CO JUNIOR COLLE	490011	0.00	774.40	0.00	0.00	774.40
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUI	741025	0.00	99.35	0.00	0.00	99.35
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,876.03	0.00	0.00	36,876.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	258.14	0.00	0.00	258.14
07200	PALM DRIVE HLTH CA	782102	0.00	202.81	0.00	0.00	202.81
18000	TWIN HILLS ELEMNTA	453076	0.00	1,198.48	0.00	0.00	1,198.48
18011	TWIN HILLS ELEM BON	453092	0.00	165.97	0.00	0.00	165.97
36400	WEST SOCO UHSDBOI	471029	0.00	508.87	0.00	0.00	508.87
36810	WEST SONOMA CTY U	471045	0.00	18.46	0.00	0.00	18.46
36811	WEST SONOMA CT UH	471037	0.00	66.35	0.00	0.00	66.35
39900	SO CO JUNIOR COLLE	490011	0.00	774.40	0.00	0.00	774.40
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUI	741025	0.00	99.35	0.00	0.00	99.35
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**41,282.86**	**0.00**	**0.00**	**41,282.86**
TRA: 159-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	88,614.79	0.00	0.00	88,614.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	620.27	0.00	0.00	620.27
07200	PALM DRIVE HLTH CA	782102	0.00	487.37	0.00	0.00	487.37
18000	TWIN HILLS ELEMNTA	453076	0.00	2,879.94	0.00	0.00	2,879.94
18011	TWIN HILLS ELEM BON	453092	0.00	398.78	0.00	0.00	398.78
36400	WEST SOCO UHSDBOI	471029	0.00	1,222.87	0.00	0.00	1,222.87
36810	WEST SONOMA CTY U	471045	0.00	44.30	0.00	0.00	44.30
36811	WEST SONOMA CT UH	471037	0.00	159.52	0.00	0.00	159.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,860.91	0.00	0.00	1,860.91
53200	GOLD RIDGE FIRE	724013	0.00	312.50	0.00	0.00	312.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	741025	0.00	300.69	0.00	0.00	300.69
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	390.00	0.00	0.00	390.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,614.79	0.00	0.00	88,614.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	620.27	0.00	0.00	620.27

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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
07200	PALM DRIVE HLTH CAI	782102	0.00	487.37	0.00	0.00	487.37
18000	TWIN HILLS ELEMNTAI	453076	0.00	2,879.94	0.00	0.00	2,879.94
18011	TWIN HILLS ELEM BON	453092	0.00	398.78	0.00	0.00	398.78
36400	WEST SOCO UHSDBOI	471029	0.00	1,222.87	0.00	0.00	1,222.87
36810	WEST SONOMA CTY U	471045	0.00	44.30	0.00	0.00	44.30
36811	WEST SONOMA CT UH	471037	0.00	159.52	0.00	0.00	159.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,860.91	0.00	0.00	1,860.91
53200	GOLD RIDGE FIRE	724013	0.00	312.50	0.00	0.00	312.50
53201	GOLD RIDGE FIRE 200	724013	0.00	652.50	0.00	0.00	652.50
74201	MS-SONOMA MOSQUI	741025	0.00	300.69	0.00	0.00	300.69
74600	PALM DRIVE HEALTH (	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	390.00	0.00	0.00	390.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**100,501.94**	**0.00**	**0.00**	**100,501.94**
TRA: 159-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145,687.94	0.00	0.00	145,687.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,019.80	0.00	0.00	1,019.80
07200	PALM DRIVE HLTH CAI	782102	0.00	801.37	0.00	0.00	801.37
18000	TWIN HILLS ELEMNTAI	453076	0.00	4,734.85	0.00	0.00	4,734.85
18011	TWIN HILLS ELEM BON	453092	0.00	655.59	0.00	0.00	655.59
36400	WEST SOCO UHSDBOI	471029	0.00	2,010.53	0.00	0.00	2,010.53
36810	WEST SONOMA CTY U	471045	0.00	72.84	0.00	0.00	72.84
36811	WEST SONOMA CT UH	471037	0.00	262.31	0.00	0.00	262.31
39900	SO CO JUNIOR COLLE	490011	0.00	3,059.43	0.00	0.00	3,059.43
53200	GOLD RIDGE FIRE	724013	0.00	650.00	0.00	0.00	650.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,282.50	0.00	0.00	1,282.50
74201	MS-SONOMA MOSQUI	741025	0.00	667.29	0.00	0.00	667.29
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
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,687.94	0.00	0.00	145,687.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,019.80	0.00	0.00	1,019.80
07200	PALM DRIVE HLTH CAI	782102	0.00	801.37	0.00	0.00	801.37
18000	TWIN HILLS ELEMNTAI	453076	0.00	4,734.85	0.00	0.00	4,734.85
18011	TWIN HILLS ELEM BON	453092	0.00	655.59	0.00	0.00	655.59
36400	WEST SOCO UHSDBOI	471029	0.00	2,010.53	0.00	0.00	2,010.53
36810	WEST SONOMA CTY U	471045	0.00	72.84	0.00	0.00	72.84
36811	WEST SONOMA CT UH	471037	0.00	262.31	0.00	0.00	262.31
39900	SO CO JUNIOR COLLE	490011	0.00	3,059.43	0.00	0.00	3,059.43
53200	GOLD RIDGE FIRE	724013	0.00	650.00	0.00	0.00	650.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,282.50	0.00	0.00	1,282.50
74201	MS-SONOMA MOSQUI	741025	0.00	667.29	0.00	0.00	667.29
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

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-012	**All-Years Totals:**		**0.00**	**166,605.95**	**0.00**	**0.00**	**166,605.95**
TRA: 159-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	219,744.34	0.00	0.00	219,744.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,538.22	0.00	0.00	1,538.22
07200	PALM DRIVE HLTH CAI	782102	0.00	1,208.57	0.00	0.00	1,208.57
18000	TWIN HILLS ELEMNTAI	453076	0.00	7,141.66	0.00	0.00	7,141.66
18011	TWIN HILLS ELEM BON	453092	0.00	988.88	0.00	0.00	988.88
36400	WEST SOCO UHSDBOI	471029	0.00	3,032.48	0.00	0.00	3,032.48
36810	WEST SONOMA CTY U	471045	0.00	109.85	0.00	0.00	109.85
36811	WEST SONOMA CT UH	471037	0.00	395.53	0.00	0.00	395.53
39900	SO CO JUNIOR COLLE	490011	0.00	4,614.59	0.00	0.00	4,614.59
53200	GOLD RIDGE FIRE	724013	0.00	1,085.00	0.00	0.00	1,085.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,137.50	0.00	0.00	2,137.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,032.57	0.00	0.00	1,032.57
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	1,287.00	0.00	0.00	1,287.00
97005	SCEIP ASSESSMENT -	320937	0.00	2,601.03	0.00	0.00	2,601.03
97009	SCEIP ASSESSMENT -	320945	0.00	2,201.98	0.00	0.00	2,201.98
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,744.34	0.00	0.00	219,744.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,538.22	0.00	0.00	1,538.22
07200	PALM DRIVE HLTH CAI	782102	0.00	1,208.57	0.00	0.00	1,208.57
18000	TWIN HILLS ELEMNTAI	453076	0.00	7,141.66	0.00	0.00	7,141.66
18011	TWIN HILLS ELEM BON	453092	0.00	988.88	0.00	0.00	988.88
36400	WEST SOCO UHSDBOI	471029	0.00	3,032.48	0.00	0.00	3,032.48
36810	WEST SONOMA CTY U	471045	0.00	109.85	0.00	0.00	109.85
36811	WEST SONOMA CT UH	471037	0.00	395.53	0.00	0.00	395.53
39900	SO CO JUNIOR COLLE	490011	0.00	4,614.59	0.00	0.00	4,614.59
53200	GOLD RIDGE FIRE	724013	0.00	1,085.00	0.00	0.00	1,085.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,137.50	0.00	0.00	2,137.50
74201	MS-SONOMA MOSQUI	741025	0.00	1,032.57	0.00	0.00	1,032.57
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	1,287.00	0.00	0.00	1,287.00
97005	SCEIP ASSESSMENT -	320937	0.00	2,601.03	0.00	0.00	2,601.03
97009	SCEIP ASSESSMENT -	320945	0.00	2,201.98	0.00	0.00	2,201.98
TRA: 159-013	**All-Years Totals:**		**0.00**	**257,489.20**	**0.00**	**0.00**	**257,489.20**
TRA: 159-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,769.64	0.00	0.00	28,769.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	201.39	0.00	0.00	201.39
07200	PALM DRIVE HLTH CAI	782102	0.00	158.24	0.00	0.00	158.24
18000	TWIN HILLS ELEMNTAI	453076	0.00	935.01	0.00	0.00	935.01
18011	TWIN HILLS ELEM BON	453092	0.00	129.46	0.00	0.00	129.46
36400	WEST SOCO UHSDBOI	471029	0.00	397.06	0.00	0.00	397.06

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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	14.37	0.00	0.00	14.37
36811	WEST SONOMA CT UH	471037	0.00	51.78	0.00	0.00	51.78
39900	SO CO JUNIOR COLLE	490011	0.00	604.18	0.00	0.00	604.18
53200	GOLD RIDGE FIRE	724013	0.00	210.00	0.00	0.00	210.00
53201	GOLD RIDGE FIRE 200	724013	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	741025	0.00	137.84	0.00	0.00	137.84
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	247.00	0.00	0.00	247.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,769.64	0.00	0.00	28,769.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	201.39	0.00	0.00	201.39
07200	PALM DRIVE HLTH CA	782102	0.00	158.24	0.00	0.00	158.24
18000	TWIN HILLS ELEMNTA	453076	0.00	935.01	0.00	0.00	935.01
18011	TWIN HILLS ELEM BON	453092	0.00	129.46	0.00	0.00	129.46
36400	WEST SOCO UHSDBO	471029	0.00	397.06	0.00	0.00	397.06
36810	WEST SONOMA CTY U	471045	0.00	14.37	0.00	0.00	14.37
36811	WEST SONOMA CT UH	471037	0.00	51.78	0.00	0.00	51.78
39900	SO CO JUNIOR COLLE	490011	0.00	604.18	0.00	0.00	604.18
53200	GOLD RIDGE FIRE	724013	0.00	210.00	0.00	0.00	210.00
53201	GOLD RIDGE FIRE 200	724013	0.00	292.50	0.00	0.00	292.50
74201	MS-SONOMA MOSQUI	741025	0.00	137.84	0.00	0.00	137.84
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	247.00	0.00	0.00	247.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**33,620.97**	**0.00**	**0.00**	**33,620.97**
TRA: 159-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37,954.28	0.00	0.00	37,954.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.70	0.00	0.00	265.70
07200	PALM DRIVE HLTH CA	782102	0.00	208.76	0.00	0.00	208.76
18000	TWIN HILLS ELEMNTA	453076	0.00	1,233.51	0.00	0.00	1,233.51
18011	TWIN HILLS ELEM BON	453092	0.00	170.79	0.00	0.00	170.79
36400	WEST SOCO UHSDBO	471029	0.00	523.79	0.00	0.00	523.79
36810	WEST SONOMA CTY U	471045	0.00	18.95	0.00	0.00	18.95
36811	WEST SONOMA CT UH	471037	0.00	68.33	0.00	0.00	68.33
39900	SO CO JUNIOR COLLE	490011	0.00	797.05	0.00	0.00	797.05
53200	GOLD RIDGE FIRE	724013	0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 200	724013	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	741025	0.00	205.05	0.00	0.00	205.05
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	221.00	0.00	0.00	221.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,954.28	0.00	0.00	37,954.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.70	0.00	0.00	265.70
07200	PALM DRIVE HLTH CA	782102	0.00	208.76	0.00	0.00	208.76
18000	TWIN HILLS ELEMNTA	453076	0.00	1,233.51	0.00	0.00	1,233.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM BON	453092	0.00	170.79	0.00	0.00	170.79
36400	WEST SOCO UHSDBOI	471029	0.00	523.79	0.00	0.00	523.79
36810	WEST SONOMA CTY U	471045	0.00	18.95	0.00	0.00	18.95
36811	WEST SONOMA CT UH	471037	0.00	68.33	0.00	0.00	68.33
39900	SO CO JUNIOR COLLE	490011	0.00	797.05	0.00	0.00	797.05
53200	GOLD RIDGE FIRE	724013	0.00	170.00	0.00	0.00	170.00
53201	GOLD RIDGE FIRE 200	724013	0.00	315.00	0.00	0.00	315.00
74201	MS-SONOMA MOSQUI	741025	0.00	205.05	0.00	0.00	205.05
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	221.00	0.00	0.00	221.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**43,702.21**	**0.00**	**0.00**	**43,702.21**
TRA: 159-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,554.48	0.00	0.00	7,554.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.88	0.00	0.00	52.88
07200	PALM DRIVE HLTH CAI	782102	0.00	41.55	0.00	0.00	41.55
18000	TWIN HILLS ELEMNTAI	453076	0.00	245.52	0.00	0.00	245.52
18011	TWIN HILLS ELEM BON	453092	0.00	33.99	0.00	0.00	33.99
36400	WEST SOCO UHSDBOI	471029	0.00	104.24	0.00	0.00	104.24
36810	WEST SONOMA CTY U	471045	0.00	3.78	0.00	0.00	3.78
36811	WEST SONOMA CT UH	471037	0.00	13.59	0.00	0.00	13.59
39900	SO CO JUNIOR COLLE	490011	0.00	158.64	0.00	0.00	158.64
53200	GOLD RIDGE FIRE	724013	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	54.07	0.00	0.00	54.07
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,554.48	0.00	0.00	7,554.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.88	0.00	0.00	52.88
07200	PALM DRIVE HLTH CAI	782102	0.00	41.55	0.00	0.00	41.55
18000	TWIN HILLS ELEMNTAI	453076	0.00	245.52	0.00	0.00	245.52
18011	TWIN HILLS ELEM BON	453092	0.00	33.99	0.00	0.00	33.99
36400	WEST SOCO UHSDBOI	471029	0.00	104.24	0.00	0.00	104.24
36810	WEST SONOMA CTY U	471045	0.00	3.78	0.00	0.00	3.78
36811	WEST SONOMA CT UH	471037	0.00	13.59	0.00	0.00	13.59
39900	SO CO JUNIOR COLLE	490011	0.00	158.64	0.00	0.00	158.64
53200	GOLD RIDGE FIRE	724013	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	54.07	0.00	0.00	54.07
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**8,861.74**	**0.00**	**0.00**	**8,861.74**
TRA: 168-001	**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	377,767.31	0.00	0.00	377,767.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,644.37	0.00	0.00	2,644.37
36500	PETALUMA HIGH BONI	477235	0.00	12,919.66	0.00	0.00	12,919.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,933.14	0.00	0.00	7,933.14
74201	MS-SONOMA MOSQUI	741025	0.00	2,585.00	0.00	0.00	2,585.00
75650	PETALUMA HIGH SPEC	861393	0.00	5,650.00	0.00	0.00	5,650.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	377,767.31	0.00	0.00	377,767.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,644.37	0.00	0.00	2,644.37
36500	PETALUMA HIGH BONI	477235	0.00	12,919.66	0.00	0.00	12,919.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,933.14	0.00	0.00	7,933.14
74201	MS-SONOMA MOSQUI	741025	0.00	2,585.00	0.00	0.00	2,585.00
75650	PETALUMA HIGH SPEC	861393	0.00	5,650.00	0.00	0.00	5,650.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**409,499.48**	**0.00**	**0.00**	**409,499.48**
TRA: 168-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	58.28	0.00	0.00	58.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.41	0.00	0.00	0.41
36500	PETALUMA HIGH BONI	477235	0.00	1.99	0.00	0.00	1.99
39900	SO CO JUNIOR COLLE	490011	0.00	1.22	0.00	0.00	1.22
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	0.30	0.00	0.00	0.30
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58.28	0.00	0.00	58.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.41	0.00	0.00	0.41
36500	PETALUMA HIGH BONI	477235	0.00	1.99	0.00	0.00	1.99
39900	SO CO JUNIOR COLLE	490011	0.00	1.22	0.00	0.00	1.22
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	0.30	0.00	0.00	0.30
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**107.20**	**0.00**	**0.00**	**107.20**
TRA: 168-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,241.72	0.00	0.00	50,241.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	351.70	0.00	0.00	351.70
36500	PETALUMA HIGH BONI	477235	0.00	1,718.27	0.00	0.00	1,718.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,055.08	0.00	0.00	1,055.08
74201	MS-SONOMA MOSQUI	741025	0.00	160.03	0.00	0.00	160.03
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,241.72	0.00	0.00	50,241.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	351.70	0.00	0.00	351.70
36500	PETALUMA HIGH BONI	477235	0.00	1,718.27	0.00	0.00	1,718.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,055.08	0.00	0.00	1,055.08

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74201	MS-SONOMA MOSQUI	741025	0.00	160.03	0.00	0.00	160.03
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**53,901.80**	**0.00**	**0.00**	**53,901.80**
TRA: 168-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,450.75	0.00	0.00	7,450.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.15	0.00	0.00	52.15
36500	PETALUMA HIGH BONI	477235	0.00	254.81	0.00	0.00	254.81
39900	SO CO JUNIOR COLLE	490011	0.00	156.46	0.00	0.00	156.46
74201	MS-SONOMA MOSQUI	741025	0.00	67.11	0.00	0.00	67.11
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,450.75	0.00	0.00	7,450.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.15	0.00	0.00	52.15
36500	PETALUMA HIGH BONI	477235	0.00	254.81	0.00	0.00	254.81
39900	SO CO JUNIOR COLLE	490011	0.00	156.46	0.00	0.00	156.46
74201	MS-SONOMA MOSQUI	741025	0.00	67.11	0.00	0.00	67.11
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**8,081.28**	**0.00**	**0.00**	**8,081.28**
TRA: 168-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,500.18	0.00	0.00	43,500.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	304.47	0.00	0.00	304.47
36500	PETALUMA HIGH BONI	477235	0.00	1,487.71	0.00	0.00	1,487.71
39900	SO CO JUNIOR COLLE	490011	0.00	913.51	0.00	0.00	913.51
74201	MS-SONOMA MOSQUI	741025	0.00	237.50	0.00	0.00	237.50
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,500.18	0.00	0.00	43,500.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	304.47	0.00	0.00	304.47
36500	PETALUMA HIGH BONI	477235	0.00	1,487.71	0.00	0.00	1,487.71
39900	SO CO JUNIOR COLLE	490011	0.00	913.51	0.00	0.00	913.51
74201	MS-SONOMA MOSQUI	741025	0.00	237.50	0.00	0.00	237.50
75650	PETALUMA HIGH SPEC	861393	0.00	600.00	0.00	0.00	600.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**47,043.37**	**0.00**	**0.00**	**47,043.37**
TRA: 168-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,670.86	0.00	0.00	20,670.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	144.69	0.00	0.00	144.69
36500	PETALUMA HIGH BONI	477235	0.00	706.95	0.00	0.00	706.95
39900	SO CO JUNIOR COLLE	490011	0.00	434.08	0.00	0.00	434.08
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUI	741025	0.00	90.42	0.00	0.00	90.42
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 168-006	**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	20,670.86	0.00	0.00	20,670.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	144.69	0.00	0.00	144.69
36500	PETALUMA HIGH BONI	477235	0.00	706.95	0.00	0.00	706.95
39900	SO CO JUNIOR COLLE	490011	0.00	434.08	0.00	0.00	434.08
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00
74201	MS-SONOMA MOSQUI	741025	0.00	90.42	0.00	0.00	90.42
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**22,592.00**	**0.00**	**0.00**	**22,592.00**
TRA: 168-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,316.01	0.00	0.00	1,316.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.21	0.00	0.00	9.21
36500	PETALUMA HIGH BONI	477235	0.00	45.00	0.00	0.00	45.00
39900	SO CO JUNIOR COLLE	490011	0.00	27.63	0.00	0.00	27.63
50900	COUNTY FIRE CFD#4 \	668012	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.35	0.00	0.00	11.35
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,316.01	0.00	0.00	1,316.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.21	0.00	0.00	9.21
36500	PETALUMA HIGH BONI	477235	0.00	45.00	0.00	0.00	45.00
39900	SO CO JUNIOR COLLE	490011	0.00	27.63	0.00	0.00	27.63
50900	COUNTY FIRE CFD#4 \	668012	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	741025	0.00	11.35	0.00	0.00	11.35
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,591.20**	**0.00**	**0.00**	**1,591.20**
TRA: 168-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,805.94	0.00	0.00	4,805.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.64	0.00	0.00	33.64
36500	PETALUMA HIGH BONI	477235	0.00	164.36	0.00	0.00	164.36
39900	SO CO JUNIOR COLLE	490011	0.00	100.92	0.00	0.00	100.92
50900	COUNTY FIRE CFD#4 \	668012	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	741025	0.00	55.98	0.00	0.00	55.98
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,805.94	0.00	0.00	4,805.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.64	0.00	0.00	33.64
36500	PETALUMA HIGH BONI	477235	0.00	164.36	0.00	0.00	164.36
39900	SO CO JUNIOR COLLE	490011	0.00	100.92	0.00	0.00	100.92
50900	COUNTY FIRE CFD#4 \	668012	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	741025	0.00	55.98	0.00	0.00	55.98
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-008	**All-Years Totals:**		**0.00**	**5,650.84**	**0.00**	**0.00**	**5,650.84**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 169-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	86,314.27	0.00	0.00	86,314.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	604.20	0.00	0.00	604.20
36500	PETALUMA HIGH BONI	477235	0.00	2,951.94	0.00	0.00	2,951.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,812.61	0.00	0.00	1,812.61
74200	MS-SONOMA MOSQUI	741017	0.00	338.82	0.00	0.00	338.82
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,314.27	0.00	0.00	86,314.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	604.20	0.00	0.00	604.20
36500	PETALUMA HIGH BONI	477235	0.00	2,951.94	0.00	0.00	2,951.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,812.61	0.00	0.00	1,812.61
74200	MS-SONOMA MOSQUI	741017	0.00	338.82	0.00	0.00	338.82
75650	PETALUMA HIGH SPEC	861393	0.00	750.00	0.00	0.00	750.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**92,771.84**	**0.00**	**0.00**	**92,771.84**
TRA: 175-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,805.37	0.00	0.00	7,805.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.63	0.00	0.00	54.63
36500	PETALUMA HIGH BONI	477235	0.00	266.94	0.00	0.00	266.94
39900	SO CO JUNIOR COLLE	490011	0.00	163.91	0.00	0.00	163.91
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
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: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,805.37	0.00	0.00	7,805.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.63	0.00	0.00	54.63
36500	PETALUMA HIGH BONI	477235	0.00	266.94	0.00	0.00	266.94
39900	SO CO JUNIOR COLLE	490011	0.00	163.91	0.00	0.00	163.91
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
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: 175-001	**All-Years Totals:**		**0.00**	**8,442.89**	**0.00**	**0.00**	**8,442.89**
TRA: 175-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,273.43	0.00	0.00	1,273.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.91	0.00	0.00	8.91
36500	PETALUMA HIGH BONI	477235	0.00	43.55	0.00	0.00	43.55
39900	SO CO JUNIOR COLLE	490011	0.00	26.74	0.00	0.00	26.74
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
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,273.43	0.00	0.00	1,273.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.91	0.00	0.00	8.91

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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	43.55	0.00	0.00	43.55
39900	SO CO JUNIOR COLLE	490011	0.00	26.74	0.00	0.00	26.74
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
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,393.14**	**0.00**	**0.00**	**1,393.14**
TRA: 175-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	532,866.14	0.00	0.00	532,866.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,730.11	0.00	0.00	3,730.11
36500	PETALUMA HIGH BONI	477235	0.00	18,223.94	0.00	0.00	18,223.94
39900	SO CO JUNIOR COLLE	490011	0.00	11,190.22	0.00	0.00	11,190.22
53100	RANCHO ADOBE FS-PI	712018	0.00	6,150.00	0.00	0.00	6,150.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,115.19	0.00	0.00	2,115.19
75650	PETALUMA HIGH SPEC	861393	0.00	5,550.00	0.00	0.00	5,550.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,712.69	0.00	0.00	9,712.69
TRA: 175-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	124.51	0.00	0.00	124.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.87	0.00	0.00	0.87
36500	PETALUMA HIGH BONI	477235	0.00	4.26	0.00	0.00	4.26
39900	SO CO JUNIOR COLLE	490011	0.00	2.61	0.00	0.00	2.61
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	532,990.65	0.00	0.00	532,990.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,730.98	0.00	0.00	3,730.98
36500	PETALUMA HIGH BONI	477235	0.00	18,228.20	0.00	0.00	18,228.20
39900	SO CO JUNIOR COLLE	490011	0.00	11,192.83	0.00	0.00	11,192.83
53100	RANCHO ADOBE FS-PI	712018	0.00	6,150.00	0.00	0.00	6,150.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,115.19	0.00	0.00	2,115.19
75650	PETALUMA HIGH SPEC	861393	0.00	5,550.00	0.00	0.00	5,550.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,712.69	0.00	0.00	9,712.69
TRA: 175-003	**All-Years Totals:**		**0.00**	**589,670.54**	**0.00**	**0.00**	**589,670.54**
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,281,562.90	0.00	0.00	1,281,562.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,971.01	0.00	0.00	8,971.01
38700	HEALDSBURG UNIFIED	475020	0.00	51,262.72	0.00	0.00	51,262.72
38703	HEALDSBURG UNIFIED	475905	0.00	8,330.23	0.00	0.00	8,330.23
39900	SO CO JUNIOR COLLE	490011	0.00	26,912.88	0.00	0.00	26,912.88
50800	COUNTY FIRE-CFD#5 D	669010	0.00	22,240.00	0.00	0.00	22,240.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,271.05	0.00	0.00	4,271.05
74800	NORTH SO CO HOSPIT	784017	0.00	32,625.00	0.00	0.00	32,625.00
97008	SCEIP ASSESSMENT -	320937	0.00	1,625.46	0.00	0.00	1,625.46
97009	SCEIP ASSESSMENT -	320945	0.00	4,474.20	0.00	0.00	4,474.20
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,281,562.90	0.00	0.00	1,281,562.90

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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	8,971.01	0.00	0.00	8,971.01
38700	HEALDSBURG UNIFIEI	475020	0.00	51,262.72	0.00	0.00	51,262.72
38703	HEALDSBURG UNIFIEI	475905	0.00	8,330.23	0.00	0.00	8,330.23
39900	SO CO JUNIOR COLLE	490011	0.00	26,912.88	0.00	0.00	26,912.88
50800	COUNTY FIRE-CFD#5 I	669010	0.00	22,240.00	0.00	0.00	22,240.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,271.05	0.00	0.00	4,271.05
74800	NORTH SO CO HOSPIT	784017	0.00	32,625.00	0.00	0.00	32,625.00
97008	SCEIP ASSESSMENT -	320937	0.00	1,625.46	0.00	0.00	1,625.46
97009	SCEIP ASSESSMENT -	320945	0.00	4,474.20	0.00	0.00	4,474.20
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,442,275.45**	**0.00**	**0.00**	**1,442,275.45**
TRA: 176-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,068.90	0.00	0.00	17,068.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.47	0.00	0.00	119.47
38700	HEALDSBURG UNIFIEI	475020	0.00	682.76	0.00	0.00	682.76
38703	HEALDSBURG UNIFIEI	475905	0.00	110.94	0.00	0.00	110.94
39900	SO CO JUNIOR COLLE	490011	0.00	358.46	0.00	0.00	358.46
74201	MS-SONOMA MOSQUI	741025	0.00	123.73	0.00	0.00	123.73
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,068.90	0.00	0.00	17,068.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.47	0.00	0.00	119.47
38700	HEALDSBURG UNIFIEI	475020	0.00	682.76	0.00	0.00	682.76
38703	HEALDSBURG UNIFIEI	475905	0.00	110.94	0.00	0.00	110.94
39900	SO CO JUNIOR COLLE	490011	0.00	358.46	0.00	0.00	358.46
74201	MS-SONOMA MOSQUI	741025	0.00	123.73	0.00	0.00	123.73
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**20,564.26**	**0.00**	**0.00**	**20,564.26**
TRA: 176-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,115.21	0.00	0.00	34,115.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	238.81	0.00	0.00	238.81
38700	HEALDSBURG UNIFIEI	475020	0.00	1,364.54	0.00	0.00	1,364.54
38703	HEALDSBURG UNIFIEI	475905	0.00	221.72	0.00	0.00	221.72
39900	SO CO JUNIOR COLLE	490011	0.00	716.45	0.00	0.00	716.45
74201	MS-SONOMA MOSQUI	741025	0.00	417.80	0.00	0.00	417.80
74800	NORTH SO CO HOSPIT	784017	0.00	5,175.00	0.00	0.00	5,175.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,115.21	0.00	0.00	34,115.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	238.81	0.00	0.00	238.81
38700	HEALDSBURG UNIFIEI	475020	0.00	1,364.54	0.00	0.00	1,364.54
38703	HEALDSBURG UNIFIEI	475905	0.00	221.72	0.00	0.00	221.72
39900	SO CO JUNIOR COLLE	490011	0.00	716.45	0.00	0.00	716.45
74201	MS-SONOMA MOSQUI	741025	0.00	417.80	0.00	0.00	417.80
74800	NORTH SO CO HOSPIT	784017	0.00	5,175.00	0.00	0.00	5,175.00

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TRA: 176-012	**All-Years Totals:**		**0.00**	**42,249.53**	**0.00**	**0.00**	**42,249.53**
TRA: 176-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	79,305.99	0.00	0.00	79,305.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	555.14	0.00	0.00	555.14
38700	HEALDSBURG UNIFIED	475020	0.00	3,172.24	0.00	0.00	3,172.24
38703	HEALDSBURG UNIFIED	475905	0.00	515.50	0.00	0.00	515.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,665.43	0.00	0.00	1,665.43
50800	COUNTY FIRE-CFD#5 [	669010	0.00	616.00	0.00	0.00	616.00
74201	MS-SONOMA MOSQUI	741025	0.00	198.76	0.00	0.00	198.76
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,305.99	0.00	0.00	79,305.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	555.14	0.00	0.00	555.14
38700	HEALDSBURG UNIFIED	475020	0.00	3,172.24	0.00	0.00	3,172.24
38703	HEALDSBURG UNIFIED	475905	0.00	515.50	0.00	0.00	515.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,665.43	0.00	0.00	1,665.43
50800	COUNTY FIRE-CFD#5 [	669010	0.00	616.00	0.00	0.00	616.00
74201	MS-SONOMA MOSQUI	741025	0.00	198.76	0.00	0.00	198.76
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**87,454.06**	**0.00**	**0.00**	**87,454.06**
TRA: 176-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,708.91	0.00	0.00	5,708.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.96	0.00	0.00	39.96
38700	HEALDSBURG UNIFIED	475020	0.00	228.36	0.00	0.00	228.36
38703	HEALDSBURG UNIFIED	475905	0.00	37.11	0.00	0.00	37.11
39900	SO CO JUNIOR COLLE	490011	0.00	119.89	0.00	0.00	119.89
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	12.95	0.00	0.00	12.95
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,708.91	0.00	0.00	5,708.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.96	0.00	0.00	39.96
38700	HEALDSBURG UNIFIED	475020	0.00	228.36	0.00	0.00	228.36
38703	HEALDSBURG UNIFIED	475905	0.00	37.11	0.00	0.00	37.11
39900	SO CO JUNIOR COLLE	490011	0.00	119.89	0.00	0.00	119.89
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	741025	0.00	12.95	0.00	0.00	12.95
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**6,242.18**	**0.00**	**0.00**	**6,242.18**
TRA: 176-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.50	0.00	0.00	3.50

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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	20.00	0.00	0.00	20.00
38703	HEALDSBURG UNIFIED	475905	0.00	3.25	0.00	0.00	3.25
39900	SO CO JUNIOR COLLE	490011	0.00	10.50	0.00	0.00	10.50
52100	WINDSOR FIRE	727016	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	727016	0.00	18.12	0.00	0.00	18.12
74201	MS-SONOMA MOSQUI	741025	0.00	0.40	0.00	0.00	0.40
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.50	0.00	0.00	3.50
38700	HEALDSBURG UNIFIED	475020	0.00	20.00	0.00	0.00	20.00
38703	HEALDSBURG UNIFIED	475905	0.00	3.25	0.00	0.00	3.25
39900	SO CO JUNIOR COLLE	490011	0.00	10.50	0.00	0.00	10.50
52100	WINDSOR FIRE	727016	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	727016	0.00	18.12	0.00	0.00	18.12
74201	MS-SONOMA MOSQUI	741025	0.00	0.40	0.00	0.00	0.40
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-018	**All-Years Totals:**		**0.00**	**642.08**	**0.00**	**0.00**	**642.08**
TRA: 176-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	192,120.41	0.00	0.00	192,120.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,344.85	0.00	0.00	1,344.85
38700	HEALDSBURG UNIFIED	475020	0.00	7,684.81	0.00	0.00	7,684.81
38703	HEALDSBURG UNIFIED	475905	0.00	1,248.76	0.00	0.00	1,248.76
39900	SO CO JUNIOR COLLE	490011	0.00	4,034.54	0.00	0.00	4,034.54
51300	FORESTVILLE FIRE	713016	0.00	1,350.00	0.00	0.00	1,350.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUI	741025	0.00	489.13	0.00	0.00	489.13
74800	NORTH SO CO HOSPIT	784017	0.00	3,450.00	0.00	0.00	3,450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,182.10	0.00	0.00	1,182.10
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,120.41	0.00	0.00	192,120.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,344.85	0.00	0.00	1,344.85
38700	HEALDSBURG UNIFIED	475020	0.00	7,684.81	0.00	0.00	7,684.81
38703	HEALDSBURG UNIFIED	475905	0.00	1,248.76	0.00	0.00	1,248.76
39900	SO CO JUNIOR COLLE	490011	0.00	4,034.54	0.00	0.00	4,034.54
51300	FORESTVILLE FIRE	713016	0.00	1,350.00	0.00	0.00	1,350.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,162.50	0.00	0.00	1,162.50
74201	MS-SONOMA MOSQUI	741025	0.00	489.13	0.00	0.00	489.13
74800	NORTH SO CO HOSPIT	784017	0.00	3,450.00	0.00	0.00	3,450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,182.10	0.00	0.00	1,182.10
TRA: 176-019	**All-Years Totals:**		**0.00**	**214,067.10**	**0.00**	**0.00**	**214,067.10**
TRA: 176-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	707.33	0.00	0.00	707.33

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06700	WS DAM-RUSSIAN RIV	673806	0.00	4.96	0.00	0.00	4.96
38700	HEALDSBURG UNIFIED	475020	0.00	28.30	0.00	0.00	28.30
38703	HEALDSBURG UNIFIED	475905	0.00	4.60	0.00	0.00	4.60
39900	SO CO JUNIOR COLLE	490011	0.00	14.86	0.00	0.00	14.86
51300	FORESTVILLE FIRE	713016	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	18.92	0.00	0.00	18.92
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	707.33	0.00	0.00	707.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.96	0.00	0.00	4.96
38700	HEALDSBURG UNIFIED	475020	0.00	28.30	0.00	0.00	28.30
38703	HEALDSBURG UNIFIED	475905	0.00	4.60	0.00	0.00	4.60
39900	SO CO JUNIOR COLLE	490011	0.00	14.86	0.00	0.00	14.86
51300	FORESTVILLE FIRE	713016	0.00	220.00	0.00	0.00	220.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	741025	0.00	18.92	0.00	0.00	18.92
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**1,411.47**	**0.00**	**0.00**	**1,411.47**
TRA: 176-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,305.76	0.00	0.00	6,305.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.14	0.00	0.00	44.14
38700	HEALDSBURG UNIFIED	475020	0.00	252.23	0.00	0.00	252.23
38703	HEALDSBURG UNIFIED	475905	0.00	40.99	0.00	0.00	40.99
39900	SO CO JUNIOR COLLE	490011	0.00	132.42	0.00	0.00	132.42
50800	COUNTY FIRE-CFD#5 [	669010	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	18.12	0.00	0.00	18.12
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,305.76	0.00	0.00	6,305.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.14	0.00	0.00	44.14
38700	HEALDSBURG UNIFIED	475020	0.00	252.23	0.00	0.00	252.23
38703	HEALDSBURG UNIFIED	475905	0.00	40.99	0.00	0.00	40.99
39900	SO CO JUNIOR COLLE	490011	0.00	132.42	0.00	0.00	132.42
50800	COUNTY FIRE-CFD#5 [	669010	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	741025	0.00	18.12	0.00	0.00	18.12
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 176-021	**All-Years Totals:**		**0.00**	**6,948.66**	**0.00**	**0.00**	**6,948.66**
TRA: 176-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	346,749.09	0.00	0.00	346,749.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,427.19	0.00	0.00	2,427.19
38700	HEALDSBURG UNIFIED	475020	0.00	13,870.01	0.00	0.00	13,870.01
38703	HEALDSBURG UNIFIED	475905	0.00	2,253.86	0.00	0.00	2,253.86

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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	7,281.67	0.00	0.00	7,281.67
51300	FORESTVILLE FIRE	713016	0.00	1,975.00	0.00	0.00	1,975.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,087.50	0.00	0.00	1,087.50
74201	MS-SONOMA MOSQUI	741025	0.00	910.21	0.00	0.00	910.21
74800	NORTH SO CO HOSPIT	784017	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	346,749.09	0.00	0.00	346,749.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,427.19	0.00	0.00	2,427.19
38700	HEALDSBURG UNIFIED	475020	0.00	13,870.01	0.00	0.00	13,870.01
38703	HEALDSBURG UNIFIED	475905	0.00	2,253.86	0.00	0.00	2,253.86
39900	SO CO JUNIOR COLLE	490011	0.00	7,281.67	0.00	0.00	7,281.67
51300	FORESTVILLE FIRE	713016	0.00	1,975.00	0.00	0.00	1,975.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,087.50	0.00	0.00	1,087.50
74201	MS-SONOMA MOSQUI	741025	0.00	910.21	0.00	0.00	910.21
74800	NORTH SO CO HOSPIT	784017	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**381,279.53**	**0.00**	**0.00**	**381,279.53**
TRA: 176-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	401,737.06	0.00	0.00	401,737.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,812.10	0.00	0.00	2,812.10
38700	HEALDSBURG UNIFIED	475020	0.00	16,069.49	0.00	0.00	16,069.49
38703	HEALDSBURG UNIFIED	475905	0.00	2,611.28	0.00	0.00	2,611.28
39900	SO CO JUNIOR COLLE	490011	0.00	8,436.47	0.00	0.00	8,436.47
50800	COUNTY FIRE-CFD#5 [	669010	0.00	6,168.00	0.00	0.00	6,168.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,766.41	0.00	0.00	1,766.41
74800	NORTH SO CO HOSPIT	784017	0.00	8,400.00	0.00	0.00	8,400.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,469.22	0.00	0.00	1,469.22
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401,737.06	0.00	0.00	401,737.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,812.10	0.00	0.00	2,812.10
38700	HEALDSBURG UNIFIED	475020	0.00	16,069.49	0.00	0.00	16,069.49
38703	HEALDSBURG UNIFIED	475905	0.00	2,611.28	0.00	0.00	2,611.28
39900	SO CO JUNIOR COLLE	490011	0.00	8,436.47	0.00	0.00	8,436.47
50800	COUNTY FIRE-CFD#5 [	669010	0.00	6,168.00	0.00	0.00	6,168.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,766.41	0.00	0.00	1,766.41
74800	NORTH SO CO HOSPIT	784017	0.00	8,400.00	0.00	0.00	8,400.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,469.22	0.00	0.00	1,469.22
TRA: 176-023	**All-Years Totals:**		**0.00**	**449,470.03**	**0.00**	**0.00**	**449,470.03**
TRA: 176-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,698.55	0.00	0.00	7,698.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.88	0.00	0.00	53.88
38700	HEALDSBURG UNIFIED	475020	0.00	307.95	0.00	0.00	307.95
38703	HEALDSBURG UNIFIED	475905	0.00	50.03	0.00	0.00	50.03
39900	SO CO JUNIOR COLLE	490011	0.00	161.68	0.00	0.00	161.68

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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	91.59	0.00	0.00	91.59
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,698.55	0.00	0.00	7,698.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.88	0.00	0.00	53.88
38700	HEALDSBURG UNIFIED	475020	0.00	307.95	0.00	0.00	307.95
38703	HEALDSBURG UNIFIED	475905	0.00	50.03	0.00	0.00	50.03
39900	SO CO JUNIOR COLLE	490011	0.00	161.68	0.00	0.00	161.68
74201	MS-SONOMA MOSQUI	741025	0.00	91.59	0.00	0.00	91.59
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**9,338.68**	**0.00**	**0.00**	**9,338.68**
TRA: 176-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,031.27	0.00	0.00	1,031.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.23	0.00	0.00	7.23
38700	HEALDSBURG UNIFIED	475020	0.00	41.23	0.00	0.00	41.23
38703	HEALDSBURG UNIFIED	475905	0.00	6.70	0.00	0.00	6.70
39900	SO CO JUNIOR COLLE	490011	0.00	21.63	0.00	0.00	21.63
74201	MS-SONOMA MOSQUI	741025	0.00	54.47	0.00	0.00	54.47
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031.27	0.00	0.00	1,031.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.23	0.00	0.00	7.23
38700	HEALDSBURG UNIFIED	475020	0.00	41.23	0.00	0.00	41.23
38703	HEALDSBURG UNIFIED	475905	0.00	6.70	0.00	0.00	6.70
39900	SO CO JUNIOR COLLE	490011	0.00	21.63	0.00	0.00	21.63
74201	MS-SONOMA MOSQUI	741025	0.00	54.47	0.00	0.00	54.47
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**1,912.53**	**0.00**	**0.00**	**1,912.53**
TRA: 176-026	**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
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	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
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
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: 176-026	**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
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	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
51300	FORESTVILLE FIRE	713016	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
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: 176-026	**All-Years Totals:**		**0.00**	**172.46**	**0.00**	**0.00**	**172.46**
TRA: 178-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,838.74	0.00	0.00	9,838.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.85	0.00	0.00	68.85
36500	PETALUMA HIGH BONI	477235	0.00	336.49	0.00	0.00	336.49
39900	SO CO JUNIOR COLLE	490011	0.00	206.61	0.00	0.00	206.61
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	93.63	0.00	0.00	93.63
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
76001	WILMAR ELEM SPECIA	850073	0.00	300.00	0.00	0.00	300.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,838.74	0.00	0.00	9,838.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.85	0.00	0.00	68.85
36500	PETALUMA HIGH BONI	477235	0.00	336.49	0.00	0.00	336.49
39900	SO CO JUNIOR COLLE	490011	0.00	206.61	0.00	0.00	206.61
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	93.63	0.00	0.00	93.63
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
76001	WILMAR ELEM SPECIA	850073	0.00	300.00	0.00	0.00	300.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**11,339.32**	**0.00**	**0.00**	**11,339.32**
TRA: 178-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,830.34	0.00	0.00	44,830.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	313.83	0.00	0.00	313.83
36500	PETALUMA HIGH BONI	477235	0.00	1,533.21	0.00	0.00	1,533.21
39900	SO CO JUNIOR COLLE	490011	0.00	941.42	0.00	0.00	941.42
74200	MS-SONOMA MOSQUI	741017	0.00	170.74	0.00	0.00	170.74
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
76001	WILMAR ELEM SPECIA	850073	0.00	425.00	0.00	0.00	425.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,830.34	0.00	0.00	44,830.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	313.83	0.00	0.00	313.83
36500	PETALUMA HIGH BONI	477235	0.00	1,533.21	0.00	0.00	1,533.21
39900	SO CO JUNIOR COLLE	490011	0.00	941.42	0.00	0.00	941.42
74200	MS-SONOMA MOSQUI	741017	0.00	170.74	0.00	0.00	170.74
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
76001	WILMAR ELEM SPECIA	850073	0.00	425.00	0.00	0.00	425.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**48,639.54**	**0.00**	**0.00**	**48,639.54**

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TRA: 178-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,799.61	0.00	0.00	2,799.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.60	0.00	0.00	19.60
36500	PETALUMA HIGH BONI	477235	0.00	95.74	0.00	0.00	95.74
39900	SO CO JUNIOR COLLE	490011	0.00	58.80	0.00	0.00	58.80
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	850073	0.00	50.00	0.00	0.00	50.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,799.61	0.00	0.00	2,799.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.60	0.00	0.00	19.60
36500	PETALUMA HIGH BONI	477235	0.00	95.74	0.00	0.00	95.74
39900	SO CO JUNIOR COLLE	490011	0.00	58.80	0.00	0.00	58.80
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	850073	0.00	50.00	0.00	0.00	50.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**3,128.03**	**0.00**	**0.00**	**3,128.03**
TRA: 178-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	216,818.40	0.00	0.00	216,818.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,517.74	0.00	0.00	1,517.74
36500	PETALUMA HIGH BONI	477235	0.00	7,415.23	0.00	0.00	7,415.23
39900	SO CO JUNIOR COLLE	490011	0.00	4,553.24	0.00	0.00	4,553.24
53100	RANCHO ADOBE FS-PI	712018	0.00	3,630.00	0.00	0.00	3,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,277.86	0.00	0.00	1,277.86
75650	PETALUMA HIGH SPEC	861393	0.00	3,825.00	0.00	0.00	3,825.00
76001	WILMAR ELEM SPECIA	850073	0.00	4,175.00	0.00	0.00	4,175.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.42	0.00	0.00	1,217.42
TRA: 178-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,399.94-	6,399.94-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	44.80-	44.80-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	218.88-	218.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	134.40-	134.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	192.21-	192.21-
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,818.40	0.00	6,399.94-	210,418.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,517.74	0.00	44.80-	1,472.94
36500	PETALUMA HIGH BONI	477235	0.00	7,415.23	0.00	218.88-	7,196.35
39900	SO CO JUNIOR COLLE	490011	0.00	4,553.24	0.00	134.40-	4,418.84
53100	RANCHO ADOBE FS-PI	712018	0.00	3,630.00	0.00	0.00	3,630.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	192.21-	192.21-
74200	MS-SONOMA MOSQUI	741017	0.00	1,277.86	0.00	0.00	1,277.86
75650	PETALUMA HIGH SPEC	861393	0.00	3,825.00	0.00	0.00	3,825.00

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76001	WILMAR ELEM SPECIA	850073	0.00	4,175.00	0.00	0.00	4,175.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.42	0.00	0.00	1,217.42
TRA: 178-007	**All-Years Totals:**		**0.00**	**244,429.89**	**0.00**	**6,990.23-**	**237,439.66**
TRA: 178-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,629,718.01	0.00	0.00	1,629,718.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,408.01	0.00	0.00	11,408.01
36500	PETALUMA HIGH BONI	477235	0.00	55,736.26	0.00	0.00	55,736.26
39900	SO CO JUNIOR COLLE	490011	0.00	34,224.18	0.00	0.00	34,224.18
50900	COUNTY FIRE CFD#4 \	668012	0.00	52,423.80	0.00	0.00	52,423.80
74200	MS-SONOMA MOSQUI	741017	0.00	8,532.08	0.00	0.00	8,532.08
75650	PETALUMA HIGH SPE(	861393	0.00	22,325.00	0.00	0.00	22,325.00
76001	WILMAR ELEM SPECIA	850073	0.00	24,550.00	0.00	0.00	24,550.00
97005	SCEIP ASSESSMENT -	320937	0.00	724.60	0.00	0.00	724.60
97006	SCEIP ASSESSMENT -	320945	0.00	3,993.95	0.00	0.00	3,993.95
98000	10% PENALTY-TAX CO	322131	0.00	452.21	0.00	0.00	452.21
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,629,718.01	0.00	0.00	1,629,718.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,408.01	0.00	0.00	11,408.01
36500	PETALUMA HIGH BONI	477235	0.00	55,736.26	0.00	0.00	55,736.26
39900	SO CO JUNIOR COLLE	490011	0.00	34,224.18	0.00	0.00	34,224.18
50900	COUNTY FIRE CFD#4 \	668012	0.00	52,423.80	0.00	0.00	52,423.80
74200	MS-SONOMA MOSQUI	741017	0.00	8,532.08	0.00	0.00	8,532.08
75650	PETALUMA HIGH SPE(	861393	0.00	22,325.00	0.00	0.00	22,325.00
76001	WILMAR ELEM SPECIA	850073	0.00	24,550.00	0.00	0.00	24,550.00
97005	SCEIP ASSESSMENT -	320937	0.00	724.60	0.00	0.00	724.60
97006	SCEIP ASSESSMENT -	320945	0.00	3,993.95	0.00	0.00	3,993.95
98000	10% PENALTY-TAX CO	322131	0.00	452.21	0.00	0.00	452.21
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,844,088.10**	**0.00**	**0.00**	**1,844,088.10**
TRA: 179-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,553.23	0.00	0.00	10,553.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.87	0.00	0.00	73.87
38900	WINDSOR UNIFIED BO	489021	0.00	818.94	0.00	0.00	818.94
38908	WINDSOR UNIFIED BO	489039	0.00	559.32	0.00	0.00	559.32
38910	WINDSOR UNIF 2008 C	489047	0.00	121.36	0.00	0.00	121.36
39900	SO CO JUNIOR COLLE	490011	0.00	221.61	0.00	0.00	221.61
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	53.85	0.00	0.00	53.85
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,553.23	0.00	0.00	10,553.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	73.87	0.00	0.00	73.87
38900	WINDSOR UNIFIED BO	489021	0.00	818.94	0.00	0.00	818.94

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38908	WINDSOR UNIFIED BO	489039	0.00	559.32	0.00	0.00	559.32
38910	WINDSOR UNIF 2008 G	489047	0.00	121.36	0.00	0.00	121.36
39900	SO CO JUNIOR COLLE	490011	0.00	221.61	0.00	0.00	221.61
52100	WINDSOR FIRE	727016	0.00	67.62	0.00	0.00	67.62
52101	WINDSOR FIRE 2006 S	727016	0.00	53.85	0.00	0.00	53.85
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: 179-001	**All-Years Totals:**		**0.00**	**12,716.84**	**0.00**	**0.00**	**12,716.84**
TRA: 179-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,934.91	0.00	0.00	3,934.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.54	0.00	0.00	27.54
38900	WINDSOR UNIFIED BO	489021	0.00	305.35	0.00	0.00	305.35
38908	WINDSOR UNIFIED BO	489039	0.00	208.55	0.00	0.00	208.55
38910	WINDSOR UNIF 2008 G	489047	0.00	45.25	0.00	0.00	45.25
39900	SO CO JUNIOR COLLE	490011	0.00	82.62	0.00	0.00	82.62
74200	MS-SONOMA MOSQUI	741017	0.00	93.66	0.00	0.00	93.66
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,934.91	0.00	0.00	3,934.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.54	0.00	0.00	27.54
38900	WINDSOR UNIFIED BO	489021	0.00	305.35	0.00	0.00	305.35
38908	WINDSOR UNIFIED BO	489039	0.00	208.55	0.00	0.00	208.55
38910	WINDSOR UNIF 2008 G	489047	0.00	45.25	0.00	0.00	45.25
39900	SO CO JUNIOR COLLE	490011	0.00	82.62	0.00	0.00	82.62
74200	MS-SONOMA MOSQUI	741017	0.00	93.66	0.00	0.00	93.66
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**5,672.88**	**0.00**	**0.00**	**5,672.88**
TRA: 179-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,690.00	0.00	0.00	3,690.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.83	0.00	0.00	25.83
38900	WINDSOR UNIFIED BO	489021	0.00	286.34	0.00	0.00	286.34
38908	WINDSOR UNIFIED BO	489039	0.00	195.57	0.00	0.00	195.57
38910	WINDSOR UNIF 2008 G	489047	0.00	42.44	0.00	0.00	42.44
39900	SO CO JUNIOR COLLE	490011	0.00	77.49	0.00	0.00	77.49
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	54.78	0.00	0.00	54.78
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: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,690.00	0.00	0.00	3,690.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.83	0.00	0.00	25.83
38900	WINDSOR UNIFIED BO	489021	0.00	286.34	0.00	0.00	286.34
38908	WINDSOR UNIFIED BO	489039	0.00	195.57	0.00	0.00	195.57

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38910	WINDSOR UNIF 2008 C	489047	0.00	42.44	0.00	0.00	42.44
39900	SO CO JUNIOR COLLE	490011	0.00	77.49	0.00	0.00	77.49
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	54.78	0.00	0.00	54.78
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: 179-005	**All-Years Totals:**		**0.00**	**4,492.28**	**0.00**	**0.00**	**4,492.28**
TRA: 179-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	335,356.40	0.00	0.00	335,356.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,347.45	0.00	0.00	2,347.45
38900	WINDSOR UNIFIED BO	489021	0.00	26,023.67	0.00	0.00	26,023.67
38908	WINDSOR UNIFIED BO	489039	0.00	17,773.85	0.00	0.00	17,773.85
38910	WINDSOR UNIF 2008 C	489047	0.00	3,856.60	0.00	0.00	3,856.60
39900	SO CO JUNIOR COLLE	490011	0.00	7,042.42	0.00	0.00	7,042.42
52100	WINDSOR FIRE	727016	0.00	5,664.53	0.00	0.00	5,664.53
52101	WINDSOR FIRE 2006 S	727016	0.00	6,757.88	0.00	0.00	6,757.88
74200	MS-SONOMA MOSQUI	741017	0.00	1,016.40	0.00	0.00	1,016.40
74201	MS-SONOMA MOSQUI	741025	0.00	0.30	0.00	0.00	0.30
74800	NORTH SO CO HOSPIT	784017	0.00	8,850.00	0.00	0.00	8,850.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.42	0.00	0.00	1,017.42
TRA: 179-006	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,201.00-	4,201.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.41-	29.41-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	268.44-	268.44-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	193.25-	193.25-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	48.31-	48.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	88.22-	88.22-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	268.29-	268.29-
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	335,356.40	0.00	4,201.00-	331,155.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,347.45	0.00	29.41-	2,318.04
38900	WINDSOR UNIFIED BO	489021	0.00	26,023.67	0.00	268.44-	25,755.23
38908	WINDSOR UNIFIED BO	489039	0.00	17,773.85	0.00	193.25-	17,580.60
38910	WINDSOR UNIF 2008 C	489047	0.00	3,856.60	0.00	48.31-	3,808.29
39900	SO CO JUNIOR COLLE	490011	0.00	7,042.42	0.00	88.22-	6,954.20
52100	WINDSOR FIRE	727016	0.00	5,664.53	0.00	0.00	5,664.53
52101	WINDSOR FIRE 2006 S	727016	0.00	6,757.88	0.00	0.00	6,757.88
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	268.29-	268.29-
74200	MS-SONOMA MOSQUI	741017	0.00	1,016.40	0.00	0.00	1,016.40
74201	MS-SONOMA MOSQUI	741025	0.00	0.30	0.00	0.00	0.30
74800	NORTH SO CO HOSPIT	784017	0.00	8,850.00	0.00	0.00	8,850.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.42	0.00	0.00	1,017.42
TRA: 179-006	**All-Years Totals:**		**0.00**	**415,706.92**	**0.00**	**5,096.92-**	**410,610.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,740.71	0.00	0.00	11,740.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.17	0.00	0.00	82.17
38900	WINDSOR UNIFIED BO	489021	0.00	911.07	0.00	0.00	911.07
38908	WINDSOR UNIFIED BO	489039	0.00	622.25	0.00	0.00	622.25
38910	WINDSOR UNIF 2008 G	489047	0.00	135.01	0.00	0.00	135.01
39900	SO CO JUNIOR COLLE	490011	0.00	246.54	0.00	0.00	246.54
51300	FORESTVILLE FIRE	713016	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,740.71	0.00	0.00	11,740.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	82.17	0.00	0.00	82.17
38900	WINDSOR UNIFIED BO	489021	0.00	911.07	0.00	0.00	911.07
38908	WINDSOR UNIFIED BO	489039	0.00	622.25	0.00	0.00	622.25
38910	WINDSOR UNIF 2008 G	489047	0.00	135.01	0.00	0.00	135.01
39900	SO CO JUNIOR COLLE	490011	0.00	246.54	0.00	0.00	246.54
51300	FORESTVILLE FIRE	713016	0.00	70.00	0.00	0.00	70.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**14,333.81**	**0.00**	**0.00**	**14,333.81**
TRA: 179-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,002.92	0.00	0.00	50,002.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	350.02	0.00	0.00	350.02
38900	WINDSOR UNIFIED BO	489021	0.00	3,880.23	0.00	0.00	3,880.23
38908	WINDSOR UNIFIED BO	489039	0.00	2,650.16	0.00	0.00	2,650.16
38910	WINDSOR UNIF 2008 G	489047	0.00	575.02	0.00	0.00	575.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,050.04	0.00	0.00	1,050.04
74200	MS-SONOMA MOSQUI	741017	0.00	101.90	0.00	0.00	101.90
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,002.92	0.00	0.00	50,002.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	350.02	0.00	0.00	350.02
38900	WINDSOR UNIFIED BO	489021	0.00	3,880.23	0.00	0.00	3,880.23
38908	WINDSOR UNIFIED BO	489039	0.00	2,650.16	0.00	0.00	2,650.16
38910	WINDSOR UNIF 2008 G	489047	0.00	575.02	0.00	0.00	575.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,050.04	0.00	0.00	1,050.04
74200	MS-SONOMA MOSQUI	741017	0.00	101.90	0.00	0.00	101.90
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**59,135.29**	**0.00**	**0.00**	**59,135.29**
TRA: 179-016	**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	7,546.11	0.00	0.00	7,546.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.83	0.00	0.00	52.83
38900	WINDSOR UNIFIED BO	489021	0.00	585.58	0.00	0.00	585.58
38908	WINDSOR UNIFIED BO	489039	0.00	399.94	0.00	0.00	399.94
38910	WINDSOR UNIF 2008 G	489047	0.00	86.78	0.00	0.00	86.78
39900	SO CO JUNIOR COLLE	490011	0.00	158.48	0.00	0.00	158.48
52100	WINDSOR FIRE	727016	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	727016	0.00	119.12	0.00	0.00	119.12
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: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,546.11	0.00	0.00	7,546.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.83	0.00	0.00	52.83
38900	WINDSOR UNIFIED BO	489021	0.00	585.58	0.00	0.00	585.58
38908	WINDSOR UNIFIED BO	489039	0.00	399.94	0.00	0.00	399.94
38910	WINDSOR UNIF 2008 G	489047	0.00	86.78	0.00	0.00	86.78
39900	SO CO JUNIOR COLLE	490011	0.00	158.48	0.00	0.00	158.48
52100	WINDSOR FIRE	727016	0.00	78.93	0.00	0.00	78.93
52101	WINDSOR FIRE 2006 S	727016	0.00	119.12	0.00	0.00	119.12
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: 179-016	**All-Years Totals:**		**0.00**	**9,199.81**	**0.00**	**0.00**	**9,199.81**
TRA: 179-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,739.14	0.00	0.00	3,739.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.17	0.00	0.00	26.17
38900	WINDSOR UNIFIED BO	489021	0.00	290.16	0.00	0.00	290.16
38908	WINDSOR UNIFIED BO	489039	0.00	198.17	0.00	0.00	198.17
38910	WINDSOR UNIF 2008 G	489047	0.00	43.00	0.00	0.00	43.00
39900	SO CO JUNIOR COLLE	490011	0.00	78.52	0.00	0.00	78.52
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: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,739.14	0.00	0.00	3,739.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.17	0.00	0.00	26.17
38900	WINDSOR UNIFIED BO	489021	0.00	290.16	0.00	0.00	290.16
38908	WINDSOR UNIFIED BO	489039	0.00	198.17	0.00	0.00	198.17
38910	WINDSOR UNIF 2008 G	489047	0.00	43.00	0.00	0.00	43.00
39900	SO CO JUNIOR COLLE	490011	0.00	78.52	0.00	0.00	78.52
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: 179-017	**All-Years Totals:**		**0.00**	**4,461.18**	**0.00**	**0.00**	**4,461.18**
TRA: 179-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	149,710.49	0.00	0.00	149,710.49

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,047.98	0.00	0.00	1,047.98
38900	WINDSOR UNIFIED BO	489021	0.00	11,617.56	0.00	0.00	11,617.56
38908	WINDSOR UNIFIED BO	489039	0.00	7,934.64	0.00	0.00	7,934.64
38910	WINDSOR UNIF 2008 C	489047	0.00	1,721.71	0.00	0.00	1,721.71
39900	SO CO JUNIOR COLLE	490011	0.00	3,143.90	0.00	0.00	3,143.90
52100	WINDSOR FIRE	727016	0.00	1,532.28	0.00	0.00	1,532.28
52101	WINDSOR FIRE 2006 S	727016	0.00	1,617.70	0.00	0.00	1,617.70
74200	MS-SONOMA MOSQUI	741017	0.00	333.27	0.00	0.00	333.27
74800	NORTH SO CO HOSPIT	784017	0.00	2,700.00	0.00	0.00	2,700.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,710.49	0.00	0.00	149,710.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,047.98	0.00	0.00	1,047.98
38900	WINDSOR UNIFIED BO	489021	0.00	11,617.56	0.00	0.00	11,617.56
38908	WINDSOR UNIFIED BO	489039	0.00	7,934.64	0.00	0.00	7,934.64
38910	WINDSOR UNIF 2008 C	489047	0.00	1,721.71	0.00	0.00	1,721.71
39900	SO CO JUNIOR COLLE	490011	0.00	3,143.90	0.00	0.00	3,143.90
52100	WINDSOR FIRE	727016	0.00	1,532.28	0.00	0.00	1,532.28
52101	WINDSOR FIRE 2006 S	727016	0.00	1,617.70	0.00	0.00	1,617.70
74200	MS-SONOMA MOSQUI	741017	0.00	333.27	0.00	0.00	333.27
74800	NORTH SO CO HOSPIT	784017	0.00	2,700.00	0.00	0.00	2,700.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**181,359.53**	**0.00**	**0.00**	**181,359.53**
TRA: 179-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,418.88	0.00	0.00	1,418.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.93	0.00	0.00	9.93
38900	WINDSOR UNIFIED BO	489021	0.00	110.11	0.00	0.00	110.11
38908	WINDSOR UNIFIED BO	489039	0.00	75.20	0.00	0.00	75.20
38910	WINDSOR UNIF 2008 C	489047	0.00	16.32	0.00	0.00	16.32
39900	SO CO JUNIOR COLLE	490011	0.00	29.80	0.00	0.00	29.80
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: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,418.88	0.00	0.00	1,418.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.93	0.00	0.00	9.93
38900	WINDSOR UNIFIED BO	489021	0.00	110.11	0.00	0.00	110.11
38908	WINDSOR UNIFIED BO	489039	0.00	75.20	0.00	0.00	75.20
38910	WINDSOR UNIF 2008 C	489047	0.00	16.32	0.00	0.00	16.32
39900	SO CO JUNIOR COLLE	490011	0.00	29.80	0.00	0.00	29.80
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: 179-019	**All-Years Totals:**		**0.00**	**1,746.26**	**0.00**	**0.00**	**1,746.26**
TRA: 179-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,200.96	0.00	0.00	1,200.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.41	0.00	0.00	8.41

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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	93.20	0.00	0.00	93.20
38908	WINDSOR UNIFIED BO	489039	0.00	63.65	0.00	0.00	63.65
38910	WINDSOR UNIF 2008 G	489047	0.00	13.81	0.00	0.00	13.81
39900	SO CO JUNIOR COLLE	490011	0.00	25.22	0.00	0.00	25.22
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,200.96	0.00	0.00	1,200.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.41	0.00	0.00	8.41
38900	WINDSOR UNIFIED BO	489021	0.00	93.20	0.00	0.00	93.20
38908	WINDSOR UNIFIED BO	489039	0.00	63.65	0.00	0.00	63.65
38910	WINDSOR UNIF 2008 G	489047	0.00	13.81	0.00	0.00	13.81
39900	SO CO JUNIOR COLLE	490011	0.00	25.22	0.00	0.00	25.22
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**1,588.31**	**0.00**	**0.00**	**1,588.31**
TRA: 179-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,120.90	0.00	0.00	23,120.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.85	0.00	0.00	161.85
38900	WINDSOR UNIFIED BO	489021	0.00	1,794.18	0.00	0.00	1,794.18
38908	WINDSOR UNIFIED BO	489039	0.00	1,225.41	0.00	0.00	1,225.41
38910	WINDSOR UNIF 2008 G	489047	0.00	265.89	0.00	0.00	265.89
39900	SO CO JUNIOR COLLE	490011	0.00	485.54	0.00	0.00	485.54
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	50.50	0.00	0.00	50.50
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: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,120.90	0.00	0.00	23,120.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.85	0.00	0.00	161.85
38900	WINDSOR UNIFIED BO	489021	0.00	1,794.18	0.00	0.00	1,794.18
38908	WINDSOR UNIFIED BO	489039	0.00	1,225.41	0.00	0.00	1,225.41
38910	WINDSOR UNIF 2008 G	489047	0.00	265.89	0.00	0.00	265.89
39900	SO CO JUNIOR COLLE	490011	0.00	485.54	0.00	0.00	485.54
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	50.50	0.00	0.00	50.50
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: 179-022	**All-Years Totals:**		**0.00**	**27,224.10**	**0.00**	**0.00**	**27,224.10**
TRA: 179-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,673.77	0.00	0.00	2,673.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.72	0.00	0.00	18.72
38900	WINDSOR UNIFIED BO	489021	0.00	207.49	0.00	0.00	207.49

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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	141.71	0.00	0.00	141.71
38910	WINDSOR UNIF 2008 G	489047	0.00	30.75	0.00	0.00	30.75
39900	SO CO JUNIOR COLLE	490011	0.00	56.15	0.00	0.00	56.15
52100	WINDSOR FIRE	727016	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	727016	0.00	36.24	0.00	0.00	36.24
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,673.77	0.00	0.00	2,673.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.72	0.00	0.00	18.72
38900	WINDSOR UNIFIED BO	489021	0.00	207.49	0.00	0.00	207.49
38908	WINDSOR UNIFIED BO	489039	0.00	141.71	0.00	0.00	141.71
38910	WINDSOR UNIF 2008 G	489047	0.00	30.75	0.00	0.00	30.75
39900	SO CO JUNIOR COLLE	490011	0.00	56.15	0.00	0.00	56.15
52100	WINDSOR FIRE	727016	0.00	22.62	0.00	0.00	22.62
52101	WINDSOR FIRE 2006 S	727016	0.00	36.24	0.00	0.00	36.24
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**3,353.98**	**0.00**	**0.00**	**3,353.98**
TRA: 179-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	837,388.26	0.00	0.00	837,388.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,861.73	0.00	0.00	5,861.73
38900	WINDSOR UNIFIED BO	489021	0.00	64,981.30	0.00	0.00	64,981.30
38908	WINDSOR UNIFIED BO	489039	0.00	44,381.59	0.00	0.00	44,381.59
38910	WINDSOR UNIF 2008 G	489047	0.00	9,629.99	0.00	0.00	9,629.99
39900	SO CO JUNIOR COLLE	490011	0.00	17,585.12	0.00	0.00	17,585.12
51700	RINCON VALLEY FIRE	721019	0.00	1,476.00	0.00	0.00	1,476.00
74200	MS-SONOMA MOSQUI	741017	0.00	784.93	0.00	0.00	784.93
74800	NORTH SO CO HOSPIT	784017	0.00	7,425.00	0.00	0.00	7,425.00
TRA: 179-032	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,844.54-	9,844.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	68.91-	68.91-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	763.94-	763.94-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	531.61-	531.61-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	113.21-	113.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	206.74-	206.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	292.80-	292.80-
TRA: 179-032	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	683.20-	683.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.78-	4.78-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	34.16-	34.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.08-	17.08-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	73.92-	73.92-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	155.24-	155.24-

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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	0.00	0.00	20.00-	20.00-
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	837,388.26	0.00	10,527.74-	826,860.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,861.73	0.00	73.69-	5,788.04
38900	WINDSOR UNIFIED BO	489021	0.00	64,981.30	0.00	798.10-	64,183.20
38908	WINDSOR UNIFIED BO	489039	0.00	44,381.59	0.00	531.61-	43,849.98
38910	WINDSOR UNIF 2008 C	489047	0.00	9,629.99	0.00	113.21-	9,516.78
39900	SO CO JUNIOR COLLE	490011	0.00	17,585.12	0.00	223.82-	17,361.30
51700	RINCON VALLEY FIRE	721019	0.00	1,476.00	0.00	0.00	1,476.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	292.80-	292.80-
74200	MS-SONOMA MOSQUI	741017	0.00	784.93	0.00	0.00	784.93
74800	NORTH SO CO HOSPIT	784017	0.00	7,425.00	0.00	0.00	7,425.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	73.92-	73.92-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	155.24-	155.24-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 179-032	**All-Years Totals:**		**0.00**	**989,513.92**	**0.00**	**12,810.13-**	**976,703.79**
TRA: 179-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,442.50	0.00	0.00	3,442.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.10	0.00	0.00	24.10
38900	WINDSOR UNIFIED BO	489021	0.00	267.14	0.00	0.00	267.14
38908	WINDSOR UNIFIED BO	489039	0.00	182.45	0.00	0.00	182.45
38910	WINDSOR UNIF 2008 C	489047	0.00	39.59	0.00	0.00	39.59
39900	SO CO JUNIOR COLLE	490011	0.00	72.29	0.00	0.00	72.29
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
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: 179-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,442.50	0.00	0.00	3,442.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.10	0.00	0.00	24.10
38900	WINDSOR UNIFIED BO	489021	0.00	267.14	0.00	0.00	267.14
38908	WINDSOR UNIFIED BO	489039	0.00	182.45	0.00	0.00	182.45
38910	WINDSOR UNIF 2008 C	489047	0.00	39.59	0.00	0.00	39.59
39900	SO CO JUNIOR COLLE	490011	0.00	72.29	0.00	0.00	72.29
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
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: 179-038	**All-Years Totals:**		**0.00**	**4,138.09**	**0.00**	**0.00**	**4,138.09**
TRA: 179-049	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,958,869.63	755.00-	0.00	1,958,114.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,711.96	5.29-	0.00	13,706.67
38900	WINDSOR UNIFIED BO	489021	0.00	152,008.20	58.59-	0.00	151,949.61
38908	WINDSOR UNIFIED BO	489039	0.00	103,819.99	40.02-	0.00	103,779.97
38910	WINDSOR UNIF 2008 C	489047	0.00	22,527.13	8.68-	0.00	22,518.45

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39900	SO CO JUNIOR COLLE	490011	0.00	41,136.20	15.86-	0.00	41,120.34
52100	WINDSOR FIRE	727016	0.00	25,725.99	33.81-	0.00	25,692.18
52101	WINDSOR FIRE 2006 S	727016	0.00	29,811.55	16.16-	0.00	29,795.39
74200	MS-SONOMA MOSQUI	741017	0.00	5,175.19	5.51-	0.00	5,169.68
74800	NORTH SO CO HOSPIT	784017	0.00	47,025.00	75.00-	0.00	46,950.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,308.11	0.00	0.00	13,308.11
97010	SCEIP ASSESSMENT (	320945	0.00	1,429.78	0.00	0.00	1,429.78
TRA: 179-049	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,403.03-	2,403.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	16.83-	16.83-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	186.47-	186.47-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	129.76-	129.76-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	27.64-	27.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	50.47-	50.47-
52100	WINDSOR FIRE	727016	0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 S	727016	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.72-	63.72-
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	784017	0.00	0.00	0.00	0.00	0.00
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,958,869.63	755.00-	2,403.03-	1,955,711.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,711.96	5.29-	16.83-	13,689.84
38900	WINDSOR UNIFIED BO	489021	0.00	152,008.20	58.59-	186.47-	151,763.14
38908	WINDSOR UNIFIED BO	489039	0.00	103,819.99	40.02-	129.76-	103,650.21
38910	WINDSOR UNIF 2008 G	489047	0.00	22,527.13	8.68-	27.64-	22,490.81
39900	SO CO JUNIOR COLLE	490011	0.00	41,136.20	15.86-	50.47-	41,069.87
52100	WINDSOR FIRE	727016	0.00	25,725.99	33.81-	0.00	25,692.18
52101	WINDSOR FIRE 2006 S	727016	0.00	29,811.55	16.16-	0.00	29,795.39
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.72-	63.72-
74200	MS-SONOMA MOSQUI	741017	0.00	5,175.19	5.51-	0.00	5,169.68
74800	NORTH SO CO HOSPIT	784017	0.00	47,025.00	75.00-	0.00	46,950.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,308.11	0.00	0.00	13,308.11
97010	SCEIP ASSESSMENT (	320945	0.00	1,429.78	0.00	0.00	1,429.78
TRA: 179-049	**All-Years Totals:**		**0.00**	**2,414,548.73**	**1,013.92-**	**2,877.92-**	**2,410,656.89**
TRA: 179-051	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,826.73	0.00	0.00	20,826.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.79	0.00	0.00	145.79
38900	WINDSOR UNIFIED BO	489021	0.00	1,616.17	0.00	0.00	1,616.17
38908	WINDSOR UNIFIED BO	489039	0.00	1,103.82	0.00	0.00	1,103.82
38910	WINDSOR UNIF 2008 G	489047	0.00	239.52	0.00	0.00	239.52
39900	SO CO JUNIOR COLLE	490011	0.00	437.37	0.00	0.00	437.37
52100	WINDSOR FIRE	727016	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	727016	0.00	225.35	0.00	0.00	225.35
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10

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74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,826.73	0.00	0.00	20,826.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.79	0.00	0.00	145.79
38900	WINDSOR UNIFIED BO	489021	0.00	1,616.17	0.00	0.00	1,616.17
38908	WINDSOR UNIFIED BO	489039	0.00	1,103.82	0.00	0.00	1,103.82
38910	WINDSOR UNIF 2008 G	489047	0.00	239.52	0.00	0.00	239.52
39900	SO CO JUNIOR COLLE	490011	0.00	437.37	0.00	0.00	437.37
52100	WINDSOR FIRE	727016	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	727016	0.00	225.35	0.00	0.00	225.35
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**25,193.90**	**0.00**	**0.00**	**25,193.90**
TRA: 179-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,379.10	0.00	0.00	6,379.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.66	0.00	0.00	44.66
38900	WINDSOR UNIFIED BO	489021	0.00	495.00	0.00	0.00	495.00
38908	WINDSOR UNIFIED BO	489039	0.00	338.10	0.00	0.00	338.10
38910	WINDSOR UNIF 2008 G	489047	0.00	73.36	0.00	0.00	73.36
39900	SO CO JUNIOR COLLE	490011	0.00	133.96	0.00	0.00	133.96
52100	WINDSOR FIRE	727016	0.00	270.48	0.00	0.00	270.48
52101	WINDSOR FIRE 2006 S	727016	0.00	321.02	0.00	0.00	321.02
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,379.10	0.00	0.00	6,379.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.66	0.00	0.00	44.66
38900	WINDSOR UNIFIED BO	489021	0.00	495.00	0.00	0.00	495.00
38908	WINDSOR UNIFIED BO	489039	0.00	338.10	0.00	0.00	338.10
38910	WINDSOR UNIF 2008 G	489047	0.00	73.36	0.00	0.00	73.36
39900	SO CO JUNIOR COLLE	490011	0.00	133.96	0.00	0.00	133.96
52100	WINDSOR FIRE	727016	0.00	270.48	0.00	0.00	270.48
52101	WINDSOR FIRE 2006 S	727016	0.00	321.02	0.00	0.00	321.02
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**8,727.30**	**0.00**	**0.00**	**8,727.30**
TRA: 179-063	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,782.89	0.00	0.00	4,782.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.48	0.00	0.00	33.48
38900	WINDSOR UNIFIED BO	489021	0.00	371.15	0.00	0.00	371.15
38908	WINDSOR UNIFIED BO	489039	0.00	253.49	0.00	0.00	253.49
38910	WINDSOR UNIF 2008 G	489047	0.00	55.00	0.00	0.00	55.00
39900	SO CO JUNIOR COLLE	490011	0.00	100.44	0.00	0.00	100.44

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51700	RINCON VALLEY FIRE	721019	0.00	103.52	0.00	0.00	103.52
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: 179-063	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,782.89	0.00	0.00	4,782.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.48	0.00	0.00	33.48
38900	WINDSOR UNIFIED BO	489021	0.00	371.15	0.00	0.00	371.15
38908	WINDSOR UNIFIED BO	489039	0.00	253.49	0.00	0.00	253.49
38910	WINDSOR UNIF 2008 G	489047	0.00	55.00	0.00	0.00	55.00
39900	SO CO JUNIOR COLLE	490011	0.00	100.44	0.00	0.00	100.44
51700	RINCON VALLEY FIRE	721019	0.00	103.52	0.00	0.00	103.52
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: 179-063	**All-Years Totals:**		**0.00**	**5,785.99**	**0.00**	**0.00**	**5,785.99**
TRA: 179-064	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,657.94	0.00	0.00	6,657.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.60	0.00	0.00	46.60
38900	WINDSOR UNIFIED BO	489021	0.00	516.65	0.00	0.00	516.65
38908	WINDSOR UNIFIED BO	489039	0.00	352.87	0.00	0.00	352.87
38910	WINDSOR UNIF 2008 G	489047	0.00	76.57	0.00	0.00	76.57
39900	SO CO JUNIOR COLLE	490011	0.00	139.82	0.00	0.00	139.82
52100	WINDSOR FIRE	727016	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	727016	0.00	63.09	0.00	0.00	63.09
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,657.94	0.00	0.00	6,657.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.60	0.00	0.00	46.60
38900	WINDSOR UNIFIED BO	489021	0.00	516.65	0.00	0.00	516.65
38908	WINDSOR UNIFIED BO	489039	0.00	352.87	0.00	0.00	352.87
38910	WINDSOR UNIF 2008 G	489047	0.00	76.57	0.00	0.00	76.57
39900	SO CO JUNIOR COLLE	490011	0.00	139.82	0.00	0.00	139.82
52100	WINDSOR FIRE	727016	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	727016	0.00	63.09	0.00	0.00	63.09
74200	MS-SONOMA MOSQUI	741017	0.00	19.28	0.00	0.00	19.28
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-064	**All-Years Totals:**		**0.00**	**8,067.94**	**0.00**	**0.00**	**8,067.94**
TRA: 180-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	135,349.92	0.00	0.00	135,349.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	947.46	0.00	0.00	947.46
24500	WRIGHT ELEMENTARY	464099	0.00	3,573.26	0.00	0.00	3,573.26
24510	WRIGHT ELEM #11	464115	0.00	4,277.03	0.00	0.00	4,277.03
36700	SANTA ROSA HIGH BO	479220	0.00	4,872.61	0.00	0.00	4,872.61

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36702	SANTA ROSA HIGH BO	479212	0.00	2,964.20	0.00	0.00	2,964.20
39900	SO CO JUNIOR COLLE	490011	0.00	2,842.45	0.00	0.00	2,842.45
74200	MS-SONOMA MOSQUI	741017	0.00	1,126.64	0.00	0.00	1,126.64
97005	SCEIP ASSESSMENT -	320937	0.00	450.51	0.00	0.00	450.51
TRA: 180-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	389.57-	389.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.73-	2.73-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	5.06-	5.06-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	11.69-	11.69-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	7.40-	7.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.18-	8.18-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.23-	25.23-
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,349.92	0.00	389.57-	134,960.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	947.46	0.00	2.73-	944.73
24500	WRIGHT ELEMENTARY	464099	0.00	3,573.26	0.00	5.06-	3,568.20
24510	WRIGHT ELEM #11	464115	0.00	4,277.03	0.00	0.00	4,277.03
36700	SANTA ROSA HIGH BO	479220	0.00	4,872.61	0.00	11.69-	4,860.92
36702	SANTA ROSA HIGH BO	479212	0.00	2,964.20	0.00	7.40-	2,956.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,842.45	0.00	8.18-	2,834.27
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.23-	25.23-
74200	MS-SONOMA MOSQUI	741017	0.00	1,126.64	0.00	0.00	1,126.64
97005	SCEIP ASSESSMENT -	320937	0.00	450.51	0.00	0.00	450.51
TRA: 180-000	**All-Years Totals:**		**0.00**	**156,404.08**	**0.00**	**449.86-**	**155,954.22**
TRA: 180-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	98,572.49	0.00	310.00-	98,262.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	690.01	0.00	2.17-	687.84
24500	WRIGHT ELEMENTARY	464099	0.00	2,602.33	0.00	8.18-	2,594.15
24510	WRIGHT ELEM #11	464115	0.00	3,114.88	0.00	9.80-	3,105.08
36700	SANTA ROSA HIGH BO	479220	0.00	3,548.61	0.00	11.16-	3,537.45
36702	SANTA ROSA HIGH BO	479212	0.00	2,158.72	0.00	6.79-	2,151.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,070.03	0.00	6.51-	2,063.52
51700	RINCON VALLEY FIRE	721019	0.00	1,211.69	0.00	101.54	1,313.23
74200	MS-SONOMA MOSQUI	741017	0.00	501.26	0.00	16.52	517.78
97009	SCEIP ASSESSMENT -	320945	0.00	1,988.52	0.00	0.00	1,988.52
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,572.49	0.00	310.00-	98,262.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	690.01	0.00	2.17-	687.84
24500	WRIGHT ELEMENTARY	464099	0.00	2,602.33	0.00	8.18-	2,594.15
24510	WRIGHT ELEM #11	464115	0.00	3,114.88	0.00	9.80-	3,105.08
36700	SANTA ROSA HIGH BO	479220	0.00	3,548.61	0.00	11.16-	3,537.45
36702	SANTA ROSA HIGH BO	479212	0.00	2,158.72	0.00	6.79-	2,151.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,070.03	0.00	6.51-	2,063.52
51700	RINCON VALLEY FIRE	721019	0.00	1,211.69	0.00	101.54	1,313.23

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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	501.26	0.00	16.52	517.78
97009	SCEIP ASSESSMENT -	320945	0.00	1,988.52	0.00	0.00	1,988.52
TRA: 180-001	**All-Years Totals:**		**0.00**	**116,458.54**	**0.00**	**236.55-**	**116,221.99**
TRA: 180-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,502.44	0.00	0.00	41,502.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	290.53	0.00	0.00	290.53
24500	WRIGHT ELEMENTARY	464099	0.00	1,095.69	0.00	0.00	1,095.69
24510	WRIGHT ELEM #11	464115	0.00	1,311.43	0.00	0.00	1,311.43
36700	SANTA ROSA HIGH BO	479220	0.00	1,494.09	0.00	0.00	1,494.09
36702	SANTA ROSA HIGH BO	479212	0.00	908.86	0.00	0.00	908.86
39900	SO CO JUNIOR COLLE	490011	0.00	871.57	0.00	0.00	871.57
58000	SOUTH PARK SANI-SE	654103	0.00	27,297.00	0.00	0.00	27,297.00
74200	MS-SONOMA MOSQUI	741017	0.00	391.21	0.00	0.00	391.21
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,502.44	0.00	0.00	41,502.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	290.53	0.00	0.00	290.53
24500	WRIGHT ELEMENTARY	464099	0.00	1,095.69	0.00	0.00	1,095.69
24510	WRIGHT ELEM #11	464115	0.00	1,311.43	0.00	0.00	1,311.43
36700	SANTA ROSA HIGH BO	479220	0.00	1,494.09	0.00	0.00	1,494.09
36702	SANTA ROSA HIGH BO	479212	0.00	908.86	0.00	0.00	908.86
39900	SO CO JUNIOR COLLE	490011	0.00	871.57	0.00	0.00	871.57
58000	SOUTH PARK SANI-SE	654103	0.00	27,297.00	0.00	0.00	27,297.00
74200	MS-SONOMA MOSQUI	741017	0.00	391.21	0.00	0.00	391.21
TRA: 180-002	**All-Years Totals:**		**0.00**	**75,162.82**	**0.00**	**0.00**	**75,162.82**
TRA: 180-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,633.17	0.00	0.00	36,633.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.44	0.00	0.00	256.44
24500	WRIGHT ELEMENTARY	464099	0.00	967.09	0.00	0.00	967.09
24510	WRIGHT ELEM #11	464115	0.00	1,157.64	0.00	0.00	1,157.64
36700	SANTA ROSA HIGH BO	479220	0.00	1,318.80	0.00	0.00	1,318.80
36702	SANTA ROSA HIGH BO	479212	0.00	802.28	0.00	0.00	802.28
39900	SO CO JUNIOR COLLE	490011	0.00	769.31	0.00	0.00	769.31
51700	RINCON VALLEY FIRE	721019	0.00	552.00	0.00	0.00	552.00
74200	MS-SONOMA MOSQUI	741017	0.00	253.37	0.00	0.00	253.37
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,633.17	0.00	0.00	36,633.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.44	0.00	0.00	256.44
24500	WRIGHT ELEMENTARY	464099	0.00	967.09	0.00	0.00	967.09
24510	WRIGHT ELEM #11	464115	0.00	1,157.64	0.00	0.00	1,157.64
36700	SANTA ROSA HIGH BO	479220	0.00	1,318.80	0.00	0.00	1,318.80
36702	SANTA ROSA HIGH BO	479212	0.00	802.28	0.00	0.00	802.28
39900	SO CO JUNIOR COLLE	490011	0.00	769.31	0.00	0.00	769.31
51700	RINCON VALLEY FIRE	721019	0.00	552.00	0.00	0.00	552.00

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74200	MS-SONOMA MOSQUI	741017	0.00	253.37	0.00	0.00	253.37
TRA: 180-004	**All-Years Totals:**		**0.00**	**42,710.10**	**0.00**	**0.00**	**42,710.10**
TRA: 180-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,569.22	0.00	0.00	1,569.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
24500	WRIGHT ELEMENTARY	464099	0.00	41.42	0.00	0.00	41.42
24510	WRIGHT ELEM #11	464115	0.00	49.59	0.00	0.00	49.59
36700	SANTA ROSA HIGH BO	479220	0.00	56.49	0.00	0.00	56.49
36702	SANTA ROSA HIGH BO	479212	0.00	34.37	0.00	0.00	34.37
39900	SO CO JUNIOR COLLE	490011	0.00	32.95	0.00	0.00	32.95
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	16.53	0.00	0.00	16.53
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,569.22	0.00	0.00	1,569.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
24500	WRIGHT ELEMENTARY	464099	0.00	41.42	0.00	0.00	41.42
24510	WRIGHT ELEM #11	464115	0.00	49.59	0.00	0.00	49.59
36700	SANTA ROSA HIGH BO	479220	0.00	56.49	0.00	0.00	56.49
36702	SANTA ROSA HIGH BO	479212	0.00	34.37	0.00	0.00	34.37
39900	SO CO JUNIOR COLLE	490011	0.00	32.95	0.00	0.00	32.95
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	16.53	0.00	0.00	16.53
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,026.55**	**0.00**	**0.00**	**3,026.55**
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145,269.61	0.00	162.92-	145,106.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.84	0.00	1.14-	1,015.70
24500	WRIGHT ELEMENTARY	464099	0.00	3,835.07	0.00	4.30-	3,830.77
24510	WRIGHT ELEM #11	464115	0.00	4,590.49	0.00	5.15-	4,585.34
36700	SANTA ROSA HIGH BO	479220	0.00	5,229.64	0.00	5.87-	5,223.77
36702	SANTA ROSA HIGH BO	479212	0.00	3,181.34	0.00	3.57-	3,177.77
39900	SO CO JUNIOR COLLE	490011	0.00	3,050.63	0.00	3.42-	3,047.21
74200	MS-SONOMA MOSQUI	741017	0.00	1,264.41	0.00	22.04	1,286.45
TRA: 180-009	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,150.00-	1,150.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.05-	8.05-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	14.95-	14.95-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	34.50-	34.50-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	21.85-	21.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.15-	24.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.29-	64.29-
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,269.61	0.00	1,312.92-	143,956.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.84	0.00	9.19-	1,007.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEMENTARY	464099	0.00	3,835.07	0.00	19.25-	3,815.82
24510	WRIGHT ELEM #11	464115	0.00	4,590.49	0.00	5.15-	4,585.34
36700	SANTA ROSA HIGH BO	479220	0.00	5,229.64	0.00	40.37-	5,189.27
36702	SANTA ROSA HIGH BO	479212	0.00	3,181.34	0.00	25.42-	3,155.92
39900	SO CO JUNIOR COLLE	490011	0.00	3,050.63	0.00	27.57-	3,023.06
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.29-	64.29-
74200	MS-SONOMA MOSQUI	741017	0.00	1,264.41	0.00	22.04	1,286.45
TRA: 180-009	**All-Years Totals:**		**0.00**	**167,438.03**	**0.00**	**1,482.12-**	**165,955.91**
TRA: 181-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	777,660.21	0.00	0.00	777,660.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,443.73	0.00	0.00	5,443.73
41400	NAPA COLLEGE BOND	390633	0.00	19,441.66	0.00	0.00	19,441.66
41500	CALISTOGA JOINT UNI	390658	0.00	6,765.68	0.00	0.00	6,765.68
41510	CALISTOGA JOINT UNI	390666	0.00	18,430.52	0.00	0.00	18,430.52
74201	MS-SONOMA MOSQUI	741025	0.00	2,459.08	0.00	0.00	2,459.08
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	777,660.21	0.00	0.00	777,660.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,443.73	0.00	0.00	5,443.73
41400	NAPA COLLEGE BOND	390633	0.00	19,441.66	0.00	0.00	19,441.66
41500	CALISTOGA JOINT UNI	390658	0.00	6,765.68	0.00	0.00	6,765.68
41510	CALISTOGA JOINT UNI	390666	0.00	18,430.52	0.00	0.00	18,430.52
74201	MS-SONOMA MOSQUI	741025	0.00	2,459.08	0.00	0.00	2,459.08
TRA: 181-001	**All-Years Totals:**		**0.00**	**830,200.88**	**0.00**	**0.00**	**830,200.88**
TRA: 181-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	295,042.44	0.00	0.00	295,042.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,065.29	0.00	0.00	2,065.29
41400	NAPA COLLEGE BOND	390633	0.00	7,376.12	0.00	0.00	7,376.12
41500	CALISTOGA JOINT UNI	390658	0.00	2,566.83	0.00	0.00	2,566.83
41510	CALISTOGA JOINT UNI	390666	0.00	6,992.47	0.00	0.00	6,992.47
74201	MS-SONOMA MOSQUI	741025	0.00	1,425.20	0.00	0.00	1,425.20
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	295,042.44	0.00	0.00	295,042.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,065.29	0.00	0.00	2,065.29
41400	NAPA COLLEGE BOND	390633	0.00	7,376.12	0.00	0.00	7,376.12
41500	CALISTOGA JOINT UNI	390658	0.00	2,566.83	0.00	0.00	2,566.83
41510	CALISTOGA JOINT UNI	390666	0.00	6,992.47	0.00	0.00	6,992.47
74201	MS-SONOMA MOSQUI	741025	0.00	1,425.20	0.00	0.00	1,425.20
TRA: 181-002	**All-Years Totals:**		**0.00**	**315,468.35**	**0.00**	**0.00**	**315,468.35**
TRA: 181-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,051.03	0.00	0.00	62,051.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.35	0.00	0.00	434.35
41400	NAPA COLLEGE BOND	390633	0.00	1,551.32	0.00	0.00	1,551.32

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41500	CALISTOGA JOINT UNI	390658	0.00	539.88	0.00	0.00	539.88
41510	CALISTOGA JOINT UNI	390666	0.00	1,470.60	0.00	0.00	1,470.60
74201	MS-SONOMA MOSQUI	741025	0.00	527.90	0.00	0.00	527.90
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,051.03	0.00	0.00	62,051.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	434.35	0.00	0.00	434.35
41400	NAPA COLLEGE BOND	390633	0.00	1,551.32	0.00	0.00	1,551.32
41500	CALISTOGA JOINT UNI	390658	0.00	539.88	0.00	0.00	539.88
41510	CALISTOGA JOINT UNI	390666	0.00	1,470.60	0.00	0.00	1,470.60
74201	MS-SONOMA MOSQUI	741025	0.00	527.90	0.00	0.00	527.90
TRA: 181-003	**All-Years Totals:**		**0.00**	**66,575.08**	**0.00**	**0.00**	**66,575.08**
TRA: 181-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,164.90	0.00	0.00	2,164.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.16	0.00	0.00	15.16
39900	SO CO JUNIOR COLLE	490011	0.00	45.46	0.00	0.00	45.46
41500	CALISTOGA JOINT UNI	390658	0.00	18.83	0.00	0.00	18.83
41510	CALISTOGA JOINT UNI	390666	0.00	51.30	0.00	0.00	51.30
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,164.90	0.00	0.00	2,164.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.16	0.00	0.00	15.16
39900	SO CO JUNIOR COLLE	490011	0.00	45.46	0.00	0.00	45.46
41500	CALISTOGA JOINT UNI	390658	0.00	18.83	0.00	0.00	18.83
41510	CALISTOGA JOINT UNI	390666	0.00	51.30	0.00	0.00	51.30
74200	MS-SONOMA MOSQUI	741017	0.00	24.78	0.00	0.00	24.78
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,320.43**	**0.00**	**0.00**	**2,320.43**
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**						
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**						

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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	32,510.64	0.00	0.00	32,510.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.57	0.00	0.00	227.57
41400	NAPA COLLEGE BOND	390633	0.00	812.78	0.00	0.00	812.78
41500	CALISTOGA JOINT UNI	390658	0.00	282.85	0.00	0.00	282.85
41510	CALISTOGA JOINT UNI	390666	0.00	770.50	0.00	0.00	770.50
51700	RINCON VALLEY FIRE	721019	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUI	741025	0.00	185.93	0.00	0.00	185.93
97006	SCEIP ASSESSMENT -	320945	0.00	538.46	0.00	0.00	538.46
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,510.64	0.00	0.00	32,510.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.57	0.00	0.00	227.57
41400	NAPA COLLEGE BOND	390633	0.00	812.78	0.00	0.00	812.78
41500	CALISTOGA JOINT UNI	390658	0.00	282.85	0.00	0.00	282.85
41510	CALISTOGA JOINT UNI	390666	0.00	770.50	0.00	0.00	770.50
51700	RINCON VALLEY FIRE	721019	0.00	260.00	0.00	0.00	260.00
74201	MS-SONOMA MOSQUI	741025	0.00	185.93	0.00	0.00	185.93
97006	SCEIP ASSESSMENT -	320945	0.00	538.46	0.00	0.00	538.46
TRA: 181-006	**All-Years Totals:**		**0.00**	**35,588.73**	**0.00**	**0.00**	**35,588.73**
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	3,940,029.67	0.00	0.00	3,940,029.67
00003	PUB UTILITY AB454-DS		0.00	1,901,852.28	0.00	0.00	1,901,852.28
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	721019	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	727016	0.00	181.64	0.00	0.00	181.64
52301	BODEGA BAY FIRE 20(	726018	0.00	1,301.00	0.00	0.00	1,301.00
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE-GE	739011	0.00	1,100.00	0.00	0.00	1,100.00
57500	FORESTVILLE SANI-SE	770115	0.00	658.24	0.00	0.00	658.24
57600	OCCIDENTAL SANI-SE	651109	0.00	841.00	0.00	0.00	841.00
57700	RUSSIAN RIVER SANI-	652107	0.00	60.55	0.00	0.00	60.55
63401	SA OCCIDENTAL COM.	806927	0.00	123.09	0.00	0.00	123.09
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	1,037.88	0.00	0.00	1,037.88
74001	COAST LIFE-AMBULAN	786012	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	786012	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
82500	SA SR FIRE PROT ASM	322743	0.00	1,410.39	0.00	0.00	1,410.39
86200	CENTRAL PARKING SV	322743	0.00	18,479.50	0.00	0.00	18,479.50
89300	ROHNERT PARK FIRE	322776	0.00	11.96	0.00	0.00	11.96
TRA: 900-001	**Total All Years**						

*** - 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
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	3,940,029.67	0.00	0.00	3,940,029.67
00003	PUB UTILITY AB454-DS		0.00	1,901,852.28	0.00	0.00	1,901,852.28
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
51700	RINCON VALLEY FIRE	721019	0.00	37.50	0.00	0.00	37.50
52100	WINDSOR FIRE	727016	0.00	181.64	0.00	0.00	181.64
52301	BODEGA BAY FIRE 20(	726018	0.00	1,301.00	0.00	0.00	1,301.00
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
53400	CLOVERDALE FIRE-GE	739011	0.00	1,100.00	0.00	0.00	1,100.00
57500	FORESTVILLE SANI-SE	770115	0.00	658.24	0.00	0.00	658.24
57600	OCCIDENTAL SANI-SE'	651109	0.00	841.00	0.00	0.00	841.00
57700	RUSSIAN RIVER SANI-:	652107	0.00	60.55	0.00	0.00	60.55
63401	SA OCCIDENTAL COM.	806927	0.00	123.09	0.00	0.00	123.09
70400	SWEETWATER SPRIN(	776401	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVI	681106	0.00	1,037.88	0.00	0.00	1,037.88
74001	COAST LIFE-AMBULAN	786012	0.00	44.00	0.00	0.00	44.00
74002	COAST LIFE-URGENT (	786012	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
76000	SHORELINE UNIFIED G	390732	0.00	184.70	0.00	0.00	184.70
82500	SA SR FIRE PROT ASM	322743	0.00	1,410.39	0.00	0.00	1,410.39
86200	CENTRAL PARKING SV	322743	0.00	18,479.50	0.00	0.00	18,479.50
89300	ROHNERT PARK FIRE	322776	0.00	11.96	0.00	0.00	11.96
TRA: 900-001	**All-Years Totals:**		**0.00**	**5,868,354.40**	**0.00**	**0.00**	**5,868,354.40**
OVERALL TOTALS			**0.00**	**391,193,263.11**	**135,288.55-**	**3,302,505.18-**	**387,755,469.38**

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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	455.81	0.00	0.00	455.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.19	0.00	0.00	3.19
36300	CLOVERDALE UNIFIED	480015	0.00	3.43	0.00	0.00	3.43
36310	CLOVERDALE UNIFIED	480020	0.00	12.37	0.00	0.00	12.37
39900	SO CO JUNIOR COLLE	490011	0.00	9.57	0.00	0.00	9.57
42300	CITY OF CLOVERDALE	322750	0.00	54.70	0.00	0.00	54.70
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	455.81	0.00	0.00	455.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.19	0.00	0.00	3.19
36300	CLOVERDALE UNIFIED	480015	0.00	3.43	0.00	0.00	3.43
36310	CLOVERDALE UNIFIED	480020	0.00	12.37	0.00	0.00	12.37
39900	SO CO JUNIOR COLLE	490011	0.00	9.57	0.00	0.00	9.57
42300	CITY OF CLOVERDALE	322750	0.00	54.70	0.00	0.00	54.70
TRA: 001-011	**All-Years Totals:**		**0.00**	**539.07**	**0.00**	**0.00**	**539.07**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,026.65	0.00	0.00	1,026.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.20	0.00	0.00	7.20
36300	CLOVERDALE UNIFIED	480015	0.00	7.73	0.00	0.00	7.73
36310	CLOVERDALE UNIFIED	480020	0.00	27.81	0.00	0.00	27.81
39900	SO CO JUNIOR COLLE	490011	0.00	21.56	0.00	0.00	21.56
42300	CITY OF CLOVERDALE	322750	0.00	123.21	0.00	0.00	123.21
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,026.65	0.00	0.00	1,026.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.20	0.00	0.00	7.20
36300	CLOVERDALE UNIFIED	480015	0.00	7.73	0.00	0.00	7.73
36310	CLOVERDALE UNIFIED	480020	0.00	27.81	0.00	0.00	27.81
39900	SO CO JUNIOR COLLE	490011	0.00	21.56	0.00	0.00	21.56
42300	CITY OF CLOVERDALE	322750	0.00	123.21	0.00	0.00	123.21
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,214.16**	**0.00**	**0.00**	**1,214.16**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,239.27	0.00	0.00	1,239.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.67	0.00	0.00	8.67
38700	HEALDSBURG UNIFIED	475020	0.00	49.56	0.00	0.00	49.56
38701	HBG SCH FAC IMP DIS	475038	0.00	45.23	0.00	0.00	45.23
38703	HEALDSBURG UNIFIED	475905	0.00	8.07	0.00	0.00	8.07
39900	SO CO JUNIOR COLLE	490011	0.00	26.03	0.00	0.00	26.03
42900	CITY OF HEALDSBURG	322768	0.00	37.19	0.00	0.00	37.19
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,239.27	0.00	0.00	1,239.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.67	0.00	0.00	8.67
38700	HEALDSBURG UNIFIED	475020	0.00	49.56	0.00	0.00	49.56

*** - 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
38701	HBG SCH FAC IMP DIS	475038	0.00	45.23	0.00	0.00	45.23
38703	HEALDSBURG UNIFIED	475905	0.00	8.07	0.00	0.00	8.07
39900	SO CO JUNIOR COLLE	490011	0.00	26.03	0.00	0.00	26.03
42900	CITY OF HEALDSBURG	322768	0.00	37.19	0.00	0.00	37.19
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,414.02**	**0.00**	**0.00**	**1,414.02**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.86	0.00	0.00	6.86
38703	HEALDSBURG UNIFIED	475905	0.00	1.22	0.00	0.00	1.22
39900	SO CO JUNIOR COLLE	490011	0.00	3.96	0.00	0.00	3.96
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.78	0.00	0.00	187.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	0.00	1.32
38700	HEALDSBURG UNIFIED	475020	0.00	7.52	0.00	0.00	7.52
38701	HBG SCH FAC IMP DIS	475038	0.00	6.86	0.00	0.00	6.86
38703	HEALDSBURG UNIFIED	475905	0.00	1.22	0.00	0.00	1.22
39900	SO CO JUNIOR COLLE	490011	0.00	3.96	0.00	0.00	3.96
42900	CITY OF HEALDSBURG	322768	0.00	5.62	0.00	0.00	5.62
TRA: 002-017	**All-Years Totals:**		**0.00**	**214.28**	**0.00**	**0.00**	**214.28**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	53,855.08	0.00	0.00	53,855.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	377.03	0.00	0.00	377.03
18100	PETALUMA ELEMENTA	442252	0.00	2,504.28	0.00	0.00	2,504.28
36500	PETALUMA HIGH BONI	477235	0.00	1,841.85	0.00	0.00	1,841.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,131.11	0.00	0.00	1,131.11
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,855.08	0.00	0.00	53,855.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	377.03	0.00	0.00	377.03
18100	PETALUMA ELEMENTA	442252	0.00	2,504.28	0.00	0.00	2,504.28
36500	PETALUMA HIGH BONI	477235	0.00	1,841.85	0.00	0.00	1,841.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,131.11	0.00	0.00	1,131.11
TRA: 003-006	**All-Years Totals:**		**0.00**	**59,709.35**	**0.00**	**0.00**	**59,709.35**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90.94	0.00	0.00	90.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
18700	OLD ADOBE ELEMENT	439174	0.00	2.55	0.00	0.00	2.55
18701	OLD ADOBE ELEM #19	439190	0.00	2.92	0.00	0.00	2.92
36500	PETALUMA HIGH BONI	477235	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.91	0.00	0.00	1.91

*** - 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
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90.94	0.00	0.00	90.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
18700	OLD ADOBE ELEMENT	439174	0.00	2.55	0.00	0.00	2.55
18701	OLD ADOBE ELEM #19	439190	0.00	2.92	0.00	0.00	2.92
36500	PETALUMA HIGH BONI	477235	0.00	3.11	0.00	0.00	3.11
39900	SO CO JUNIOR COLLE	490011	0.00	1.91	0.00	0.00	1.91
TRA: 003-061	**All-Years Totals:**		**0.00**	**102.07**	**0.00**	**0.00**	**102.07**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,865.44	0.00	0.00	8,865.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.06	0.00	0.00	62.06
36500	PETALUMA HIGH BONI	477235	0.00	303.19	0.00	0.00	303.19
39900	SO CO JUNIOR COLLE	490011	0.00	186.19	0.00	0.00	186.19
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,865.44	0.00	0.00	8,865.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.06	0.00	0.00	62.06
36500	PETALUMA HIGH BONI	477235	0.00	303.19	0.00	0.00	303.19
39900	SO CO JUNIOR COLLE	490011	0.00	186.19	0.00	0.00	186.19
TRA: 003-065	**All-Years Totals:**		**0.00**	**9,416.88**	**0.00**	**0.00**	**9,416.88**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,497.63	0.00	0.00	6,497.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.49	0.00	0.00	45.49
36500	PETALUMA HIGH BONI	477235	0.00	222.22	0.00	0.00	222.22
39900	SO CO JUNIOR COLLE	490011	0.00	136.46	0.00	0.00	136.46
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,497.63	0.00	0.00	6,497.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.49	0.00	0.00	45.49
36500	PETALUMA HIGH BONI	477235	0.00	222.22	0.00	0.00	222.22
39900	SO CO JUNIOR COLLE	490011	0.00	136.46	0.00	0.00	136.46
TRA: 003-067	**All-Years Totals:**		**0.00**	**6,901.80**	**0.00**	**0.00**	**6,901.80**
TRA: 004-214	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	140,000.00	0.00	0.00	140,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	980.00	0.00	0.00	980.00
18300	SANTA ROSA ELEM BC	450106	0.00	1,470.00	0.00	0.00	1,470.00
18302	SANTA ROSA ELEM BC	450098	0.00	2,100.00	0.00	0.00	2,100.00
36700	SANTA ROSA HIGH BO	479220	0.00	5,040.00	0.00	0.00	5,040.00
36702	SANTA ROSA HIGH BO	479212	0.00	3,066.00	0.00	0.00	3,066.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,940.00	0.00	0.00	2,940.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,000.00	0.00	0.00	140,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	980.00	0.00	0.00	980.00
18300	SANTA ROSA ELEM BC	450106	0.00	1,470.00	0.00	0.00	1,470.00

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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	2,100.00	0.00	0.00	2,100.00
36700	SANTA ROSA HIGH BO	479220	0.00	5,040.00	0.00	0.00	5,040.00
36702	SANTA ROSA HIGH BO	479212	0.00	3,066.00	0.00	0.00	3,066.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,940.00	0.00	0.00	2,940.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**155,596.00**	**0.00**	**0.00**	**155,596.00**
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	215.40	0.00	0.00	215.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
24500	WRIGHT ELEMENTARY	464099	0.00	5.68	0.00	0.00	5.68
24510	WRIGHT ELEM #11	464115	0.00	6.80	0.00	0.00	6.80
36700	SANTA ROSA HIGH BO	479220	0.00	7.76	0.00	0.00	7.76
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.52	0.00	0.00	4.52
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	215.40	0.00	0.00	215.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
24500	WRIGHT ELEMENTARY	464099	0.00	5.68	0.00	0.00	5.68
24510	WRIGHT ELEM #11	464115	0.00	6.80	0.00	0.00	6.80
36700	SANTA ROSA HIGH BO	479220	0.00	7.76	0.00	0.00	7.76
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.52	0.00	0.00	4.52
TRA: 004-284	**All-Years Totals:**		**0.00**	**246.38**	**0.00**	**0.00**	**246.38**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,507.55	0.00	0.00	18,507.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.59	0.00	0.00	129.59
39500	COTATI-RP UNIFIED B(	482083	0.00	1,850.72	0.00	0.00	1,850.72
39900	SO CO JUNIOR COLLE	490011	0.00	388.69	0.00	0.00	388.69
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,507.55	0.00	0.00	18,507.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.59	0.00	0.00	129.59
39500	COTATI-RP UNIFIED B(	482083	0.00	1,850.72	0.00	0.00	1,850.72
39900	SO CO JUNIOR COLLE	490011	0.00	388.69	0.00	0.00	388.69
TRA: 007-006	**All-Years Totals:**		**0.00**	**20,876.55**	**0.00**	**0.00**	**20,876.55**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,467.73	0.00	0.00	75,467.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.40	0.00	0.00	528.40
39500	COTATI-RP UNIFIED B(	482083	0.00	7,546.85	0.00	0.00	7,546.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.91	0.00	0.00	1,584.91
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,467.73	0.00	0.00	75,467.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.40	0.00	0.00	528.40
39500	COTATI-RP UNIFIED B(	482083	0.00	7,546.85	0.00	0.00	7,546.85

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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	1,584.91	0.00	0.00	1,584.91
TRA: 007-007	**All-Years Totals:**		**0.00**	**85,127.89**	**0.00**	**0.00**	**85,127.89**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	176.72	0.00	0.00	176.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	13.71	0.00	0.00	13.71
38908	WINDSOR UNIFIED BO	489039	0.00	9.37	0.00	0.00	9.37
38910	WINDSOR UNIF 2008 G	489047	0.00	2.03	0.00	0.00	2.03
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.72	0.00	0.00	176.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	13.71	0.00	0.00	13.71
38908	WINDSOR UNIFIED BO	489039	0.00	9.37	0.00	0.00	9.37
38910	WINDSOR UNIF 2008 G	489047	0.00	2.03	0.00	0.00	2.03
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
TRA: 009-018	**All-Years Totals:**		**0.00**	**206.80**	**0.00**	**0.00**	**206.80**
TRA: 009-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,183.71	0.00	0.00	2,183.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.29	0.00	0.00	15.29
14600	WINDSOR CO WATER-	779215	0.00	0.23	0.00	0.00	0.23
38900	WINDSOR UNIFIED BO	489021	0.00	169.45	0.00	0.00	169.45
38908	WINDSOR UNIFIED BO	489039	0.00	115.73	0.00	0.00	115.73
38910	WINDSOR UNIF 2008 G	489047	0.00	25.12	0.00	0.00	25.12
39900	SO CO JUNIOR COLLE	490011	0.00	45.85	0.00	0.00	45.85
TRA: 009-032	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,183.71	0.00	0.00	2,183.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.29	0.00	0.00	15.29
14600	WINDSOR CO WATER-	779215	0.00	0.23	0.00	0.00	0.23
38900	WINDSOR UNIFIED BO	489021	0.00	169.45	0.00	0.00	169.45
38908	WINDSOR UNIFIED BO	489039	0.00	115.73	0.00	0.00	115.73
38910	WINDSOR UNIF 2008 G	489047	0.00	25.12	0.00	0.00	25.12
39900	SO CO JUNIOR COLLE	490011	0.00	45.85	0.00	0.00	45.85
TRA: 009-032	**All-Years Totals:**		**0.00**	**2,555.38**	**0.00**	**0.00**	**2,555.38**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	185.36	0.00	0.00	185.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
36500	PETALUMA HIGH BONI	477235	0.00	6.34	0.00	0.00	6.34
39900	SO CO JUNIOR COLLE	490011	0.00	3.90	0.00	0.00	3.90
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	185.36	0.00	0.00	185.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.30	0.00	0.00	1.30
36500	PETALUMA HIGH BONI	477235	0.00	6.34	0.00	0.00	6.34
39900	SO CO JUNIOR COLLE	490011	0.00	3.90	0.00	0.00	3.90
TRA: 063-006	**All-Years Totals:**		**0.00**	**196.90**	**0.00**	**0.00**	**196.90**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,246.67	0.00	0.00	1,246.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
36700	SANTA ROSA HIGH BO	479220	0.00	44.89	0.00	0.00	44.89
36702	SANTA ROSA HIGH BO	479212	0.00	27.29	0.00	0.00	27.29
39900	SO CO JUNIOR COLLE	490011	0.00	26.17	0.00	0.00	26.17
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,246.67	0.00	0.00	1,246.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
36700	SANTA ROSA HIGH BO	479220	0.00	44.89	0.00	0.00	44.89
36702	SANTA ROSA HIGH BO	479212	0.00	27.29	0.00	0.00	27.29
39900	SO CO JUNIOR COLLE	490011	0.00	26.17	0.00	0.00	26.17
TRA: 150-009	**All-Years Totals:**		**0.00**	**1,353.75**	**0.00**	**0.00**	**1,353.75**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,918.10	0.00	0.00	8,918.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.42	0.00	0.00	62.42
07400	SONOMA VLY HCD G.C	783100	0.00	243.45	0.00	0.00	243.45
39700	SONOMA VLY UNIFIED	488064	0.00	428.04	0.00	0.00	428.04
39710	SONOMA VLY UNIFIED	488072	0.00	49.06	0.00	0.00	49.06
39900	SO CO JUNIOR COLLE	490011	0.00	187.31	0.00	0.00	187.31
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,918.10	0.00	0.00	8,918.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.42	0.00	0.00	62.42
07400	SONOMA VLY HCD G.C	783100	0.00	243.45	0.00	0.00	243.45
39700	SONOMA VLY UNIFIED	488064	0.00	428.04	0.00	0.00	428.04
39710	SONOMA VLY UNIFIED	488072	0.00	49.06	0.00	0.00	49.06
39900	SO CO JUNIOR COLLE	490011	0.00	187.31	0.00	0.00	187.31
TRA: 158-082	**All-Years Totals:**		**0.00**	**9,888.38**	**0.00**	**0.00**	**9,888.38**
OVERALL TOTALS			**0.00**	**355,559.66**	**0.00**	**0.00**	**355,559.66**

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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	412,789.97	0.00	0.00	412,789.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,889.41	0.00	0.00	2,889.41
36300	CLOVERDALE UNIFIED	480015	0.00	3,095.97	0.00	0.00	3,095.97
36310	CLOVERDALE UNIFIED	480020	0.00	11,186.58	0.00	0.00	11,186.58
39900	SO CO JUNIOR COLLE	490011	0.00	8,668.57	0.00	0.00	8,668.57
42300	CITY OF CLOVERDALE	322750	0.00	49,534.84	0.00	0.00	49,534.84
53400	CLOVERDALE FIRE-GE	739011	0.00	26,675.00	0.00	0.00	26,675.00
74100	CLOVERDALE HLTH C/	731018	0.00	6,966.00	0.00	0.00	6,966.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,005.67	0.00	0.00	4,005.67
74800	NORTH SO CO HOSPIT	784017	0.00	29,175.00	0.00	0.00	29,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
TRA: 001-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.60-	5.60-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	7.20-	7.20-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	21.68-	21.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.80-	16.80-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	96.00-	96.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.37-	18.37-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	412,789.97	0.00	800.00-	411,989.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,889.41	0.00	5.60-	2,883.81
36300	CLOVERDALE UNIFIED	480015	0.00	3,095.97	0.00	7.20-	3,088.77
36310	CLOVERDALE UNIFIED	480020	0.00	11,186.58	0.00	21.68-	11,164.90
39900	SO CO JUNIOR COLLE	490011	0.00	8,668.57	0.00	16.80-	8,651.77
42300	CITY OF CLOVERDALE	322750	0.00	49,534.84	0.00	96.00-	49,438.84
53400	CLOVERDALE FIRE-GE	739011	0.00	26,675.00	0.00	0.00	26,675.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.37-	18.37-
74100	CLOVERDALE HLTH C/	731018	0.00	6,966.00	0.00	0.00	6,966.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,005.67	0.00	0.00	4,005.67
74800	NORTH SO CO HOSPIT	784017	0.00	29,175.00	0.00	0.00	29,175.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
TRA: 001-011	**All-Years Totals:**		**0.00**	**556,312.41**	**0.00**	**965.65-**	**555,346.76**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	101,514.13	0.00	0.00	101,514.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	710.61	0.00	0.00	710.61
36300	CLOVERDALE UNIFIED	480015	0.00	761.29	0.00	0.00	761.29
36310	CLOVERDALE UNIFIED	480020	0.00	2,751.07	0.00	0.00	2,751.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,131.80	0.00	0.00	2,131.80
42300	CITY OF CLOVERDALE	322750	0.00	12,181.68	0.00	0.00	12,181.68
53400	CLOVERDALE FIRE-GE	739011	0.00	6,952.00	0.00	0.00	6,952.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,746.00	0.00	0.00	1,746.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,279.45	0.00	0.00	1,279.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	784017	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	322750	0.00	3,754.10	0.00	0.00	3,754.10
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,514.13	0.00	0.00	101,514.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	710.61	0.00	0.00	710.61
36300	CLOVERDALE UNIFIED	480015	0.00	761.29	0.00	0.00	761.29
36310	CLOVERDALE UNIFIED	480020	0.00	2,751.07	0.00	0.00	2,751.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,131.80	0.00	0.00	2,131.80
42300	CITY OF CLOVERDALE	322750	0.00	12,181.68	0.00	0.00	12,181.68
53400	CLOVERDALE FIRE-GE	739011	0.00	6,952.00	0.00	0.00	6,952.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,746.00	0.00	0.00	1,746.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,279.45	0.00	0.00	1,279.45
74800	NORTH SO CO HOSPIT	784017	0.00	7,125.00	0.00	0.00	7,125.00
87400	BROOKSIDE TERRACE	322750	0.00	3,754.10	0.00	0.00	3,754.10
TRA: 001-012	**All-Years Totals:**		**0.00**	**140,907.13**	**0.00**	**0.00**	**140,907.13**
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	857,381.03	0.00	220.00-	857,161.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,001.66	0.00	1.54-	6,000.12
36300	CLOVERDALE UNIFIED	480015	0.00	6,430.29	0.00	1.66-	6,428.63
36310	CLOVERDALE UNIFIED	480020	0.00	23,235.04	0.00	5.96-	23,229.08
39900	SO CO JUNIOR COLLE	490011	0.00	18,004.90	0.00	4.62-	18,000.28
42300	CITY OF CLOVERDALE	322750	0.00	102,885.77	0.00	26.40-	102,859.37
53400	CLOVERDALE FIRE-GE	739011	0.00	35,156.00	0.00	0.00	35,156.00
74100	CLOVERDALE HLTH C/	731018	0.00	12,942.00	0.00	0.00	12,942.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,242.20	0.00	0.00	7,242.20
74800	NORTH SO CO HOSPIT	784017	0.00	51,450.00	0.00	0.00	51,450.00
87200	THE VINEYARDS @ CL	322750	0.00	3,918.19	0.00	0.00	3,918.19
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	21,527.38	0.00	0.00	21,527.38
97008	SCEIP ASSESSMENT -	320937	0.00	1,326.58	0.00	0.00	1,326.58
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.02	0.00	0.00	1,538.02
TRA: 001-013	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	470.00-	470.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.29-	3.29-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	4.23-	4.23-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	12.74-	12.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.87-	9.87-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	56.40-	56.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.41-	14.41-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	857,381.03	0.00	690.00-	856,691.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,001.66	0.00	4.83-	5,996.83
36300	CLOVERDALE UNIFIED	480015	0.00	6,430.29	0.00	5.89-	6,424.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIFIED	480020	0.00	23,235.04	0.00	18.70-	23,216.34
39900	SO CO JUNIOR COLLE	490011	0.00	18,004.90	0.00	14.49-	17,990.41
42300	CITY OF CLOVERDALE	322750	0.00	102,885.77	0.00	82.80-	102,802.97
53400	CLOVERDALE FIRE-GE	739011	0.00	35,156.00	0.00	0.00	35,156.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.41-	14.41-
74100	CLOVERDALE HLTH C/	731018	0.00	12,942.00	0.00	0.00	12,942.00
74201	MS-SONOMA MOSQUI	741025	0.00	7,242.20	0.00	0.00	7,242.20
74800	NORTH SO CO HOSPIT	784017	0.00	51,450.00	0.00	0.00	51,450.00
87200	THE VINEYARDS @ CL	322750	0.00	3,918.19	0.00	0.00	3,918.19
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	21,527.38	0.00	0.00	21,527.38
97008	SCEIP ASSESSMENT -	320937	0.00	1,326.58	0.00	0.00	1,326.58
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.02	0.00	0.00	1,538.02
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,151,259.06**	**0.00**	**831.12-**	**1,150,427.94**
TRA: 002-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,974.43	0.00	0.00	9,974.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.84	0.00	0.00	69.84
38700	HEALDSBURG UNIFIED	475020	0.00	398.98	0.00	0.00	398.98
38701	HBG SCH FAC IMP DIS	475038	0.00	364.05	0.00	0.00	364.05
38703	HEALDSBURG UNIFIED	475905	0.00	64.83	0.00	0.00	64.83
39900	SO CO JUNIOR COLLE	490011	0.00	209.48	0.00	0.00	209.48
42900	CITY OF HEALDSBURG	322768	0.00	299.24	0.00	0.00	299.24
74201	MS-SONOMA MOSQUI	741025	0.00	114.54	0.00	0.00	114.54
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,974.43	0.00	0.00	9,974.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	69.84	0.00	0.00	69.84
38700	HEALDSBURG UNIFIED	475020	0.00	398.98	0.00	0.00	398.98
38701	HBG SCH FAC IMP DIS	475038	0.00	364.05	0.00	0.00	364.05
38703	HEALDSBURG UNIFIED	475905	0.00	64.83	0.00	0.00	64.83
39900	SO CO JUNIOR COLLE	490011	0.00	209.48	0.00	0.00	209.48
42900	CITY OF HEALDSBURG	322768	0.00	299.24	0.00	0.00	299.24
74201	MS-SONOMA MOSQUI	741025	0.00	114.54	0.00	0.00	114.54
74800	NORTH SO CO HOSPIT	784017	0.00	675.00	0.00	0.00	675.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**12,170.39**	**0.00**	**0.00**	**12,170.39**
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	110,215.65	0.00	0.00	110,215.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	771.50	0.00	0.00	771.50
38700	HEALDSBURG UNIFIED	475020	0.00	4,408.64	0.00	0.00	4,408.64
38701	HBG SCH FAC IMP DIS	475038	0.00	4,022.87	0.00	0.00	4,022.87
38703	HEALDSBURG UNIFIED	475905	0.00	716.42	0.00	0.00	716.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,314.54	0.00	0.00	2,314.54

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42900	CITY OF HEALDSBURG	322768	0.00	3,306.47	0.00	0.00	3,306.47
61101	SA HEALDSBURG-SPE	806828	0.00	2,183.73	0.00	0.00	2,183.73
74201	MS-SONOMA MOSQUI	741025	0.00	682.15	0.00	0.00	682.15
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,215.65	0.00	0.00	110,215.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	771.50	0.00	0.00	771.50
38700	HEALDSBURG UNIFIED	475020	0.00	4,408.64	0.00	0.00	4,408.64
38701	HBG SCH FAC IMP DIS	475038	0.00	4,022.87	0.00	0.00	4,022.87
38703	HEALDSBURG UNIFIED	475905	0.00	716.42	0.00	0.00	716.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,314.54	0.00	0.00	2,314.54
42900	CITY OF HEALDSBURG	322768	0.00	3,306.47	0.00	0.00	3,306.47
61101	SA HEALDSBURG-SPE	806828	0.00	2,183.73	0.00	0.00	2,183.73
74201	MS-SONOMA MOSQUI	741025	0.00	682.15	0.00	0.00	682.15
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**130,571.97**	**0.00**	**0.00**	**130,571.97**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,877,905.41	5,926.02-	0.00	2,871,979.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,145.20	41.48-	0.00	20,103.72
38700	HEALDSBURG UNIFIED	475020	0.00	115,115.90	237.04-	0.00	114,878.86
38701	HBG SCH FAC IMP DIS	475038	0.00	105,043.58	216.30-	0.00	104,827.28
38703	HEALDSBURG UNIFIED	475905	0.00	18,706.41	38.52-	0.00	18,667.89
39900	SO CO JUNIOR COLLE	490011	0.00	60,436.13	124.44-	0.00	60,311.69
42900	CITY OF HEALDSBURG	322768	0.00	86,337.35	177.78-	0.00	86,159.57
74201	MS-SONOMA MOSQUI	741025	0.00	17,946.04	19.92-	0.00	17,926.12
74800	NORTH SO CO HOSPIT	784017	0.00	123,975.00	150.00-	0.00	123,825.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,583.26	0.00	0.00	3,583.26
97009	SCEIP ASSESSMENT -	320945	0.00	798.45	0.00	0.00	798.45
97013	SCEIP ASSESSMENT -	320945	0.00	949.06	0.00	0.00	949.06
98000	10% PENALTY-TAX CO	322131	0.00	828.16	0.00	0.00	828.16
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,720.48-	15,720.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	110.04-	110.04-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	628.82-	628.82-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	597.38-	597.38-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	102.18-	102.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	330.13-	330.13-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	471.61-	471.61-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.34-	48.34-
TRA: 002-016	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,910.00-	1,910.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.37-	13.37-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	76.40-	76.40-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	75.44-	75.44-

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38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	13.37-	13.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.11-	40.11-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	47.75-	47.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	108.23-	108.23-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,877,905.41	5,926.02-	17,630.48-	2,854,348.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,145.20	41.48-	123.41-	19,980.31
38700	HEALDSBURG UNIFIED	475020	0.00	115,115.90	237.04-	705.22-	114,173.64
38701	HBG SCH FAC IMP DIS	475038	0.00	105,043.58	216.30-	672.82-	104,154.46
38703	HEALDSBURG UNIFIED	475905	0.00	18,706.41	38.52-	115.55-	18,552.34
39900	SO CO JUNIOR COLLE	490011	0.00	60,436.13	124.44-	370.24-	59,941.45
42900	CITY OF HEALDSBURG	322768	0.00	86,337.35	177.78-	519.36-	85,640.21
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.57-	156.57-
74201	MS-SONOMA MOSQUI	741025	0.00	17,946.04	19.92-	0.00	17,926.12
74800	NORTH SO CO HOSPIT	784017	0.00	123,975.00	150.00-	0.00	123,825.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,583.26	0.00	0.00	3,583.26
97009	SCEIP ASSESSMENT -	320945	0.00	798.45	0.00	0.00	798.45
97013	SCEIP ASSESSMENT -	320945	0.00	949.06	0.00	0.00	949.06
98000	10% PENALTY-TAX CO	322131	0.00	828.16	0.00	0.00	828.16
TRA: 002-016	**All-Years Totals:**		**0.00**	**3,431,769.95**	**6,931.50-**	**20,293.65-**	**3,404,544.80**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,819,716.63	0.00	0.00	1,819,716.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,738.04	0.00	0.00	12,738.04
38700	HEALDSBURG UNIFIED	475020	0.00	72,788.44	0.00	0.00	72,788.44
38701	HBG SCH FAC IMP DIS	475038	0.00	66,419.77	0.00	0.00	66,419.77
38703	HEALDSBURG UNIFIED	475905	0.00	11,828.23	0.00	0.00	11,828.23
39900	SO CO JUNIOR COLLE	490011	0.00	38,214.09	0.00	0.00	38,214.09
42900	CITY OF HEALDSBURG	322768	0.00	54,591.58	0.00	0.00	54,591.58
74201	MS-SONOMA MOSQUI	741025	0.00	12,309.55	0.00	0.00	12,309.55
74800	NORTH SO CO HOSPIT	784017	0.00	71,025.00	0.00	0.00	71,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	549.18	0.00	0.00	549.18
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,992.67-	2,992.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.95-	20.95-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	119.71-	119.71-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	113.72-	113.72-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	19.46-	19.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.85-	62.85-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	89.78-	89.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.14-	75.14-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,819,716.63	0.00	2,992.67-	1,816,723.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,738.04	0.00	20.95-	12,717.09

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38700	HEALDSBURG UNIFIED	475020	0.00	72,788.44	0.00	119.71-	72,668.73
38701	HBG SCH FAC IMP DIS	475038	0.00	66,419.77	0.00	113.72-	66,306.05
38703	HEALDSBURG UNIFIED	475905	0.00	11,828.23	0.00	19.46-	11,808.77
39900	SO CO JUNIOR COLLE	490011	0.00	38,214.09	0.00	62.85-	38,151.24
42900	CITY OF HEALDSBURG	322768	0.00	54,591.58	0.00	89.78-	54,501.80
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.14-	75.14-
74201	MS-SONOMA MOSQUI	741025	0.00	12,309.55	0.00	0.00	12,309.55
74800	NORTH SO CO HOSPIT	784017	0.00	71,025.00	0.00	0.00	71,025.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	549.18	0.00	0.00	549.18
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,163,080.48**	**0.00**	**3,494.28-**	**2,159,586.20**
TRA: 002-019	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92,731.19	0.00	0.00	92,731.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	649.12	0.00	0.00	649.12
38700	HEALDSBURG UNIFIED	475020	0.00	3,709.25	0.00	0.00	3,709.25
38701	HBG SCH FAC IMP DIS	475038	0.00	3,384.69	0.00	0.00	3,384.69
38703	HEALDSBURG UNIFIED	475905	0.00	602.75	0.00	0.00	602.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,947.34	0.00	0.00	1,947.34
42900	CITY OF HEALDSBURG	322768	0.00	2,781.94	0.00	0.00	2,781.94
74201	MS-SONOMA MOSQUI	741025	0.00	902.76	0.00	0.00	902.76
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,731.19	0.00	0.00	92,731.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	649.12	0.00	0.00	649.12
38700	HEALDSBURG UNIFIED	475020	0.00	3,709.25	0.00	0.00	3,709.25
38701	HBG SCH FAC IMP DIS	475038	0.00	3,384.69	0.00	0.00	3,384.69
38703	HEALDSBURG UNIFIED	475905	0.00	602.75	0.00	0.00	602.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,947.34	0.00	0.00	1,947.34
42900	CITY OF HEALDSBURG	322768	0.00	2,781.94	0.00	0.00	2,781.94
74201	MS-SONOMA MOSQUI	741025	0.00	902.76	0.00	0.00	902.76
74800	NORTH SO CO HOSPIT	784017	0.00	975.00	0.00	0.00	975.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**107,684.04**	**0.00**	**0.00**	**107,684.04**
TRA: 003-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	306,202.09	0.00	0.00	306,202.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.45	0.00	0.00	2,143.45
36500	PETALUMA HIGH BONI	477235	0.00	10,472.10	0.00	0.00	10,472.10
39900	SO CO JUNIOR COLLE	490011	0.00	6,430.28	0.00	0.00	6,430.28
74200	MS-SONOMA MOSQUI	741017	0.00	286.52	0.00	0.00	286.52
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,412.81-	8,412.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	58.89-	58.89-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	287.72-	287.72-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	176.67-	176.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	229.41-	229.41-
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,202.09	0.00	8,412.81-	297,789.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,143.45	0.00	58.89-	2,084.56
36500	PETALUMA HIGH BONI	477235	0.00	10,472.10	0.00	287.72-	10,184.38
39900	SO CO JUNIOR COLLE	490011	0.00	6,430.28	0.00	176.67-	6,253.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	229.41-	229.41-
74200	MS-SONOMA MOSQUI	741017	0.00	286.52	0.00	0.00	286.52
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**326,484.44**	**0.00**	**9,165.50-**	**317,318.94**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,613,968.87	0.00	0.00	1,613,968.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,297.88	0.00	0.00	11,297.88
18100	PETALUMA ELEMENTA	442252	0.00	75,049.65	0.00	0.00	75,049.65
36500	PETALUMA HIGH BONI	477235	0.00	55,197.75	0.00	0.00	55,197.75
39900	SO CO JUNIOR COLLE	490011	0.00	33,893.46	0.00	0.00	33,893.46
74200	MS-SONOMA MOSQUI	741017	0.00	2,644.80	0.00	0.00	2,644.80
75601	PETALUMA ELEM SPE	861385	0.00	13,500.00	0.00	0.00	13,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	9,000.00	0.00	0.00	9,000.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
TRA: 003-006	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,399.58-	7,399.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	51.80-	51.80-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	321.88-	321.88-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	225.69-	225.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	155.39-	155.39-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.63-	433.63-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,613,968.87	0.00	7,399.58-	1,606,569.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,297.88	0.00	51.80-	11,246.08
18100	PETALUMA ELEMENTA	442252	0.00	75,049.65	0.00	321.88-	74,727.77
36500	PETALUMA HIGH BONI	477235	0.00	55,197.75	0.00	225.69-	54,972.06
39900	SO CO JUNIOR COLLE	490011	0.00	33,893.46	0.00	155.39-	33,738.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.63-	433.63-
74200	MS-SONOMA MOSQUI	741017	0.00	2,644.80	0.00	0.00	2,644.80
75601	PETALUMA ELEM SPE	861385	0.00	13,500.00	0.00	0.00	13,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	9,000.00	0.00	0.00	9,000.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,817,799.95**	**0.00**	**8,587.97-**	**1,809,211.98**
TRA: 003-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	509,836.44	0.00	0.00	509,836.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,568.82	0.00	0.00	3,568.82

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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	23,707.38	0.00	0.00	23,707.38
36500	PETALUMA HIGH BONI	477235	0.00	17,436.42	0.00	0.00	17,436.42
39900	SO CO JUNIOR COLLE	490011	0.00	10,706.54	0.00	0.00	10,706.54
74200	MS-SONOMA MOSQUI	741017	0.00	418.74	0.00	0.00	418.74
75601	PETALUMA ELEM SPE	861385	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
80010	SA RDWD BUS PK RD	322719	0.00	134,238.70	0.00	0.00	134,238.70
TRA: 003-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,270.00-	15,270.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	106.89-	106.89-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	710.05-	710.05-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	522.23-	522.23-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	320.67-	320.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.45-	433.45-
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	509,836.44	0.00	15,270.00-	494,566.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,568.82	0.00	106.89-	3,461.93
18100	PETALUMA ELEMENTA	442252	0.00	23,707.38	0.00	710.05-	22,997.33
36500	PETALUMA HIGH BONI	477235	0.00	17,436.42	0.00	522.23-	16,914.19
39900	SO CO JUNIOR COLLE	490011	0.00	10,706.54	0.00	320.67-	10,385.87
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.45-	433.45-
74200	MS-SONOMA MOSQUI	741017	0.00	418.74	0.00	0.00	418.74
75601	PETALUMA ELEM SPE	861385	0.00	2,137.50	0.00	0.00	2,137.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
80010	SA RDWD BUS PK RD	322719	0.00	134,238.70	0.00	0.00	134,238.70
TRA: 003-007	**All-Years Totals:**		**0.00**	**703,475.54**	**0.00**	**17,363.29-**	**686,112.25**
TRA: 003-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,158.13	0.00	0.00	34,158.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	239.11	0.00	0.00	239.11
18100	PETALUMA ELEMENTA	442252	0.00	1,588.35	0.00	0.00	1,588.35
36500	PETALUMA HIGH BONI	477235	0.00	1,168.21	0.00	0.00	1,168.21
39900	SO CO JUNIOR COLLE	490011	0.00	717.32	0.00	0.00	717.32
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,158.13	0.00	0.00	34,158.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	239.11	0.00	0.00	239.11
18100	PETALUMA ELEMENTA	442252	0.00	1,588.35	0.00	0.00	1,588.35
36500	PETALUMA HIGH BONI	477235	0.00	1,168.21	0.00	0.00	1,168.21
39900	SO CO JUNIOR COLLE	490011	0.00	717.32	0.00	0.00	717.32
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-009	**All-Years Totals:**		**0.00**	**38,012.65**	**0.00**	**0.00**	**38,012.65**
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	831,484.35	0.00	0.00	831,484.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,820.43	0.00	0.00	5,820.43
18100	PETALUMA ELEMENTA	442252	0.00	38,663.97	0.00	0.00	38,663.97
36500	PETALUMA HIGH BONI	477235	0.00	28,436.78	0.00	0.00	28,436.78
39900	SO CO JUNIOR COLLE	490011	0.00	17,461.16	0.00	0.00	17,461.16
74200	MS-SONOMA MOSQUI	741017	0.00	1,124.04	0.00	0.00	1,124.04
75601	PETALUMA ELEM SPE	861385	0.00	7,200.00	0.00	0.00	7,200.00
75650	PETALUMA HIGH SPE	861393	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 003-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	79,587.69-	79,587.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	557.10-	557.10-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	3,700.82-	3,700.82-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2,721.90-	2,721.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,671.33-	1,671.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,274.34-	2,274.34-
TRA: 003-018	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,092.05-	16,092.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	112.64-	112.64-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	700.00-	700.00-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	490.81-	490.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	337.93-	337.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	867.24-	867.24-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	831,484.35	0.00	95,679.74-	735,804.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,820.43	0.00	669.74-	5,150.69
18100	PETALUMA ELEMENTA	442252	0.00	38,663.97	0.00	4,400.82-	34,263.15
36500	PETALUMA HIGH BONI	477235	0.00	28,436.78	0.00	3,212.71-	25,224.07
39900	SO CO JUNIOR COLLE	490011	0.00	17,461.16	0.00	2,009.26-	15,451.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,141.58-	3,141.58-
74200	MS-SONOMA MOSQUI	741017	0.00	1,124.04	0.00	0.00	1,124.04
75601	PETALUMA ELEM SPE	861385	0.00	7,200.00	0.00	0.00	7,200.00
75650	PETALUMA HIGH SPE	861393	0.00	4,800.00	0.00	0.00	4,800.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**934,990.73**	**0.00**	**109,113.85-**	**825,876.88**
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

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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: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	157,580.54	0.00	0.00	157,580.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,103.09	0.00	0.00	1,103.09
36500	PETALUMA HIGH BONI	477235	0.00	5,389.23	0.00	0.00	5,389.23
39900	SO CO JUNIOR COLLE	490011	0.00	3,309.14	0.00	0.00	3,309.14
74200	MS-SONOMA MOSQUI	741017	0.00	416.01	0.00	0.00	416.01
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.01	0.00	0.00	1,725.01
77300	CASA DEL ORO #3 LLD	322719	0.00	858.00	0.00	0.00	858.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,580.54	0.00	0.00	157,580.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,103.09	0.00	0.00	1,103.09
36500	PETALUMA HIGH BONI	477235	0.00	5,389.23	0.00	0.00	5,389.23
39900	SO CO JUNIOR COLLE	490011	0.00	3,309.14	0.00	0.00	3,309.14
74200	MS-SONOMA MOSQUI	741017	0.00	416.01	0.00	0.00	416.01
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.01	0.00	0.00	1,725.01
77300	CASA DEL ORO #3 LLD	322719	0.00	858.00	0.00	0.00	858.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**170,381.02**	**0.00**	**0.00**	**170,381.02**
TRA: 003-040	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	71,550.91	0.00	0.00	71,550.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	500.87	0.00	0.00	500.87
18100	PETALUMA ELEMENTA	442252	0.00	3,327.16	0.00	0.00	3,327.16
36500	PETALUMA HIGH BONI	477235	0.00	2,447.04	0.00	0.00	2,447.04
39900	SO CO JUNIOR COLLE	490011	0.00	1,502.57	0.00	0.00	1,502.57
74200	MS-SONOMA MOSQUI	741017	0.00	236.93	0.00	0.00	236.93
75601	PETALUMA ELEM SPE	861385	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,550.91	0.00	0.00	71,550.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	500.87	0.00	0.00	500.87
18100	PETALUMA ELEMENTA	442252	0.00	3,327.16	0.00	0.00	3,327.16
36500	PETALUMA HIGH BONI	477235	0.00	2,447.04	0.00	0.00	2,447.04

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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	1,502.57	0.00	0.00	1,502.57
74200	MS-SONOMA MOSQUI	741017	0.00	236.93	0.00	0.00	236.93
75601	PETALUMA ELEM SPE	861385	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,725.00	0.00	0.00	4,725.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**86,790.48**	**0.00**	**0.00**	**86,790.48**
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,356,297.35	1,048.74-	0.00	1,355,248.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,493.98	7.34-	0.00	9,486.64
18100	PETALUMA ELEMENTA	442252	0.00	63,067.88	48.77-	0.00	63,019.11
36500	PETALUMA HIGH BONI	477235	0.00	46,385.30	35.87-	0.00	46,349.43
39900	SO CO JUNIOR COLLE	490011	0.00	28,482.11	22.02-	0.00	28,460.09
74200	MS-SONOMA MOSQUI	741017	0.00	7,493.60	5.51-	0.00	7,488.09
75601	PETALUMA ELEM SPE	861385	0.00	39,825.00	37.50-	0.00	39,787.50
75650	PETALUMA HIGH SPEC	861393	0.00	26,550.00	25.00-	0.00	26,525.00
76400	JUDITH COURT-PETAL	322719	0.00	1,124.50	0.00	0.00	1,124.50
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,386.49	0.00	0.00	2,386.49
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,084.73-	11,084.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	77.59-	77.59-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	515.45-	515.45-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	379.10-	379.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	232.77-	232.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	289.96-	289.96-
TRA: 003-060	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,087.49-	3,087.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.61-	21.61-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	134.31-	134.31-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	94.17-	94.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	64.84-	64.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	164.43-	164.43-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,356,297.35	1,048.74-	14,172.22-	1,341,076.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,493.98	7.34-	99.20-	9,387.44
18100	PETALUMA ELEMENTA	442252	0.00	63,067.88	48.77-	649.76-	62,369.35
36500	PETALUMA HIGH BONI	477235	0.00	46,385.30	35.87-	473.27-	45,876.16
39900	SO CO JUNIOR COLLE	490011	0.00	28,482.11	22.02-	297.61-	28,162.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	454.39-	454.39-
74200	MS-SONOMA MOSQUI	741017	0.00	7,493.60	5.51-	0.00	7,488.09
75601	PETALUMA ELEM SPE	861385	0.00	39,825.00	37.50-	0.00	39,787.50
75650	PETALUMA HIGH SPEC	861393	0.00	26,550.00	25.00-	0.00	26,525.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76400	JUDITH COURT-PETAL	322719	0.00	1,124.50	0.00	0.00	1,124.50
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	225.00	0.00	0.00	225.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,386.49	0.00	0.00	2,386.49
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,581,912.40**	**1,230.75-**	**16,146.45-**	**1,564,535.20**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	584,356.42	0.00	0.00	584,356.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,090.47	0.00	0.00	4,090.47
18700	OLD ADOBE ELEMENT	439174	0.00	16,361.98	0.00	0.00	16,361.98
18701	OLD ADOBE ELEM #19	439190	0.00	18,757.78	0.00	0.00	18,757.78
36500	PETALUMA HIGH BONI	477235	0.00	19,985.07	0.00	0.00	19,985.07
39900	SO CO JUNIOR COLLE	490011	0.00	12,271.53	0.00	0.00	12,271.53
74200	MS-SONOMA MOSQUI	741017	0.00	666.70	0.00	0.00	666.70
75650	PETALUMA HIGH SPEC	861393	0.00	2,375.00	0.00	0.00	2,375.00
76501	SA LAKEVLE HWY #24	322719	0.00	25,643.81	0.00	0.00	25,643.81
97009	SCEIP ASSESSMENT -	320945	0.00	1,532.96	0.00	0.00	1,532.96
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	871.53	0.00	61,506.00-	60,634.47-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	430.54-	424.44-
18700	OLD ADOBE ELEMENT	439174	0.00	22.66	0.00	1,599.16-	1,576.50-
36500	PETALUMA HIGH BONI	477235	0.00	29.81	0.00	2,103.50-	2,073.69-
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	1,291.63-	1,273.33-
60000	R & T CODE 506 INTER	083014	0.00	28.88	0.00	0.00	28.88
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,699.86-	1,699.86-
TRA: 003-061	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,006.38	0.00	0.00	1,006.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.04	0.00	0.00	7.04
18700	OLD ADOBE ELEMENT	439174	0.00	26.17	0.00	0.00	26.17
36500	PETALUMA HIGH BONI	477235	0.00	30.69	0.00	0.00	30.69
39900	SO CO JUNIOR COLLE	490011	0.00	21.13	0.00	0.00	21.13
60000	R & T CODE 506 INTER	083014	0.00	131.73	0.00	0.00	131.73
TRA: 003-061	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,142.18	0.00	0.00	1,142.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.00	0.00	0.00	8.00
18700	OLD ADOBE ELEMENT	439174	0.00	23.99	0.00	0.00	23.99
36500	PETALUMA HIGH BONI	477235	0.00	34.84	0.00	0.00	34.84
39900	SO CO JUNIOR COLLE	490011	0.00	28.55	0.00	0.00	28.55
60000	R & T CODE 506 INTER	083014	0.00	260.75	0.00	0.00	260.75
TRA: 003-061	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	1,261.07	0.00	0.00	1,261.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.83	0.00	0.00	8.83
18700	OLD ADOBE ELEMENT	439174	0.00	26.48	0.00	0.00	26.48
36500	PETALUMA HIGH BONI	477235	0.00	38.46	0.00	0.00	38.46

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39900	SO CO JUNIOR COLLE	490011	0.00	31.53	0.00	0.00	31.53
60000	R & T CODE 506 INTER	083014	0.00	427.88	0.00	0.00	427.88
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	588,637.58	0.00	61,506.00-	527,131.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,120.44	0.00	430.54-	3,689.90
18700	OLD ADOBE ELEMENT	439174	0.00	16,461.28	0.00	1,599.16-	14,862.12
18701	OLD ADOBE ELEM #19	439190	0.00	18,757.78	0.00	0.00	18,757.78
36500	PETALUMA HIGH BONI	477235	0.00	20,118.87	0.00	2,103.50-	18,015.37
39900	SO CO JUNIOR COLLE	490011	0.00	12,371.04	0.00	1,291.63-	11,079.41
60000	R & T CODE 506 INTER	083014	0.00	849.24	0.00	0.00	849.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,699.86-	1,699.86-
74200	MS-SONOMA MOSQUI	741017	0.00	666.70	0.00	0.00	666.70
75650	PETALUMA HIGH SPEC	861393	0.00	2,375.00	0.00	0.00	2,375.00
76501	SA LAKEVLE HWY #24	322719	0.00	25,643.81	0.00	0.00	25,643.81
97009	SCEIP ASSESSMENT -	320945	0.00	1,532.96	0.00	0.00	1,532.96
TRA: 003-061	**All-Years Totals:**		**0.00**	**691,534.70**	**0.00**	**68,630.69-**	**622,904.01**
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	212,759.30	0.00	0.00	212,759.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,489.29	0.00	0.00	1,489.29
18100	PETALUMA ELEMENTA	442252	0.00	9,893.30	0.00	0.00	9,893.30
36500	PETALUMA HIGH BONI	477235	0.00	7,276.38	0.00	0.00	7,276.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,467.93	0.00	0.00	4,467.93
74200	MS-SONOMA MOSQUI	741017	0.00	501.41	0.00	0.00	501.41
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	0.00	0.00	2,850.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	0.00	0.00	1,900.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	22,431.19	0.00	0.00	22,431.19
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	212,759.30	0.00	0.00	212,759.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,489.29	0.00	0.00	1,489.29
18100	PETALUMA ELEMENTA	442252	0.00	9,893.30	0.00	0.00	9,893.30
36500	PETALUMA HIGH BONI	477235	0.00	7,276.38	0.00	0.00	7,276.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,467.93	0.00	0.00	4,467.93
74200	MS-SONOMA MOSQUI	741017	0.00	501.41	0.00	0.00	501.41
75601	PETALUMA ELEM SPE	861385	0.00	2,850.00	0.00	0.00	2,850.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,900.00	0.00	0.00	1,900.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	22,431.19	0.00	0.00	22,431.19
TRA: 003-062	**All-Years Totals:**		**0.00**	**266,156.30**	**0.00**	**0.00**	**266,156.30**
TRA: 003-063	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	632,384.44	0.00	0.00	632,384.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,426.71	0.00	0.00	4,426.71
18100	PETALUMA ELEMENTA	442252	0.00	29,405.88	0.00	0.00	29,405.88

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36500	PETALUMA HIGH BONI	477235	0.00	21,627.61	0.00	0.00	21,627.61
39900	SO CO JUNIOR COLLE	490011	0.00	13,280.06	0.00	0.00	13,280.06
74200	MS-SONOMA MOSQUI	741017	0.00	1,278.32	0.00	0.00	1,278.32
75601	PETALUMA ELEM SPE	861385	0.00	7,125.00	0.00	0.00	7,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,750.00	0.00	0.00	4,750.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	320937	0.00	514.32	0.00	0.00	514.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,620.65	0.00	0.00	1,620.65
TRA: 003-063	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,082.64	0.00	0.00	2,082.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.58	0.00	0.00	14.58
18100	PETALUMA ELEMENTA	442252	0.00	96.84	0.00	0.00	96.84
36500	PETALUMA HIGH BONI	477235	0.00	71.22	0.00	0.00	71.22
39900	SO CO JUNIOR COLLE	490011	0.00	43.74	0.00	0.00	43.74
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	634,467.08	0.00	0.00	634,467.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,441.29	0.00	0.00	4,441.29
18100	PETALUMA ELEMENTA	442252	0.00	29,502.72	0.00	0.00	29,502.72
36500	PETALUMA HIGH BONI	477235	0.00	21,698.83	0.00	0.00	21,698.83
39900	SO CO JUNIOR COLLE	490011	0.00	13,323.80	0.00	0.00	13,323.80
74200	MS-SONOMA MOSQUI	741017	0.00	1,278.32	0.00	0.00	1,278.32
75601	PETALUMA ELEM SPE	861385	0.00	7,125.00	0.00	0.00	7,125.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,750.00	0.00	0.00	4,750.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	29,668.16	0.00	0.00	29,668.16
97005	SCEIP ASSESSMENT -	320937	0.00	514.32	0.00	0.00	514.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,620.65	0.00	0.00	1,620.65
TRA: 003-063	**All-Years Totals:**		**0.00**	**748,501.17**	**0.00**	**0.00**	**748,501.17**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	157,067.90	0.00	0.00	157,067.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,099.42	0.00	0.00	1,099.42
36500	PETALUMA HIGH BONI	477235	0.00	5,371.72	0.00	0.00	5,371.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,298.39	0.00	0.00	3,298.39
74200	MS-SONOMA MOSQUI	741017	0.00	424.27	0.00	0.00	424.27
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,067.90	0.00	0.00	157,067.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,099.42	0.00	0.00	1,099.42
36500	PETALUMA HIGH BONI	477235	0.00	5,371.72	0.00	0.00	5,371.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,298.39	0.00	0.00	3,298.39
74200	MS-SONOMA MOSQUI	741017	0.00	424.27	0.00	0.00	424.27
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00

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TRA: 003-065	**All-Years Totals:**		**0.00**	**168,711.70**	**0.00**	**0.00**	**168,711.70**
TRA: 003-066	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	55,538.60	0.00	0.00	55,538.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.76	0.00	0.00	388.76
36500	PETALUMA HIGH BONI	477235	0.00	1,899.42	0.00	0.00	1,899.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,166.30	0.00	0.00	1,166.30
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,538.60	0.00	0.00	55,538.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	388.76	0.00	0.00	388.76
36500	PETALUMA HIGH BONI	477235	0.00	1,899.42	0.00	0.00	1,899.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,166.30	0.00	0.00	1,166.30
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**59,278.69**	**0.00**	**0.00**	**59,278.69**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	69,671.69	0.00	0.00	69,671.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	487.77	0.00	0.00	487.77
36500	PETALUMA HIGH BONI	477235	0.00	2,382.74	0.00	0.00	2,382.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,463.08	0.00	0.00	1,463.08
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	0.00	0.00	429.78
75650	PETALUMA HIGH SPEC	861393	0.00	1,575.00	0.00	0.00	1,575.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,671.69	0.00	0.00	69,671.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	487.77	0.00	0.00	487.77
36500	PETALUMA HIGH BONI	477235	0.00	2,382.74	0.00	0.00	2,382.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,463.08	0.00	0.00	1,463.08
74200	MS-SONOMA MOSQUI	741017	0.00	429.78	0.00	0.00	429.78
75650	PETALUMA HIGH SPEC	861393	0.00	1,575.00	0.00	0.00	1,575.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
TRA: 003-067	**All-Years Totals:**		**0.00**	**76,561.95**	**0.00**	**0.00**	**76,561.95**
TRA: 003-068	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	82,786.39	0.00	0.00	82,786.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	579.51	0.00	0.00	579.51
18700	OLD ADOBE ELEMENT	439174	0.00	2,318.03	0.00	0.00	2,318.03
18701	OLD ADOBE ELEM #19	439190	0.00	2,657.44	0.00	0.00	2,657.44
36500	PETALUMA HIGH BONI	477235	0.00	2,831.29	0.00	0.00	2,831.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,738.52	0.00	0.00	1,738.52
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00

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77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,786.39	0.00	0.00	82,786.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	579.51	0.00	0.00	579.51
18700	OLD ADOBE ELEMENT	439174	0.00	2,318.03	0.00	0.00	2,318.03
18701	OLD ADOBE ELEM #19	439190	0.00	2,657.44	0.00	0.00	2,657.44
36500	PETALUMA HIGH BONI	477235	0.00	2,831.29	0.00	0.00	2,831.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,738.52	0.00	0.00	1,738.52
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**93,019.24**	**0.00**	**0.00**	**93,019.24**
TRA: 003-071	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,556.80	0.00	0.00	49,556.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.92	0.00	0.00	346.92
18100	PETALUMA ELEMENTA	442252	0.00	2,304.44	0.00	0.00	2,304.44
36500	PETALUMA HIGH BONI	477235	0.00	1,694.80	0.00	0.00	1,694.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,040.72	0.00	0.00	1,040.72
74200	MS-SONOMA MOSQUI	741017	0.00	341.62	0.00	0.00	341.62
75601	PETALUMA ELEM SPE	861385	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,556.80	0.00	0.00	49,556.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.92	0.00	0.00	346.92
18100	PETALUMA ELEMENTA	442252	0.00	2,304.44	0.00	0.00	2,304.44
36500	PETALUMA HIGH BONI	477235	0.00	1,694.80	0.00	0.00	1,694.80
39900	SO CO JUNIOR COLLE	490011	0.00	1,040.72	0.00	0.00	1,040.72
74200	MS-SONOMA MOSQUI	741017	0.00	341.62	0.00	0.00	341.62
75601	PETALUMA ELEM SPE	861385	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,400.00	0.00	0.00	1,400.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**58,785.30**	**0.00**	**0.00**	**58,785.30**
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	537,561.49	0.00	0.00	537,561.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,762.83	0.00	0.00	3,762.83
18100	PETALUMA ELEMENTA	442252	0.00	24,996.69	0.00	0.00	24,996.69
36500	PETALUMA HIGH BONI	477235	0.00	18,384.51	0.00	0.00	18,384.51
39900	SO CO JUNIOR COLLE	490011	0.00	11,288.91	0.00	0.00	11,288.91
74200	MS-SONOMA MOSQUI	741017	0.00	2,066.25	0.00	0.00	2,066.25
75601	PETALUMA ELEM SPE	861385	0.00	11,175.00	0.00	0.00	11,175.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,450.00	0.00	0.00	7,450.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,062.65	0.00	0.00	1,062.65
97009	SCEIP ASSESSMENT -	320945	0.00	5,340.63	0.00	0.00	5,340.63
TRA: 003-074	***Tax Year 2011**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	512.62-	512.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.59-	3.59-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	23.84-	23.84-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	17.53-	17.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.77-	10.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.36-	13.36-
TRA: 003-074	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	508.79-	508.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.56-	3.56-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	22.13-	22.13-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	15.52-	15.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.68-	10.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.05-	30.05-
TRA: 003-074	**RDA TC 46601 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	537,561.49	0.00	1,021.41-	536,540.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,762.83	0.00	7.15-	3,755.68
18100	PETALUMA ELEMENTA	442252	0.00	24,996.69	0.00	45.97-	24,950.72
36500	PETALUMA HIGH BONI	477235	0.00	18,384.51	0.00	33.05-	18,351.46
39900	SO CO JUNIOR COLLE	490011	0.00	11,288.91	0.00	21.45-	11,267.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.41-	43.41-
74200	MS-SONOMA MOSQUI	741017	0.00	2,066.25	0.00	0.00	2,066.25
75601	PETALUMA ELEM SPE	861385	0.00	11,175.00	0.00	0.00	11,175.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,450.00	0.00	0.00	7,450.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,062.65	0.00	0.00	1,062.65
97009	SCEIP ASSESSMENT -	320945	0.00	5,340.63	0.00	0.00	5,340.63
TRA: 003-074	**All-Years Totals:**		**0.00**	**623,088.96**	**0.00**	**1,172.44-**	**621,916.52**
TRA: 003-076	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,172.72	0.00	0.00	2,172.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	0.00	15.21
18100	PETALUMA ELEMENTA	442252	0.00	101.04	0.00	0.00	101.04
36500	PETALUMA HIGH BONI	477235	0.00	74.31	0.00	0.00	74.31
39900	SO CO JUNIOR COLLE	490011	0.00	45.63	0.00	0.00	45.63
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 003-076	**RDA TC 46601 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,172.72	0.00	0.00	2,172.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	0.00	15.21
18100	PETALUMA ELEMENTA	442252	0.00	101.04	0.00	0.00	101.04
36500	PETALUMA HIGH BONI	477235	0.00	74.31	0.00	0.00	74.31
39900	SO CO JUNIOR COLLE	490011	0.00	45.63	0.00	0.00	45.63
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00

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TRA: 003-076	**All-Years Totals:**		**0.00**	**2,555.95**	**0.00**	**0.00**	**2,555.95**
TRA: 004-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,034.86	0.00	0.00	9,034.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.25	0.00	0.00	63.25
36700	SANTA ROSA HIGH BO	479220	0.00	325.26	0.00	0.00	325.26
36702	SANTA ROSA HIGH BO	479212	0.00	197.86	0.00	0.00	197.86
39900	SO CO JUNIOR COLLE	490011	0.00	189.73	0.00	0.00	189.73
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	408.85	0.00	0.00	408.85
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,034.86	0.00	0.00	9,034.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.25	0.00	0.00	63.25
36700	SANTA ROSA HIGH BO	479220	0.00	325.26	0.00	0.00	325.26
36702	SANTA ROSA HIGH BO	479212	0.00	197.86	0.00	0.00	197.86
39900	SO CO JUNIOR COLLE	490011	0.00	189.73	0.00	0.00	189.73
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	408.85	0.00	0.00	408.85
TRA: 004-013	**All-Years Totals:**		**0.00**	**10,296.95**	**0.00**	**0.00**	**10,296.95**
TRA: 004-023	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,436.95	0.00	0.00	67,436.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.06	0.00	0.00	472.06
18300	SANTA ROSA ELEM BC	450106	0.00	708.09	0.00	0.00	708.09
18302	SANTA ROSA ELEM BC	450098	0.00	1,011.55	0.00	0.00	1,011.55
36700	SANTA ROSA HIGH BO	479220	0.00	2,427.73	0.00	0.00	2,427.73
36702	SANTA ROSA HIGH BO	479212	0.00	1,476.87	0.00	0.00	1,476.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.18	0.00	0.00	1,416.18
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	585.94	0.00	0.00	585.94
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,436.95	0.00	0.00	67,436.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.06	0.00	0.00	472.06
18300	SANTA ROSA ELEM BC	450106	0.00	708.09	0.00	0.00	708.09
18302	SANTA ROSA ELEM BC	450098	0.00	1,011.55	0.00	0.00	1,011.55
36700	SANTA ROSA HIGH BO	479220	0.00	2,427.73	0.00	0.00	2,427.73
36702	SANTA ROSA HIGH BO	479212	0.00	1,476.87	0.00	0.00	1,476.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.18	0.00	0.00	1,416.18
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	585.94	0.00	0.00	585.94
TRA: 004-023	**All-Years Totals:**		**0.00**	**75,546.39**	**0.00**	**0.00**	**75,546.39**
TRA: 004-041	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,291.20	0.00	0.00	3,291.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.05	0.00	0.00	23.05

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18300	SANTA ROSA ELEM BC	450106	0.00	34.56	0.00	0.00	34.56
18302	SANTA ROSA ELEM BC	450098	0.00	49.37	0.00	0.00	49.37
36700	SANTA ROSA HIGH BO	479220	0.00	118.48	0.00	0.00	118.48
36702	SANTA ROSA HIGH BO	479212	0.00	72.07	0.00	0.00	72.07
39900	SO CO JUNIOR COLLE	490011	0.00	69.12	0.00	0.00	69.12
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	39.36	0.00	0.00	39.36
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,291.20	0.00	0.00	3,291.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.05	0.00	0.00	23.05
18300	SANTA ROSA ELEM BC	450106	0.00	34.56	0.00	0.00	34.56
18302	SANTA ROSA ELEM BC	450098	0.00	49.37	0.00	0.00	49.37
36700	SANTA ROSA HIGH BO	479220	0.00	118.48	0.00	0.00	118.48
36702	SANTA ROSA HIGH BO	479212	0.00	72.07	0.00	0.00	72.07
39900	SO CO JUNIOR COLLE	490011	0.00	69.12	0.00	0.00	69.12
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	39.36	0.00	0.00	39.36
TRA: 004-041	**All-Years Totals:**		**0.00**	**3,730.27**	**0.00**	**0.00**	**3,730.27**
TRA: 004-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	228,106.73	0.00	0.00	228,106.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,596.74	0.00	0.00	1,596.74
18300	SANTA ROSA ELEM BC	450106	0.00	2,395.12	0.00	0.00	2,395.12
18302	SANTA ROSA ELEM BC	450098	0.00	3,421.60	0.00	0.00	3,421.60
36700	SANTA ROSA HIGH BO	479220	0.00	8,211.85	0.00	0.00	8,211.85
36702	SANTA ROSA HIGH BO	479212	0.00	4,995.55	0.00	0.00	4,995.55
39900	SO CO JUNIOR COLLE	490011	0.00	4,790.25	0.00	0.00	4,790.25
74200	MS-SONOMA MOSQUI	741017	0.00	99.18	0.00	0.00	99.18
82800	SANTA ROSA STORM \	322743	0.00	908.67	0.00	0.00	908.67
86200	CENTRAL PARKING SV	322743	0.00	39,830.50	0.00	0.00	39,830.50
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	228,106.73	0.00	0.00	228,106.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,596.74	0.00	0.00	1,596.74
18300	SANTA ROSA ELEM BC	450106	0.00	2,395.12	0.00	0.00	2,395.12
18302	SANTA ROSA ELEM BC	450098	0.00	3,421.60	0.00	0.00	3,421.60
36700	SANTA ROSA HIGH BO	479220	0.00	8,211.85	0.00	0.00	8,211.85
36702	SANTA ROSA HIGH BO	479212	0.00	4,995.55	0.00	0.00	4,995.55
39900	SO CO JUNIOR COLLE	490011	0.00	4,790.25	0.00	0.00	4,790.25
74200	MS-SONOMA MOSQUI	741017	0.00	99.18	0.00	0.00	99.18
82800	SANTA ROSA STORM \	322743	0.00	908.67	0.00	0.00	908.67
86200	CENTRAL PARKING SV	322743	0.00	39,830.50	0.00	0.00	39,830.50
TRA: 004-053	**All-Years Totals:**		**0.00**	**294,356.19**	**0.00**	**0.00**	**294,356.19**
TRA: 004-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62,924.41	0.00	0.00	62,924.41

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06700	WS DAM-RUSSIAN RIV	673806	0.00	440.46	0.00	0.00	440.46
18300	SANTA ROSA ELEM BC	450106	0.00	660.70	0.00	0.00	660.70
18302	SANTA ROSA ELEM BC	450098	0.00	943.86	0.00	0.00	943.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,265.29	0.00	0.00	2,265.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,378.06	0.00	0.00	1,378.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,321.42	0.00	0.00	1,321.42
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	570.98	0.00	0.00	570.98
86200	CENTRAL PARKING SV	322743	0.00	12,863.50	0.00	0.00	12,863.50
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,924.41	0.00	0.00	62,924.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	440.46	0.00	0.00	440.46
18300	SANTA ROSA ELEM BC	450106	0.00	660.70	0.00	0.00	660.70
18302	SANTA ROSA ELEM BC	450098	0.00	943.86	0.00	0.00	943.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,265.29	0.00	0.00	2,265.29
36702	SANTA ROSA HIGH BO	479212	0.00	1,378.06	0.00	0.00	1,378.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,321.42	0.00	0.00	1,321.42
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	570.98	0.00	0.00	570.98
86200	CENTRAL PARKING SV	322743	0.00	12,863.50	0.00	0.00	12,863.50
TRA: 004-056	**All-Years Totals:**		**0.00**	**83,423.78**	**0.00**	**0.00**	**83,423.78**
TRA: 004-057	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	441,496.89	0.00	0.00	441,496.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,090.48	0.00	0.00	3,090.48
18300	SANTA ROSA ELEM BC	450106	0.00	4,635.71	0.00	0.00	4,635.71
18302	SANTA ROSA ELEM BC	450098	0.00	6,622.46	0.00	0.00	6,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	15,893.89	0.00	0.00	15,893.89
36702	SANTA ROSA HIGH BO	479212	0.00	9,668.78	0.00	0.00	9,668.78
39900	SO CO JUNIOR COLLE	490011	0.00	9,271.44	0.00	0.00	9,271.44
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	4,132.84	0.00	0.00	4,132.84
97002	SCEIP ASSESSMENT -	320937	0.00	32,451.73	0.00	0.00	32,451.73
97008	SCEIP ASSESSMENT -	320937	0.00	16,671.66	0.00	0.00	16,671.66
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	441,496.89	0.00	0.00	441,496.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,090.48	0.00	0.00	3,090.48
18300	SANTA ROSA ELEM BC	450106	0.00	4,635.71	0.00	0.00	4,635.71
18302	SANTA ROSA ELEM BC	450098	0.00	6,622.46	0.00	0.00	6,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	15,893.89	0.00	0.00	15,893.89
36702	SANTA ROSA HIGH BO	479212	0.00	9,668.78	0.00	0.00	9,668.78
39900	SO CO JUNIOR COLLE	490011	0.00	9,271.44	0.00	0.00	9,271.44
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM \	322743	0.00	4,132.84	0.00	0.00	4,132.84
97002	SCEIP ASSESSMENT -	320937	0.00	32,451.73	0.00	0.00	32,451.73

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97008	SCEIP ASSESSMENT -	320937	0.00	16,671.66	0.00	0.00	16,671.66
TRA: 004-057	**All-Years Totals:**		**0.00**	**543,968.94**	**0.00**	**0.00**	**543,968.94**
TRA: 004-166	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
36700	SANTA ROSA HIGH BO	479220	0.00	2.24	0.00	0.00	2.24
36702	SANTA ROSA HIGH BO	479212	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	0.00	1.31
TRA: 004-166	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62.29	0.00	0.00	62.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.44	0.00	0.00	0.44
36700	SANTA ROSA HIGH BO	479220	0.00	2.24	0.00	0.00	2.24
36702	SANTA ROSA HIGH BO	479212	0.00	1.36	0.00	0.00	1.36
39900	SO CO JUNIOR COLLE	490011	0.00	1.31	0.00	0.00	1.31
TRA: 004-166	**All-Years Totals:**		**0.00**	**67.64**	**0.00**	**0.00**	**67.64**
TRA: 004-188	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90,156.74	0.00	0.00	90,156.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	631.10	0.00	0.00	631.10
18300	SANTA ROSA ELEM BC	450106	0.00	946.60	0.00	0.00	946.60
18302	SANTA ROSA ELEM BC	450098	0.00	1,352.38	0.00	0.00	1,352.38
36700	SANTA ROSA HIGH BO	479220	0.00	3,245.66	0.00	0.00	3,245.66
36702	SANTA ROSA HIGH BO	479212	0.00	1,974.46	0.00	0.00	1,974.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,893.33	0.00	0.00	1,893.33
74200	MS-SONOMA MOSQUI	741017	0.00	743.85	0.00	0.00	743.85
82800	SANTA ROSA STORM \	322743	0.00	1,508.29	0.00	0.00	1,508.29
84100	CODE ENFORCEMENT	322743	0.00	6,266.45	0.00	0.00	6,266.45
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,156.74	0.00	0.00	90,156.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	631.10	0.00	0.00	631.10
18300	SANTA ROSA ELEM BC	450106	0.00	946.60	0.00	0.00	946.60
18302	SANTA ROSA ELEM BC	450098	0.00	1,352.38	0.00	0.00	1,352.38
36700	SANTA ROSA HIGH BO	479220	0.00	3,245.66	0.00	0.00	3,245.66
36702	SANTA ROSA HIGH BO	479212	0.00	1,974.46	0.00	0.00	1,974.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,893.33	0.00	0.00	1,893.33
74200	MS-SONOMA MOSQUI	741017	0.00	743.85	0.00	0.00	743.85
82800	SANTA ROSA STORM \	322743	0.00	1,508.29	0.00	0.00	1,508.29
84100	CODE ENFORCEMENT	322743	0.00	6,266.45	0.00	0.00	6,266.45
TRA: 004-188	**All-Years Totals:**		**0.00**	**108,718.86**	**0.00**	**0.00**	**108,718.86**
TRA: 004-189	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,180.00	0.00	0.00	9,180.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.26	0.00	0.00	64.26
36700	SANTA ROSA HIGH BO	479220	0.00	330.48	0.00	0.00	330.48

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36702	SANTA ROSA HIGH BO	479212	0.00	201.04	0.00	0.00	201.04
39900	SO CO JUNIOR COLLE	490011	0.00	192.78	0.00	0.00	192.78
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,180.00	0.00	0.00	9,180.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.26	0.00	0.00	64.26
36700	SANTA ROSA HIGH BO	479220	0.00	330.48	0.00	0.00	330.48
36702	SANTA ROSA HIGH BO	479212	0.00	201.04	0.00	0.00	201.04
39900	SO CO JUNIOR COLLE	490011	0.00	192.78	0.00	0.00	192.78
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-189	**All-Years Totals:**		**0.00**	**9,997.74**	**0.00**	**0.00**	**9,997.74**
TRA: 004-190	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
36700	SANTA ROSA HIGH BO	479220	0.00	4.42	0.00	0.00	4.42
36702	SANTA ROSA HIGH BO	479212	0.00	2.69	0.00	0.00	2.69
39900	SO CO JUNIOR COLLE	490011	0.00	2.58	0.00	0.00	2.58
TRA: 004-190	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	122.73	0.00	0.00	122.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.86	0.00	0.00	0.86
36700	SANTA ROSA HIGH BO	479220	0.00	4.42	0.00	0.00	4.42
36702	SANTA ROSA HIGH BO	479212	0.00	2.69	0.00	0.00	2.69
39900	SO CO JUNIOR COLLE	490011	0.00	2.58	0.00	0.00	2.58
TRA: 004-190	**All-Years Totals:**		**0.00**	**133.28**	**0.00**	**0.00**	**133.28**
TRA: 004-191	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,894.62	0.00	0.00	10,894.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.27	0.00	0.00	76.27
36700	SANTA ROSA HIGH BO	479220	0.00	392.20	0.00	0.00	392.20
36702	SANTA ROSA HIGH BO	479212	0.00	238.59	0.00	0.00	238.59
39900	SO CO JUNIOR COLLE	490011	0.00	228.79	0.00	0.00	228.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	441.35	0.00	0.00	441.35
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,894.62	0.00	0.00	10,894.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.27	0.00	0.00	76.27
36700	SANTA ROSA HIGH BO	479220	0.00	392.20	0.00	0.00	392.20
36702	SANTA ROSA HIGH BO	479212	0.00	238.59	0.00	0.00	238.59
39900	SO CO JUNIOR COLLE	490011	0.00	228.79	0.00	0.00	228.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	441.35	0.00	0.00	441.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,282.84**	**0.00**	**0.00**	**12,282.84**
TRA: 004-193	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	488.93	0.00	0.00	488.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.43	0.00	0.00	3.43
36700	SANTA ROSA HIGH BO	479220	0.00	17.61	0.00	0.00	17.61
36702	SANTA ROSA HIGH BO	479212	0.00	10.71	0.00	0.00	10.71
39900	SO CO JUNIOR COLLE	490011	0.00	10.27	0.00	0.00	10.27
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
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	488.93	0.00	0.00	488.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.43	0.00	0.00	3.43
36700	SANTA ROSA HIGH BO	479220	0.00	17.61	0.00	0.00	17.61
36702	SANTA ROSA HIGH BO	479212	0.00	10.71	0.00	0.00	10.71
39900	SO CO JUNIOR COLLE	490011	0.00	10.27	0.00	0.00	10.27
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
TRA: 004-193	**All-Years Totals:**		**0.00**	**540.03**	**0.00**	**0.00**	**540.03**
TRA: 004-194	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,038.92	0.00	0.00	22,038.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.28	0.00	0.00	154.28
36700	SANTA ROSA HIGH BO	479220	0.00	793.40	0.00	0.00	793.40
36702	SANTA ROSA HIGH BO	479212	0.00	482.64	0.00	0.00	482.64
39900	SO CO JUNIOR COLLE	490011	0.00	462.80	0.00	0.00	462.80
74200	MS-SONOMA MOSQUI	741017	0.00	154.27	0.00	0.00	154.27
82800	SANTA ROSA STORM \	322743	0.00	1,701.12	0.00	0.00	1,701.12
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,038.92	0.00	0.00	22,038.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.28	0.00	0.00	154.28
36700	SANTA ROSA HIGH BO	479220	0.00	793.40	0.00	0.00	793.40
36702	SANTA ROSA HIGH BO	479212	0.00	482.64	0.00	0.00	482.64
39900	SO CO JUNIOR COLLE	490011	0.00	462.80	0.00	0.00	462.80
74200	MS-SONOMA MOSQUI	741017	0.00	154.27	0.00	0.00	154.27
82800	SANTA ROSA STORM \	322743	0.00	1,701.12	0.00	0.00	1,701.12
TRA: 004-194	**All-Years Totals:**		**0.00**	**25,787.43**	**0.00**	**0.00**	**25,787.43**
TRA: 004-214	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	94.50	0.00	0.00	94.50
36702	SANTA ROSA HIGH BO	479212	0.00	57.49	0.00	0.00	57.49

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39900	SO CO JUNIOR COLLE	490011	0.00	55.13	0.00	0.00	55.13
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
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BO	479220	0.00	94.50	0.00	0.00	94.50
36702	SANTA ROSA HIGH BO	479212	0.00	57.49	0.00	0.00	57.49
39900	SO CO JUNIOR COLLE	490011	0.00	55.13	0.00	0.00	55.13
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
TRA: 004-214	**All-Years Totals:**		**0.00**	**2,926.54**	**0.00**	**0.00**	**2,926.54**
TRA: 004-249	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	282,367.45	0.00	0.00	282,367.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,976.53	0.00	0.00	1,976.53
36700	SANTA ROSA HIGH BO	479220	0.00	10,165.20	0.00	0.00	10,165.20
36702	SANTA ROSA HIGH BO	479212	0.00	6,183.87	0.00	0.00	6,183.87
39900	SO CO JUNIOR COLLE	490011	0.00	5,929.73	0.00	0.00	5,929.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,074.45	0.00	0.00	1,074.45
82800	SANTA ROSA STORM \	322743	0.00	6,087.02	0.00	0.00	6,087.02
85200	SANTA ROSA WEED AI	322743	0.00	1,284.84	0.00	0.00	1,284.84
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,367.45	0.00	0.00	282,367.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,976.53	0.00	0.00	1,976.53
36700	SANTA ROSA HIGH BO	479220	0.00	10,165.20	0.00	0.00	10,165.20
36702	SANTA ROSA HIGH BO	479212	0.00	6,183.87	0.00	0.00	6,183.87
39900	SO CO JUNIOR COLLE	490011	0.00	5,929.73	0.00	0.00	5,929.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,074.45	0.00	0.00	1,074.45
82800	SANTA ROSA STORM \	322743	0.00	6,087.02	0.00	0.00	6,087.02
85200	SANTA ROSA WEED AI	322743	0.00	1,284.84	0.00	0.00	1,284.84
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
TRA: 004-249	**All-Years Totals:**		**0.00**	**315,747.78**	**0.00**	**0.00**	**315,747.78**
TRA: 004-250	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,030.86	0.00	0.00	20,030.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.20	0.00	0.00	140.20
36700	SANTA ROSA HIGH BO	479220	0.00	721.11	0.00	0.00	721.11
36702	SANTA ROSA HIGH BO	479212	0.00	438.67	0.00	0.00	438.67
39900	SO CO JUNIOR COLLE	490011	0.00	420.65	0.00	0.00	420.65
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	965.56	0.00	0.00	965.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,030.86	0.00	0.00	20,030.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	140.20	0.00	0.00	140.20
36700	SANTA ROSA HIGH BO	479220	0.00	721.11	0.00	0.00	721.11
36702	SANTA ROSA HIGH BO	479212	0.00	438.67	0.00	0.00	438.67
39900	SO CO JUNIOR COLLE	490011	0.00	420.65	0.00	0.00	420.65
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM \	322743	0.00	965.56	0.00	0.00	965.56
TRA: 004-250	**All-Years Totals:**		**0.00**	**22,772.15**	**0.00**	**0.00**	**22,772.15**
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	490,014.32	0.00	353.87-	489,660.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,430.42	0.00	2.48-	3,427.94
24500	WRIGHT ELEMENTARY	464099	0.00	12,936.45	0.00	9.34-	12,927.11
24510	WRIGHT ELEM #11	464115	0.00	15,484.46	0.00	11.18-	15,473.28
36700	SANTA ROSA HIGH BO	479220	0.00	17,640.55	0.00	12.74-	17,627.81
36702	SANTA ROSA HIGH BO	479212	0.00	10,731.50	0.00	7.75-	10,723.75
39900	SO CO JUNIOR COLLE	490011	0.00	10,290.52	0.00	7.43-	10,283.09
74200	MS-SONOMA MOSQUI	741017	0.00	3,063.31	0.00	0.00	3,063.31
82800	SANTA ROSA STORM \	322743	0.00	11,749.73	0.00	0.00	11,749.73
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24
85200	SANTA ROSA WEED AI	322743	0.00	927.82	0.00	0.00	927.82
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	490,014.32	0.00	353.87-	489,660.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,430.42	0.00	2.48-	3,427.94
24500	WRIGHT ELEMENTARY	464099	0.00	12,936.45	0.00	9.34-	12,927.11
24510	WRIGHT ELEM #11	464115	0.00	15,484.46	0.00	11.18-	15,473.28
36700	SANTA ROSA HIGH BO	479220	0.00	17,640.55	0.00	12.74-	17,627.81
36702	SANTA ROSA HIGH BO	479212	0.00	10,731.50	0.00	7.75-	10,723.75
39900	SO CO JUNIOR COLLE	490011	0.00	10,290.52	0.00	7.43-	10,283.09
74200	MS-SONOMA MOSQUI	741017	0.00	3,063.31	0.00	0.00	3,063.31
82800	SANTA ROSA STORM \	322743	0.00	11,749.73	0.00	0.00	11,749.73
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24
85200	SANTA ROSA WEED AI	322743	0.00	927.82	0.00	0.00	927.82
TRA: 004-284	**All-Years Totals:**		**0.00**	**584,569.32**	**0.00**	**404.79-**	**584,164.53**
TRA: 004-285	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	357,184.08	0.00	0.00	357,184.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,500.36	0.00	0.00	2,500.36
36700	SANTA ROSA HIGH BO	479220	0.00	12,858.52	0.00	0.00	12,858.52
36702	SANTA ROSA HIGH BO	479212	0.00	7,822.27	0.00	0.00	7,822.27
39900	SO CO JUNIOR COLLE	490011	0.00	7,500.79	0.00	0.00	7,500.79
74200	MS-SONOMA MOSQUI	741017	0.00	2,542.85	0.00	0.00	2,542.85
82800	SANTA ROSA STORM \	322743	0.00	7,327.10	0.00	0.00	7,327.10
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56

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85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	357,184.08	0.00	0.00	357,184.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,500.36	0.00	0.00	2,500.36
36700	SANTA ROSA HIGH BO	479220	0.00	12,858.52	0.00	0.00	12,858.52
36702	SANTA ROSA HIGH BO	479212	0.00	7,822.27	0.00	0.00	7,822.27
39900	SO CO JUNIOR COLLE	490011	0.00	7,500.79	0.00	0.00	7,500.79
74200	MS-SONOMA MOSQUI	741017	0.00	2,542.85	0.00	0.00	2,542.85
82800	SANTA ROSA STORM \	322743	0.00	7,327.10	0.00	0.00	7,327.10
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56
85200	SANTA ROSA WEED AI	322743	0.00	214.14	0.00	0.00	214.14
TRA: 004-285	**All-Years Totals:**		**0.00**	**398,149.67**	**0.00**	**0.00**	**398,149.67**
TRA: 004-286	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	383,769.53	1,802.36-	172.37-	381,794.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,686.41	12.62-	1.21-	2,672.58
19100	BELLEVUE ELEMENTA	404061	0.00	17,461.53	82.00-	7.84-	17,371.69
19108	BELLEVUE ELEM BONI	404087	0.00	6,217.13	29.20-	2.79-	6,185.14
19111	BELLEVUE ELEM 2008	404095	0.00	3,377.25	15.86-	1.52-	3,359.87
36700	SANTA ROSA HIGH BO	479220	0.00	13,815.64	64.88-	6.21-	13,744.55
36702	SANTA ROSA HIGH BO	479212	0.00	8,404.60	39.48-	3.77-	8,361.35
39900	SO CO JUNIOR COLLE	490011	0.00	8,059.09	37.84-	3.62-	8,017.63
74200	MS-SONOMA MOSQUI	741017	0.00	1,575.80	11.02-	0.00	1,564.78
82800	SANTA ROSA STORM \	322743	0.00	9,921.93	32.52-	0.00	9,889.41
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
87000	STD 2006-1 CATALINA	322743	0.00	5,625.91	0.00	0.00	5,625.91
TRA: 004-286	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,666.84-	8,666.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	60.67-	60.67-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	372.67-	372.67-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	140.40-	140.40-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	76.27-	76.27-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	312.01-	312.01-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	189.80-	189.80-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	182.00-	182.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	289.33-	289.33-
TRA: 004-286	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,619.19-	6,619.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	46.33-	46.33-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	238.29-	238.29-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	119.15-	119.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	198.58-	198.58-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	125.76-	125.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	139.00-	139.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	432.56-	432.56-

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Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,769.53	1,802.36-	15,458.40-	366,508.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,686.41	12.62-	108.21-	2,565.58
19100	BELLEVUE ELEMENTA	404061	0.00	17,461.53	82.00-	618.80-	16,760.73
19108	BELLEVUE ELEM BONI	404087	0.00	6,217.13	29.20-	262.34-	5,925.59
19111	BELLEVUE ELEM 2008	404095	0.00	3,377.25	15.86-	77.79-	3,283.60
36700	SANTA ROSA HIGH BO	479220	0.00	13,815.64	64.88-	516.80-	13,233.96
36702	SANTA ROSA HIGH BO	479212	0.00	8,404.60	39.48-	319.33-	8,045.79
39900	SO CO JUNIOR COLLE	490011	0.00	8,059.09	37.84-	324.62-	7,696.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	721.89-	721.89-
74200	MS-SONOMA MOSQUI	741017	0.00	1,575.80	11.02-	0.00	1,564.78
82800	SANTA ROSA STORM \	322743	0.00	9,921.93	32.52-	0.00	9,889.41
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
87000	STD 2006-1 CATALINA	322743	0.00	5,625.91	0.00	0.00	5,625.91
TRA: 004-286	**All-Years Totals:**		**0.00**	**461,021.89**	**2,127.78-**	**18,408.18-**	**440,485.93**
TRA: 004-287	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,975.69	0.00	0.00	7,975.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.82	0.00	0.00	55.82
19100	BELLEVUE ELEMENTA	404061	0.00	362.89	0.00	0.00	362.89
19108	BELLEVUE ELEM BONI	404087	0.00	129.19	0.00	0.00	129.19
19111	BELLEVUE ELEM 2008	404095	0.00	70.18	0.00	0.00	70.18
36700	SANTA ROSA HIGH BO	479220	0.00	287.11	0.00	0.00	287.11
36702	SANTA ROSA HIGH BO	479212	0.00	174.66	0.00	0.00	174.66
39900	SO CO JUNIOR COLLE	490011	0.00	167.48	0.00	0.00	167.48
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	588.67	0.00	0.00	588.67
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,975.69	0.00	0.00	7,975.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.82	0.00	0.00	55.82
19100	BELLEVUE ELEMENTA	404061	0.00	362.89	0.00	0.00	362.89
19108	BELLEVUE ELEM BONI	404087	0.00	129.19	0.00	0.00	129.19
19111	BELLEVUE ELEM 2008	404095	0.00	70.18	0.00	0.00	70.18
36700	SANTA ROSA HIGH BO	479220	0.00	287.11	0.00	0.00	287.11
36702	SANTA ROSA HIGH BO	479212	0.00	174.66	0.00	0.00	174.66
39900	SO CO JUNIOR COLLE	490011	0.00	167.48	0.00	0.00	167.48
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	588.67	0.00	0.00	588.67
TRA: 004-287	**All-Years Totals:**		**0.00**	**9,888.83**	**0.00**	**0.00**	**9,888.83**
TRA: 004-288	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,794.09	0.00	0.00	9,794.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.55	0.00	0.00	68.55
19100	BELLEVUE ELEMENTA	404061	0.00	445.64	0.00	0.00	445.64
19108	BELLEVUE ELEM BONI	404087	0.00	158.65	0.00	0.00	158.65

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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	86.17	0.00	0.00	86.17
36700	SANTA ROSA HIGH BO	479220	0.00	352.55	0.00	0.00	352.55
36702	SANTA ROSA HIGH BO	479212	0.00	214.50	0.00	0.00	214.50
39900	SO CO JUNIOR COLLE	490011	0.00	205.69	0.00	0.00	205.69
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
82800	SANTA ROSA STORM \	322743	0.00	995.19	0.00	0.00	995.19
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,794.09	0.00	0.00	9,794.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.55	0.00	0.00	68.55
19100	BELLEVUE ELEMENTA	404061	0.00	445.64	0.00	0.00	445.64
19108	BELLEVUE ELEM BONI	404087	0.00	158.65	0.00	0.00	158.65
19111	BELLEVUE ELEM 2008	404095	0.00	86.17	0.00	0.00	86.17
36700	SANTA ROSA HIGH BO	479220	0.00	352.55	0.00	0.00	352.55
36702	SANTA ROSA HIGH BO	479212	0.00	214.50	0.00	0.00	214.50
39900	SO CO JUNIOR COLLE	490011	0.00	205.69	0.00	0.00	205.69
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
82800	SANTA ROSA STORM \	322743	0.00	995.19	0.00	0.00	995.19
TRA: 004-288	**All-Years Totals:**		**0.00**	**12,442.23**	**0.00**	**0.00**	**12,442.23**
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	439,450.43	0.00	0.00	439,450.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,076.14	0.00	0.00	3,076.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,614.33	0.00	0.00	4,614.33
18302	SANTA ROSA ELEM BC	450098	0.00	6,591.70	0.00	0.00	6,591.70
36700	SANTA ROSA HIGH BO	479220	0.00	15,820.22	0.00	0.00	15,820.22
36702	SANTA ROSA HIGH BO	479212	0.00	9,623.98	0.00	0.00	9,623.98
39900	SO CO JUNIOR COLLE	490011	0.00	9,228.46	0.00	0.00	9,228.46
74200	MS-SONOMA MOSQUI	741017	0.00	3,699.96	0.00	0.00	3,699.96
82800	SANTA ROSA STORM \	322743	0.00	8,091.02	0.00	0.00	8,091.02
84100	CODE ENFORCEMENT	322743	0.00	8,712.02	0.00	0.00	8,712.02
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	439,450.43	0.00	0.00	439,450.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,076.14	0.00	0.00	3,076.14
18300	SANTA ROSA ELEM BC	450106	0.00	4,614.33	0.00	0.00	4,614.33
18302	SANTA ROSA ELEM BC	450098	0.00	6,591.70	0.00	0.00	6,591.70
36700	SANTA ROSA HIGH BO	479220	0.00	15,820.22	0.00	0.00	15,820.22
36702	SANTA ROSA HIGH BO	479212	0.00	9,623.98	0.00	0.00	9,623.98
39900	SO CO JUNIOR COLLE	490011	0.00	9,228.46	0.00	0.00	9,228.46
74200	MS-SONOMA MOSQUI	741017	0.00	3,699.96	0.00	0.00	3,699.96
82800	SANTA ROSA STORM \	322743	0.00	8,091.02	0.00	0.00	8,091.02
84100	CODE ENFORCEMENT	322743	0.00	8,712.02	0.00	0.00	8,712.02
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
TRA: 004-289	**All-Years Totals:**		**0.00**	**509,015.33**	**0.00**	**0.00**	**509,015.33**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-290	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,071.75	0.00	0.00	31,071.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.51	0.00	0.00	217.51
24500	WRIGHT ELEMENTARY	464099	0.00	820.29	0.00	0.00	820.29
24510	WRIGHT ELEM #11	464115	0.00	981.87	0.00	0.00	981.87
36700	SANTA ROSA HIGH BO	479220	0.00	1,118.59	0.00	0.00	1,118.59
36702	SANTA ROSA HIGH BO	479212	0.00	680.47	0.00	0.00	680.47
39900	SO CO JUNIOR COLLE	490011	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	85.42	0.00	0.00	85.42
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,071.75	0.00	0.00	31,071.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.51	0.00	0.00	217.51
24500	WRIGHT ELEMENTARY	464099	0.00	820.29	0.00	0.00	820.29
24510	WRIGHT ELEM #11	464115	0.00	981.87	0.00	0.00	981.87
36700	SANTA ROSA HIGH BO	479220	0.00	1,118.59	0.00	0.00	1,118.59
36702	SANTA ROSA HIGH BO	479212	0.00	680.47	0.00	0.00	680.47
39900	SO CO JUNIOR COLLE	490011	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM \	322743	0.00	85.42	0.00	0.00	85.42
TRA: 004-290	**All-Years Totals:**		**0.00**	**35,650.44**	**0.00**	**0.00**	**35,650.44**
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	180,213.00	0.00	0.00	180,213.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,261.51	0.00	0.00	1,261.51
36700	SANTA ROSA HIGH BO	479220	0.00	6,487.66	0.00	0.00	6,487.66
36702	SANTA ROSA HIGH BO	479212	0.00	3,946.72	0.00	0.00	3,946.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,784.54	0.00	0.00	3,784.54
74200	MS-SONOMA MOSQUI	741017	0.00	1,165.34	0.00	0.00	1,165.34
82800	SANTA ROSA STORM \	322743	0.00	1,539.05	0.00	0.00	1,539.05
83300	STD #2004-1 STONY RI	322743	0.00	1,106.39	0.00	0.00	1,106.39
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,213.00	0.00	0.00	180,213.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,261.51	0.00	0.00	1,261.51
36700	SANTA ROSA HIGH BO	479220	0.00	6,487.66	0.00	0.00	6,487.66
36702	SANTA ROSA HIGH BO	479212	0.00	3,946.72	0.00	0.00	3,946.72
39900	SO CO JUNIOR COLLE	490011	0.00	3,784.54	0.00	0.00	3,784.54
74200	MS-SONOMA MOSQUI	741017	0.00	1,165.34	0.00	0.00	1,165.34
82800	SANTA ROSA STORM \	322743	0.00	1,539.05	0.00	0.00	1,539.05
83300	STD #2004-1 STONY RI	322743	0.00	1,106.39	0.00	0.00	1,106.39
TRA: 004-291	**All-Years Totals:**		**0.00**	**199,504.21**	**0.00**	**0.00**	**199,504.21**
TRA: 004-292	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,111.67	0.00	0.00	12,111.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.75	0.00	0.00	84.75

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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	551.07	0.00	0.00	551.07
19108	BELLEVUE ELEM BONI	404087	0.00	196.19	0.00	0.00	196.19
19111	BELLEVUE ELEM 2008	404095	0.00	106.58	0.00	0.00	106.58
36700	SANTA ROSA HIGH BO	479220	0.00	436.02	0.00	0.00	436.02
36702	SANTA ROSA HIGH BO	479212	0.00	265.21	0.00	0.00	265.21
39900	SO CO JUNIOR COLLE	490011	0.00	254.31	0.00	0.00	254.31
74200	MS-SONOMA MOSQUI	741017	0.00	148.76	0.00	0.00	148.76
82800	SANTA ROSA STORM \	322743	0.00	264.89	0.00	0.00	264.89
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,111.67	0.00	0.00	12,111.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.75	0.00	0.00	84.75
19100	BELLEVUE ELEMENTA	404061	0.00	551.07	0.00	0.00	551.07
19108	BELLEVUE ELEM BONI	404087	0.00	196.19	0.00	0.00	196.19
19111	BELLEVUE ELEM 2008	404095	0.00	106.58	0.00	0.00	106.58
36700	SANTA ROSA HIGH BO	479220	0.00	436.02	0.00	0.00	436.02
36702	SANTA ROSA HIGH BO	479212	0.00	265.21	0.00	0.00	265.21
39900	SO CO JUNIOR COLLE	490011	0.00	254.31	0.00	0.00	254.31
74200	MS-SONOMA MOSQUI	741017	0.00	148.76	0.00	0.00	148.76
82800	SANTA ROSA STORM \	322743	0.00	264.89	0.00	0.00	264.89
TRA: 004-292	**All-Years Totals:**		**0.00**	**14,419.45**	**0.00**	**0.00**	**14,419.45**
TRA: 004-293	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,383.05	0.00	0.00	1,383.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.68	0.00	0.00	9.68
19100	BELLEVUE ELEMENTA	404061	0.00	62.93	0.00	0.00	62.93
19108	BELLEVUE ELEM BONI	404087	0.00	22.40	0.00	0.00	22.40
19111	BELLEVUE ELEM 2008	404095	0.00	12.17	0.00	0.00	12.17
36700	SANTA ROSA HIGH BO	479220	0.00	49.79	0.00	0.00	49.79
36702	SANTA ROSA HIGH BO	479212	0.00	30.29	0.00	0.00	30.29
39900	SO CO JUNIOR COLLE	490011	0.00	29.04	0.00	0.00	29.04
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	40.79	0.00	0.00	40.79
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,383.05	0.00	0.00	1,383.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.68	0.00	0.00	9.68
19100	BELLEVUE ELEMENTA	404061	0.00	62.93	0.00	0.00	62.93
19108	BELLEVUE ELEM BONI	404087	0.00	22.40	0.00	0.00	22.40
19111	BELLEVUE ELEM 2008	404095	0.00	12.17	0.00	0.00	12.17
36700	SANTA ROSA HIGH BO	479220	0.00	49.79	0.00	0.00	49.79
36702	SANTA ROSA HIGH BO	479212	0.00	30.29	0.00	0.00	30.29
39900	SO CO JUNIOR COLLE	490011	0.00	29.04	0.00	0.00	29.04
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	40.79	0.00	0.00	40.79
TRA: 004-293	**All-Years Totals:**		**0.00**	**1,651.16**	**0.00**	**0.00**	**1,651.16**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-296	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,320.94	0.00	0.00	21,320.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.23	0.00	0.00	149.23
18300	SANTA ROSA ELEM BC	450106	0.00	223.87	0.00	0.00	223.87
18302	SANTA ROSA ELEM BC	450098	0.00	319.81	0.00	0.00	319.81
36700	SANTA ROSA HIGH BC	479220	0.00	767.56	0.00	0.00	767.56
36702	SANTA ROSA HIGH BC	479212	0.00	466.94	0.00	0.00	466.94
39900	SO CO JUNIOR COLLE	490011	0.00	447.73	0.00	0.00	447.73
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM \	322743	0.00	1,253.17	0.00	0.00	1,253.17
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,320.94	0.00	0.00	21,320.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.23	0.00	0.00	149.23
18300	SANTA ROSA ELEM BC	450106	0.00	223.87	0.00	0.00	223.87
18302	SANTA ROSA ELEM BC	450098	0.00	319.81	0.00	0.00	319.81
36700	SANTA ROSA HIGH BC	479220	0.00	767.56	0.00	0.00	767.56
36702	SANTA ROSA HIGH BC	479212	0.00	466.94	0.00	0.00	466.94
39900	SO CO JUNIOR COLLE	490011	0.00	447.73	0.00	0.00	447.73
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM \	322743	0.00	1,253.17	0.00	0.00	1,253.17
TRA: 004-296	**All-Years Totals:**		**0.00**	**24,998.84**	**0.00**	**0.00**	**24,998.84**
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,765,065.97	722.50-	2,015.83-	1,762,327.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,355.49	5.06-	14.11-	12,336.32
18300	SANTA ROSA ELEM BC	450106	0.00	18,533.28	7.59-	21.17-	18,504.52
18302	SANTA ROSA ELEM BC	450098	0.00	26,476.33	10.84-	30.24-	26,435.25
36700	SANTA ROSA HIGH BC	479220	0.00	63,542.22	26.01-	72.57-	63,443.64
36702	SANTA ROSA HIGH BC	479212	0.00	38,655.01	15.82-	44.15-	38,595.04
39900	SO CO JUNIOR COLLE	490011	0.00	37,066.31	15.17-	42.33-	37,008.81
74200	MS-SONOMA MOSQUI	741017	0.00	8,579.07	5.51-	44.08	8,617.64
82800	SANTA ROSA STORM \	322743	0.00	33,231.24	10.41-	27.94	33,248.77
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86200	CENTRAL PARKING SV	322743	0.00	699.00	0.00	0.00	699.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,160.26	0.00	0.00	6,160.26
98000	10% PENALTY-TAX CO	322131	0.00	60.38	0.00	0.00	60.38
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	67,725.79-	67,725.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	474.09-	474.09-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	711.12-	711.12-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	1,015.88-	1,015.88-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	2,438.12-	2,438.12-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	1,483.19-	1,483.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,422.25-	1,422.25-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,518.08-	1,518.08-
TRA: 004-297	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,680.59-	2,680.59-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.76-	18.76-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	28.16-	28.16-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	40.21-	40.21-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	80.41-	80.41-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	50.93-	50.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	56.29-	56.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.91-	143.91-
TRA: 004-297	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	677.71-	677.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.74-	4.74-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	7.12-	7.12-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	10.17-	10.17-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	20.33-	20.33-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.88-	12.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.94-	16.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.04-	64.04-
TRA: 004-297	***Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	664.43-	664.43-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.65-	4.65-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	6.98-	6.98-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	9.97-	9.97-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	19.93-	19.93-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	12.62-	12.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.61-	16.61-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.32-	87.32-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,765,065.97	722.50-	73,764.35-	1,690,579.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,355.49	5.06-	516.35-	11,834.08
18300	SANTA ROSA ELEM BC	450106	0.00	18,533.28	7.59-	774.55-	17,751.14
18302	SANTA ROSA ELEM BC	450098	0.00	26,476.33	10.84-	1,106.47-	25,359.02
36700	SANTA ROSA HIGH BO	479220	0.00	63,542.22	26.01-	2,631.36-	60,884.85
36702	SANTA ROSA HIGH BO	479212	0.00	38,655.01	15.82-	1,603.77-	37,035.42
39900	SO CO JUNIOR COLLE	490011	0.00	37,066.31	15.17-	1,554.42-	35,496.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,813.35-	1,813.35-
74200	MS-SONOMA MOSQUI	741017	0.00	8,579.07	5.51-	44.08	8,617.64
82800	SANTA ROSA STORM \	322743	0.00	33,231.24	10.41-	27.94	33,248.77
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
85200	SANTA ROSA WEED AI	322743	0.00	107.07	0.00	0.00	107.07
86200	CENTRAL PARKING SV	322743	0.00	699.00	0.00	0.00	699.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,160.26	0.00	0.00	6,160.26
98000	10% PENALTY-TAX CO	322131	0.00	60.38	0.00	0.00	60.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,013,150.85**	**818.91-**	**83,692.60-**	**1,928,639.34**
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,748,163.12	0.00	295.00-	1,747,868.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,237.08	0.00	2.07-	12,235.01
18300	SANTA ROSA ELEM BC	450106	0.00	18,355.95	0.00	3.10-	18,352.85
18302	SANTA ROSA ELEM BC	450098	0.00	26,222.53	0.00	4.43-	26,218.10
36700	SANTA ROSA HIGH BC	479220	0.00	62,934.05	0.00	10.62-	62,923.43
36702	SANTA ROSA HIGH BC	479212	0.00	38,284.82	0.00	6.46-	38,278.36
39900	SO CO JUNIOR COLLE	490011	0.00	36,711.24	0.00	6.20-	36,705.04
74200	MS-SONOMA MOSQUI	741017	0.00	7,168.51	0.00	0.00	7,168.51
82800	SANTA ROSA STORM \	322743	0.00	39,420.15	0.00	0.00	39,420.15
85200	SANTA ROSA WEED AI	322743	0.00	160.11	0.00	0.00	160.11
97003	SCEIP ASSESSMENT -	320945	0.00	287.68	0.00	0.00	287.68
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
97009	SCEIP ASSESSMENT -	320945	0.00	491.02	0.00	0.00	491.02
TRA: 004-298	***Tax Year 2010**						
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-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	4.30-	4.30-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	6.15-	6.15-
36700	SANTA ROSA HIGH BC	479220	0.00	0.00	0.00	12.30-	12.30-
36702	SANTA ROSA HIGH BC	479212	0.00	0.00	0.00	7.79-	7.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.61-	8.61-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.90-	21.90-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,748,163.12	0.00	705.00-	1,747,458.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,237.08	0.00	4.94-	12,232.14
18300	SANTA ROSA ELEM BC	450106	0.00	18,355.95	0.00	7.40-	18,348.55
18302	SANTA ROSA ELEM BC	450098	0.00	26,222.53	0.00	10.58-	26,211.95
36700	SANTA ROSA HIGH BC	479220	0.00	62,934.05	0.00	22.92-	62,911.13
36702	SANTA ROSA HIGH BC	479212	0.00	38,284.82	0.00	14.25-	38,270.57
39900	SO CO JUNIOR COLLE	490011	0.00	36,711.24	0.00	14.81-	36,696.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.90-	21.90-
74200	MS-SONOMA MOSQUI	741017	0.00	7,168.51	0.00	0.00	7,168.51
82800	SANTA ROSA STORM \	322743	0.00	39,420.15	0.00	0.00	39,420.15
85200	SANTA ROSA WEED AI	322743	0.00	160.11	0.00	0.00	160.11
97003	SCEIP ASSESSMENT -	320945	0.00	287.68	0.00	0.00	287.68
97006	SCEIP ASSESSMENT -	320945	0.00	558.49	0.00	0.00	558.49
97009	SCEIP ASSESSMENT -	320945	0.00	491.02	0.00	0.00	491.02
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,990,994.75**	**0.00**	**801.80-**	**1,990,192.95**
TRA: 004-299	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,731.51	0.00	0.00	3,731.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.12	0.00	0.00	26.12

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18300	SANTA ROSA ELEM BC	450106	0.00	39.18	0.00	0.00	39.18
18302	SANTA ROSA ELEM BC	450098	0.00	55.97	0.00	0.00	55.97
36700	SANTA ROSA HIGH BO	479220	0.00	134.33	0.00	0.00	134.33
36702	SANTA ROSA HIGH BO	479212	0.00	81.72	0.00	0.00	81.72
39900	SO CO JUNIOR COLLE	490011	0.00	78.36	0.00	0.00	78.36
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
86200	CENTRAL PARKING SV	322743	0.00	1,850.00	0.00	0.00	1,850.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,731.51	0.00	0.00	3,731.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.12	0.00	0.00	26.12
18300	SANTA ROSA ELEM BC	450106	0.00	39.18	0.00	0.00	39.18
18302	SANTA ROSA ELEM BC	450098	0.00	55.97	0.00	0.00	55.97
36700	SANTA ROSA HIGH BO	479220	0.00	134.33	0.00	0.00	134.33
36702	SANTA ROSA HIGH BO	479212	0.00	81.72	0.00	0.00	81.72
39900	SO CO JUNIOR COLLE	490011	0.00	78.36	0.00	0.00	78.36
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
86200	CENTRAL PARKING SV	322743	0.00	1,850.00	0.00	0.00	1,850.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**6,006.27**	**0.00**	**0.00**	**6,006.27**
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,030,987.78	0.00	410.65-	1,030,577.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,216.98	0.00	2.87-	7,214.11
18300	SANTA ROSA ELEM BC	450106	0.00	10,825.41	0.00	4.31-	10,821.10
18302	SANTA ROSA ELEM BC	450098	0.00	15,464.77	0.00	6.16-	15,458.61
36700	SANTA ROSA HIGH BO	479220	0.00	37,115.52	0.00	14.78-	37,100.74
36702	SANTA ROSA HIGH BO	479212	0.00	22,578.58	0.00	8.99-	22,569.59
39900	SO CO JUNIOR COLLE	490011	0.00	21,650.72	0.00	8.62-	21,642.10
74200	MS-SONOMA MOSQUI	741017	0.00	1,195.67	0.00	0.00	1,195.67
82800	SANTA ROSA STORM \	322743	0.00	5,029.54	0.00	0.00	5,029.54
86200	CENTRAL PARKING SV	322743	0.00	192,528.00	0.00	0.00	192,528.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
TRA: 004-300	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	40.88	0.00	15,842.87-	15,801.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.29	0.00	110.90-	110.61-
18300	SANTA ROSA ELEM BC	450106	0.00	0.43	0.00	166.35-	165.92-
18302	SANTA ROSA ELEM BC	450098	0.00	0.61	0.00	237.64-	237.03-
36700	SANTA ROSA HIGH BO	479220	0.00	1.47	0.00	570.34-	568.87-
36702	SANTA ROSA HIGH BO	479212	0.00	0.90	0.00	346.96-	346.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.86	0.00	332.70-	331.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	340.10-	340.10-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,031,028.66	0.00	16,253.52-	1,014,775.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,217.27	0.00	113.77-	7,103.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC	450106	0.00	10,825.84	0.00	170.66-	10,655.18
18302	SANTA ROSA ELEM BC	450098	0.00	15,465.38	0.00	243.80-	15,221.58
36700	SANTA ROSA HIGH BO	479220	0.00	37,116.99	0.00	585.12-	36,531.87
36702	SANTA ROSA HIGH BO	479212	0.00	22,579.48	0.00	355.95-	22,223.53
39900	SO CO JUNIOR COLLE	490011	0.00	21,651.58	0.00	341.32-	21,310.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	340.10-	340.10-
74200	MS-SONOMA MOSQUI	741017	0.00	1,195.67	0.00	0.00	1,195.67
82800	SANTA ROSA STORM \	322743	0.00	5,029.54	0.00	0.00	5,029.54
86200	CENTRAL PARKING SV	322743	0.00	192,528.00	0.00	0.00	192,528.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,346,374.12**	**0.00**	**18,404.24-**	**1,327,969.88**
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	110,551.69	0.00	0.00	110,551.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	773.83	0.00	0.00	773.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,160.77	0.00	0.00	1,160.77
18302	SANTA ROSA ELEM BC	450098	0.00	1,658.27	0.00	0.00	1,658.27
36700	SANTA ROSA HIGH BO	479220	0.00	3,979.88	0.00	0.00	3,979.88
36702	SANTA ROSA HIGH BO	479212	0.00	2,421.06	0.00	0.00	2,421.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,321.54	0.00	0.00	2,321.54
74200	MS-SONOMA MOSQUI	741017	0.00	584.06	0.00	0.00	584.06
82800	SANTA ROSA STORM \	322743	0.00	2,881.68	0.00	0.00	2,881.68
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,551.69	0.00	0.00	110,551.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	773.83	0.00	0.00	773.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,160.77	0.00	0.00	1,160.77
18302	SANTA ROSA ELEM BC	450098	0.00	1,658.27	0.00	0.00	1,658.27
36700	SANTA ROSA HIGH BO	479220	0.00	3,979.88	0.00	0.00	3,979.88
36702	SANTA ROSA HIGH BO	479212	0.00	2,421.06	0.00	0.00	2,421.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,321.54	0.00	0.00	2,321.54
74200	MS-SONOMA MOSQUI	741017	0.00	584.06	0.00	0.00	584.06
82800	SANTA ROSA STORM \	322743	0.00	2,881.68	0.00	0.00	2,881.68
TRA: 004-301	**All-Years Totals:**		**0.00**	**126,332.78**	**0.00**	**0.00**	**126,332.78**
TRA: 004-302	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,526.54	0.00	0.00	68,526.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.68	0.00	0.00	479.68
19100	BELLEVUE ELEMENTA	404061	0.00	3,117.96	0.00	0.00	3,117.96
19108	BELLEVUE ELEM BONI	404087	0.00	1,110.15	0.00	0.00	1,110.15
19111	BELLEVUE ELEM 2008	404095	0.00	603.04	0.00	0.00	603.04
36700	SANTA ROSA HIGH BO	479220	0.00	2,466.95	0.00	0.00	2,466.95
36702	SANTA ROSA HIGH BO	479212	0.00	1,500.73	0.00	0.00	1,500.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,439.06	0.00	0.00	1,439.06
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	2,355.07	0.00	0.00	2,355.07

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TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,526.54	0.00	0.00	68,526.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.68	0.00	0.00	479.68
19100	BELLEVUE ELEMENTA	404061	0.00	3,117.96	0.00	0.00	3,117.96
19108	BELLEVUE ELEM BONI	404087	0.00	1,110.15	0.00	0.00	1,110.15
19111	BELLEVUE ELEM 2008	404095	0.00	603.04	0.00	0.00	603.04
36700	SANTA ROSA HIGH BO	479220	0.00	2,466.95	0.00	0.00	2,466.95
36702	SANTA ROSA HIGH BO	479212	0.00	1,500.73	0.00	0.00	1,500.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,439.06	0.00	0.00	1,439.06
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM \	322743	0.00	2,355.07	0.00	0.00	2,355.07
TRA: 004-302	**All-Years Totals:**		**0.00**	**81,720.40**	**0.00**	**0.00**	**81,720.40**
TRA: 004-303	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,737.09	0.00	0.00	21,737.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.15	0.00	0.00	152.15
19100	BELLEVUE ELEMENTA	404061	0.00	989.03	0.00	0.00	989.03
19108	BELLEVUE ELEM BONI	404087	0.00	352.14	0.00	0.00	352.14
19111	BELLEVUE ELEM 2008	404095	0.00	191.29	0.00	0.00	191.29
36700	SANTA ROSA HIGH BO	479220	0.00	782.53	0.00	0.00	782.53
36702	SANTA ROSA HIGH BO	479212	0.00	476.04	0.00	0.00	476.04
39900	SO CO JUNIOR COLLE	490011	0.00	456.49	0.00	0.00	456.49
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	0.00	0.00	137.75
82800	SANTA ROSA STORM \	322743	0.00	1,113.13	0.00	0.00	1,113.13
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,737.09	0.00	0.00	21,737.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.15	0.00	0.00	152.15
19100	BELLEVUE ELEMENTA	404061	0.00	989.03	0.00	0.00	989.03
19108	BELLEVUE ELEM BONI	404087	0.00	352.14	0.00	0.00	352.14
19111	BELLEVUE ELEM 2008	404095	0.00	191.29	0.00	0.00	191.29
36700	SANTA ROSA HIGH BO	479220	0.00	782.53	0.00	0.00	782.53
36702	SANTA ROSA HIGH BO	479212	0.00	476.04	0.00	0.00	476.04
39900	SO CO JUNIOR COLLE	490011	0.00	456.49	0.00	0.00	456.49
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	0.00	0.00	137.75
82800	SANTA ROSA STORM \	322743	0.00	1,113.13	0.00	0.00	1,113.13
TRA: 004-303	**All-Years Totals:**		**0.00**	**26,387.64**	**0.00**	**0.00**	**26,387.64**
TRA: 004-304	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,212.79	0.00	0.00	27,212.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.50	0.00	0.00	190.50
18300	SANTA ROSA ELEM BC	450106	0.00	285.73	0.00	0.00	285.73
18302	SANTA ROSA ELEM BC	450098	0.00	408.20	0.00	0.00	408.20
36700	SANTA ROSA HIGH BO	479220	0.00	979.66	0.00	0.00	979.66
36702	SANTA ROSA HIGH BO	479212	0.00	595.95	0.00	0.00	595.95
39900	SO CO JUNIOR COLLE	490011	0.00	571.48	0.00	0.00	571.48

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74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM \	322743	0.00	584.95	0.00	0.00	584.95
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,212.79	0.00	0.00	27,212.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.50	0.00	0.00	190.50
18300	SANTA ROSA ELEM BC	450106	0.00	285.73	0.00	0.00	285.73
18302	SANTA ROSA ELEM BC	450098	0.00	408.20	0.00	0.00	408.20
36700	SANTA ROSA HIGH BO	479220	0.00	979.66	0.00	0.00	979.66
36702	SANTA ROSA HIGH BO	479212	0.00	595.95	0.00	0.00	595.95
39900	SO CO JUNIOR COLLE	490011	0.00	571.48	0.00	0.00	571.48
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM \	322743	0.00	584.95	0.00	0.00	584.95
TRA: 004-304	**All-Years Totals:**		**0.00**	**30,867.83**	**0.00**	**0.00**	**30,867.83**
TRA: 004-305	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	270,556.56	0.00	0.00	270,556.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,893.94	0.00	0.00	1,893.94
18300	SANTA ROSA ELEM BC	450106	0.00	2,840.84	0.00	0.00	2,840.84
18302	SANTA ROSA ELEM BC	450098	0.00	4,058.39	0.00	0.00	4,058.39
36700	SANTA ROSA HIGH BO	479220	0.00	9,740.06	0.00	0.00	9,740.06
36702	SANTA ROSA HIGH BO	479212	0.00	5,925.19	0.00	0.00	5,925.19
39900	SO CO JUNIOR COLLE	490011	0.00	5,681.73	0.00	0.00	5,681.73
74200	MS-SONOMA MOSQUI	741017	0.00	1,184.65	0.00	0.00	1,184.65
82800	SANTA ROSA STORM \	322743	0.00	7,043.23	0.00	0.00	7,043.23
TRA: 004-305	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	564.63-	564.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.95-	3.95-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	5.93-	5.93-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	8.47-	8.47-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	16.94-	16.94-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	10.73-	10.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	11.86-	11.86-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	270,556.56	0.00	564.63-	269,991.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,893.94	0.00	3.95-	1,889.99
18300	SANTA ROSA ELEM BC	450106	0.00	2,840.84	0.00	5.93-	2,834.91
18302	SANTA ROSA ELEM BC	450098	0.00	4,058.39	0.00	8.47-	4,049.92
36700	SANTA ROSA HIGH BO	479220	0.00	9,740.06	0.00	16.94-	9,723.12
36702	SANTA ROSA HIGH BO	479212	0.00	5,925.19	0.00	10.73-	5,914.46
39900	SO CO JUNIOR COLLE	490011	0.00	5,681.73	0.00	11.86-	5,669.87
74200	MS-SONOMA MOSQUI	741017	0.00	1,184.65	0.00	0.00	1,184.65
82800	SANTA ROSA STORM \	322743	0.00	7,043.23	0.00	0.00	7,043.23
TRA: 004-305	**All-Years Totals:**		**0.00**	**308,924.59**	**0.00**	**622.51-**	**308,302.08**
TRA: 004-306	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	8,727.06	0.00	0.00	8,727.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.07	0.00	0.00	61.07
19100	BELLEVUE ELEMENTA	404061	0.00	397.08	0.00	0.00	397.08
19108	BELLEVUE ELEM BONI	404087	0.00	141.37	0.00	0.00	141.37
19111	BELLEVUE ELEM 2008	404095	0.00	76.79	0.00	0.00	76.79
36700	SANTA ROSA HIGH BO	479220	0.00	314.18	0.00	0.00	314.18
36702	SANTA ROSA HIGH BO	479212	0.00	191.13	0.00	0.00	191.13
39900	SO CO JUNIOR COLLE	490011	0.00	183.29	0.00	0.00	183.29
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	252.69	0.00	0.00	252.69
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,727.06	0.00	0.00	8,727.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.07	0.00	0.00	61.07
19100	BELLEVUE ELEMENTA	404061	0.00	397.08	0.00	0.00	397.08
19108	BELLEVUE ELEM BONI	404087	0.00	141.37	0.00	0.00	141.37
19111	BELLEVUE ELEM 2008	404095	0.00	76.79	0.00	0.00	76.79
36700	SANTA ROSA HIGH BO	479220	0.00	314.18	0.00	0.00	314.18
36702	SANTA ROSA HIGH BO	479212	0.00	191.13	0.00	0.00	191.13
39900	SO CO JUNIOR COLLE	490011	0.00	183.29	0.00	0.00	183.29
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
82800	SANTA ROSA STORM \	322743	0.00	252.69	0.00	0.00	252.69
TRA: 004-306	**All-Years Totals:**		**0.00**	**10,421.80**	**0.00**	**0.00**	**10,421.80**
TRA: 004-307	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,391.58	0.00	0.00	2,391.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.74	0.00	0.00	16.74
19100	BELLEVUE ELEMENTA	404061	0.00	108.81	0.00	0.00	108.81
19108	BELLEVUE ELEM BONI	404087	0.00	38.74	0.00	0.00	38.74
19111	BELLEVUE ELEM 2008	404095	0.00	21.05	0.00	0.00	21.05
36700	SANTA ROSA HIGH BO	479220	0.00	86.10	0.00	0.00	86.10
36702	SANTA ROSA HIGH BO	479212	0.00	52.37	0.00	0.00	52.37
39900	SO CO JUNIOR COLLE	490011	0.00	50.22	0.00	0.00	50.22
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,391.58	0.00	0.00	2,391.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.74	0.00	0.00	16.74
19100	BELLEVUE ELEMENTA	404061	0.00	108.81	0.00	0.00	108.81
19108	BELLEVUE ELEM BONI	404087	0.00	38.74	0.00	0.00	38.74
19111	BELLEVUE ELEM 2008	404095	0.00	21.05	0.00	0.00	21.05
36700	SANTA ROSA HIGH BO	479220	0.00	86.10	0.00	0.00	86.10
36702	SANTA ROSA HIGH BO	479212	0.00	52.37	0.00	0.00	52.37
39900	SO CO JUNIOR COLLE	490011	0.00	50.22	0.00	0.00	50.22
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14

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TRA: 004-307	**All-Years Totals:**		**0.00**	**2,783.77**	**0.00**	**0.00**	**2,783.77**
TRA: 004-308	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,648.20	0.00	0.00	21,648.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.54	0.00	0.00	151.54
19100	BELLEVUE ELEMENTA	404061	0.00	985.00	0.00	0.00	985.00
19108	BELLEVUE ELEM BONI	404087	0.00	350.71	0.00	0.00	350.71
19111	BELLEVUE ELEM 2008	404095	0.00	190.51	0.00	0.00	190.51
36700	SANTA ROSA HIGH BO	479220	0.00	779.33	0.00	0.00	779.33
36702	SANTA ROSA HIGH BO	479212	0.00	474.10	0.00	0.00	474.10
39900	SO CO JUNIOR COLLE	490011	0.00	454.63	0.00	0.00	454.63
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	634.43	0.00	0.00	634.43
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,648.20	0.00	0.00	21,648.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	151.54	0.00	0.00	151.54
19100	BELLEVUE ELEMENTA	404061	0.00	985.00	0.00	0.00	985.00
19108	BELLEVUE ELEM BONI	404087	0.00	350.71	0.00	0.00	350.71
19111	BELLEVUE ELEM 2008	404095	0.00	190.51	0.00	0.00	190.51
36700	SANTA ROSA HIGH BO	479220	0.00	779.33	0.00	0.00	779.33
36702	SANTA ROSA HIGH BO	479212	0.00	474.10	0.00	0.00	474.10
39900	SO CO JUNIOR COLLE	490011	0.00	454.63	0.00	0.00	454.63
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM \	322743	0.00	634.43	0.00	0.00	634.43
TRA: 004-308	**All-Years Totals:**		**0.00**	**25,784.16**	**0.00**	**0.00**	**25,784.16**
TRA: 004-400	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	229.12	0.00	0.00	229.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.60	0.00	0.00	1.60
18800	PINER-OLIVET BONDS	443093	0.00	13.28	0.00	0.00	13.28
18810	PINER-OLIVET BOND 2	443101	0.00	5.96	0.00	0.00	5.96
36700	SANTA ROSA HIGH BO	479220	0.00	8.24	0.00	0.00	8.24
36702	SANTA ROSA HIGH BO	479212	0.00	5.02	0.00	0.00	5.02
39900	SO CO JUNIOR COLLE	490011	0.00	4.82	0.00	0.00	4.82
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	229.12	0.00	0.00	229.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.60	0.00	0.00	1.60
18800	PINER-OLIVET BONDS	443093	0.00	13.28	0.00	0.00	13.28
18810	PINER-OLIVET BOND 2	443101	0.00	5.96	0.00	0.00	5.96
36700	SANTA ROSA HIGH BO	479220	0.00	8.24	0.00	0.00	8.24
36702	SANTA ROSA HIGH BO	479212	0.00	5.02	0.00	0.00	5.02
39900	SO CO JUNIOR COLLE	490011	0.00	4.82	0.00	0.00	4.82
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	7.14	0.00	0.00	7.14
TRA: 004-400	**All-Years Totals:**		**0.00**	**286.20**	**0.00**	**0.00**	**286.20**
TRA: 005-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,480.06	0.00	0.00	9,480.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.36	0.00	0.00	66.36
07200	PALM DRIVE HLTH CAI	782102	0.00	52.14	0.00	0.00	52.14
18500	SEBASTOPOL ELEM B(	451070	0.00	361.19	0.00	0.00	361.19
36400	WEST SOCO UHSDBOI	471029	0.00	130.82	0.00	0.00	130.82
36810	WEST SONOMA CTY U	471045	0.00	4.74	0.00	0.00	4.74
36811	WEST SONOMA CT UH	471037	0.00	17.06	0.00	0.00	17.06
39900	SO CO JUNIOR COLLE	490011	0.00	199.08	0.00	0.00	199.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,480.06	0.00	0.00	9,480.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.36	0.00	0.00	66.36
07200	PALM DRIVE HLTH CAI	782102	0.00	52.14	0.00	0.00	52.14
18500	SEBASTOPOL ELEM B(	451070	0.00	361.19	0.00	0.00	361.19
36400	WEST SOCO UHSDBOI	471029	0.00	130.82	0.00	0.00	130.82
36810	WEST SONOMA CTY U	471045	0.00	4.74	0.00	0.00	4.74
36811	WEST SONOMA CT UH	471037	0.00	17.06	0.00	0.00	17.06
39900	SO CO JUNIOR COLLE	490011	0.00	199.08	0.00	0.00	199.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-002	**All-Years Totals:**		**0.00**	**10,462.29**	**0.00**	**0.00**	**10,462.29**
TRA: 005-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,512.65	2,000.00-	0.00	66,512.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.61	14.00-	0.00	465.61
07200	PALM DRIVE HLTH CAI	782102	0.00	376.81	11.00-	0.00	365.81
18500	SEBASTOPOL ELEM B(	451070	0.00	2,610.33	76.20-	0.00	2,534.13
36400	WEST SOCO UHSDBOI	471029	0.00	945.51	27.60-	0.00	917.91
36810	WEST SONOMA CTY U	471045	0.00	34.24	1.00-	0.00	33.24
36811	WEST SONOMA CT UH	471037	0.00	123.34	3.60-	0.00	119.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.77	42.00-	0.00	1,396.77
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	5.51-	0.00	132.24
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	77.50-	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	13.00-	0.00	286.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	845073	0.00	598.00	26.00-	0.00	572.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	932.80	11.66-	0.00	921.14
80700	AD 1992-1 WDSTONE (	322727	0.00	15,432.72	0.00	0.00	15,432.72
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,512.65	2,000.00-	0.00	66,512.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	479.61	14.00-	0.00	465.61
07200	PALM DRIVE HLTH CAI	782102	0.00	376.81	11.00-	0.00	365.81
18500	SEBASTOPOL ELEM B(	451070	0.00	2,610.33	76.20-	0.00	2,534.13
36400	WEST SOCO UHSDBOI	471029	0.00	945.51	27.60-	0.00	917.91
36810	WEST SONOMA CTY U	471045	0.00	34.24	1.00-	0.00	33.24
36811	WEST SONOMA CT UH	471037	0.00	123.34	3.60-	0.00	119.74
39900	SO CO JUNIOR COLLE	490011	0.00	1,438.77	42.00-	0.00	1,396.77
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	5.51-	0.00	132.24
74600	PALM DRIVE HEALTH (	782201	0.00	1,860.00	77.50-	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	13.00-	0.00	286.00
75700	SEBASTOPOL ELEM SI	845073	0.00	598.00	26.00-	0.00	572.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	932.80	11.66-	0.00	921.14
80700	AD 1992-1 WDSTONE (	322727	0.00	15,432.72	0.00	0.00	15,432.72
TRA: 005-011	**All-Years Totals:**		**0.00**	**93,781.53**	**2,309.07-**	**0.00**	**91,472.46**
TRA: 005-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13.87	0.00	0.00	13.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	0.00	0.09
07200	PALM DRIVE HLTH CAI	782102	0.00	0.07	0.00	0.00	0.07
18500	SEBASTOPOL ELEM B(	451070	0.00	0.53	0.00	0.00	0.53
36400	WEST SOCO UHSDBOI	471029	0.00	0.19	0.00	0.00	0.19
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.28	0.00	0.00	0.28
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
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	466.40	0.00	0.00	466.40
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13.87	0.00	0.00	13.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.09	0.00	0.00	0.09
07200	PALM DRIVE HLTH CAI	782102	0.00	0.07	0.00	0.00	0.07
18500	SEBASTOPOL ELEM B(	451070	0.00	0.53	0.00	0.00	0.53
36400	WEST SOCO UHSDBOI	471029	0.00	0.19	0.00	0.00	0.19
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.28	0.00	0.00	0.28
74200	MS-SONOMA MOSQUI	741017	0.00	77.14	0.00	0.00	77.14
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50

*** - 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	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	466.40	0.00	0.00	466.40
TRA: 005-013	**All-Years Totals:**		**0.00**	**908.10**	**0.00**	**0.00**	**908.10**
TRA: 005-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,347,210.92	0.00	0.00	1,347,210.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,430.42	0.00	0.00	9,430.42
07200	PALM DRIVE HLTH CAI	782102	0.00	7,409.64	0.00	0.00	7,409.64
18500	SEBASTOPOL ELEM B(	451070	0.00	51,328.62	0.00	0.00	51,328.62
36400	WEST SOCO UHSDBOI	471029	0.00	18,591.42	0.00	0.00	18,591.42
36810	WEST SONOMA CTY U	471045	0.00	673.78	0.00	0.00	673.78
36811	WEST SONOMA CT UH	471037	0.00	2,425.04	0.00	0.00	2,425.04
39900	SO CO JUNIOR COLLE	490011	0.00	28,291.39	0.00	0.00	28,291.39
74200	MS-SONOMA MOSQUI	741017	0.00	4,609.08	0.00	0.00	4,609.08
74600	PALM DRIVE HEALTH (	782201	0.00	54,250.00	0.00	0.00	54,250.00
75300	WEST SO CTY UHSD S	853077	0.00	8,866.00	0.00	0.00	8,866.00
75700	SEBASTOPOL ELEM SI	845073	0.00	17,732.00	0.00	0.00	17,732.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11,380.16	0.00	0.00	11,380.16
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	13,204.61	0.00	0.00	13,204.61
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,699.24-	2,699.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.89-	18.89-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	14.85-	14.85-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	106.62-	106.62-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	31.04-	31.04-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.40-	5.40-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.40-	5.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	56.68-	56.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.79-	76.79-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,347,210.92	0.00	2,699.24-	1,344,511.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,430.42	0.00	18.89-	9,411.53
07200	PALM DRIVE HLTH CAI	782102	0.00	7,409.64	0.00	14.85-	7,394.79
18500	SEBASTOPOL ELEM B(	451070	0.00	51,328.62	0.00	106.62-	51,222.00
36400	WEST SOCO UHSDBOI	471029	0.00	18,591.42	0.00	31.04-	18,560.38
36810	WEST SONOMA CTY U	471045	0.00	673.78	0.00	5.40-	668.38
36811	WEST SONOMA CT UH	471037	0.00	2,425.04	0.00	5.40-	2,419.64
39900	SO CO JUNIOR COLLE	490011	0.00	28,291.39	0.00	56.68-	28,234.71
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.79-	76.79-
74200	MS-SONOMA MOSQUI	741017	0.00	4,609.08	0.00	0.00	4,609.08
74600	PALM DRIVE HEALTH (	782201	0.00	54,250.00	0.00	0.00	54,250.00
75300	WEST SO CTY UHSD S	853077	0.00	8,866.00	0.00	0.00	8,866.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	845073	0.00	17,732.00	0.00	0.00	17,732.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11,380.16	0.00	0.00	11,380.16
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	13,204.61	0.00	0.00	13,204.61
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,576,729.88**	**0.00**	**3,014.91-**	**1,573,714.97**
TRA: 005-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	53,065.91	0.00	0.00	53,065.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	371.46	0.00	0.00	371.46
07200	PALM DRIVE HLTH CAI	782102	0.00	291.86	0.00	0.00	291.86
18500	SEBASTOPOL ELEM B(	451070	0.00	2,021.81	0.00	0.00	2,021.81
36400	WEST SOCO UHSDBOI	471029	0.00	732.32	0.00	0.00	732.32
36810	WEST SONOMA CTY U	471045	0.00	26.53	0.00	0.00	26.53
36811	WEST SONOMA CT UH	471037	0.00	95.52	0.00	0.00	95.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,114.38	0.00	0.00	1,114.38
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,065.91	0.00	0.00	53,065.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	371.46	0.00	0.00	371.46
07200	PALM DRIVE HLTH CAI	782102	0.00	291.86	0.00	0.00	291.86
18500	SEBASTOPOL ELEM B(	451070	0.00	2,021.81	0.00	0.00	2,021.81
36400	WEST SOCO UHSDBOI	471029	0.00	732.32	0.00	0.00	732.32
36810	WEST SONOMA CTY U	471045	0.00	26.53	0.00	0.00	26.53
36811	WEST SONOMA CT UH	471037	0.00	95.52	0.00	0.00	95.52
39900	SO CO JUNIOR COLLE	490011	0.00	1,114.38	0.00	0.00	1,114.38
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
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
80500	SEBASTOPOL LIGHTIN	322727	0.00	198.22	0.00	0.00	198.22
TRA: 005-015	**All-Years Totals:**		**0.00**	**58,894.09**	**0.00**	**0.00**	**58,894.09**
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	510,527.50	0.00	0.00	510,527.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,573.73	0.00	0.00	3,573.73
07400	SONOMA VLY HCD G.(	783100	0.00	13,937.38	0.00	0.00	13,937.38
39700	SONOMA VLY UNIFIED	488064	0.00	24,505.37	0.00	0.00	24,505.37
39710	SONOMA VLY UNIFIED	488072	0.00	2,807.88	0.00	0.00	2,807.88
39900	SO CO JUNIOR COLLE	490011	0.00	10,721.10	0.00	0.00	10,721.10
57900	SONOMA VALLEY SAN	653105	0.00	176,127.80	0.00	0.00	176,127.80

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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	1,867.89	0.00	0.00	1,867.89
74700	SONOMA VLY HEALTH	783019	0.00	27,007.50	0.00	0.00	27,007.50
98000	10% PENALTY-TAX CO	322131	0.00	192.49	0.00	0.00	192.49
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	510,527.50	0.00	0.00	510,527.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,573.73	0.00	0.00	3,573.73
07400	SONOMA VLY HCD G.C	783100	0.00	13,937.38	0.00	0.00	13,937.38
39700	SONOMA VLY UNIFIED	488064	0.00	24,505.37	0.00	0.00	24,505.37
39710	SONOMA VLY UNIFIED	488072	0.00	2,807.88	0.00	0.00	2,807.88
39900	SO CO JUNIOR COLLE	490011	0.00	10,721.10	0.00	0.00	10,721.10
57900	SONOMA VALLEY SAN	653105	0.00	176,127.80	0.00	0.00	176,127.80
74200	MS-SONOMA MOSQUI	741017	0.00	1,867.89	0.00	0.00	1,867.89
74700	SONOMA VLY HEALTH	783019	0.00	27,007.50	0.00	0.00	27,007.50
98000	10% PENALTY-TAX CO	322131	0.00	192.49	0.00	0.00	192.49
TRA: 006-011	**All-Years Totals:**		**0.00**	**771,268.64**	**0.00**	**0.00**	**771,268.64**
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,357,413.17	767.50-	0.00	2,356,645.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,501.89	5.37-	0.00	16,496.52
07400	SONOMA VLY HCD G.C	783100	0.00	64,357.32	20.95-	0.00	64,336.37
39700	SONOMA VLY UNIFIED	488064	0.00	113,155.87	36.84-	0.00	113,119.03
39710	SONOMA VLY UNIFIED	488072	0.00	12,965.91	4.22-	0.00	12,961.69
39900	SO CO JUNIOR COLLE	490011	0.00	49,505.64	16.12-	0.00	49,489.52
57900	SONOMA VALLEY SAN	653105	0.00	943,243.79	386.00-	0.00	942,857.79
74200	MS-SONOMA MOSQUI	741017	0.00	7,876.52	5.51-	0.00	7,871.01
74700	SONOMA VLY HEALTH	783019	0.00	114,660.00	97.50-	0.00	114,562.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.22	0.00	0.00	2,145.22
97008	SCEIP ASSESSMENT -	320937	0.00	972.97	0.00	0.00	972.97
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.05	0.00	0.00	8,841.05
TRA: 006-012	***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-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	27.10-	27.10-
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	25.66-	25.66-
TRA: 006-012	***Tax Year 2010**						
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-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	18.90-	18.90-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	33.60-	33.60-
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	39.79-	39.79-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,357,413.17	767.50-	1,700.00-	2,354,945.67

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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	16,501.89	5.37-	11.90-	16,484.62
07400	SONOMA VLY HCD G.C	783100	0.00	64,357.32	20.95-	46.00-	64,290.37
39700	SONOMA VLY UNIFIED	488064	0.00	113,155.87	36.84-	81.60-	113,037.43
39710	SONOMA VLY UNIFIED	488072	0.00	12,965.91	4.22-	0.00	12,961.69
39900	SO CO JUNIOR COLLE	490011	0.00	49,505.64	16.12-	35.70-	49,453.82
57900	SONOMA VALLEY SAN	653105	0.00	943,243.79	386.00-	0.00	942,857.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.45-	65.45-
74200	MS-SONOMA MOSQUI	741017	0.00	7,876.52	5.51-	0.00	7,871.01
74700	SONOMA VLY HEALTH	783019	0.00	114,660.00	97.50-	0.00	114,562.50
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.22	0.00	0.00	2,145.22
97008	SCEIP ASSESSMENT -	320937	0.00	972.97	0.00	0.00	972.97
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.05	0.00	0.00	8,841.05
TRA: 006-012	**All-Years Totals:**		**0.00**	**3,691,639.35**	**1,340.01-**	**1,940.65-**	**3,688,358.69**
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	197,254.40	0.00	0.00	197,254.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,380.78	0.00	0.00	1,380.78
07400	SONOMA VLY HCD G.C	783100	0.00	5,385.01	0.00	0.00	5,385.01
39700	SONOMA VLY UNIFIED	488064	0.00	9,468.19	0.00	0.00	9,468.19
39710	SONOMA VLY UNIFIED	488072	0.00	1,084.92	0.00	0.00	1,084.92
39900	SO CO JUNIOR COLLE	490011	0.00	4,142.31	0.00	0.00	4,142.31
57900	SONOMA VALLEY SAN	653105	0.00	44,642.57	0.00	0.00	44,642.57
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74700	SONOMA VLY HEALTH	783019	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,254.40	0.00	0.00	197,254.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,380.78	0.00	0.00	1,380.78
07400	SONOMA VLY HCD G.C	783100	0.00	5,385.01	0.00	0.00	5,385.01
39700	SONOMA VLY UNIFIED	488064	0.00	9,468.19	0.00	0.00	9,468.19
39710	SONOMA VLY UNIFIED	488072	0.00	1,084.92	0.00	0.00	1,084.92
39900	SO CO JUNIOR COLLE	490011	0.00	4,142.31	0.00	0.00	4,142.31
57900	SONOMA VALLEY SAN	653105	0.00	44,642.57	0.00	0.00	44,642.57
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74700	SONOMA VLY HEALTH	783019	0.00	11,310.00	0.00	0.00	11,310.00
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
TRA: 006-014	**All-Years Totals:**		**0.00**	**275,845.87**	**0.00**	**0.00**	**275,845.87**
TRA: 006-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	176.51	0.00	0.00	176.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
07400	SONOMA VLY HCD G.C	783100	0.00	4.82	0.00	0.00	4.82
39700	SONOMA VLY UNIFIED	488064	0.00	8.47	0.00	0.00	8.47
39710	SONOMA VLY UNIFIED	488072	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71

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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: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.51	0.00	0.00	176.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
07400	SONOMA VLY HCD G.C	783100	0.00	4.82	0.00	0.00	4.82
39700	SONOMA VLY UNIFIED	488064	0.00	8.47	0.00	0.00	8.47
39710	SONOMA VLY UNIFIED	488072	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
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: 006-015	**All-Years Totals:**		**0.00**	**301.48**	**0.00**	**0.00**	**301.48**
TRA: 006-018	***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
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
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	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
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**	**483.50**	**0.00**	**0.00**	**483.50**
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	305,087.41	0.00	0.00	305,087.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,135.62	0.00	0.00	2,135.62
07400	SONOMA VLY HCD G.C	783100	0.00	8,328.74	0.00	0.00	8,328.74
39700	SONOMA VLY UNIFIED	488064	0.00	14,644.21	0.00	0.00	14,644.21
39710	SONOMA VLY UNIFIED	488072	0.00	1,677.90	0.00	0.00	1,677.90
39900	SO CO JUNIOR COLLE	490011	0.00	6,406.77	0.00	0.00	6,406.77
57900	SONOMA VALLEY SAN	653105	0.00	58,899.23	0.00	0.00	58,899.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,022.10	0.00	0.00	1,022.10
74700	SONOMA VLY HEALTH	783019	0.00	15,307.50	0.00	0.00	15,307.50
TRA: 006-029	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,745.26	0.00	0.00	1,745.26

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06700	WS DAM-RUSSIAN RIV	673806	0.00	12.22	0.00	0.00	12.22
07400	SONOMA VLY HCD G.C	783100	0.00	47.30	0.00	0.00	47.30
39700	SONOMA VLY UNIFIED	488064	0.00	83.78	0.00	0.00	83.78
39900	SO CO JUNIOR COLLE	490011	0.00	36.66	0.00	0.00	36.66
TRA: 006-029	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,732.22	0.00	0.00	1,732.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.12	0.00	0.00	12.12
07400	SONOMA VLY HCD G.C	783100	0.00	46.76	0.00	0.00	46.76
39700	SONOMA VLY UNIFIED	488064	0.00	83.14	0.00	0.00	83.14
39900	SO CO JUNIOR COLLE	490011	0.00	36.38	0.00	0.00	36.38
TRA: 006-029	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	1,736.32	0.00	0.00	1,736.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.16	0.00	0.00	12.16
07400	SONOMA VLY HCD G.C	783100	0.00	18.06	0.00	0.00	18.06
39700	SONOMA VLY UNIFIED	488064	0.00	83.34	0.00	0.00	83.34
39900	SO CO JUNIOR COLLE	490011	0.00	43.40	0.00	0.00	43.40
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,301.21	0.00	0.00	310,301.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,172.12	0.00	0.00	2,172.12
07400	SONOMA VLY HCD G.C	783100	0.00	8,440.86	0.00	0.00	8,440.86
39700	SONOMA VLY UNIFIED	488064	0.00	14,894.47	0.00	0.00	14,894.47
39710	SONOMA VLY UNIFIED	488072	0.00	1,677.90	0.00	0.00	1,677.90
39900	SO CO JUNIOR COLLE	490011	0.00	6,523.21	0.00	0.00	6,523.21
57900	SONOMA VALLEY SAN	653105	0.00	58,899.23	0.00	0.00	58,899.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,022.10	0.00	0.00	1,022.10
74700	SONOMA VLY HEALTH	783019	0.00	15,307.50	0.00	0.00	15,307.50
TRA: 006-029	**All-Years Totals:**		**0.00**	**419,238.60**	**0.00**	**0.00**	**419,238.60**
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	539,263.11	0.00	710.00-	538,553.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,774.88	0.00	4.97-	3,769.91
07400	SONOMA VLY HCD G.C	783100	0.00	14,721.90	0.00	19.38-	14,702.52
39700	SONOMA VLY UNIFIED	488064	0.00	25,884.59	0.00	34.08-	25,850.51
39710	SONOMA VLY UNIFIED	488072	0.00	2,965.93	0.00	3.90-	2,962.03
39900	SO CO JUNIOR COLLE	490011	0.00	11,324.56	0.00	14.91-	11,309.65
50700	M/R SCHELL VISTA FIR	723528	0.00	2,446.79	0.00	0.00	2,446.79
57900	SONOMA VALLEY SAN	653105	0.00	111,319.32	0.00	0.00	111,319.32
74200	MS-SONOMA MOSQUI	741017	0.00	1,374.73	0.00	0.00	1,374.73
74700	SONOMA VLY HEALTH	783019	0.00	21,547.50	0.00	0.00	21,547.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,931.74	0.00	0.00	1,931.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,754.32	0.00	0.00	2,754.32
TRA: 006-031	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,150.00-	1,150.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.05-	8.05-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	31.17-	31.17-

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39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	55.20-	55.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.15-	24.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.27-	19.27-
TRA: 006-031	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,240.00-	1,240.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.68-	8.68-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	33.48-	33.48-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	59.52-	59.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.04-	26.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.91-	68.91-
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,263.11	0.00	3,100.00-	536,163.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,774.88	0.00	21.70-	3,753.18
07400	SONOMA VLY HCD G.C	783100	0.00	14,721.90	0.00	84.03-	14,637.87
39700	SONOMA VLY UNIFIED	488064	0.00	25,884.59	0.00	148.80-	25,735.79
39710	SONOMA VLY UNIFIED	488072	0.00	2,965.93	0.00	3.90-	2,962.03
39900	SO CO JUNIOR COLLE	490011	0.00	11,324.56	0.00	65.10-	11,259.46
50700	M/R SCHELL VISTA FIF	723528	0.00	2,446.79	0.00	0.00	2,446.79
57900	SONOMA VALLEY SAN	653105	0.00	111,319.32	0.00	0.00	111,319.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.18-	88.18-
74200	MS-SONOMA MOSQUI	741017	0.00	1,374.73	0.00	0.00	1,374.73
74700	SONOMA VLY HEALTH	783019	0.00	21,547.50	0.00	0.00	21,547.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,931.74	0.00	0.00	1,931.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,754.32	0.00	0.00	2,754.32
TRA: 006-031	**All-Years Totals:**		**0.00**	**739,309.37**	**0.00**	**3,511.71-**	**735,797.66**
TRA: 006-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	159,701.25	0.00	0.00	159,701.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,117.92	0.00	0.00	1,117.92
07400	SONOMA VLY HCD G.C	783100	0.00	4,359.83	0.00	0.00	4,359.83
39700	SONOMA VLY UNIFIED	488064	0.00	7,665.66	0.00	0.00	7,665.66
39710	SONOMA VLY UNIFIED	488072	0.00	878.35	0.00	0.00	878.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,353.73	0.00	0.00	3,353.73
50700	M/R SCHELL VISTA FIF	723528	0.00	34.22	0.00	0.00	34.22
57900	SONOMA VALLEY SAN	653105	0.00	51,107.51	0.00	0.00	51,107.51
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,701.25	0.00	0.00	159,701.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,117.92	0.00	0.00	1,117.92
07400	SONOMA VLY HCD G.C	783100	0.00	4,359.83	0.00	0.00	4,359.83
39700	SONOMA VLY UNIFIED	488064	0.00	7,665.66	0.00	0.00	7,665.66
39710	SONOMA VLY UNIFIED	488072	0.00	878.35	0.00	0.00	878.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,353.73	0.00	0.00	3,353.73
50700	M/R SCHELL VISTA FIF	723528	0.00	34.22	0.00	0.00	34.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	653105	0.00	51,107.51	0.00	0.00	51,107.51
74200	MS-SONOMA MOSQUI	741017	0.00	126.73	0.00	0.00	126.73
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**230,100.20**	**0.00**	**0.00**	**230,100.20**
TRA: 006-033	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	678.42	0.00	0.00	678.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.75	0.00	0.00	4.75
07400	SONOMA VLY HCD G.C	783100	0.00	18.52	0.00	0.00	18.52
39700	SONOMA VLY UNIFIED	488064	0.00	32.56	0.00	0.00	32.56
39710	SONOMA VLY UNIFIED	488072	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	14.25	0.00	0.00	14.25
50700	M/R SCHELL VISTA FIR	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	678.42	0.00	0.00	678.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.75	0.00	0.00	4.75
07400	SONOMA VLY HCD G.C	783100	0.00	18.52	0.00	0.00	18.52
39700	SONOMA VLY UNIFIED	488064	0.00	32.56	0.00	0.00	32.56
39710	SONOMA VLY UNIFIED	488072	0.00	3.73	0.00	0.00	3.73
39900	SO CO JUNIOR COLLE	490011	0.00	14.25	0.00	0.00	14.25
50700	M/R SCHELL VISTA FIR	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,258.35**	**0.00**	**0.00**	**1,258.35**
TRA: 007-004	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	188,798.53	0.00	0.00	188,798.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,321.59	0.00	0.00	1,321.59
39500	COTATI-RP UNIFIED B(	482083	0.00	18,879.85	0.00	0.00	18,879.85
39900	SO CO JUNIOR COLLE	490011	0.00	3,964.77	0.00	0.00	3,964.77
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,798.53	0.00	0.00	188,798.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,321.59	0.00	0.00	1,321.59
39500	COTATI-RP UNIFIED B(	482083	0.00	18,879.85	0.00	0.00	18,879.85
39900	SO CO JUNIOR COLLE	490011	0.00	3,964.77	0.00	0.00	3,964.77
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAI	858076	0.00	133.50	0.00	0.00	133.50
TRA: 007-004	**All-Years Totals:**		**0.00**	**213,136.81**	**0.00**	**0.00**	**213,136.81**

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TRA: 007-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	137,087.61	0.00	0.00	137,087.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.58	0.00	0.00	959.58
39500	COTATI-RP UNIFIED B(	482083	0.00	13,708.75	0.00	0.00	13,708.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,878.78	0.00	0.00	2,878.78
74200	MS-SONOMA MOSQUI	741017	0.00	418.76	0.00	0.00	418.76
75950	COTATI-ROHNERT PAI	858076	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	322776	0.00	2,863.12	0.00	0.00	2,863.12
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,087.61	0.00	0.00	137,087.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.58	0.00	0.00	959.58
39500	COTATI-RP UNIFIED B(	482083	0.00	13,708.75	0.00	0.00	13,708.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,878.78	0.00	0.00	2,878.78
74200	MS-SONOMA MOSQUI	741017	0.00	418.76	0.00	0.00	418.76
75950	COTATI-ROHNERT PAI	858076	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	322776	0.00	2,863.12	0.00	0.00	2,863.12
TRA: 007-005	**All-Years Totals:**		**0.00**	**161,521.10**	**0.00**	**0.00**	**161,521.10**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,810,193.89	1,342.50-	4,873.14-	3,803,978.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,672.14	9.40-	34.11-	26,628.63
39500	COTATI-RP UNIFIED B(	482083	0.00	381,019.22	134.25-	487.31-	380,397.66
39900	SO CO JUNIOR COLLE	490011	0.00	80,014.23	28.19-	102.34-	79,883.70
74200	MS-SONOMA MOSQUI	741017	0.00	15,254.43	5.51-	0.00	15,248.92
75950	COTATI-ROHNERT PAI	858076	0.00	105,331.50	44.50-	0.00	105,287.00
89300	ROHNERT PARK FIRE	322776	0.00	85,279.31	14.78-	0.00	85,264.53
97003	SCEIP ASSESSMENT -	320945	0.00	1,650.93	0.00	0.00	1,650.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,452.73	0.00	0.00	6,452.73
97009	SCEIP ASSESSMENT -	320945	0.00	7,426.27	0.00	0.00	7,426.27
97013	SCEIP ASSESSMENT -	320945	0.00	782.94	0.00	0.00	782.94
98000	10% PENALTY-TAX CO	322131	0.00	102.14	0.00	0.00	102.14
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,868.13-	6,868.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	48.08-	48.08-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	686.81-	686.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	144.24-	144.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	216.49-	216.49-
TRA: 007-006	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	29.68	0.00	440.00-	410.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.22	0.00	3.08-	2.86-
39500	COTATI-RP UNIFIED B(	482083	0.00	2.98	0.00	44.00-	41.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.62	0.00	9.24-	8.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.03-	24.03-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	3,810,223.57	1,342.50-	12,181.27-	3,796,699.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,672.36	9.40-	85.27-	26,577.69
39500	COTATI-RP UNIFIED B(	482083	0.00	381,022.20	134.25-	1,218.12-	379,669.83
39900	SO CO JUNIOR COLLE	490011	0.00	80,014.85	28.19-	255.82-	79,730.84
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.52-	240.52-
74200	MS-SONOMA MOSQUI	741017	0.00	15,254.43	5.51-	0.00	15,248.92
75950	COTATI-ROHNERT PAI	858076	0.00	105,331.50	44.50-	0.00	105,287.00
89300	ROHNERT PARK FIRE	322776	0.00	85,279.31	14.78-	0.00	85,264.53
97003	SCEIP ASSESSMENT -	320945	0.00	1,650.93	0.00	0.00	1,650.93
97006	SCEIP ASSESSMENT -	320945	0.00	6,452.73	0.00	0.00	6,452.73
97009	SCEIP ASSESSMENT -	320945	0.00	7,426.27	0.00	0.00	7,426.27
97013	SCEIP ASSESSMENT -	320945	0.00	782.94	0.00	0.00	782.94
98000	10% PENALTY-TAX CO	322131	0.00	102.14	0.00	0.00	102.14
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,520,213.23**	**1,579.13-**	**13,981.00-**	**4,504,653.10**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,163,684.26	0.00	0.00	3,163,684.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,145.91	0.00	0.00	22,145.91
39500	COTATI-RP UNIFIED B(	482083	0.00	316,368.59	0.00	0.00	316,368.59
39900	SO CO JUNIOR COLLE	490011	0.00	66,437.74	0.00	0.00	66,437.74
74200	MS-SONOMA MOSQUI	741017	0.00	8,138.27	0.00	0.00	8,138.27
75950	COTATI-ROHNERT PAI	858076	0.00	58,651.00	0.00	0.00	58,651.00
89300	ROHNERT PARK FIRE	322776	0.00	58,494.84	0.00	0.00	58,494.84
97003	SCEIP ASSESSMENT -	320945	0.00	789.76	0.00	0.00	789.76
97005	SCEIP ASSESSMENT -	320937	0.00	245.27	0.00	0.00	245.27
97006	SCEIP ASSESSMENT -	320945	0.00	782.74	0.00	0.00	782.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,335.71	0.00	0.00	2,335.71
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	152.27	0.00	0.00	152.27
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54,034.77-	54,034.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	378.24-	378.24-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	5,403.47-	5,403.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,134.74-	1,134.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,385.21-	1,385.21-
TRA: 007-007	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46,214.65-	46,214.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	323.50-	323.50-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	4,621.46-	4,621.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	970.50-	970.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,718.54-	2,718.54-
TRA: 007-007	***Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	33,046.42	0.00	0.00	33,046.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.32	0.00	0.00	231.32
39500	COTATI-RP UNIFIED B(	482083	0.00	3,635.11	0.00	0.00	3,635.11

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39900	SO CO JUNIOR COLLE	490011	0.00	826.16	0.00	0.00	826.16
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,196,730.68	0.00	100,249.42-	3,096,481.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,377.23	0.00	701.74-	21,675.49
39500	COTATI-RP UNIFIED B(	482083	0.00	320,003.70	0.00	10,024.93-	309,978.77
39900	SO CO JUNIOR COLLE	490011	0.00	67,263.90	0.00	2,105.24-	65,158.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,103.75-	4,103.75-
74200	MS-SONOMA MOSQUI	741017	0.00	8,138.27	0.00	0.00	8,138.27
75950	COTATI-ROHNERT PA	858076	0.00	58,651.00	0.00	0.00	58,651.00
89300	ROHNERT PARK FIRE	322776	0.00	58,494.84	0.00	0.00	58,494.84
97003	SCEIP ASSESSMENT -	320945	0.00	789.76	0.00	0.00	789.76
97005	SCEIP ASSESSMENT -	320937	0.00	245.27	0.00	0.00	245.27
97006	SCEIP ASSESSMENT -	320945	0.00	782.74	0.00	0.00	782.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,335.71	0.00	0.00	2,335.71
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	152.27	0.00	0.00	152.27
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,811,219.01**	**0.00**	**117,185.08-**	**3,694,033.93**
TRA: 007-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	748.64	0.00	0.00	748.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
39500	COTATI-RP UNIFIED B(	482083	0.00	74.86	0.00	0.00	74.86
39900	SO CO JUNIOR COLLE	490011	0.00	15.73	0.00	0.00	15.73
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PA	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	322776	0.00	5.76	0.00	0.00	5.76
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	748.64	0.00	0.00	748.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
39500	COTATI-RP UNIFIED B(	482083	0.00	74.86	0.00	0.00	74.86
39900	SO CO JUNIOR COLLE	490011	0.00	15.73	0.00	0.00	15.73
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PA	858076	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	322776	0.00	5.76	0.00	0.00	5.76
TRA: 007-011	**All-Years Totals:**		**0.00**	**950.26**	**0.00**	**0.00**	**950.26**
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	166,697.08	0.00	0.00	166,697.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,166.87	0.00	0.00	1,166.87
19100	BELLEVUE ELEMENTA	404061	0.00	7,584.73	0.00	0.00	7,584.73
19108	BELLEVUE ELEM BONI	404087	0.00	2,700.50	0.00	0.00	2,700.50
19111	BELLEVUE ELEM 2008	404095	0.00	1,466.94	0.00	0.00	1,466.94
36700	SANTA ROSA HIGH BO	479220	0.00	6,001.10	0.00	0.00	6,001.10
36702	SANTA ROSA HIGH BO	479212	0.00	3,650.68	0.00	0.00	3,650.68
39900	SO CO JUNIOR COLLE	490011	0.00	3,500.65	0.00	0.00	3,500.65

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74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
89300	ROHNERT PARK FIRE	322776	0.00	3,073.67	0.00	0.00	3,073.67
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,697.08	0.00	0.00	166,697.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,166.87	0.00	0.00	1,166.87
19100	BELLEVUE ELEMENTA	404061	0.00	7,584.73	0.00	0.00	7,584.73
19108	BELLEVUE ELEM BONI	404087	0.00	2,700.50	0.00	0.00	2,700.50
19111	BELLEVUE ELEM 2008	404095	0.00	1,466.94	0.00	0.00	1,466.94
36700	SANTA ROSA HIGH BO	479220	0.00	6,001.10	0.00	0.00	6,001.10
36702	SANTA ROSA HIGH BO	479212	0.00	3,650.68	0.00	0.00	3,650.68
39900	SO CO JUNIOR COLLE	490011	0.00	3,500.65	0.00	0.00	3,500.65
74200	MS-SONOMA MOSQUI	741017	0.00	148.77	0.00	0.00	148.77
89300	ROHNERT PARK FIRE	322776	0.00	3,073.67	0.00	0.00	3,073.67
TRA: 007-014	**All-Years Totals:**		**0.00**	**195,990.99**	**0.00**	**0.00**	**195,990.99**
TRA: 008-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	93,170.96	0.00	0.00	93,170.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	652.22	0.00	0.00	652.22
39500	COTATI-RP UNIFIED B	482083	0.00	9,317.09	0.00	0.00	9,317.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,956.62	0.00	0.00	1,956.62
53100	RANCHO ADOBE FS-PI	712018	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	201.11	0.00	0.00	201.11
75950	COTATI-ROHNERT PA	858076	0.00	1,112.50	0.00	0.00	1,112.50
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,170.96	0.00	0.00	93,170.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	652.22	0.00	0.00	652.22
39500	COTATI-RP UNIFIED B	482083	0.00	9,317.09	0.00	0.00	9,317.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,956.62	0.00	0.00	1,956.62
53100	RANCHO ADOBE FS-PI	712018	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	201.11	0.00	0.00	201.11
75950	COTATI-ROHNERT PA	858076	0.00	1,112.50	0.00	0.00	1,112.50
TRA: 008-006	**All-Years Totals:**		**0.00**	**107,650.50**	**0.00**	**0.00**	**107,650.50**
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	817,439.96	0.00	0.00	817,439.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,722.23	0.00	0.00	5,722.23
39500	COTATI-RP UNIFIED B	482083	0.00	81,744.06	0.00	0.00	81,744.06
39900	SO CO JUNIOR COLLE	490011	0.00	17,166.39	0.00	0.00	17,166.39
53100	RANCHO ADOBE FS-PI	712018	0.00	13,520.00	0.00	0.00	13,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,204.06	0.00	0.00	3,204.06
75950	COTATI-ROHNERT PA	858076	0.00	23,318.00	0.00	0.00	23,318.00
90100	GARDEN GATE SUB-C	322784	0.00	1,760.04	0.00	0.00	1,760.04
91200	SANTERO WY LLAD-C	322784	0.00	5,424.99	0.00	0.00	5,424.99
91300	BACKFLOW TESTING	322784	0.00	4,917.00	0.00	0.00	4,917.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,809.16	0.00	0.00	1,809.16

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97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
TRA: 008-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,540.09-	2,540.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.78-	17.78-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	254.01-	254.01-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	53.34-	53.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	59.70-	59.70-
TRA: 008-014	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,493.24-	2,493.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.45-	17.45-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	249.33-	249.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	52.36-	52.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.20-	143.20-
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	817,439.96	0.00	5,033.33-	812,406.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,722.23	0.00	35.23-	5,687.00
39500	COTATI-RP UNIFIED B(	482083	0.00	81,744.06	0.00	503.34-	81,240.72
39900	SO CO JUNIOR COLLE	490011	0.00	17,166.39	0.00	105.70-	17,060.69
53100	RANCHO ADOBE FS-PI	712018	0.00	13,520.00	0.00	0.00	13,520.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	202.90-	202.90-
74200	MS-SONOMA MOSQUI	741017	0.00	3,204.06	0.00	0.00	3,204.06
75950	COTATI-ROHNERT PAI	858076	0.00	23,318.00	0.00	0.00	23,318.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,760.04	0.00	0.00	1,760.04
91200	SANTERO WY LLAD-C(	322784	0.00	5,424.99	0.00	0.00	5,424.99
91300	BACKFLOW TESTING	322784	0.00	4,917.00	0.00	0.00	4,917.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,809.16	0.00	0.00	1,809.16
97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
TRA: 008-014	**All-Years Totals:**		**0.00**	**992,677.09**	**0.00**	**5,880.50-**	**986,796.59**
TRA: 008-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	285,463.36	0.00	0.00	285,463.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,998.05	0.00	0.00	1,998.05
39500	COTATI-RP UNIFIED B(	482083	0.00	28,546.33	0.00	0.00	28,546.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,994.90	0.00	0.00	5,994.90
53100	RANCHO ADOBE FS-PI	712018	0.00	6,550.00	0.00	0.00	6,550.00
62401	SA SO SONOMA BP AS	322784	0.00	54,148.16	0.00	0.00	54,148.16
74200	MS-SONOMA MOSQUI	741017	0.00	1,517.97	0.00	0.00	1,517.97
75950	COTATI-ROHNERT PAI	858076	0.00	10,858.00	0.00	0.00	10,858.00
91300	BACKFLOW TESTING	322784	0.00	89.40	0.00	0.00	89.40
97003	SCEIP ASSESSMENT -	320945	0.00	331.70	0.00	0.00	331.70
97006	SCEIP ASSESSMENT -	320945	0.00	2,937.91	0.00	0.00	2,937.91
TRA: 008-015	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	180.00-	180.00-

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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	1.26-	1.26-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	18.00-	18.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.78-	3.78-
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	285,463.36	0.00	180.00-	285,283.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,998.05	0.00	1.26-	1,996.79
39500	COTATI-RP UNIFIED B(	482083	0.00	28,546.33	0.00	18.00-	28,528.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,994.90	0.00	3.78-	5,991.12
53100	RANCHO ADOBE FS-PI	712018	0.00	6,550.00	0.00	0.00	6,550.00
62401	SA SO SONOMA BP AS	322784	0.00	54,148.16	0.00	0.00	54,148.16
74200	MS-SONOMA MOSQUI	741017	0.00	1,517.97	0.00	0.00	1,517.97
75950	COTATI-ROHNERT PAI	858076	0.00	10,858.00	0.00	0.00	10,858.00
91300	BACKFLOW TESTING	322784	0.00	89.40	0.00	0.00	89.40
97003	SCEIP ASSESSMENT -	320945	0.00	331.70	0.00	0.00	331.70
97006	SCEIP ASSESSMENT -	320945	0.00	2,937.91	0.00	0.00	2,937.91
TRA: 008-015	**All-Years Totals:**		**0.00**	**398,435.78**	**0.00**	**203.04-**	**398,232.74**
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	402,272.96	0.00	0.00	402,272.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,816.01	0.00	0.00	2,816.01
39500	COTATI-RP UNIFIED B(	482083	0.00	40,227.29	0.00	0.00	40,227.29
39900	SO CO JUNIOR COLLE	490011	0.00	8,447.75	0.00	0.00	8,447.75
53100	RANCHO ADOBE FS-PI	712018	0.00	9,540.00	0.00	0.00	9,540.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,228.79	0.00	0.00	2,228.79
75950	COTATI-ROHNERT PAI	858076	0.00	13,973.00	0.00	0.00	13,973.00
90500	SOMMERS SUB LNDSI	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,552.40	0.00	0.00	1,552.40
97004	SCEIP ASSESSMENT -	320929	0.00	900.19	0.00	0.00	900.19
97005	SCEIP ASSESSMENT -	320937	0.00	629.60	0.00	0.00	629.60
TRA: 008-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,241.89-	4,241.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.69-	29.69-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	424.19-	424.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.08-	89.08-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	402,272.96	0.00	4,241.89-	398,031.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,816.01	0.00	29.69-	2,786.32
39500	COTATI-RP UNIFIED B(	482083	0.00	40,227.29	0.00	424.19-	39,803.10
39900	SO CO JUNIOR COLLE	490011	0.00	8,447.75	0.00	89.08-	8,358.67
53100	RANCHO ADOBE FS-PI	712018	0.00	9,540.00	0.00	0.00	9,540.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,228.79	0.00	0.00	2,228.79
75950	COTATI-ROHNERT PAI	858076	0.00	13,973.00	0.00	0.00	13,973.00
90500	SOMMERS SUB LNDSI	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-(	322784	0.00	1,552.40	0.00	0.00	1,552.40
97004	SCEIP ASSESSMENT -	320929	0.00	900.19	0.00	0.00	900.19

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97005	SCEIP ASSESSMENT -	320937	0.00	629.60	0.00	0.00	629.60
TRA: 008-016	**All-Years Totals:**		**0.00**	**483,820.49**	**0.00**	**4,784.85-**	**479,035.64**
TRA: 008-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	255,590.96	1,354.06-	0.00	254,236.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.17	9.48-	0.00	1,779.69
39500	COTATI-RP UNIFIED B(	482083	0.00	25,559.15	135.41-	0.00	25,423.74
39900	SO CO JUNIOR COLLE	490011	0.00	5,367.53	28.44-	0.00	5,339.09
53100	RANCHO ADOBE FS-PI	712018	0.00	3,540.00	20.00-	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	892.62	5.51-	0.00	887.11
75950	COTATI-ROHNERT PA	858076	0.00	6,719.50	44.50-	0.00	6,675.00
TRA: 008-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	479.83-	479.83-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.36-	3.36-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	47.98-	47.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.08-	10.08-
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	255,590.96	1,354.06-	479.83-	253,757.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,789.17	9.48-	3.36-	1,776.33
39500	COTATI-RP UNIFIED B(	482083	0.00	25,559.15	135.41-	47.98-	25,375.76
39900	SO CO JUNIOR COLLE	490011	0.00	5,367.53	28.44-	10.08-	5,329.01
53100	RANCHO ADOBE FS-PI	712018	0.00	3,540.00	20.00-	0.00	3,520.00
74200	MS-SONOMA MOSQUI	741017	0.00	892.62	5.51-	0.00	887.11
75950	COTATI-ROHNERT PA	858076	0.00	6,719.50	44.50-	0.00	6,675.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**299,458.93**	**1,597.40-**	**541.25-**	**297,320.28**
TRA: 008-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,539.83	0.00	0.00	51,539.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	360.80	0.00	0.00	360.80
39500	COTATI-RP UNIFIED B(	482083	0.00	5,153.99	0.00	0.00	5,153.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,082.41	0.00	0.00	1,082.41
53100	RANCHO ADOBE FS-PI	712018	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.42	0.00	0.00	231.42
75950	COTATI-ROHNERT PA	858076	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C(	322784	0.00	1,133.58	0.00	0.00	1,133.58
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,539.83	0.00	0.00	51,539.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	360.80	0.00	0.00	360.80
39500	COTATI-RP UNIFIED B(	482083	0.00	5,153.99	0.00	0.00	5,153.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,082.41	0.00	0.00	1,082.41
53100	RANCHO ADOBE FS-PI	712018	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.42	0.00	0.00	231.42
75950	COTATI-ROHNERT PA	858076	0.00	1,646.50	0.00	0.00	1,646.50
91200	SANTERO WY LLAD-C(	322784	0.00	1,133.58	0.00	0.00	1,133.58

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TRA: 008-018	**All-Years Totals:**		**0.00**	**62,008.53**	**0.00**	**0.00**	**62,008.53**
TRA: 008-020	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
39500	COTATI-RP UNIFIED B(	482083	0.00	15.00	0.00	0.00	15.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.15	0.00	0.00	3.15
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
62401	SA SO SONOMA BP AS	322784	0.00	4,654.32	0.00	0.00	4,654.32
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
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
39500	COTATI-RP UNIFIED B(	482083	0.00	15.00	0.00	0.00	15.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.15	0.00	0.00	3.15
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
62401	SA SO SONOMA BP AS	322784	0.00	4,654.32	0.00	0.00	4,654.32
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
TRA: 008-020	**All-Years Totals:**		**0.00**	**4,883.53**	**0.00**	**0.00**	**4,883.53**
TRA: 009-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70,832.37	0.00	0.00	70,832.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	495.82	0.00	0.00	495.82
14600	WINDSOR CO WATER-	779215	0.00	7.12	0.00	0.00	7.12
38900	WINDSOR UNIFIED BO	489021	0.00	5,496.58	0.00	0.00	5,496.58
38908	WINDSOR UNIFIED BO	489039	0.00	3,754.09	0.00	0.00	3,754.09
38910	WINDSOR UNIF 2008 C	489047	0.00	814.53	0.00	0.00	814.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,487.48	0.00	0.00	1,487.48
52100	WINDSOR FIRE	727016	0.00	4,090.83	0.00	0.00	4,090.83
52101	WINDSOR FIRE 2006 S	727016	0.00	3,954.30	0.00	0.00	3,954.30
56600	WINDSOR ZONE 1-PAI	322792	0.00	3,012.50	0.00	0.00	3,012.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74800	NORTH SO CO HOSPI	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (	320945	0.00	716.56	0.00	0.00	716.56
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,832.37	0.00	0.00	70,832.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	495.82	0.00	0.00	495.82
14600	WINDSOR CO WATER-	779215	0.00	7.12	0.00	0.00	7.12
38900	WINDSOR UNIFIED BO	489021	0.00	5,496.58	0.00	0.00	5,496.58
38908	WINDSOR UNIFIED BO	489039	0.00	3,754.09	0.00	0.00	3,754.09
38910	WINDSOR UNIF 2008 C	489047	0.00	814.53	0.00	0.00	814.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,487.48	0.00	0.00	1,487.48

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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	4,090.83	0.00	0.00	4,090.83
52101	WINDSOR FIRE 2006 S	727016	0.00	3,954.30	0.00	0.00	3,954.30
56600	WINDSOR ZONE 1-PAF	322792	0.00	3,012.50	0.00	0.00	3,012.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	741017	0.00	661.20	0.00	0.00	661.20
74800	NORTH SO CO HOSPIT	784017	0.00	8,850.00	0.00	0.00	8,850.00
97010	SCEIP ASSESSMENT (	320945	0.00	716.56	0.00	0.00	716.56
TRA: 009-007	**All-Years Totals:**		**0.00**	**104,236.92**	**0.00**	**0.00**	**104,236.92**
TRA: 009-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	35,948.18	0.00	0.00	35,948.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.69	0.00	0.00	251.69
14600	WINDSOR CO WATER-	779215	0.00	3.66	0.00	0.00	3.66
38900	WINDSOR UNIFIED BO	489021	0.00	2,789.56	0.00	0.00	2,789.56
38908	WINDSOR UNIFIED BO	489039	0.00	1,905.21	0.00	0.00	1,905.21
38910	WINDSOR UNIF 2008 G	489047	0.00	413.40	0.00	0.00	413.40
39900	SO CO JUNIOR COLLE	490011	0.00	754.88	0.00	0.00	754.88
52100	WINDSOR FIRE	727016	0.00	2,152.23	0.00	0.00	2,152.23
52101	WINDSOR FIRE 2006 S	727016	0.00	1,932.18	0.00	0.00	1,932.18
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	741017	0.00	314.07	0.00	0.00	314.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	0.00	0.00	4,350.00
97006	SCEIP ASSESSMENT -	320945	0.00	688.71	0.00	0.00	688.71
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,948.18	0.00	0.00	35,948.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.69	0.00	0.00	251.69
14600	WINDSOR CO WATER-	779215	0.00	3.66	0.00	0.00	3.66
38900	WINDSOR UNIFIED BO	489021	0.00	2,789.56	0.00	0.00	2,789.56
38908	WINDSOR UNIFIED BO	489039	0.00	1,905.21	0.00	0.00	1,905.21
38910	WINDSOR UNIF 2008 G	489047	0.00	413.40	0.00	0.00	413.40
39900	SO CO JUNIOR COLLE	490011	0.00	754.88	0.00	0.00	754.88
52100	WINDSOR FIRE	727016	0.00	2,152.23	0.00	0.00	2,152.23
52101	WINDSOR FIRE 2006 S	727016	0.00	1,932.18	0.00	0.00	1,932.18
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	741017	0.00	314.07	0.00	0.00	314.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	0.00	0.00	4,350.00
97006	SCEIP ASSESSMENT -	320945	0.00	688.71	0.00	0.00	688.71
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
TRA: 009-010	**All-Years Totals:**		**0.00**	**53,408.12**	**0.00**	**0.00**	**53,408.12**
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	769,538.24	579.52-	0.00	768,958.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,386.72	4.06-	0.00	5,382.66
14600	WINDSOR CO WATER-	779215	0.00	77.10	0.06-	0.00	77.04

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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	59,716.08	44.98-	0.00	59,671.10
38908	WINDSOR UNIFIED BO	489039	0.00	40,785.63	30.72-	0.00	40,754.91
38910	WINDSOR UNIF 2008 G	489047	0.00	8,849.84	6.66-	0.00	8,843.18
39900	SO CO JUNIOR COLLE	490011	0.00	16,160.43	12.18-	0.00	16,148.25
52100	WINDSOR FIRE	727016	0.00	33,586.63	135.12-	0.00	33,451.51
52101	WINDSOR FIRE 2006 S	727016	0.00	26,219.83	161.60-	0.00	26,058.23
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,237.50	100.00-	0.00	20,137.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	6,163.38	21.18-	0.00	6,142.20
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,605.70	0.00	0.00	3,605.70
74200	MS-SONOMA MOSQUI	741017	0.00	4,350.11	22.04-	0.00	4,328.07
74800	NORTH SO CO HOSPIT	784017	0.00	55,875.00	150.00-	0.00	55,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.23	0.00	0.00	888.23
97009	SCEIP ASSESSMENT -	320945	0.00	895.53	0.00	0.00	895.53
TRA: 009-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,101.81-	10,101.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	70.72-	70.72-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	2.03-	2.03-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	783.91-	783.91-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	545.50-	545.50-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	116.16-	116.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	212.14-	212.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	322.88-	322.88-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	769,538.24	579.52-	10,101.81-	758,856.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,386.72	4.06-	70.72-	5,311.94
14600	WINDSOR CO WATER-	779215	0.00	77.10	0.06-	2.03-	75.01
38900	WINDSOR UNIFIED BO	489021	0.00	59,716.08	44.98-	783.91-	58,887.19
38908	WINDSOR UNIFIED BO	489039	0.00	40,785.63	30.72-	545.50-	40,209.41
38910	WINDSOR UNIF 2008 G	489047	0.00	8,849.84	6.66-	116.16-	8,727.02
39900	SO CO JUNIOR COLLE	490011	0.00	16,160.43	12.18-	212.14-	15,936.11
52100	WINDSOR FIRE	727016	0.00	33,586.63	135.12-	0.00	33,451.51
52101	WINDSOR FIRE 2006 S	727016	0.00	26,219.83	161.60-	0.00	26,058.23
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,237.50	100.00-	0.00	20,137.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	6,163.38	21.18-	0.00	6,142.20
56800	WINDSOR ZN3-LANDS(	322792	0.00	3,605.70	0.00	0.00	3,605.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	322.88-	322.88-
74200	MS-SONOMA MOSQUI	741017	0.00	4,350.11	22.04-	0.00	4,328.07
74800	NORTH SO CO HOSPIT	784017	0.00	55,875.00	150.00-	0.00	55,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	888.23	0.00	0.00	888.23
97009	SCEIP ASSESSMENT -	320945	0.00	895.53	0.00	0.00	895.53
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,052,335.95**	**1,268.12-**	**12,155.15-**	**1,038,912.68**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	741,882.93	0.00	0.00	741,882.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,193.07	0.00	0.00	5,193.07

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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	74.24	0.00	0.00	74.24
38900	WINDSOR UNIFIED BO	489021	0.00	57,570.11	0.00	0.00	57,570.11
38908	WINDSOR UNIFIED BO	489039	0.00	39,319.95	0.00	0.00	39,319.95
38910	WINDSOR UNIF 2008 G	489047	0.00	8,531.67	0.00	0.00	8,531.67
39900	SO CO JUNIOR COLLE	490011	0.00	15,579.50	0.00	0.00	15,579.50
52100	WINDSOR FIRE	727016	0.00	35,828.04	0.00	0.00	35,828.04
52101	WINDSOR FIRE 2006 S	727016	0.00	27,478.62	0.00	0.00	27,478.62
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,845.00	0.00	0.00	20,845.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,500.75	0.00	0.00	4,500.75
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,682.66	0.00	0.00	1,682.66
74200	MS-SONOMA MOSQUI	741017	0.00	3,179.22	0.00	0.00	3,179.22
74800	NORTH SO CO HOSPIT	784017	0.00	37,725.00	0.00	0.00	37,725.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.19	0.00	0.00	516.19
97006	SCEIP ASSESSMENT -	320945	0.00	542.55	0.00	0.00	542.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,555.70	0.00	0.00	1,555.70
TRA: 009-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,238.16-	5,238.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	36.67-	36.67-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	1.06-	1.06-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	406.48-	406.48-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	282.86-	282.86-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	60.24-	60.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	110.01-	110.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	155.77-	155.77-
TRA: 009-018	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,140.00-	1,140.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.98-	7.98-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.23-	0.23-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	72.85-	72.85-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	52.44-	52.44-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	13.11-	13.11-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.94-	23.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.32-	69.32-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	741,882.93	0.00	6,378.16-	735,504.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,193.07	0.00	44.65-	5,148.42
14600	WINDSOR CO WATER-	779215	0.00	74.24	0.00	1.29-	72.95
38900	WINDSOR UNIFIED BO	489021	0.00	57,570.11	0.00	479.33-	57,090.78
38908	WINDSOR UNIFIED BO	489039	0.00	39,319.95	0.00	335.30-	38,984.65
38910	WINDSOR UNIF 2008 G	489047	0.00	8,531.67	0.00	73.35-	8,458.32
39900	SO CO JUNIOR COLLE	490011	0.00	15,579.50	0.00	133.95-	15,445.55
52100	WINDSOR FIRE	727016	0.00	35,828.04	0.00	0.00	35,828.04
52101	WINDSOR FIRE 2006 S	727016	0.00	27,478.62	0.00	0.00	27,478.62
56600	WINDSOR ZONE 1-PAF	322792	0.00	20,845.00	0.00	0.00	20,845.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,500.75	0.00	0.00	4,500.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,682.66	0.00	0.00	1,682.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	225.09-	225.09-
74200	MS-SONOMA MOSQUI	741017	0.00	3,179.22	0.00	0.00	3,179.22
74800	NORTH SO CO HOSPIT	784017	0.00	37,725.00	0.00	0.00	37,725.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.19	0.00	0.00	516.19
97006	SCEIP ASSESSMENT -	320945	0.00	542.55	0.00	0.00	542.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,555.70	0.00	0.00	1,555.70
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,002,005.20**	**0.00**	**7,671.12-**	**994,334.08**
TRA: 009-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,555.01	0.00	0.00	75,555.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.89	0.00	0.00	528.89
14600	WINDSOR CO WATER-	779215	0.00	7.55	0.00	0.00	7.55
38900	WINDSOR UNIFIED BO	489021	0.00	5,863.12	0.00	0.00	5,863.12
38908	WINDSOR UNIFIED BO	489039	0.00	4,004.43	0.00	0.00	4,004.43
38910	WINDSOR UNIF 2008 C	489047	0.00	868.89	0.00	0.00	868.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.65	0.00	0.00	1,586.65
52100	WINDSOR FIRE	727016	0.00	6,398.12	0.00	0.00	6,398.12
52101	WINDSOR FIRE 2006 S	727016	0.00	3,069.81	0.00	0.00	3,069.81
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,150.00	0.00	0.00	2,150.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	388.44	0.00	0.00	388.44
74800	NORTH SO CO HOSPIT	784017	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 009-032	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,555.01	0.00	0.00	75,555.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	528.89	0.00	0.00	528.89
14600	WINDSOR CO WATER-	779215	0.00	7.55	0.00	0.00	7.55
38900	WINDSOR UNIFIED BO	489021	0.00	5,863.12	0.00	0.00	5,863.12
38908	WINDSOR UNIFIED BO	489039	0.00	4,004.43	0.00	0.00	4,004.43
38910	WINDSOR UNIF 2008 C	489047	0.00	868.89	0.00	0.00	868.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,586.65	0.00	0.00	1,586.65
52100	WINDSOR FIRE	727016	0.00	6,398.12	0.00	0.00	6,398.12
52101	WINDSOR FIRE 2006 S	727016	0.00	3,069.81	0.00	0.00	3,069.81
56600	WINDSOR ZONE 1-PAF	322792	0.00	2,150.00	0.00	0.00	2,150.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	74.13	0.00	0.00	74.13
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	741017	0.00	388.44	0.00	0.00	388.44
74800	NORTH SO CO HOSPIT	784017	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**104,112.21**	**0.00**	**0.00**	**104,112.21**
TRA: 009-033	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,123.04	0.00	0.00	56,123.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	392.84	0.00	0.00	392.84
14600	WINDSOR CO WATER-	779215	0.00	5.62	0.00	0.00	5.62

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38900	WINDSOR UNIFIED BO	489021	0.00	4,355.14	0.00	0.00	4,355.14
38908	WINDSOR UNIFIED BO	489039	0.00	2,974.52	0.00	0.00	2,974.52
38910	WINDSOR UNIF 2008 G	489047	0.00	645.41	0.00	0.00	645.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,178.58	0.00	0.00	1,178.58
51700	RINCON VALLEY FIRE	721019	0.00	1,957.95	0.00	0.00	1,957.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	500.00	0.00	0.00	500.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,123.04	0.00	0.00	56,123.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	392.84	0.00	0.00	392.84
14600	WINDSOR CO WATER-	779215	0.00	5.62	0.00	0.00	5.62
38900	WINDSOR UNIFIED BO	489021	0.00	4,355.14	0.00	0.00	4,355.14
38908	WINDSOR UNIFIED BO	489039	0.00	2,974.52	0.00	0.00	2,974.52
38910	WINDSOR UNIF 2008 G	489047	0.00	645.41	0.00	0.00	645.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,178.58	0.00	0.00	1,178.58
51700	RINCON VALLEY FIRE	721019	0.00	1,957.95	0.00	0.00	1,957.95
56600	WINDSOR ZONE 1-PAF	322792	0.00	500.00	0.00	0.00	500.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUI	741017	0.00	121.20	0.00	0.00	121.20
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**69,636.07**	**0.00**	**0.00**	**69,636.07**
TRA: 009-035	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,187.63	0.00	0.00	7,187.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.31	0.00	0.00	50.31
14600	WINDSOR CO WATER-	779215	0.00	0.72	0.00	0.00	0.72
38900	WINDSOR UNIFIED BO	489021	0.00	557.76	0.00	0.00	557.76
38908	WINDSOR UNIFIED BO	489039	0.00	380.94	0.00	0.00	380.94
38910	WINDSOR UNIF 2008 G	489047	0.00	82.66	0.00	0.00	82.66
39900	SO CO JUNIOR COLLE	490011	0.00	150.94	0.00	0.00	150.94
52100	WINDSOR FIRE	727016	0.00	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	727016	0.00	260.30	0.00	0.00	260.30
56600	WINDSOR ZONE 1-PAF	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,187.63	0.00	0.00	7,187.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.31	0.00	0.00	50.31
14600	WINDSOR CO WATER-	779215	0.00	0.72	0.00	0.00	0.72
38900	WINDSOR UNIFIED BO	489021	0.00	557.76	0.00	0.00	557.76
38908	WINDSOR UNIFIED BO	489039	0.00	380.94	0.00	0.00	380.94
38910	WINDSOR UNIF 2008 G	489047	0.00	82.66	0.00	0.00	82.66
39900	SO CO JUNIOR COLLE	490011	0.00	150.94	0.00	0.00	150.94

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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	303.87	0.00	0.00	303.87
52101	WINDSOR FIRE 2006 S	727016	0.00	260.30	0.00	0.00	260.30
56600	WINDSOR ZONE 1-PAF	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**9,336.15**	**0.00**	**0.00**	**9,336.15**
TRA: 009-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,843.56	0.00	0.00	9,843.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.90	0.00	0.00	68.90
14600	WINDSOR CO WATER-	779215	0.00	0.98	0.00	0.00	0.98
38900	WINDSOR UNIFIED BO	489021	0.00	763.86	0.00	0.00	763.86
38908	WINDSOR UNIFIED BO	489039	0.00	521.71	0.00	0.00	521.71
38910	WINDSOR UNIF 2008 G	489047	0.00	113.19	0.00	0.00	113.19
39900	SO CO JUNIOR COLLE	490011	0.00	206.72	0.00	0.00	206.72
52100	WINDSOR FIRE	727016	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	727016	0.00	594.49	0.00	0.00	594.49
56600	WINDSOR ZONE 1-PAF	322792	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	225.00	0.00	0.00	225.00
TRA: 009-036	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,843.56	0.00	0.00	9,843.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.90	0.00	0.00	68.90
14600	WINDSOR CO WATER-	779215	0.00	0.98	0.00	0.00	0.98
38900	WINDSOR UNIFIED BO	489021	0.00	763.86	0.00	0.00	763.86
38908	WINDSOR UNIFIED BO	489039	0.00	521.71	0.00	0.00	521.71
38910	WINDSOR UNIF 2008 G	489047	0.00	113.19	0.00	0.00	113.19
39900	SO CO JUNIOR COLLE	490011	0.00	206.72	0.00	0.00	206.72
52100	WINDSOR FIRE	727016	0.00	787.68	0.00	0.00	787.68
52101	WINDSOR FIRE 2006 S	727016	0.00	594.49	0.00	0.00	594.49
56600	WINDSOR ZONE 1-PAF	322792	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	225.00	0.00	0.00	225.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**13,223.13**	**0.00**	**0.00**	**13,223.13**
TRA: 009-037	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	52,041.17	0.00	0.00	52,041.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	364.29	0.00	0.00	364.29
14600	WINDSOR CO WATER-	779215	0.00	5.20	0.00	0.00	5.20
38900	WINDSOR UNIFIED BO	489021	0.00	4,038.42	0.00	0.00	4,038.42
38908	WINDSOR UNIFIED BO	489039	0.00	2,758.19	0.00	0.00	2,758.19
38910	WINDSOR UNIF 2008 G	489047	0.00	598.47	0.00	0.00	598.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,092.88	0.00	0.00	1,092.88
52100	WINDSOR FIRE	727016	0.00	3,173.82	0.00	0.00	3,173.82
52101	WINDSOR FIRE 2006 S	727016	0.00	2,444.98	0.00	0.00	2,444.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDSOR 2 ZN105 G&(	322792	0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAF	322792	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	170.80	0.00	0.00	170.80
74800	NORTH SO CO HOSPIT	784017	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 009-037	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,041.17	0.00	0.00	52,041.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	364.29	0.00	0.00	364.29
14600	WINDSOR CO WATER-	779215	0.00	5.20	0.00	0.00	5.20
38900	WINDSOR UNIFIED BO	489021	0.00	4,038.42	0.00	0.00	4,038.42
38908	WINDSOR UNIFIED BO	489039	0.00	2,758.19	0.00	0.00	2,758.19
38910	WINDSOR UNIF 2008 G	489047	0.00	598.47	0.00	0.00	598.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,092.88	0.00	0.00	1,092.88
52100	WINDSOR FIRE	727016	0.00	3,173.82	0.00	0.00	3,173.82
52101	WINDSOR FIRE 2006 S	727016	0.00	2,444.98	0.00	0.00	2,444.98
56590	WINDSOR 2 ZN105 G&(	322792	0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAF	322792	0.00	350.00	0.00	0.00	350.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	741017	0.00	170.80	0.00	0.00	170.80
74800	NORTH SO CO HOSPIT	784017	0.00	1,500.00	0.00	0.00	1,500.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**69,156.55**	**0.00**	**0.00**	**69,156.55**
TRA: 009-038	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,517.53	0.00	0.00	4,517.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
14600	WINDSOR CO WATER-	779215	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIFIED BO	489021	0.00	350.57	0.00	0.00	350.57
38908	WINDSOR UNIFIED BO	489039	0.00	239.45	0.00	0.00	239.45
38910	WINDSOR UNIF 2008 G	489047	0.00	51.95	0.00	0.00	51.95
39900	SO CO JUNIOR COLLE	490011	0.00	94.85	0.00	0.00	94.85
51700	RINCON VALLEY FIRE	721019	0.00	528.00	0.00	0.00	528.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,899.42	0.00	0.00	3,899.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,800.00	0.00	0.00	1,800.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	1,971.97
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 009-038	**RDA TC 48101 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,517.53	0.00	0.00	4,517.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
14600	WINDSOR CO WATER-	779215	0.00	0.44	0.00	0.00	0.44
38900	WINDSOR UNIFIED BO	489021	0.00	350.57	0.00	0.00	350.57
38908	WINDSOR UNIFIED BO	489039	0.00	239.45	0.00	0.00	239.45
38910	WINDSOR UNIF 2008 G	489047	0.00	51.95	0.00	0.00	51.95
39900	SO CO JUNIOR COLLE	490011	0.00	94.85	0.00	0.00	94.85
51700	RINCON VALLEY FIRE	721019	0.00	528.00	0.00	0.00	528.00

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56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,899.42	0.00	0.00	3,899.42
56600	WINDSOR ZONE 1-PAF	322792	0.00	1,800.00	0.00	0.00	1,800.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	1,971.97
74200	MS-SONOMA MOSQUI	741017	0.00	71.62	0.00	0.00	71.62
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**14,157.42**	**0.00**	**0.00**	**14,157.42**
TRA: 058-024	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	319,462.05	0.00	0.00	319,462.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,236.23	0.00	0.00	2,236.23
19100	BELLEVUE ELEMENTA	404061	0.00	14,535.54	0.00	0.00	14,535.54
19108	BELLEVUE ELEM BONI	404087	0.00	5,175.26	0.00	0.00	5,175.26
19111	BELLEVUE ELEM 2008	404095	0.00	2,811.22	0.00	0.00	2,811.22
36700	SANTA ROSA HIGH BO	479220	0.00	11,500.59	0.00	0.00	11,500.59
36702	SANTA ROSA HIGH BO	479212	0.00	6,996.33	0.00	0.00	6,996.33
39900	SO CO JUNIOR COLLE	490011	0.00	6,708.64	0.00	0.00	6,708.64
58000	SOUTH PARK SANI-SE	654103	0.00	199,061.55	0.00	0.00	199,061.55
74200	MS-SONOMA MOSQUI	741017	0.00	2,595.20	0.00	0.00	2,595.20
97003	SCEIP ASSESSMENT -	320945	0.00	1,132.66	0.00	0.00	1,132.66
97009	SCEIP ASSESSMENT -	320945	0.00	2,668.63	0.00	0.00	2,668.63
TRA: 058-024	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	250.00-	250.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.75-	1.75-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	10.75-	10.75-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	4.05-	4.05-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	2.20-	2.20-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.00-	9.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.47-	5.47-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.25-	5.25-
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	319,462.05	0.00	250.00-	319,212.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,236.23	0.00	1.75-	2,234.48
19100	BELLEVUE ELEMENTA	404061	0.00	14,535.54	0.00	10.75-	14,524.79
19108	BELLEVUE ELEM BONI	404087	0.00	5,175.26	0.00	4.05-	5,171.21
19111	BELLEVUE ELEM 2008	404095	0.00	2,811.22	0.00	2.20-	2,809.02
36700	SANTA ROSA HIGH BO	479220	0.00	11,500.59	0.00	9.00-	11,491.59
36702	SANTA ROSA HIGH BO	479212	0.00	6,996.33	0.00	5.47-	6,990.86
39900	SO CO JUNIOR COLLE	490011	0.00	6,708.64	0.00	5.25-	6,703.39
58000	SOUTH PARK SANI-SE	654103	0.00	199,061.55	0.00	0.00	199,061.55
74200	MS-SONOMA MOSQUI	741017	0.00	2,595.20	0.00	0.00	2,595.20
97003	SCEIP ASSESSMENT -	320945	0.00	1,132.66	0.00	0.00	1,132.66
97009	SCEIP ASSESSMENT -	320945	0.00	2,668.63	0.00	0.00	2,668.63
TRA: 058-024	**All-Years Totals:**		**0.00**	**574,883.90**	**0.00**	**288.47-**	**574,595.43**
TRA: 058-025	***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	2,235.00	0.00	0.00	2,235.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.64	0.00	0.00	15.64
19100	BELLEVUE ELEMENTA	404061	0.00	101.70	0.00	0.00	101.70
19108	BELLEVUE ELEM BONI	404087	0.00	36.20	0.00	0.00	36.20
19111	BELLEVUE ELEM 2008	404095	0.00	19.66	0.00	0.00	19.66
36700	SANTA ROSA HIGH BO	479220	0.00	80.46	0.00	0.00	80.46
36702	SANTA ROSA HIGH BO	479212	0.00	48.94	0.00	0.00	48.94
39900	SO CO JUNIOR COLLE	490011	0.00	46.94	0.00	0.00	46.94
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 058-025	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,235.00	0.00	0.00	2,235.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.64	0.00	0.00	15.64
19100	BELLEVUE ELEMENTA	404061	0.00	101.70	0.00	0.00	101.70
19108	BELLEVUE ELEM BONI	404087	0.00	36.20	0.00	0.00	36.20
19111	BELLEVUE ELEM 2008	404095	0.00	19.66	0.00	0.00	19.66
36700	SANTA ROSA HIGH BO	479220	0.00	80.46	0.00	0.00	80.46
36702	SANTA ROSA HIGH BO	479212	0.00	48.94	0.00	0.00	48.94
39900	SO CO JUNIOR COLLE	490011	0.00	46.94	0.00	0.00	46.94
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 058-025	**All-Years Totals:**		**0.00**	**2,595.56**	**0.00**	**0.00**	**2,595.56**
TRA: 063-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,652.89	0.00	0.00	4,652.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.58	0.00	0.00	32.58
36500	PETALUMA HIGH BONI	477235	0.00	159.12	0.00	0.00	159.12
39900	SO CO JUNIOR COLLE	490011	0.00	97.71	0.00	0.00	97.71
53100	RANCHO ADOBE FS-PI	712018	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,652.89	0.00	0.00	4,652.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.58	0.00	0.00	32.58
36500	PETALUMA HIGH BONI	477235	0.00	159.12	0.00	0.00	159.12
39900	SO CO JUNIOR COLLE	490011	0.00	97.71	0.00	0.00	97.71
53100	RANCHO ADOBE FS-PI	712018	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**5,195.86**	**0.00**	**0.00**	**5,195.86**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	232,408.63	0.00	1,095.29-	231,313.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,626.88	0.00	7.67-	1,619.21
36500	PETALUMA HIGH BONI	477235	0.00	7,948.44	0.00	37.46-	7,910.98
39900	SO CO JUNIOR COLLE	490011	0.00	4,880.59	0.00	23.00-	4,857.59
53100	RANCHO ADOBE FS-PI	712018	0.00	4,320.00	0.00	0.00	4,320.00

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74200	MS-SONOMA MOSQUI	741017	0.00	1,132.08	0.00	0.00	1,132.08
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,287.55	0.00	0.00	1,287.55
97005	SCEIP ASSESSMENT -	320937	0.00	3,463.90	0.00	0.00	3,463.90
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.18	0.00	0.00	1,240.18
TRA: 063-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,032.27-	1,032.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.22-	7.22-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	35.30-	35.30-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.67-	21.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.72-	34.72-
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,408.63	0.00	2,127.56-	230,281.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,626.88	0.00	14.89-	1,611.99
36500	PETALUMA HIGH BONI	477235	0.00	7,948.44	0.00	72.76-	7,875.68
39900	SO CO JUNIOR COLLE	490011	0.00	4,880.59	0.00	44.67-	4,835.92
53100	RANCHO ADOBE FS-PI	712018	0.00	4,320.00	0.00	0.00	4,320.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.72-	34.72-
74200	MS-SONOMA MOSQUI	741017	0.00	1,132.08	0.00	0.00	1,132.08
75650	PETALUMA HIGH SPEC	861393	0.00	3,150.00	0.00	0.00	3,150.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,287.55	0.00	0.00	1,287.55
97005	SCEIP ASSESSMENT -	320937	0.00	3,463.90	0.00	0.00	3,463.90
97006	SCEIP ASSESSMENT -	320945	0.00	1,240.18	0.00	0.00	1,240.18
TRA: 063-006	**All-Years Totals:**		**0.00**	**261,458.25**	**0.00**	**2,294.60-**	**259,163.65**
TRA: 067-003	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,410.00	0.00	0.00	2,410.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.87	0.00	0.00	16.87
39500	COTATI-RP UNIFIED B	482083	0.00	241.00	0.00	0.00	241.00
39900	SO CO JUNIOR COLLE	490011	0.00	50.61	0.00	0.00	50.61
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	2,410.00	0.00	0.00	2,410.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.87	0.00	0.00	16.87
39500	COTATI-RP UNIFIED B	482083	0.00	241.00	0.00	0.00	241.00
39900	SO CO JUNIOR COLLE	490011	0.00	50.61	0.00	0.00	50.61
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	**All-Years Totals:**		**0.00**	**2,791.24**	**0.00**	**0.00**	**2,791.24**
TRA: 093-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,774.50	0.00	0.00	3,774.50

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06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	0.00	0.00	26.43
07200	PALM DRIVE HLTH CAI	782102	0.00	20.75	0.00	0.00	20.75
12600	RUSSIAN RIVER SANI-I	652206	0.00	95.23	0.00	0.00	95.23
18350	GUERNEVILLE ELEM #	422105	0.00	115.50	0.00	0.00	115.50
36400	WEST SOCO UHSDBOI	471029	0.00	52.10	0.00	0.00	52.10
36810	WEST SONOMA CTY U	471045	0.00	1.90	0.00	0.00	1.90
36811	WEST SONOMA CT UH	471037	0.00	6.80	0.00	0.00	6.80
39900	SO CO JUNIOR COLLE	490011	0.00	79.27	0.00	0.00	79.27
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,328.40	0.00	0.00	5,328.40
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	65.14	0.00	0.00	65.14
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: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,774.50	0.00	0.00	3,774.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	0.00	0.00	26.43
07200	PALM DRIVE HLTH CAI	782102	0.00	20.75	0.00	0.00	20.75
12600	RUSSIAN RIVER SANI-I	652206	0.00	95.23	0.00	0.00	95.23
18350	GUERNEVILLE ELEM #	422105	0.00	115.50	0.00	0.00	115.50
36400	WEST SOCO UHSDBOI	471029	0.00	52.10	0.00	0.00	52.10
36810	WEST SONOMA CTY U	471045	0.00	1.90	0.00	0.00	1.90
36811	WEST SONOMA CT UH	471037	0.00	6.80	0.00	0.00	6.80
39900	SO CO JUNIOR COLLE	490011	0.00	79.27	0.00	0.00	79.27
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	5,328.40	0.00	0.00	5,328.40
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	65.14	0.00	0.00	65.14
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: 093-008	**All-Years Totals:**		**0.00**	**10,995.02**	**0.00**	**0.00**	**10,995.02**
TRA: 093-027	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,264.74	0.00	0.00	1,264.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.86	0.00	0.00	8.86
07200	PALM DRIVE HLTH CAI	782102	0.00	6.96	0.00	0.00	6.96
18350	GUERNEVILLE ELEM #	422105	0.00	38.70	0.00	0.00	38.70
36400	WEST SOCO UHSDBOI	471029	0.00	17.46	0.00	0.00	17.46
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.28	0.00	0.00	2.28
39900	SO CO JUNIOR COLLE	490011	0.00	26.56	0.00	0.00	26.56
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,264.74	0.00	0.00	1,264.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.86	0.00	0.00	8.86
07200	PALM DRIVE HLTH CAI	782102	0.00	6.96	0.00	0.00	6.96
18350	GUERNEVILLE ELEM #	422105	0.00	38.70	0.00	0.00	38.70
36400	WEST SOCO UHSDBOI	471029	0.00	17.46	0.00	0.00	17.46
36810	WEST SONOMA CTY U	471045	0.00	0.64	0.00	0.00	0.64
36811	WEST SONOMA CT UH	471037	0.00	2.28	0.00	0.00	2.28
39900	SO CO JUNIOR COLLE	490011	0.00	26.56	0.00	0.00	26.56
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: 093-027	**All-Years Totals:**		**0.00**	**1,765.12**	**0.00**	**0.00**	**1,765.12**
TRA: 093-042	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,678.58	0.00	0.00	45,678.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.80	0.00	0.00	319.80
07200	PALM DRIVE HLTH CAI	782102	0.00	251.29	0.00	0.00	251.29
18350	GUERNEVILLE ELEM #	422105	0.00	1,397.86	0.00	0.00	1,397.86
36400	WEST SOCO UHSDBOI	471029	0.00	630.34	0.00	0.00	630.34
36810	WEST SONOMA CTY U	471045	0.00	22.86	0.00	0.00	22.86
36811	WEST SONOMA CT UH	471037	0.00	82.22	0.00	0.00	82.22
39900	SO CO JUNIOR COLLE	490011	0.00	959.29	0.00	0.00	959.29
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,880.00	0.00	0.00	5,880.00
70400	SWEETWATER SPRIN(	776401	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.09	0.00	0.00	601.09
74600	PALM DRIVE HEALTH (	782201	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	853077	0.00	1,001.00	0.00	0.00	1,001.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
TRA: 093-042	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	66.66-	66.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.46-	0.46-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	0.36-	0.36-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.76-	0.76-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.14-	0.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.40-	1.40-
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,678.58	0.00	66.66-	45,611.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	319.80	0.00	0.46-	319.34
07200	PALM DRIVE HLTH CAI	782102	0.00	251.29	0.00	0.36-	250.93
18350	GUERNEVILLE ELEM #	422105	0.00	1,397.86	0.00	0.00	1,397.86
36400	WEST SOCO UHSDBOI	471029	0.00	630.34	0.00	0.76-	629.58
36810	WEST SONOMA CTY U	471045	0.00	22.86	0.00	0.14-	22.72

*** - 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
36811	WEST SONOMA CT UH	471037	0.00	82.22	0.00	0.14-	82.08
39900	SO CO JUNIOR COLLE	490011	0.00	959.29	0.00	1.40-	957.89
51401	RUSSIAN RIVER FIRE 2	716019	0.00	5,880.00	0.00	0.00	5,880.00
70400	SWEETWATER SPRIN(	776401	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	741025	0.00	601.09	0.00	0.00	601.09
74600	PALM DRIVE HEALTH (	782201	0.00	5,812.50	0.00	0.00	5,812.50
75300	WEST SO CTY UHSD S	853077	0.00	1,001.00	0.00	0.00	1,001.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
TRA: 093-042	**All-Years Totals:**		**0.00**	**84,000.55**	**0.00**	**69.92-**	**83,930.63**
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	383,263.91	176.38-	0.00	383,087.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,683.06	1.24-	0.00	2,681.82
07200	PALM DRIVE HLTH CA	782102	0.00	2,108.06	0.98-	0.00	2,107.08
12600	RUSSIAN RIVER SANI-	652206	0.00	9,726.11	4.40-	0.00	9,721.71
18350	GUERNEVILLE ELEM #	422105	0.00	11,727.76	5.40-	0.00	11,722.36
36400	WEST SOCO UHSDBO	471029	0.00	5,289.01	2.44-	0.00	5,286.57
36810	WEST SONOMA CTY U	471045	0.00	191.70	0.08-	0.00	191.62
36811	WEST SONOMA CT UH	471037	0.00	689.87	0.32-	0.00	689.55
39900	SO CO JUNIOR COLLE	490011	0.00	8,048.58	3.70-	0.00	8,044.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	54,880.00	70.00-	0.00	54,810.00
57700	RUSSIAN RIVER SANI-	652107	0.00	422,681.39	0.00	0.00	422,681.39
58200	RR ORD 39--DEF CON	652305	0.00	477.80	0.00	0.00	477.80
58300	RR ORD 39--CONST LC	077107	0.00	635.16	0.00	0.00	635.16
70400	SWEETWATER SPRIN(	776401	0.00	63,860.00	0.00	0.00	63,860.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,510.97	0.00	0.00	6,510.97
74600	PALM DRIVE HEALTH (	782201	0.00	53,940.00	155.00-	0.00	53,785.00
75300	WEST SO CTY UHSD S	853077	0.00	9,698.00	26.00-	0.00	9,672.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,263.91	176.38-	0.00	383,087.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,683.06	1.24-	0.00	2,681.82
07200	PALM DRIVE HLTH CA	782102	0.00	2,108.06	0.98-	0.00	2,107.08
12600	RUSSIAN RIVER SANI-	652206	0.00	9,726.11	4.40-	0.00	9,721.71
18350	GUERNEVILLE ELEM #	422105	0.00	11,727.76	5.40-	0.00	11,722.36
36400	WEST SOCO UHSDBO	471029	0.00	5,289.01	2.44-	0.00	5,286.57
36810	WEST SONOMA CTY U	471045	0.00	191.70	0.08-	0.00	191.62
36811	WEST SONOMA CT UH	471037	0.00	689.87	0.32-	0.00	689.55
39900	SO CO JUNIOR COLLE	490011	0.00	8,048.58	3.70-	0.00	8,044.88
51401	RUSSIAN RIVER FIRE 2	716019	0.00	54,880.00	70.00-	0.00	54,810.00
57700	RUSSIAN RIVER SANI-	652107	0.00	422,681.39	0.00	0.00	422,681.39
58200	RR ORD 39--DEF CON	652305	0.00	477.80	0.00	0.00	477.80
58300	RR ORD 39--CONST LC	077107	0.00	635.16	0.00	0.00	635.16
70400	SWEETWATER SPRIN(	776401	0.00	63,860.00	0.00	0.00	63,860.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,510.97	0.00	0.00	6,510.97
74600	PALM DRIVE HEALTH (	782201	0.00	53,940.00	155.00-	0.00	53,785.00

*** - 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
75300	WEST SO CTY UHSD S	853077	0.00	9,698.00	26.00-	0.00	9,672.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,036,411.38**	**445.94-**	**0.00**	**1,035,965.44**
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	987,868.02	0.00	0.00	987,868.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,915.01	0.00	0.00	6,915.01
07200	PALM DRIVE HLTH CAI	782102	0.00	5,433.19	0.00	0.00	5,433.19
12600	RUSSIAN RIVER SANI-I	652206	0.00	25,449.09	0.00	0.00	25,449.09
18350	GUERNEVILLE ELEM #	422105	0.00	30,228.94	0.00	0.00	30,228.94
36400	WEST SOCO UHSDBOI	471029	0.00	13,632.64	0.00	0.00	13,632.64
36810	WEST SONOMA CTY U	471045	0.00	494.10	0.00	0.00	494.10
36811	WEST SONOMA CT UH	471037	0.00	1,778.28	0.00	0.00	1,778.28
39900	SO CO JUNIOR COLLE	490011	0.00	20,745.42	0.00	0.00	20,745.42
51401	RUSSIAN RIVER FIRE 2	716019	0.00	96,617.50	0.00	0.00	96,617.50
57700	RUSSIAN RIVER SANI-	652107	0.00	826,065.59	0.00	0.00	826,065.59
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	483.47	0.00	0.00	483.47
70400	SWEETWATER SPRIN(	776401	0.00	104,643.00	0.00	0.00	104,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,080.56	0.00	0.00	11,080.56
74600	PALM DRIVE HEALTH (	782201	0.00	87,885.00	0.00	0.00	87,885.00
75300	WEST SO CTY UHSD S	853077	0.00	14,885.00	0.00	0.00	14,885.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	953.66	0.00	0.00	953.66
97008	SCEIP ASSESSMENT -	320937	0.00	1,170.10	0.00	0.00	1,170.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,065.57-	4,065.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.46-	28.46-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	22.36-	22.36-
12600	RUSSIAN RIVER SANI-I	652206	0.00	0.00	0.00	166.69-	166.69-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	46.76-	46.76-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	8.13-	8.13-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	8.13-	8.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	85.38-	85.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.22-	104.22-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	352.22-	352.22-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	987,868.02	0.00	4,065.57-	983,802.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,915.01	0.00	28.46-	6,886.55
07200	PALM DRIVE HLTH CAI	782102	0.00	5,433.19	0.00	22.36-	5,410.83
12600	RUSSIAN RIVER SANI-I	652206	0.00	25,449.09	0.00	166.69-	25,282.40
18350	GUERNEVILLE ELEM #	422105	0.00	30,228.94	0.00	0.00	30,228.94
36400	WEST SOCO UHSDBOI	471029	0.00	13,632.64	0.00	46.76-	13,585.88

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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
36810	WEST SONOMA CTY U	471045	0.00	494.10	0.00	8.13-	485.97
36811	WEST SONOMA CT UH	471037	0.00	1,778.28	0.00	8.13-	1,770.15
39900	SO CO JUNIOR COLLE	490011	0.00	20,745.42	0.00	85.38-	20,660.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	96,617.50	0.00	0.00	96,617.50
57700	RUSSIAN RIVER SANI-	652107	0.00	826,065.59	0.00	0.00	826,065.59
58200	RR ORD 39--DEF CON	652305	0.00	382.24	0.00	0.00	382.24
58300	RR ORD 39--CONST LC	077107	0.00	483.47	0.00	0.00	483.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.22-	104.22-
70400	SWEETWATER SPRIN(	776401	0.00	104,643.00	0.00	0.00	104,643.00
74201	MS-SONOMA MOSQUI	741025	0.00	11,080.56	0.00	0.00	11,080.56
74600	PALM DRIVE HEALTH (	782201	0.00	87,885.00	0.00	0.00	87,885.00
75300	WEST SO CTY UHSD S	853077	0.00	14,885.00	0.00	0.00	14,885.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97003	SCEIP ASSESSMENT -	320945	0.00	1,416.08	0.00	0.00	1,416.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	953.66	0.00	0.00	953.66
97008	SCEIP ASSESSMENT -	320937	0.00	1,170.10	0.00	0.00	1,170.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	352.22-	352.22-
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,242,156.87**	**0.00**	**4,887.92-**	**2,237,268.95**
TRA: 093-045	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,377.40	0.00	0.00	3,377.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.64	0.00	0.00	23.64
07200	PALM DRIVE HLTH CAI	782102	0.00	18.58	0.00	0.00	18.58
18350	GUERNEVILLE ELEM #	422105	0.00	103.35	0.00	0.00	103.35
36400	WEST SOCO UHSDBOI	471029	0.00	46.61	0.00	0.00	46.61
36810	WEST SONOMA CTY U	471045	0.00	1.69	0.00	0.00	1.69
36811	WEST SONOMA CT UH	471037	0.00	6.08	0.00	0.00	6.08
39900	SO CO JUNIOR COLLE	490011	0.00	70.92	0.00	0.00	70.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	39.84	0.00	0.00	39.84
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: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,377.40	0.00	0.00	3,377.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.64	0.00	0.00	23.64
07200	PALM DRIVE HLTH CAI	782102	0.00	18.58	0.00	0.00	18.58
18350	GUERNEVILLE ELEM #	422105	0.00	103.35	0.00	0.00	103.35
36400	WEST SOCO UHSDBOI	471029	0.00	46.61	0.00	0.00	46.61
36810	WEST SONOMA CTY U	471045	0.00	1.69	0.00	0.00	1.69
36811	WEST SONOMA CT UH	471037	0.00	6.08	0.00	0.00	6.08
39900	SO CO JUNIOR COLLE	490011	0.00	70.92	0.00	0.00	70.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	39.84	0.00	0.00	39.84
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: 093-045	**All-Years Totals:**		**0.00**	**4,796.11**	**0.00**	**0.00**	**4,796.11**
TRA: 093-046	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,488.13	0.00	0.00	1,488.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.41	0.00	0.00	10.41
07200	PALM DRIVE HLTH CA	782102	0.00	8.18	0.00	0.00	8.18
18350	GUERNEVILLE ELEM #	422105	0.00	45.52	0.00	0.00	45.52
36400	WEST SOCO UHSDBO	471029	0.00	20.55	0.00	0.00	20.55
36810	WEST SONOMA CTY U	471045	0.00	0.77	0.00	0.00	0.77
36811	WEST SONOMA CT UH	471037	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	490011	0.00	31.25	0.00	0.00	31.25
51401	RUSSIAN RIVER FIRE	716019	0.00	1,750.00	0.00	0.00	1,750.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	31.97	0.00	0.00	31.97
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,488.13	0.00	0.00	1,488.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.41	0.00	0.00	10.41
07200	PALM DRIVE HLTH CA	782102	0.00	8.18	0.00	0.00	8.18
18350	GUERNEVILLE ELEM #	422105	0.00	45.52	0.00	0.00	45.52
36400	WEST SOCO UHSDBO	471029	0.00	20.55	0.00	0.00	20.55
36810	WEST SONOMA CTY U	471045	0.00	0.77	0.00	0.00	0.77
36811	WEST SONOMA CT UH	471037	0.00	2.70	0.00	0.00	2.70
39900	SO CO JUNIOR COLLE	490011	0.00	31.25	0.00	0.00	31.25
51401	RUSSIAN RIVER FIRE	716019	0.00	1,750.00	0.00	0.00	1,750.00
70400	SWEETWATER SPRIN(	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUI	741025	0.00	31.97	0.00	0.00	31.97
74600	PALM DRIVE HEALTH (	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	156.00	0.00	0.00	156.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,996.98**	**0.00**	**0.00**	**4,996.98**
TRA: 093-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,607.95	0.00	0.00	23,607.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	165.27	0.00	0.00	165.27
07200	PALM DRIVE HLTH CA	782102	0.00	129.85	0.00	0.00	129.85
18350	GUERNEVILLE ELEM #	422105	0.00	722.42	0.00	0.00	722.42
36400	WEST SOCO UHSDBO	471029	0.00	325.78	0.00	0.00	325.78
36810	WEST SONOMA CTY U	471045	0.00	11.85	0.00	0.00	11.85
36811	WEST SONOMA CT UH	471037	0.00	42.45	0.00	0.00	42.45
39900	SO CO JUNIOR COLLE	490011	0.00	495.81	0.00	0.00	495.81

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51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	326.09	0.00	0.00	326.09
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	767.00	0.00	0.00	767.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,607.95	0.00	0.00	23,607.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	165.27	0.00	0.00	165.27
07200	PALM DRIVE HLTH CAI	782102	0.00	129.85	0.00	0.00	129.85
18350	GUERNEVILLE ELEM #	422105	0.00	722.42	0.00	0.00	722.42
36400	WEST SOCO UHSDBOI	471029	0.00	325.78	0.00	0.00	325.78
36810	WEST SONOMA CTY U	471045	0.00	11.85	0.00	0.00	11.85
36811	WEST SONOMA CT UH	471037	0.00	42.45	0.00	0.00	42.45
39900	SO CO JUNIOR COLLE	490011	0.00	495.81	0.00	0.00	495.81
51401	RUSSIAN RIVER FIRE 2	716019	0.00	4,130.00	0.00	0.00	4,130.00
70400	SWEETWATER SPRIN(	776401	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	741025	0.00	326.09	0.00	0.00	326.09
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	767.00	0.00	0.00	767.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**37,780.47**	**0.00**	**0.00**	**37,780.47**
TRA: 093-048	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	98,387.27	0.00	0.00	98,387.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	688.71	0.00	0.00	688.71
07200	PALM DRIVE HLTH CAI	782102	0.00	541.12	0.00	0.00	541.12
18350	GUERNEVILLE ELEM #	422105	0.00	3,010.61	0.00	0.00	3,010.61
36400	WEST SOCO UHSDBOI	471029	0.00	1,357.77	0.00	0.00	1,357.77
36810	WEST SONOMA CTY U	471045	0.00	49.22	0.00	0.00	49.22
36811	WEST SONOMA CT UH	471037	0.00	177.06	0.00	0.00	177.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,066.19	0.00	0.00	2,066.19
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,080.00	0.00	0.00	10,080.00
70400	SWEETWATER SPRIN(	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,067.31	0.00	0.00	1,067.31
74600	PALM DRIVE HEALTH (	782201	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	853077	0.00	1,976.00	0.00	0.00	1,976.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,387.27	0.00	0.00	98,387.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	688.71	0.00	0.00	688.71
07200	PALM DRIVE HLTH CAI	782102	0.00	541.12	0.00	0.00	541.12
18350	GUERNEVILLE ELEM #	422105	0.00	3,010.61	0.00	0.00	3,010.61
36400	WEST SOCO UHSDBOI	471029	0.00	1,357.77	0.00	0.00	1,357.77
36810	WEST SONOMA CTY U	471045	0.00	49.22	0.00	0.00	49.22
36811	WEST SONOMA CT UH	471037	0.00	177.06	0.00	0.00	177.06
39900	SO CO JUNIOR COLLE	490011	0.00	2,066.19	0.00	0.00	2,066.19
51401	RUSSIAN RIVER FIRE 2	716019	0.00	10,080.00	0.00	0.00	10,080.00

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70400	SWEETWATER SPRIN(	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,067.31	0.00	0.00	1,067.31
74600	PALM DRIVE HEALTH (	782201	0.00	11,082.50	0.00	0.00	11,082.50
75300	WEST SO CTY UHSD S	853077	0.00	1,976.00	0.00	0.00	1,976.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**139,888.76**	**0.00**	**0.00**	**139,888.76**
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	600,192.67	2,040.00-	0.00	598,152.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,201.41	14.28-	0.00	4,187.13
07200	PALM DRIVE HLTH CA	782102	0.00	3,300.99	11.22-	0.00	3,289.77
12600	RUSSIAN RIVER SANI-	652206	0.00	15,198.30	51.88-	0.00	15,146.42
18350	GUERNEVILLE ELEM #	422105	0.00	18,365.96	62.42-	0.00	18,303.54
36400	WEST SOCO UHSDBO	471029	0.00	8,282.72	28.15-	0.00	8,254.57
36810	WEST SONOMA CTY U	471045	0.00	300.17	1.02-	0.00	299.15
36811	WEST SONOMA CT UH	471037	0.00	1,080.33	3.67-	0.00	1,076.66
39900	SO CO JUNIOR COLLE	490011	0.00	12,604.21	42.84-	0.00	12,561.37
51401	RUSSIAN RIVER FIRE	716019	0.00	52,150.00	70.00-	0.00	52,080.00
57700	RUSSIAN RIVER SANI-	652107	0.00	428,046.12	605.50-	0.00	427,440.62
70400	SWEETWATER SPRIN(	776401	0.00	62,271.00	99.00-	0.00	62,172.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,488.62	9.96-	0.00	6,478.66
74600	PALM DRIVE HEALTH (	782201	0.00	55,102.50	77.50-	0.00	55,025.00
75300	WEST SO CTY UHSD S	853077	0.00	9,516.00	13.00-	0.00	9,503.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.10	0.00	0.00	547.10
97004	SCEIP ASSESSMENT -	320929	0.00	400.72	0.00	0.00	400.72
97006	SCEIP ASSESSMENT -	320945	0.00	1,458.66	0.00	0.00	1,458.66
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03
TRA: 093-049	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	635.78-	635.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.45-	4.45-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	3.49-	3.49-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	26.06-	26.06-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	7.31-	7.31-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.28-	1.28-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.28-	1.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.35-	13.35-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	600,192.67	2,040.00-	635.78-	597,516.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,201.41	14.28-	4.45-	4,182.68
07200	PALM DRIVE HLTH CA	782102	0.00	3,300.99	11.22-	3.49-	3,286.28
12600	RUSSIAN RIVER SANI-	652206	0.00	15,198.30	51.88-	26.06-	15,120.36
18350	GUERNEVILLE ELEM #	422105	0.00	18,365.96	62.42-	0.00	18,303.54
36400	WEST SOCO UHSDBO	471029	0.00	8,282.72	28.15-	7.31-	8,247.26
36810	WEST SONOMA CTY U	471045	0.00	300.17	1.02-	1.28-	297.87
36811	WEST SONOMA CT UH	471037	0.00	1,080.33	3.67-	1.28-	1,075.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,604.21	42.84-	13.35-	12,548.02

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51401	RUSSIAN RIVER FIRE 2	716019	0.00	52,150.00	70.00-	0.00	52,080.00
57700	RUSSIAN RIVER SANI-	652107	0.00	428,046.12	605.50-	0.00	427,440.62
70400	SWEETWATER SPRIN(	776401	0.00	62,271.00	99.00-	0.00	62,172.00
74201	MS-SONOMA MOSQUI	741025	0.00	6,488.62	9.96-	0.00	6,478.66
74600	PALM DRIVE HEALTH (	782201	0.00	55,102.50	77.50-	0.00	55,025.00
75300	WEST SO CTY UHSD S	853077	0.00	9,516.00	13.00-	0.00	9,503.00
97003	SCEIP ASSESSMENT -	320945	0.00	547.10	0.00	0.00	547.10
97004	SCEIP ASSESSMENT -	320929	0.00	400.72	0.00	0.00	400.72
97006	SCEIP ASSESSMENT -	320945	0.00	1,458.66	0.00	0.00	1,458.66
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,280,810.51**	**3,130.44-**	**693.00-**	**1,276,987.07**
TRA: 093-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,887.48	0.00	0.00	7,887.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.22	0.00	0.00	55.22
07200	PALM DRIVE HLTH CAI	782102	0.00	43.39	0.00	0.00	43.39
18350	GUERNEVILLE ELEM #	422105	0.00	241.35	0.00	0.00	241.35
36400	WEST SOCO UHSDBOI	471029	0.00	108.84	0.00	0.00	108.84
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	0.00	3.95
36811	WEST SONOMA CT UH	471037	0.00	14.20	0.00	0.00	14.20
39900	SO CO JUNIOR COLLE	490011	0.00	165.64	0.00	0.00	165.64
70400	SWEETWATER SPRIN(	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	741025	0.00	62.25	0.00	0.00	62.25
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
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,887.48	0.00	0.00	7,887.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.22	0.00	0.00	55.22
07200	PALM DRIVE HLTH CAI	782102	0.00	43.39	0.00	0.00	43.39
18350	GUERNEVILLE ELEM #	422105	0.00	241.35	0.00	0.00	241.35
36400	WEST SOCO UHSDBOI	471029	0.00	108.84	0.00	0.00	108.84
36810	WEST SONOMA CTY U	471045	0.00	3.95	0.00	0.00	3.95
36811	WEST SONOMA CT UH	471037	0.00	14.20	0.00	0.00	14.20
39900	SO CO JUNIOR COLLE	490011	0.00	165.64	0.00	0.00	165.64
70400	SWEETWATER SPRIN(	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	741025	0.00	62.25	0.00	0.00	62.25
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
TRA: 093-050	**All-Years Totals:**		**0.00**	**9,809.82**	**0.00**	**0.00**	**9,809.82**
TRA: 138-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	74,395.25	0.00	0.00	74,395.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	520.76	0.00	0.00	520.76
18100	PETALUMA ELEMENTA	442252	0.00	3,459.41	0.00	0.00	3,459.41
36500	PETALUMA HIGH BONI	477235	0.00	2,544.29	0.00	0.00	2,544.29

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39900	SO CO JUNIOR COLLE	490011	0.00	1,562.29	0.00	0.00	1,562.29
74200	MS-SONOMA MOSQUI	741017	0.00	234.17	0.00	0.00	234.17
75601	PETALUMA ELEM SPE	861385	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	861393	0.00	875.00	0.00	0.00	875.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,395.25	0.00	0.00	74,395.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	520.76	0.00	0.00	520.76
18100	PETALUMA ELEMENTA	442252	0.00	3,459.41	0.00	0.00	3,459.41
36500	PETALUMA HIGH BONI	477235	0.00	2,544.29	0.00	0.00	2,544.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,562.29	0.00	0.00	1,562.29
74200	MS-SONOMA MOSQUI	741017	0.00	234.17	0.00	0.00	234.17
75601	PETALUMA ELEM SPE	861385	0.00	1,312.50	0.00	0.00	1,312.50
75650	PETALUMA HIGH SPEC	861393	0.00	875.00	0.00	0.00	875.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**84,903.67**	**0.00**	**0.00**	**84,903.67**
TRA: 138-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,721.71	0.00	0.00	4,721.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.05	0.00	0.00	33.05
16100	CSA #41 ZN19 PENGR	680207	0.00	42.50	0.00	0.00	42.50
18100	PETALUMA ELEMENTA	442252	0.00	219.56	0.00	0.00	219.56
36500	PETALUMA HIGH BONI	477235	0.00	161.48	0.00	0.00	161.48
39900	SO CO JUNIOR COLLE	490011	0.00	99.16	0.00	0.00	99.16
53100	RANCHO ADOBE FS-PI	712018	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR	680108	0.00	5,662.60	0.00	0.00	5,662.60
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,721.71	0.00	0.00	4,721.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.05	0.00	0.00	33.05
16100	CSA #41 ZN19 PENGR	680207	0.00	42.50	0.00	0.00	42.50
18100	PETALUMA ELEMENTA	442252	0.00	219.56	0.00	0.00	219.56
36500	PETALUMA HIGH BONI	477235	0.00	161.48	0.00	0.00	161.48
39900	SO CO JUNIOR COLLE	490011	0.00	99.16	0.00	0.00	99.16
53100	RANCHO ADOBE FS-PI	712018	0.00	160.00	0.00	0.00	160.00
72100	CSA #41 ZN19-PENGR	680108	0.00	5,662.60	0.00	0.00	5,662.60
74200	MS-SONOMA MOSQUI	741017	0.00	22.04	0.00	0.00	22.04
75601	PETALUMA ELEM SPE	861385	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**11,372.10**	**0.00**	**0.00**	**11,372.10**
TRA: 138-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,846.81	0.00	0.00	41,846.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.94	0.00	0.00	292.94
18100	PETALUMA ELEMENTA	442252	0.00	1,945.87	0.00	0.00	1,945.87

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36500	PETALUMA HIGH BONI	477235	0.00	1,431.15	0.00	0.00	1,431.15
39900	SO CO JUNIOR COLLE	490011	0.00	878.79	0.00	0.00	878.79
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,846.81	0.00	0.00	41,846.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.94	0.00	0.00	292.94
18100	PETALUMA ELEMENTA	442252	0.00	1,945.87	0.00	0.00	1,945.87
36500	PETALUMA HIGH BONI	477235	0.00	1,431.15	0.00	0.00	1,431.15
39900	SO CO JUNIOR COLLE	490011	0.00	878.79	0.00	0.00	878.79
53100	RANCHO ADOBE FS-PI	712018	0.00	310.00	0.00	0.00	310.00
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPE	861393	0.00	125.00	0.00	0.00	125.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**47,056.63**	**0.00**	**0.00**	**47,056.63**
TRA: 150-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	643,111.62	0.00	385.00-	642,726.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,501.74	0.00	2.69-	4,499.05
36700	SANTA ROSA HIGH BO	479220	0.00	23,152.11	0.00	13.86-	23,138.25
36702	SANTA ROSA HIGH BO	479212	0.00	14,084.11	0.00	8.43-	14,075.68
39900	SO CO JUNIOR COLLE	490011	0.00	13,505.51	0.00	8.09-	13,497.42
58000	SOUTH PARK SANI-SE	654103	0.00	349,855.20	0.00	0.00	349,855.20
74200	MS-SONOMA MOSQUI	741017	0.00	4,716.53	0.00	0.00	4,716.53
97006	SCEIP ASSESSMENT -	320945	0.00	3,759.42	0.00	0.00	3,759.42
TRA: 150-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,909.76	0.00	1,098.45-	811.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.37	0.00	7.69-	5.68
36700	SANTA ROSA HIGH BO	479220	0.00	68.76	0.00	39.54-	29.22
36702	SANTA ROSA HIGH BO	479212	0.00	41.83	0.00	24.06-	17.77
39900	SO CO JUNIOR COLLE	490011	0.00	40.12	0.00	23.07-	17.05
TRA: 150-001	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	656.96	0.00	525.79-	131.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.61	0.00	3.68-	0.93
36700	SANTA ROSA HIGH BO	479220	0.00	19.71	0.00	15.77-	3.94
36702	SANTA ROSA HIGH BO	479212	0.00	12.49	0.00	9.99-	2.50
39900	SO CO JUNIOR COLLE	490011	0.00	13.80	0.00	11.04-	2.76
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
39900	SO CO JUNIOR COLLE	490011	0.00	0.88	0.00	0.00	0.88

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TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	645,713.34	0.00	2,009.24-	643,704.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,519.97	0.00	14.06-	4,505.91
36700	SANTA ROSA HIGH BO	479220	0.00	23,241.63	0.00	69.17-	23,172.46
36702	SANTA ROSA HIGH BO	479212	0.00	14,139.10	0.00	42.48-	14,096.62
39900	SO CO JUNIOR COLLE	490011	0.00	13,560.31	0.00	42.20-	13,518.11
58000	SOUTH PARK SANI-SE	654103	0.00	349,855.20	0.00	0.00	349,855.20
74200	MS-SONOMA MOSQUI	741017	0.00	4,716.53	0.00	0.00	4,716.53
97006	SCEIP ASSESSMENT -	320945	0.00	3,759.42	0.00	0.00	3,759.42
TRA: 150-001	**All-Years Totals:**		**0.00**	**1,059,505.50**	**0.00**	**2,177.15-**	**1,057,328.35**
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	111,373.56	0.00	0.00	111,373.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	779.63	0.00	0.00	779.63
36700	SANTA ROSA HIGH BO	479220	0.00	4,009.44	0.00	0.00	4,009.44
36702	SANTA ROSA HIGH BO	479212	0.00	2,439.07	0.00	0.00	2,439.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,338.86	0.00	0.00	2,338.86
74200	MS-SONOMA MOSQUI	741017	0.00	768.53	0.00	0.00	768.53
TRA: 150-008	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	180.00	0.00	0.00	180.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.26	0.00	0.00	1.26
36700	SANTA ROSA HIGH BO	479220	0.00	6.48	0.00	0.00	6.48
36702	SANTA ROSA HIGH BO	479212	0.00	3.94	0.00	0.00	3.94
39900	SO CO JUNIOR COLLE	490011	0.00	3.78	0.00	0.00	3.78
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,553.56	0.00	0.00	111,553.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	780.89	0.00	0.00	780.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,015.92	0.00	0.00	4,015.92
36702	SANTA ROSA HIGH BO	479212	0.00	2,443.01	0.00	0.00	2,443.01
39900	SO CO JUNIOR COLLE	490011	0.00	2,342.64	0.00	0.00	2,342.64
74200	MS-SONOMA MOSQUI	741017	0.00	768.53	0.00	0.00	768.53
TRA: 150-008	**All-Years Totals:**		**0.00**	**121,904.55**	**0.00**	**0.00**	**121,904.55**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	321,651.90	370.80-	0.00	321,281.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,251.56	2.60-	0.00	2,248.96
36700	SANTA ROSA HIGH BO	479220	0.00	11,579.48	13.34-	0.00	11,566.14
36702	SANTA ROSA HIGH BO	479212	0.00	7,044.20	8.12-	0.00	7,036.08
39900	SO CO JUNIOR COLLE	490011	0.00	6,754.70	7.78-	0.00	6,746.92
58000	SOUTH PARK SANI-SE	654103	0.00	161,769.15	810.00-	0.00	160,959.15
74200	MS-SONOMA MOSQUI	741017	0.00	1,162.60	11.02-	0.00	1,151.58
TRA: 150-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.00-	80.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.56-	0.56-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.88-	2.88-

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36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.75-	1.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.68-	1.68-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,651.90	370.80-	80.00-	321,201.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,251.56	2.60-	0.56-	2,248.40
36700	SANTA ROSA HIGH BO	479220	0.00	11,579.48	13.34-	2.88-	11,563.26
36702	SANTA ROSA HIGH BO	479212	0.00	7,044.20	8.12-	1.75-	7,034.33
39900	SO CO JUNIOR COLLE	490011	0.00	6,754.70	7.78-	1.68-	6,745.24
58000	SOUTH PARK SANI-SE	654103	0.00	161,769.15	810.00-	0.00	160,959.15
74200	MS-SONOMA MOSQUI	741017	0.00	1,162.60	11.02-	0.00	1,151.58
TRA: 150-009	**All-Years Totals:**		**0.00**	**512,213.59**	**1,223.66-**	**86.87-**	**510,903.06**
TRA: 150-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,716.85	0.00	0.00	20,716.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.03	0.00	0.00	145.03
36700	SANTA ROSA HIGH BO	479220	0.00	745.80	0.00	0.00	745.80
36702	SANTA ROSA HIGH BO	479212	0.00	453.70	0.00	0.00	453.70
39900	SO CO JUNIOR COLLE	490011	0.00	435.05	0.00	0.00	435.05
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,716.85	0.00	0.00	20,716.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.03	0.00	0.00	145.03
36700	SANTA ROSA HIGH BO	479220	0.00	745.80	0.00	0.00	745.80
36702	SANTA ROSA HIGH BO	479212	0.00	453.70	0.00	0.00	453.70
39900	SO CO JUNIOR COLLE	490011	0.00	435.05	0.00	0.00	435.05
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
TRA: 150-010	**All-Years Totals:**		**0.00**	**22,540.51**	**0.00**	**0.00**	**22,540.51**
TRA: 150-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,058.27	0.00	0.00	2,058.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.41	0.00	0.00	14.41
36700	SANTA ROSA HIGH BO	479220	0.00	74.10	0.00	0.00	74.10
36702	SANTA ROSA HIGH BO	479212	0.00	45.08	0.00	0.00	45.08
39900	SO CO JUNIOR COLLE	490011	0.00	43.22	0.00	0.00	43.22
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,058.27	0.00	0.00	2,058.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.41	0.00	0.00	14.41
36700	SANTA ROSA HIGH BO	479220	0.00	74.10	0.00	0.00	74.10
36702	SANTA ROSA HIGH BO	479212	0.00	45.08	0.00	0.00	45.08
39900	SO CO JUNIOR COLLE	490011	0.00	43.22	0.00	0.00	43.22
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
TRA: 150-011	**All-Years Totals:**		**0.00**	**2,251.61**	**0.00**	**0.00**	**2,251.61**
TRA: 150-012	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	4,250.65	0.00	0.00	4,250.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.75	0.00	0.00	29.75
36700	SANTA ROSA HIGH BO	479220	0.00	153.02	0.00	0.00	153.02
36702	SANTA ROSA HIGH BO	479212	0.00	93.09	0.00	0.00	93.09
39900	SO CO JUNIOR COLLE	490011	0.00	89.26	0.00	0.00	89.26
58000	SOUTH PARK SANI-SE	654103	0.00	1,684.80	0.00	0.00	1,684.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-012	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,250.65	0.00	0.00	4,250.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.75	0.00	0.00	29.75
36700	SANTA ROSA HIGH BO	479220	0.00	153.02	0.00	0.00	153.02
36702	SANTA ROSA HIGH BO	479212	0.00	93.09	0.00	0.00	93.09
39900	SO CO JUNIOR COLLE	490011	0.00	89.26	0.00	0.00	89.26
58000	SOUTH PARK SANI-SE	654103	0.00	1,684.80	0.00	0.00	1,684.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-012	**All-Years Totals:**		**0.00**	**6,311.59**	**0.00**	**0.00**	**6,311.59**
TRA: 150-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
36700	SANTA ROSA HIGH BO	479220	0.00	13.75	0.00	0.00	13.75
36702	SANTA ROSA HIGH BO	479212	0.00	8.36	0.00	0.00	8.36
39900	SO CO JUNIOR COLLE	490011	0.00	8.02	0.00	0.00	8.02
TRA: 150-013	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	381.92	0.00	0.00	381.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
36700	SANTA ROSA HIGH BO	479220	0.00	13.75	0.00	0.00	13.75
36702	SANTA ROSA HIGH BO	479212	0.00	8.36	0.00	0.00	8.36
39900	SO CO JUNIOR COLLE	490011	0.00	8.02	0.00	0.00	8.02
TRA: 150-013	**All-Years Totals:**		**0.00**	**414.72**	**0.00**	**0.00**	**414.72**
TRA: 156-021	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,040.80	0.00	0.00	2,040.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28
07200	PALM DRIVE HLTH CA	782102	0.00	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSDBO	471029	0.00	28.16	0.00	0.00	28.16
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.68	0.00	0.00	3.68
39900	SO CO JUNIOR COLLE	490011	0.00	42.86	0.00	0.00	42.86
70400	SWEETWATER SPRIN	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	47.31	0.00	0.00	47.31
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,040.80	0.00	0.00	2,040.80

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06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28
07200	PALM DRIVE HLTH CAI	782102	0.00	11.22	0.00	0.00	11.22
36400	WEST SOCO UHSDBOI	471029	0.00	28.16	0.00	0.00	28.16
36810	WEST SONOMA CTY U	471045	0.00	1.02	0.00	0.00	1.02
36811	WEST SONOMA CT UH	471037	0.00	3.68	0.00	0.00	3.68
39900	SO CO JUNIOR COLLE	490011	0.00	42.86	0.00	0.00	42.86
70400	SWEETWATER SPRIN(	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	741025	0.00	47.31	0.00	0.00	47.31
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**3,141.33**	**0.00**	**0.00**	**3,141.33**
TRA: 156-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	113,090.90	0.00	0.00	113,090.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	791.59	0.00	0.00	791.59
07200	PALM DRIVE HLTH CAI	782102	0.00	622.08	0.00	0.00	622.08
36400	WEST SOCO UHSDBOI	471029	0.00	1,560.67	0.00	0.00	1,560.67
36810	WEST SONOMA CTY U	471045	0.00	56.55	0.00	0.00	56.55
36811	WEST SONOMA CT UH	471037	0.00	203.57	0.00	0.00	203.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,374.91	0.00	0.00	2,374.91
70400	SWEETWATER SPRIN(	776401	0.00	14,454.00	0.00	0.00	14,454.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,702.13	0.00	0.00	1,702.13
74600	PALM DRIVE HEALTH (	782201	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	853077	0.00	2,093.00	0.00	0.00	2,093.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,090.90	0.00	0.00	113,090.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	791.59	0.00	0.00	791.59
07200	PALM DRIVE HLTH CAI	782102	0.00	622.08	0.00	0.00	622.08
36400	WEST SOCO UHSDBOI	471029	0.00	1,560.67	0.00	0.00	1,560.67
36810	WEST SONOMA CTY U	471045	0.00	56.55	0.00	0.00	56.55
36811	WEST SONOMA CT UH	471037	0.00	203.57	0.00	0.00	203.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,374.91	0.00	0.00	2,374.91
70400	SWEETWATER SPRIN(	776401	0.00	14,454.00	0.00	0.00	14,454.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,702.13	0.00	0.00	1,702.13
74600	PALM DRIVE HEALTH (	782201	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	853077	0.00	2,093.00	0.00	0.00	2,093.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
TRA: 156-047	**All-Years Totals:**		**0.00**	**150,276.57**	**0.00**	**0.00**	**150,276.57**
TRA: 156-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,817.30	0.00	0.00	45,817.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.64	0.00	0.00	320.64
07200	PALM DRIVE HLTH CAI	782102	0.00	252.07	0.00	0.00	252.07
36400	WEST SOCO UHSDBOI	471029	0.00	632.27	0.00	0.00	632.27

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36810	WEST SONOMA CTY U	471045	0.00	22.92	0.00	0.00	22.92
36811	WEST SONOMA CT UH	471037	0.00	82.46	0.00	0.00	82.46
39900	SO CO JUNIOR COLLE	490011	0.00	962.13	0.00	0.00	962.13
70400	SWEETWATER SPRIN(	776401	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUI	741025	0.00	573.49	0.00	0.00	573.49
74600	PALM DRIVE HEALTH (	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,105.00	0.00	0.00	1,105.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,817.30	0.00	0.00	45,817.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.64	0.00	0.00	320.64
07200	PALM DRIVE HLTH CA	782102	0.00	252.07	0.00	0.00	252.07
36400	WEST SOCO UHSDBO	471029	0.00	632.27	0.00	0.00	632.27
36810	WEST SONOMA CTY U	471045	0.00	22.92	0.00	0.00	22.92
36811	WEST SONOMA CT UH	471037	0.00	82.46	0.00	0.00	82.46
39900	SO CO JUNIOR COLLE	490011	0.00	962.13	0.00	0.00	962.13
70400	SWEETWATER SPRIN(	776401	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUI	741025	0.00	573.49	0.00	0.00	573.49
74600	PALM DRIVE HEALTH (	782201	0.00	6,122.50	0.00	0.00	6,122.50
75300	WEST SO CTY UHSD S	853077	0.00	1,105.00	0.00	0.00	1,105.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**61,434.78**	**0.00**	**0.00**	**61,434.78**
TRA: 156-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	173,028.45	0.00	0.00	173,028.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,211.20	0.00	0.00	1,211.20
07200	PALM DRIVE HLTH CA	782102	0.00	951.54	0.00	0.00	951.54
36400	WEST SOCO UHSDBO	471029	0.00	2,387.87	0.00	0.00	2,387.87
36810	WEST SONOMA CTY U	471045	0.00	86.60	0.00	0.00	86.60
36811	WEST SONOMA CT UH	471037	0.00	311.40	0.00	0.00	311.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,633.70	0.00	0.00	3,633.70
70400	SWEETWATER SPRIN(	776401	0.00	11,979.00	0.00	0.00	11,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,544.59	0.00	0.00	1,544.59
74600	PALM DRIVE HEALTH (	782201	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	853077	0.00	2,301.00	0.00	0.00	2,301.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,028.45	0.00	0.00	173,028.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,211.20	0.00	0.00	1,211.20
07200	PALM DRIVE HLTH CA	782102	0.00	951.54	0.00	0.00	951.54
36400	WEST SOCO UHSDBO	471029	0.00	2,387.87	0.00	0.00	2,387.87
36810	WEST SONOMA CTY U	471045	0.00	86.60	0.00	0.00	86.60
36811	WEST SONOMA CT UH	471037	0.00	311.40	0.00	0.00	311.40
39900	SO CO JUNIOR COLLE	490011	0.00	3,633.70	0.00	0.00	3,633.70
70400	SWEETWATER SPRIN(	776401	0.00	11,979.00	0.00	0.00	11,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,544.59	0.00	0.00	1,544.59
74600	PALM DRIVE HEALTH (	782201	0.00	11,780.00	0.00	0.00	11,780.00
75300	WEST SO CTY UHSD S	853077	0.00	2,301.00	0.00	0.00	2,301.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-050	**All-Years Totals:**		**0.00**	**209,215.35**	**0.00**	**0.00**	**209,215.35**
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	107,683.64	0.00	0.00	107,683.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.83	0.00	0.00	753.83
07200	PALM DRIVE HLTH CAI	782102	0.00	592.29	0.00	0.00	592.29
36400	WEST SOCO UHSDBOI	471029	0.00	1,486.02	0.00	0.00	1,486.02
36810	WEST SONOMA CTY U	471045	0.00	53.88	0.00	0.00	53.88
36811	WEST SONOMA CT UH	471037	0.00	193.78	0.00	0.00	193.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,261.42	0.00	0.00	2,261.42
70400	SWEETWATER SPRIN(	776401	0.00	15,840.00	0.00	0.00	15,840.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,577.26	0.00	0.00	1,577.26
74600	PALM DRIVE HEALTH (	782201	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	853077	0.00	2,600.00	0.00	0.00	2,600.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,683.64	0.00	0.00	107,683.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	753.83	0.00	0.00	753.83
07200	PALM DRIVE HLTH CAI	782102	0.00	592.29	0.00	0.00	592.29
36400	WEST SOCO UHSDBOI	471029	0.00	1,486.02	0.00	0.00	1,486.02
36810	WEST SONOMA CTY U	471045	0.00	53.88	0.00	0.00	53.88
36811	WEST SONOMA CT UH	471037	0.00	193.78	0.00	0.00	193.78
39900	SO CO JUNIOR COLLE	490011	0.00	2,261.42	0.00	0.00	2,261.42
70400	SWEETWATER SPRIN(	776401	0.00	15,840.00	0.00	0.00	15,840.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,577.26	0.00	0.00	1,577.26
74600	PALM DRIVE HEALTH (	782201	0.00	15,267.50	0.00	0.00	15,267.50
75300	WEST SO CTY UHSD S	853077	0.00	2,600.00	0.00	0.00	2,600.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
TRA: 156-051	**All-Years Totals:**		**0.00**	**148,564.49**	**0.00**	**0.00**	**148,564.49**
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,310.63	0.00	0.00	36,310.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.19	0.00	0.00	254.19
07200	PALM DRIVE HLTH CAI	782102	0.00	199.73	0.00	0.00	199.73
36400	WEST SOCO UHSDBOI	471029	0.00	501.08	0.00	0.00	501.08
36810	WEST SONOMA CTY U	471045	0.00	18.17	0.00	0.00	18.17
36811	WEST SONOMA CT UH	471037	0.00	65.35	0.00	0.00	65.35
39900	SO CO JUNIOR COLLE	490011	0.00	762.49	0.00	0.00	762.49
70400	SWEETWATER SPRIN(	776401	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	741025	0.00	440.33	0.00	0.00	440.33
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,310.63	0.00	0.00	36,310.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.19	0.00	0.00	254.19

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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	199.73	0.00	0.00	199.73
36400	WEST SOCO UHSDBOI	471029	0.00	501.08	0.00	0.00	501.08
36810	WEST SONOMA CTY U	471045	0.00	18.17	0.00	0.00	18.17
36811	WEST SONOMA CT UH	471037	0.00	65.35	0.00	0.00	65.35
39900	SO CO JUNIOR COLLE	490011	0.00	762.49	0.00	0.00	762.49
70400	SWEETWATER SPRIN(	776401	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	741025	0.00	440.33	0.00	0.00	440.33
74600	PALM DRIVE HEALTH (	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	650.00	0.00	0.00	650.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**47,247.97**	**0.00**	**0.00**	**47,247.97**
TRA: 156-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,387.02	0.00	0.00	2,387.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAI	782102	0.00	13.13	0.00	0.00	13.13
36400	WEST SOCO UHSDBOI	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	4.29	0.00	0.00	4.29
39900	SO CO JUNIOR COLLE	490011	0.00	50.13	0.00	0.00	50.13
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.94	0.00	0.00	14.94
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,387.02	0.00	0.00	2,387.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.71	0.00	0.00	16.71
07200	PALM DRIVE HLTH CAI	782102	0.00	13.13	0.00	0.00	13.13
36400	WEST SOCO UHSDBOI	471029	0.00	32.95	0.00	0.00	32.95
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	4.29	0.00	0.00	4.29
39900	SO CO JUNIOR COLLE	490011	0.00	50.13	0.00	0.00	50.13
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	14.94	0.00	0.00	14.94
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**2,735.87**	**0.00**	**0.00**	**2,735.87**
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	353,207.84	0.00	0.00	353,207.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,472.36	0.00	0.00	2,472.36
07200	PALM DRIVE HLTH CAI	782102	0.00	1,942.70	0.00	0.00	1,942.70
36400	WEST SOCO UHSDBOI	471029	0.00	4,874.36	0.00	0.00	4,874.36
36810	WEST SONOMA CTY U	471045	0.00	176.63	0.00	0.00	176.63
36811	WEST SONOMA CT UH	471037	0.00	635.79	0.00	0.00	635.79
39900	SO CO JUNIOR COLLE	490011	0.00	7,417.31	0.00	0.00	7,417.31

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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	45,837.00	0.00	0.00	45,837.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,657.67	0.00	0.00	4,657.67
74600	PALM DRIVE HEALTH (	782201	0.00	43,322.50	0.00	0.00	43,322.50
75300	WEST SO CTY UHSD S	853077	0.00	7,436.00	0.00	0.00	7,436.00
97003	SCEIP ASSESSMENT -	320945	0.00	636.57	0.00	0.00	636.57
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,207.84	0.00	0.00	353,207.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,472.36	0.00	0.00	2,472.36
07200	PALM DRIVE HLTH CA	782102	0.00	1,942.70	0.00	0.00	1,942.70
36400	WEST SOCO UHSDBO	471029	0.00	4,874.36	0.00	0.00	4,874.36
36810	WEST SONOMA CTY U	471045	0.00	176.63	0.00	0.00	176.63
36811	WEST SONOMA CT UH	471037	0.00	635.79	0.00	0.00	635.79
39900	SO CO JUNIOR COLLE	490011	0.00	7,417.31	0.00	0.00	7,417.31
70400	SWEETWATER SPRIN(	776401	0.00	45,837.00	0.00	0.00	45,837.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,657.67	0.00	0.00	4,657.67
74600	PALM DRIVE HEALTH (	782201	0.00	43,322.50	0.00	0.00	43,322.50
75300	WEST SO CTY UHSD S	853077	0.00	7,436.00	0.00	0.00	7,436.00
97003	SCEIP ASSESSMENT -	320945	0.00	636.57	0.00	0.00	636.57
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
TRA: 156-054	**All-Years Totals:**		**0.00**	**473,227.42**	**0.00**	**0.00**	**473,227.42**
TRA: 156-055	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,349.87	0.00	0.00	8,349.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.45	0.00	0.00	58.45
07200	PALM DRIVE HLTH CA	782102	0.00	45.92	0.00	0.00	45.92
36400	WEST SOCO UHSDBO	471029	0.00	115.23	0.00	0.00	115.23
36810	WEST SONOMA CTY U	471045	0.00	4.17	0.00	0.00	4.17
36811	WEST SONOMA CT UH	471037	0.00	15.03	0.00	0.00	15.03
39900	SO CO JUNIOR COLLE	490011	0.00	175.35	0.00	0.00	175.35
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	42.03	0.00	0.00	42.03
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
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,349.87	0.00	0.00	8,349.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.45	0.00	0.00	58.45
07200	PALM DRIVE HLTH CA	782102	0.00	45.92	0.00	0.00	45.92
36400	WEST SOCO UHSDBO	471029	0.00	115.23	0.00	0.00	115.23
36810	WEST SONOMA CTY U	471045	0.00	4.17	0.00	0.00	4.17
36811	WEST SONOMA CT UH	471037	0.00	15.03	0.00	0.00	15.03
39900	SO CO JUNIOR COLLE	490011	0.00	175.35	0.00	0.00	175.35
70400	SWEETWATER SPRIN(	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	42.03	0.00	0.00	42.03
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50

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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	91.00	0.00	0.00	91.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**9,934.55**	**0.00**	**0.00**	**9,934.55**
TRA: 156-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,766.30	0.00	0.00	41,766.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.36	0.00	0.00	292.36
07200	PALM DRIVE HLTH CAI	782102	0.00	229.73	0.00	0.00	229.73
36400	WEST SOCO UHSDBOI	471029	0.00	576.42	0.00	0.00	576.42
36810	WEST SONOMA CTY U	471045	0.00	20.90	0.00	0.00	20.90
36811	WEST SONOMA CT UH	471037	0.00	75.20	0.00	0.00	75.20
39900	SO CO JUNIOR COLLE	490011	0.00	877.11	0.00	0.00	877.11
70400	SWEETWATER SPRIN(	776401	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	741025	0.00	526.88	0.00	0.00	526.88
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	741.00	0.00	0.00	741.00
TRA: 156-056	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	330.00-	330.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.31-	2.31-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	1.82-	1.82-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.80-	3.80-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.66-	0.66-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.66-	0.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.93-	6.93-
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,766.30	0.00	330.00-	41,436.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.36	0.00	2.31-	290.05
07200	PALM DRIVE HLTH CAI	782102	0.00	229.73	0.00	1.82-	227.91
36400	WEST SOCO UHSDBOI	471029	0.00	576.42	0.00	3.80-	572.62
36810	WEST SONOMA CTY U	471045	0.00	20.90	0.00	0.66-	20.24
36811	WEST SONOMA CT UH	471037	0.00	75.20	0.00	0.66-	74.54
39900	SO CO JUNIOR COLLE	490011	0.00	877.11	0.00	6.93-	870.18
70400	SWEETWATER SPRIN(	776401	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	741025	0.00	526.88	0.00	0.00	526.88
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	0.00	4,572.50
75300	WEST SO CTY UHSD S	853077	0.00	741.00	0.00	0.00	741.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**55,024.40**	**0.00**	**346.18-**	**54,678.22**
TRA: 158-026	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.(	783100	0.00	149.19	0.00	0.00	149.19
39700	SONOMA VLY UNIFIED	488064	0.00	262.32	0.00	0.00	262.32
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	114.77	0.00	0.00	114.77
50700	M/R SCHELL VISTA FIF	723528	0.00	17.11	0.00	0.00	17.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.00	0.00	0.00	5,465.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.26	0.00	0.00	38.26
07400	SONOMA VLY HCD G.C	783100	0.00	149.19	0.00	0.00	149.19
39700	SONOMA VLY UNIFIED	488064	0.00	262.32	0.00	0.00	262.32
39710	SONOMA VLY UNIFIED	488072	0.00	30.06	0.00	0.00	30.06
39900	SO CO JUNIOR COLLE	490011	0.00	114.77	0.00	0.00	114.77
50700	M/R SCHELL VISTA FIR	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SAN	653105	0.00	386.00	0.00	0.00	386.00
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: 158-026	**All-Years Totals:**		**0.00**	**6,571.23**	**0.00**	**0.00**	**6,571.23**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,067,325.29	0.00	0.00	1,067,325.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,471.26	0.00	0.00	7,471.26
07400	SONOMA VLY HCD G.C	783100	0.00	29,137.94	0.00	0.00	29,137.94
39700	SONOMA VLY UNIFIED	488064	0.00	51,231.57	0.00	0.00	51,231.57
39710	SONOMA VLY UNIFIED	488072	0.00	5,870.34	0.00	0.00	5,870.34
39900	SO CO JUNIOR COLLE	490011	0.00	22,413.96	0.00	0.00	22,413.96
50600	VALLEY OFTHEMOON	728014	0.00	24,290.00	0.00	0.00	24,290.00
57900	SONOMA VALLEY SAN	653105	0.00	621,238.97	0.00	293.12-	620,945.85
74200	MS-SONOMA MOSQUI	741017	0.00	6,678.12	0.00	0.00	6,678.12
74700	SONOMA VLY HEALTH	783019	0.00	86,190.00	0.00	0.00	86,190.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,850.20	0.00	0.00	13,850.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	124.93	0.00	0.00	124.93
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,215.02-	1,215.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.51-	8.51-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	32.93-	32.93-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	58.32-	58.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	25.52-	25.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.10-	18.10-
TRA: 158-082	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	800.00-	800.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.60-	5.60-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	21.60-	21.60-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	38.40-	38.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.80-	16.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.46-	44.46-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,067,325.29	0.00	2,015.02-	1,065,310.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,471.26	0.00	14.11-	7,457.15
07400	SONOMA VLY HCD G.C	783100	0.00	29,137.94	0.00	54.53-	29,083.41
39700	SONOMA VLY UNIFIED	488064	0.00	51,231.57	0.00	96.72-	51,134.85
39710	SONOMA VLY UNIFIED	488072	0.00	5,870.34	0.00	0.00	5,870.34
39900	SO CO JUNIOR COLLE	490011	0.00	22,413.96	0.00	42.32-	22,371.64
50600	VALLEY OFTHEMOON	728014	0.00	24,290.00	0.00	0.00	24,290.00
57900	SONOMA VALLEY SAN	653105	0.00	621,238.97	0.00	293.12-	620,945.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.56-	62.56-
74200	MS-SONOMA MOSQUI	741017	0.00	6,678.12	0.00	0.00	6,678.12
74700	SONOMA VLY HEALTH	783019	0.00	86,190.00	0.00	0.00	86,190.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,850.20	0.00	0.00	13,850.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	124.93	0.00	0.00	124.93
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,936,879.63**	**0.00**	**2,578.38-**	**1,934,301.25**
TRA: 158-102	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,495.39	0.00	0.00	15,495.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.46	0.00	0.00	108.46
07400	SONOMA VLY HCD G.C	783100	0.00	423.02	0.00	0.00	423.02
39700	SONOMA VLY UNIFIED	488064	0.00	743.78	0.00	0.00	743.78
39710	SONOMA VLY UNIFIED	488072	0.00	85.23	0.00	0.00	85.23
39900	SO CO JUNIOR COLLE	490011	0.00	325.40	0.00	0.00	325.40
50700	M/R SCHELL VISTA FIF	723528	0.00	171.10	0.00	0.00	171.10
57900	SONOMA VALLEY SAN	653105	0.00	3,628.40	0.00	0.00	3,628.40
74200	MS-SONOMA MOSQUI	741017	0.00	63.35	0.00	0.00	63.35
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,495.39	0.00	0.00	15,495.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.46	0.00	0.00	108.46
07400	SONOMA VLY HCD G.C	783100	0.00	423.02	0.00	0.00	423.02
39700	SONOMA VLY UNIFIED	488064	0.00	743.78	0.00	0.00	743.78
39710	SONOMA VLY UNIFIED	488072	0.00	85.23	0.00	0.00	85.23
39900	SO CO JUNIOR COLLE	490011	0.00	325.40	0.00	0.00	325.40
50700	M/R SCHELL VISTA FIF	723528	0.00	171.10	0.00	0.00	171.10
57900	SONOMA VALLEY SAN	653105	0.00	3,628.40	0.00	0.00	3,628.40
74200	MS-SONOMA MOSQUI	741017	0.00	63.35	0.00	0.00	63.35
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**21,921.63**	**0.00**	**0.00**	**21,921.63**
TRA: 158-103	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,353.99	0.00	0.00	44,353.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.48	0.00	0.00	310.48
07400	SONOMA VLY HCD G.C	783100	0.00	1,210.86	0.00	0.00	1,210.86
39700	SONOMA VLY UNIFIED	488064	0.00	2,129.00	0.00	0.00	2,129.00

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39710	SONOMA VLY UNIFIED	488072	0.00	243.97	0.00	0.00	243.97
39900	SO CO JUNIOR COLLE	490011	0.00	931.45	0.00	0.00	931.45
50700	M/R SCHELL VISTA FIF	723528	0.00	1,086.49	0.00	0.00	1,086.49
57900	SONOMA VALLEY SAN	653105	0.00	2,316.00	0.00	0.00	2,316.00
74200	MS-SONOMA MOSQUI	741017	0.00	280.96	0.00	0.00	280.96
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,353.99	0.00	0.00	44,353.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.48	0.00	0.00	310.48
07400	SONOMA VLY HCD G.C	783100	0.00	1,210.86	0.00	0.00	1,210.86
39700	SONOMA VLY UNIFIED	488064	0.00	2,129.00	0.00	0.00	2,129.00
39710	SONOMA VLY UNIFIED	488072	0.00	243.97	0.00	0.00	243.97
39900	SO CO JUNIOR COLLE	490011	0.00	931.45	0.00	0.00	931.45
50700	M/R SCHELL VISTA FIF	723528	0.00	1,086.49	0.00	0.00	1,086.49
57900	SONOMA VALLEY SAN	653105	0.00	2,316.00	0.00	0.00	2,316.00
74200	MS-SONOMA MOSQUI	741017	0.00	280.96	0.00	0.00	280.96
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**56,275.70**	**0.00**	**0.00**	**56,275.70**
TRA: 158-104	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,649.03	0.00	0.00	28,649.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.53	0.00	0.00	200.53
07400	SONOMA VLY HCD G.C	783100	0.00	782.11	0.00	0.00	782.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,375.19	0.00	0.00	1,375.19
39710	SONOMA VLY UNIFIED	488072	0.00	157.56	0.00	0.00	157.56
39900	SO CO JUNIOR COLLE	490011	0.00	601.62	0.00	0.00	601.62
50700	M/R SCHELL VISTA FIF	723528	0.00	633.07	0.00	0.00	633.07
57900	SONOMA VALLEY SAN	653105	0.00	11,078.20	0.00	0.00	11,078.20
74200	MS-SONOMA MOSQUI	741017	0.00	159.76	0.00	0.00	159.76
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,649.03	0.00	0.00	28,649.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.53	0.00	0.00	200.53
07400	SONOMA VLY HCD G.C	783100	0.00	782.11	0.00	0.00	782.11
39700	SONOMA VLY UNIFIED	488064	0.00	1,375.19	0.00	0.00	1,375.19
39710	SONOMA VLY UNIFIED	488072	0.00	157.56	0.00	0.00	157.56
39900	SO CO JUNIOR COLLE	490011	0.00	601.62	0.00	0.00	601.62
50700	M/R SCHELL VISTA FIF	723528	0.00	633.07	0.00	0.00	633.07
57900	SONOMA VALLEY SAN	653105	0.00	11,078.20	0.00	0.00	11,078.20
74200	MS-SONOMA MOSQUI	741017	0.00	159.76	0.00	0.00	159.76
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-104	**All-Years Totals:**		**0.00**	**45,684.57**	**0.00**	**0.00**	**45,684.57**
TRA: 175-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,273.43	0.00	0.00	1,273.43

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06700	WS DAM-RUSSIAN RIV	673806	0.00	8.91	0.00	0.00	8.91
36500	PETALUMA HIGH BONI	477235	0.00	43.55	0.00	0.00	43.55
39900	SO CO JUNIOR COLLE	490011	0.00	26.74	0.00	0.00	26.74
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
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,273.43	0.00	0.00	1,273.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.91	0.00	0.00	8.91
36500	PETALUMA HIGH BONI	477235	0.00	43.55	0.00	0.00	43.55
39900	SO CO JUNIOR COLLE	490011	0.00	26.74	0.00	0.00	26.74
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
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,393.14**	**0.00**	**0.00**	**1,393.14**
TRA: 180-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,502.44	0.00	0.00	41,502.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	290.53	0.00	0.00	290.53
24500	WRIGHT ELEMENTARY	464099	0.00	1,095.69	0.00	0.00	1,095.69
24510	WRIGHT ELEM #11	464115	0.00	1,311.43	0.00	0.00	1,311.43
36700	SANTA ROSA HIGH BO	479220	0.00	1,494.09	0.00	0.00	1,494.09
36702	SANTA ROSA HIGH BO	479212	0.00	908.86	0.00	0.00	908.86
39900	SO CO JUNIOR COLLE	490011	0.00	871.57	0.00	0.00	871.57
58000	SOUTH PARK SANI-SE	654103	0.00	27,297.00	0.00	0.00	27,297.00
74200	MS-SONOMA MOSQUI	741017	0.00	391.21	0.00	0.00	391.21
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,502.44	0.00	0.00	41,502.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	290.53	0.00	0.00	290.53
24500	WRIGHT ELEMENTARY	464099	0.00	1,095.69	0.00	0.00	1,095.69
24510	WRIGHT ELEM #11	464115	0.00	1,311.43	0.00	0.00	1,311.43
36700	SANTA ROSA HIGH BO	479220	0.00	1,494.09	0.00	0.00	1,494.09
36702	SANTA ROSA HIGH BO	479212	0.00	908.86	0.00	0.00	908.86
39900	SO CO JUNIOR COLLE	490011	0.00	871.57	0.00	0.00	871.57
58000	SOUTH PARK SANI-SE	654103	0.00	27,297.00	0.00	0.00	27,297.00
74200	MS-SONOMA MOSQUI	741017	0.00	391.21	0.00	0.00	391.21
TRA: 180-002	**All-Years Totals:**		**0.00**	**75,162.82**	**0.00**	**0.00**	**75,162.82**
TRA: 180-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,569.22	0.00	0.00	1,569.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
24500	WRIGHT ELEMENTARY	464099	0.00	41.42	0.00	0.00	41.42
24510	WRIGHT ELEM #11	464115	0.00	49.59	0.00	0.00	49.59
36700	SANTA ROSA HIGH BO	479220	0.00	56.49	0.00	0.00	56.49
36702	SANTA ROSA HIGH BO	479212	0.00	34.37	0.00	0.00	34.37

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39900	SO CO JUNIOR COLLE	490011	0.00	32.95	0.00	0.00	32.95
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	16.53	0.00	0.00	16.53
TRA: 180-005	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,569.22	0.00	0.00	1,569.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
24500	WRIGHT ELEMENTARY	464099	0.00	41.42	0.00	0.00	41.42
24510	WRIGHT ELEM #11	464115	0.00	49.59	0.00	0.00	49.59
36700	SANTA ROSA HIGH BO	479220	0.00	56.49	0.00	0.00	56.49
36702	SANTA ROSA HIGH BO	479212	0.00	34.37	0.00	0.00	34.37
39900	SO CO JUNIOR COLLE	490011	0.00	32.95	0.00	0.00	32.95
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	16.53	0.00	0.00	16.53
TRA: 180-005	**All-Years Totals:**		**0.00**	**3,026.55**	**0.00**	**0.00**	**3,026.55**
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145,269.61	0.00	162.92-	145,106.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.84	0.00	1.14-	1,015.70
24500	WRIGHT ELEMENTARY	464099	0.00	3,835.07	0.00	4.30-	3,830.77
24510	WRIGHT ELEM #11	464115	0.00	4,590.49	0.00	5.15-	4,585.34
36700	SANTA ROSA HIGH BO	479220	0.00	5,229.64	0.00	5.87-	5,223.77
36702	SANTA ROSA HIGH BO	479212	0.00	3,181.34	0.00	3.57-	3,177.77
39900	SO CO JUNIOR COLLE	490011	0.00	3,050.63	0.00	3.42-	3,047.21
74200	MS-SONOMA MOSQUI	741017	0.00	1,264.41	0.00	22.04	1,286.45
TRA: 180-009	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,150.00-	1,150.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.05-	8.05-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	14.95-	14.95-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	34.50-	34.50-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	21.85-	21.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.15-	24.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.29-	64.29-
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,269.61	0.00	1,312.92-	143,956.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,016.84	0.00	9.19-	1,007.65
24500	WRIGHT ELEMENTARY	464099	0.00	3,835.07	0.00	19.25-	3,815.82
24510	WRIGHT ELEM #11	464115	0.00	4,590.49	0.00	5.15-	4,585.34
36700	SANTA ROSA HIGH BO	479220	0.00	5,229.64	0.00	40.37-	5,189.27
36702	SANTA ROSA HIGH BO	479212	0.00	3,181.34	0.00	25.42-	3,155.92
39900	SO CO JUNIOR COLLE	490011	0.00	3,050.63	0.00	27.57-	3,023.06
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.29-	64.29-
74200	MS-SONOMA MOSQUI	741017	0.00	1,264.41	0.00	22.04	1,286.45
TRA: 180-009	**All-Years Totals:**		**0.00**	**167,438.03**	**0.00**	**1,482.12-**	**165,955.91**

*** - To TRA**

County of SONOMA
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OVERALL TOTALS	**0.00**	**58,533,943.33**	**24,002.71-**	**563,872.88-**	**57,946,067.74**

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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
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,482.46	0.00	0.00	1,482.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.39	0.00	0.00	10.39
36300	CLOVERDALE UNIFIED	480015	0.00	11.16	0.00	0.00	11.16
36310	CLOVERDALE UNIFIED	480020	0.00	40.18	0.00	0.00	40.18
39900	SO CO JUNIOR COLLE	490011	0.00	31.13	0.00	0.00	31.13
42300	CITY OF CLOVERDALE	322750	0.00	177.91	0.00	0.00	177.91
	All-Years Totals:		**0.00**	**1,753.23**	**0.00**	**0.00**	**1,753.23**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	1,427.05	0.00	0.00	1,427.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.99	0.00	0.00	9.99
38700	HEALDSBURG UNIFIED	475020	0.00	57.08	0.00	0.00	57.08
38701	HBG SCH FAC IMP DIS	475038	0.00	52.09	0.00	0.00	52.09
38703	HEALDSBURG UNIFIED	475905	0.00	9.29	0.00	0.00	9.29
39900	SO CO JUNIOR COLLE	490011	0.00	29.99	0.00	0.00	29.99
42900	CITY OF HEALDSBURG	322768	0.00	42.81	0.00	0.00	42.81
	All-Years Totals:		**0.00**	**1,628.30**	**0.00**	**0.00**	**1,628.30**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	69,494.45	0.00	0.00	69,494.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	486.52	0.00	0.00	486.52
18100	PETALUMA ELEMENTA	442252	0.00	2,504.28	0.00	0.00	2,504.28
18700	OLD ADOBE ELEMENT	439174	0.00	2.55	0.00	0.00	2.55
18701	OLD ADOBE ELEM #19	439190	0.00	2.92	0.00	0.00	2.92
36500	PETALUMA HIGH BONI	477235	0.00	2,376.71	0.00	0.00	2,376.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,459.57	0.00	0.00	1,459.57
	All-Years Totals:		**0.00**	**76,327.00**	**0.00**	**0.00**	**76,327.00**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	93,975.28	0.00	0.00	93,975.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	657.99	0.00	0.00	657.99
39500	COTATI-RP UNIFIED B	482083	0.00	9,397.57	0.00	0.00	9,397.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,973.60	0.00	0.00	1,973.60
	All-Years Totals:		**0.00**	**106,004.44**	**0.00**	**0.00**	**106,004.44**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	140,000.00	0.00	0.00	140,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	980.00	0.00	0.00	980.00
18300	SANTA ROSA ELEM B	450106	0.00	1,470.00	0.00	0.00	1,470.00
18302	SANTA ROSA ELEM B	450098	0.00	2,100.00	0.00	0.00	2,100.00
36700	SANTA ROSA HIGH BO	479220	0.00	5,040.00	0.00	0.00	5,040.00
36702	SANTA ROSA HIGH BO	479212	0.00	3,066.00	0.00	0.00	3,066.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,940.00	0.00	0.00	2,940.00

*** - To TRA**

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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
				Amt Collected			
	All-Years Totals:		**0.00**	**155,596.00**	**0.00**	**0.00**	**155,596.00**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	215.40	0.00	0.00	215.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
24500	WRIGHT ELEMENTARY	464099	0.00	5.68	0.00	0.00	5.68
24510	WRIGHT ELEM #11	464115	0.00	6.80	0.00	0.00	6.80
36700	SANTA ROSA HIGH BO	479220	0.00	7.76	0.00	0.00	7.76
36702	SANTA ROSA HIGH BO	479212	0.00	4.72	0.00	0.00	4.72
39900	SO CO JUNIOR COLLE	490011	0.00	4.52	0.00	0.00	4.52
	All-Years Totals:		**0.00**	**246.38**	**0.00**	**0.00**	**246.38**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	176.72	0.00	0.00	176.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIFIED BO	489021	0.00	13.71	0.00	0.00	13.71
38908	WINDSOR UNIFIED BO	489039	0.00	9.37	0.00	0.00	9.37
38910	WINDSOR UNIF 2008 G	489047	0.00	2.03	0.00	0.00	2.03
39900	SO CO JUNIOR COLLE	490011	0.00	3.71	0.00	0.00	3.71
	All-Years Totals:		**0.00**	**206.80**	**0.00**	**0.00**	**206.80**
RDA TC 48101							
00001	PROP 13 TAX RATE		0.00	2,183.71	0.00	0.00	2,183.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.29	0.00	0.00	15.29
14600	WINDSOR CO WATER-	779215	0.00	0.23	0.00	0.00	0.23
38900	WINDSOR UNIFIED BO	489021	0.00	169.45	0.00	0.00	169.45
38908	WINDSOR UNIFIED BO	489039	0.00	115.73	0.00	0.00	115.73
38910	WINDSOR UNIF 2008 G	489047	0.00	25.12	0.00	0.00	25.12
39900	SO CO JUNIOR COLLE	490011	0.00	45.85	0.00	0.00	45.85
	All-Years Totals:		**0.00**	**2,555.38**	**0.00**	**0.00**	**2,555.38**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,246.67	0.00	0.00	1,246.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.73	0.00	0.00	8.73
36700	SANTA ROSA HIGH BO	479220	0.00	44.89	0.00	0.00	44.89
36702	SANTA ROSA HIGH BO	479212	0.00	27.29	0.00	0.00	27.29
39900	SO CO JUNIOR COLLE	490011	0.00	26.17	0.00	0.00	26.17
	All-Years Totals:		**0.00**	**1,353.75**	**0.00**	**0.00**	**1,353.75**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	8,918.10	0.00	0.00	8,918.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.42	0.00	0.00	62.42
07400	SONOMA VLY HCD G.C	783100	0.00	243.45	0.00	0.00	243.45
39700	SONOMA VLY UNIFIED	488064	0.00	428.04	0.00	0.00	428.04

*** - 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
				Amt Collected			
39710	SONOMA VLY UNIFIED	488072	0.00	49.06	0.00	0.00	49.06
39900	SO CO JUNIOR COLLE	490011	0.00	187.31	0.00	0.00	187.31
	All-Years Totals:		**0.00**	**9,888.38**	**0.00**	**0.00**	**9,888.38**
RDA OVERALL TOTALS			**0.00**	**355,559.66**	**0.00**	**0.00**	**355,559.66**

*** - 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
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,371,685.13	0.00	1,490.00-	1,370,195.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,601.68	0.00	10.43-	9,591.25
36300	CLOVERDALE UNIFIED	480015	0.00	10,287.55	0.00	13.09-	10,274.46
36310	CLOVERDALE UNIFIED	480020	0.00	37,172.69	0.00	40.38-	37,132.31
39900	SO CO JUNIOR COLLE	490011	0.00	28,805.27	0.00	31.29-	28,773.98
42300	CITY OF CLOVERDALE	322750	0.00	164,602.29	0.00	178.80-	164,423.49
53400	CLOVERDALE FIRE-GE	739011	0.00	68,783.00	0.00	0.00	68,783.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.78-	32.78-
74100	CLOVERDALE HLTH C/	731018	0.00	21,654.00	0.00	0.00	21,654.00
74201	MS-SONOMA MOSQUI	741025	0.00	12,527.32	0.00	0.00	12,527.32
74800	NORTH SO CO HOSPIT	784017	0.00	87,750.00	0.00	0.00	87,750.00
87200	THE VINEYARDS @ CL	322750	0.00	3,918.19	0.00	0.00	3,918.19
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87400	BROOKSIDE TERRACE	322750	0.00	3,754.10	0.00	0.00	3,754.10
87900	THE COTTAGES - CLO	322750	0.00	21,527.38	0.00	0.00	21,527.38
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
97008	SCEIP ASSESSMENT -	320937	0.00	1,326.58	0.00	0.00	1,326.58
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,538.02	0.00	0.00	1,538.02
	All-Years Totals:		**0.00**	**1,848,478.60**	**0.00**	**1,796.77-**	**1,846,681.83**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	1,908,038.03	1,354.06-	9,935.05-	1,896,748.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,356.40	9.48-	69.54-	13,277.38
39500	COTATI-RP UNIFIED B	482083	0.00	190,803.91	135.41-	993.51-	189,674.99
39900	SO CO JUNIOR COLLE	490011	0.00	40,069.36	28.44-	208.64-	39,832.28
53100	RANCHO ADOBE FS-PI	712018	0.00	35,280.00	20.00-	0.00	35,260.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	202.90-	202.90-
62401	SA SO SONOMA BP AS	322784	0.00	58,802.48	0.00	0.00	58,802.48
74200	MS-SONOMA MOSQUI	741017	0.00	8,289.74	5.51-	0.00	8,284.23
75950	COTATI-ROHNERT PAI	858076	0.00	57,716.50	44.50-	0.00	57,672.00
90100	GARDEN GATE SUB-C	322784	0.00	1,760.04	0.00	0.00	1,760.04
90500	SOMMERS SUB LNDSI	322784	0.00	1,232.50	0.00	0.00	1,232.50
91100	PARK MEADOWS L&L-	322784	0.00	1,552.40	0.00	0.00	1,552.40
91200	SANTERO WY LLAD-C	322784	0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	322784	0.00	5,006.40	0.00	0.00	5,006.40
97003	SCEIP ASSESSMENT -	320945	0.00	2,140.86	0.00	0.00	2,140.86
97004	SCEIP ASSESSMENT -	320929	0.00	900.19	0.00	0.00	900.19
97005	SCEIP ASSESSMENT -	320937	0.00	629.60	0.00	0.00	629.60
97006	SCEIP ASSESSMENT -	320945	0.00	3,251.54	0.00	0.00	3,251.54
97009	SCEIP ASSESSMENT -	320945	0.00	16,337.57	0.00	0.00	16,337.57
	All-Years Totals:		**0.00**	**2,351,726.09**	**1,597.40-**	**11,409.64-**	**2,338,719.05**

*** - 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
				Amt Collected			
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	4,910,543.31	5,926.02-	20,623.15-	4,883,994.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	34,373.70	41.48-	144.36-	34,187.86
38700	HEALDSBURG UNIFIEI	475020	0.00	196,421.21	237.04-	824.93-	195,359.24
38701	HBG SCH FAC IMP DIS	475038	0.00	179,234.96	216.30-	786.54-	178,232.12
38703	HEALDSBURG UNIFIEI	475905	0.00	31,918.64	38.52-	135.01-	31,745.11
39900	SO CO JUNIOR COLLE	490011	0.00	103,121.58	124.44-	433.09-	102,564.05
42900	CITY OF HEALDSBURG	322768	0.00	147,316.58	177.78-	609.14-	146,529.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	231.71-	231.71-
61101	SA HEALDSBURG-SPE	806828	0.00	2,183.73	0.00	0.00	2,183.73
74201	MS-SONOMA MOSQUI	741025	0.00	31,955.04	19.92-	0.00	31,935.12
74800	NORTH SO CO HOSPIT	784017	0.00	198,600.00	150.00-	0.00	198,450.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,483.23	0.00	0.00	6,483.23
97009	SCEIP ASSESSMENT -	320945	0.00	798.45	0.00	0.00	798.45
97013	SCEIP ASSESSMENT -	320945	0.00	949.06	0.00	0.00	949.06
98000	10% PENALTY-TAX CO	322131	0.00	1,377.34	0.00	0.00	1,377.34
	All-Years Totals:		**0.00**	**5,845,276.83**	**6,931.50-**	**23,787.93-**	**5,814,557.40**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	831,484.35	0.00	95,679.74-	735,804.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,820.43	0.00	669.74-	5,150.69
18100	PETALUMA ELEMENTA	442252	0.00	38,663.97	0.00	4,400.82-	34,263.15
36500	PETALUMA HIGH BONI	477235	0.00	28,436.78	0.00	3,212.71-	25,224.07
39900	SO CO JUNIOR COLLE	490011	0.00	17,461.16	0.00	2,009.26-	15,451.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,141.58-	3,141.58-
74200	MS-SONOMA MOSQUI	741017	0.00	1,124.04	0.00	0.00	1,124.04
75601	PETALUMA ELEM SPE	861385	0.00	7,200.00	0.00	0.00	7,200.00
75650	PETALUMA HIGH SPEC	861393	0.00	4,800.00	0.00	0.00	4,800.00
	All-Years Totals:		**0.00**	**934,990.73**	**0.00**	**109,113.85-**	**825,876.88**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	539,734.21	0.00	1,021.41-	538,712.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,778.04	0.00	7.15-	3,770.89
18100	PETALUMA ELEMENTA	442252	0.00	25,097.73	0.00	45.97-	25,051.76
36500	PETALUMA HIGH BONI	477235	0.00	18,458.82	0.00	33.05-	18,425.77
39900	SO CO JUNIOR COLLE	490011	0.00	11,334.54	0.00	21.45-	11,313.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.41-	43.41-
74200	MS-SONOMA MOSQUI	741017	0.00	2,088.29	0.00	0.00	2,088.29
75601	PETALUMA ELEM SPE	861385	0.00	11,250.00	0.00	0.00	11,250.00
75650	PETALUMA HIGH SPEC	861393	0.00	7,500.00	0.00	0.00	7,500.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,062.65	0.00	0.00	1,062.65
97009	SCEIP ASSESSMENT -	320945	0.00	5,340.63	0.00	0.00	5,340.63
	All-Years Totals:		**0.00**	**625,644.91**	**0.00**	**1,172.44-**	**624,472.47**

*** - 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
				Amt Collected			
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	6,261,793.75	1,048.74-	108,888.17-	6,151,856.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	43,832.63	7.34-	762.21-	43,063.08
16100	CSA #41 ZN19 PENGR\	680207	0.00	42.50	0.00	0.00	42.50
18100	PETALUMA ELEMENTA	442252	0.00	214,065.72	48.77-	1,681.69-	212,335.26
18700	OLD ADOBE ELEMENT	439174	0.00	18,846.94	0.00	1,599.16-	17,247.78
18701	OLD ADOBE ELEM #19	439190	0.00	21,492.75	0.00	0.00	21,492.75
36500	PETALUMA HIGH BONI	477235	0.00	214,140.74	35.87-	3,685.17-	210,419.70
39900	SO CO JUNIOR COLLE	490011	0.00	131,507.20	22.02-	2,286.64-	129,198.54
53100	RANCHO ADOBE FS-PI	712018	0.00	4,890.00	0.00	0.00	4,890.00
60000	R & T CODE 506 INTER	083014	0.00	849.24	0.00	0.00	849.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,285.46-	3,285.46-
72100	CSA #41 ZN19-PENGR\	680108	0.00	5,662.60	0.00	0.00	5,662.60
74200	MS-SONOMA MOSQUI	741017	0.00	16,725.34	5.51-	0.00	16,719.83
75601	PETALUMA ELEM SPE	861385	0.00	70,762.50	37.50-	0.00	70,725.00
75650	PETALUMA HIGH SPEC	861393	0.00	58,875.01	25.00-	0.00	58,850.01
76400	JUDITH COURT-PETAL	322719	0.00	1,124.50	0.00	0.00	1,124.50
76501	SA LAKEVLE HWY #24	322719	0.00	25,643.81	0.00	0.00	25,643.81
77300	CASA DEL ORO #3 LLD	322719	0.00	858.00	0.00	0.00	858.00
77400	PETALUMA WEED ABA	322719	0.00	376.38	0.00	0.00	376.38
78000	TWIN CREEKS-PETALU	322719	0.00	4,950.00	0.00	0.00	4,950.00
80010	SA RDWD BUS PK RD	322719	0.00	134,238.70	0.00	0.00	134,238.70
93400	MC DOWELL BLVD-E W	322719	0.00	29,668.16	0.00	0.00	29,668.16
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	22,431.19	0.00	0.00	22,431.19
97003	SCEIP ASSESSMENT -	320945	0.00	1,839.44	0.00	0.00	1,839.44
97005	SCEIP ASSESSMENT -	320937	0.00	4,294.03	0.00	0.00	4,294.03
97006	SCEIP ASSESSMENT -	320945	0.00	5,247.32	0.00	0.00	5,247.32
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,532.96	0.00	0.00	1,532.96
	All-Years Totals:		**0.00**	**7,301,526.45**	**1,230.75-**	**122,188.50-**	**7,178,107.20**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	7,500,286.11	1,342.50-	112,430.69-	7,386,512.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	52,502.88	9.40-	787.01-	51,706.47
19100	BELLEVUE ELEMENTA	404061	0.00	7,584.73	0.00	0.00	7,584.73
19108	BELLEVUE ELEM BONI	404087	0.00	2,700.50	0.00	0.00	2,700.50
19111	BELLEVUE ELEM 2008	404095	0.00	1,466.94	0.00	0.00	1,466.94
36700	SANTA ROSA HIGH BO	479220	0.00	6,001.10	0.00	0.00	6,001.10
36702	SANTA ROSA HIGH BO	479212	0.00	3,650.68	0.00	0.00	3,650.68
39500	COTATI-RP UNIFIED B	482083	0.00	733,689.36	134.25-	11,243.05-	722,312.06
39900	SO CO JUNIOR COLLE	490011	0.00	157,638.68	28.19-	2,361.06-	155,249.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,344.27-	4,344.27-

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				Amt Collected			
74200	MS-SONOMA MOSQUI	741017	0.00	24,009.82	5.51-	0.00	24,004.31
75950	COTATI-ROHNERT PAI	858076	0.00	167,809.50	44.50-	0.00	167,765.00
89300	ROHNERT PARK FIRE	322776	0.00	149,716.70	14.78-	0.00	149,701.92
97003	SCEIP ASSESSMENT -	320945	0.00	2,440.69	0.00	0.00	2,440.69
97005	SCEIP ASSESSMENT -	320937	0.00	245.27	0.00	0.00	245.27
97006	SCEIP ASSESSMENT -	320945	0.00	7,235.47	0.00	0.00	7,235.47
97009	SCEIP ASSESSMENT -	320945	0.00	9,761.98	0.00	0.00	9,761.98
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
97013	SCEIP ASSESSMENT -	320945	0.00	782.94	0.00	0.00	782.94
98000	10% PENALTY-TAX CO	322131	0.00	254.41	0.00	0.00	254.41
	All-Years Totals:		**0.00**	**8,903,031.40**	**1,579.13-**	**131,166.08-**	**8,770,286.19**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	5,079,569.89	722.50-	91,287.50-	4,987,559.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	35,557.01	5.06-	639.01-	34,912.94
18300	SANTA ROSA ELEM BC	450106	0.00	52,041.59	7.59-	958.54-	51,075.46
18302	SANTA ROSA ELEM BC	450098	0.00	74,345.07	10.84-	1,369.32-	72,964.91
18800	PINER-OLIVET BONDS	443093	0.00	13.28	0.00	0.00	13.28
18810	PINER-OLIVET BOND 2	443101	0.00	5.96	0.00	0.00	5.96
19100	BELLEVUE ELEMENTA	404061	0.00	5,597.88	0.00	0.00	5,597.88
19108	BELLEVUE ELEM BONI	404087	0.00	1,993.11	0.00	0.00	1,993.11
19111	BELLEVUE ELEM 2008	404095	0.00	1,082.68	0.00	0.00	1,082.68
36700	SANTA ROSA HIGH BC	479220	0.00	182,864.52	26.01-	3,256.34-	179,582.17
36702	SANTA ROSA HIGH BC	479212	0.00	111,242.62	15.82-	1,984.70-	109,242.10
39900	SO CO JUNIOR COLLE	490011	0.00	106,670.75	15.17-	1,922.41-	104,733.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,175.35-	2,175.35-
74200	MS-SONOMA MOSQUI	741017	0.00	19,229.90	5.51-	44.08	19,268.47
82800	SANTA ROSA STORM \	322743	0.00	92,563.96	10.41-	27.94	92,581.49
84100	CODE ENFORCEMENT	322743	0.00	2,619.22	0.00	0.00	2,619.22
85200	SANTA ROSA WEED AI	322743	0.00	267.18	0.00	0.00	267.18
86200	CENTRAL PARKING SV	322743	0.00	195,077.00	0.00	0.00	195,077.00
97003	SCEIP ASSESSMENT -	320945	0.00	287.68	0.00	0.00	287.68
97006	SCEIP ASSESSMENT -	320945	0.00	8,454.46	0.00	0.00	8,454.46
97009	SCEIP ASSESSMENT -	320945	0.00	491.02	0.00	0.00	491.02
98000	10% PENALTY-TAX CO	322131	0.00	60.38	0.00	0.00	60.38
	All-Years Totals:		**0.00**	**5,970,035.16**	**818.91-**	**103,521.15-**	**5,865,695.10**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	228,106.73	0.00	0.00	228,106.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,596.74	0.00	0.00	1,596.74
18300	SANTA ROSA ELEM BC	450106	0.00	2,395.12	0.00	0.00	2,395.12
18302	SANTA ROSA ELEM BC	450098	0.00	3,421.60	0.00	0.00	3,421.60
36700	SANTA ROSA HIGH BC	479220	0.00	8,211.85	0.00	0.00	8,211.85
36702	SANTA ROSA HIGH BC	479212	0.00	4,995.55	0.00	0.00	4,995.55

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				Amt Collected			
39900	SO CO JUNIOR COLLE	490011	0.00	4,790.25	0.00	0.00	4,790.25
74200	MS-SONOMA MOSQUI	741017	0.00	99.18	0.00	0.00	99.18
82800	SANTA ROSA STORM \	322743	0.00	908.67	0.00	0.00	908.67
86200	CENTRAL PARKING SV	322743	0.00	39,830.50	0.00	0.00	39,830.50
	All-Years Totals:		**0.00**	**294,356.19**	**0.00**	**0.00**	**294,356.19**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	504,421.30	0.00	0.00	504,421.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,530.94	0.00	0.00	3,530.94
18300	SANTA ROSA ELEM BC	450106	0.00	5,296.41	0.00	0.00	5,296.41
18302	SANTA ROSA ELEM BC	450098	0.00	7,566.32	0.00	0.00	7,566.32
36700	SANTA ROSA HIGH BC	479220	0.00	18,159.18	0.00	0.00	18,159.18
36702	SANTA ROSA HIGH BC	479212	0.00	11,046.84	0.00	0.00	11,046.84
39900	SO CO JUNIOR COLLE	490011	0.00	10,592.86	0.00	0.00	10,592.86
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
82800	SANTA ROSA STORM \	322743	0.00	4,703.82	0.00	0.00	4,703.82
86200	CENTRAL PARKING SV	322743	0.00	12,863.50	0.00	0.00	12,863.50
97002	SCEIP ASSESSMENT -	320937	0.00	32,451.73	0.00	0.00	32,451.73
97008	SCEIP ASSESSMENT -	320937	0.00	16,671.66	0.00	0.00	16,671.66
	All-Years Totals:		**0.00**	**627,392.72**	**0.00**	**0.00**	**627,392.72**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	67,436.95	0.00	0.00	67,436.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.06	0.00	0.00	472.06
18300	SANTA ROSA ELEM BC	450106	0.00	708.09	0.00	0.00	708.09
18302	SANTA ROSA ELEM BC	450098	0.00	1,011.55	0.00	0.00	1,011.55
36700	SANTA ROSA HIGH BC	479220	0.00	2,427.73	0.00	0.00	2,427.73
36702	SANTA ROSA HIGH BC	479212	0.00	1,476.87	0.00	0.00	1,476.87
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.18	0.00	0.00	1,416.18
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM \	322743	0.00	585.94	0.00	0.00	585.94
	All-Years Totals:		**0.00**	**75,546.39**	**0.00**	**0.00**	**75,546.39**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	2,625.02	0.00	0.00	2,625.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.38	0.00	0.00	18.38
18300	SANTA ROSA ELEM BC	450106	0.00	27.56	0.00	0.00	27.56
18302	SANTA ROSA ELEM BC	450098	0.00	39.38	0.00	0.00	39.38
36700	SANTA ROSA HIGH BC	479220	0.00	94.50	0.00	0.00	94.50
36702	SANTA ROSA HIGH BC	479212	0.00	57.49	0.00	0.00	57.49
39900	SO CO JUNIOR COLLE	490011	0.00	55.13	0.00	0.00	55.13
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
	All-Years Totals:		**0.00**	**2,926.54**	**0.00**	**0.00**	**2,926.54**

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				Amt Collected			
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	3,189,307.69	1,802.36-	19,384.43-	3,168,120.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	22,325.48	12.62-	135.69-	22,177.17
18300	SANTA ROSA ELEM BC	450106	0.00	4,614.33	0.00	0.00	4,614.33
18302	SANTA ROSA ELEM BC	450098	0.00	6,591.70	0.00	0.00	6,591.70
19100	BELLEVUE ELEMENTA	404061	0.00	33,521.30	82.00-	629.55-	32,809.75
19108	BELLEVUE ELEM BONI	404087	0.00	11,935.02	29.20-	266.39-	11,639.43
19111	BELLEVUE ELEM 2008	404095	0.00	6,483.23	15.86-	79.99-	6,387.38
24500	WRIGHT ELEMENTARY	464099	0.00	18,728.92	0.00	28.59-	18,700.33
24510	WRIGHT ELEM #11	464115	0.00	22,417.84	0.00	16.33-	22,401.51
36700	SANTA ROSA HIGH BC	479220	0.00	114,810.73	64.88-	648.08-	114,097.77
36702	SANTA ROSA HIGH BC	479212	0.00	69,844.01	39.48-	400.45-	69,404.08
39900	SO CO JUNIOR COLLE	490011	0.00	66,975.83	37.84-	407.07-	66,530.92
58000	SOUTH PARK SANI-SE	654103	0.00	577,428.75	0.00	0.00	577,428.75
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	786.18-	786.18-
74200	MS-SONOMA MOSQUI	741017	0.00	22,267.99	11.02-	22.04	22,279.01
82800	SANTA ROSA STORM \	322743	0.00	41,012.64	32.52-	0.00	40,980.12
83300	STD #2004-1 STONY RI	322743	0.00	1,106.39	0.00	0.00	1,106.39
84100	CODE ENFORCEMENT	322743	0.00	17,211.82	0.00	0.00	17,211.82
85200	SANTA ROSA WEED AI	322743	0.00	1,356.10	0.00	0.00	1,356.10
87000	STD 2006-1 CATALINA	322743	0.00	5,625.91	0.00	0.00	5,625.91
97003	SCEIP ASSESSMENT -	320945	0.00	1,132.66	0.00	0.00	1,132.66
97006	SCEIP ASSESSMENT -	320945	0.00	3,759.42	0.00	0.00	3,759.42
97009	SCEIP ASSESSMENT -	320945	0.00	2,668.63	0.00	0.00	2,668.63
	All-Years Totals:		**0.00**	**4,241,126.39**	**2,127.78-**	**22,760.71-**	**4,216,237.90**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	21,320.94	0.00	0.00	21,320.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.23	0.00	0.00	149.23
18300	SANTA ROSA ELEM BC	450106	0.00	223.87	0.00	0.00	223.87
18302	SANTA ROSA ELEM BC	450098	0.00	319.81	0.00	0.00	319.81
36700	SANTA ROSA HIGH BC	479220	0.00	767.56	0.00	0.00	767.56
36702	SANTA ROSA HIGH BC	479212	0.00	466.94	0.00	0.00	466.94
39900	SO CO JUNIOR COLLE	490011	0.00	447.73	0.00	0.00	447.73
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM \	322743	0.00	1,253.17	0.00	0.00	1,253.17
	All-Years Totals:		**0.00**	**24,998.84**	**0.00**	**0.00**	**24,998.84**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,478,283.41	2,000.00-	2,699.24-	1,473,584.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,347.94	14.00-	18.89-	10,315.05
07200	PALM DRIVE HLTH CAI	782102	0.00	8,130.52	11.00-	14.85-	8,104.67
18500	SEBASTOPOL ELEM B	451070	0.00	56,322.48	76.20-	106.62-	56,139.66
36400	WEST SOCO UHSDBOI	471029	0.00	20,400.26	27.60-	31.04-	20,341.62

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36810	WEST SONOMA CTY U	471045	0.00	739.29	1.00-	5.40-	732.89
36811	WEST SONOMA CT UH	471037	0.00	2,660.99	3.60-	5.40-	2,651.99
39900	SO CO JUNIOR COLLE	490011	0.00	31,043.90	42.00-	56.68-	30,945.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.79-	76.79-
74200	MS-SONOMA MOSQUI	741017	0.00	4,879.07	5.51-	0.00	4,873.56
74600	PALM DRIVE HEALTH (	782201	0.00	57,040.00	77.50-	0.00	56,962.50
75300	WEST SO CTY UHSD S	853077	0.00	9,321.00	13.00-	0.00	9,308.00
75700	SEBASTOPOL ELEM SI	845073	0.00	18,642.00	26.00-	0.00	18,616.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	13,000.90	11.66-	0.00	12,989.24
80700	AD 1992-1 WDSTONE (	322727	0.00	15,432.72	0.00	0.00	15,432.72
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	13,204.61	0.00	0.00	13,204.61
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
	All-Years Totals:		**0.00**	**1,740,775.89**	**2,309.07-**	**3,014.91-**	**1,735,451.91**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,103,907.40	0.00	3,100.00-	1,100,807.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,727.40	0.00	21.70-	7,705.70
07400	SONOMA VLY HCD G.(	783100	0.00	30,106.29	0.00	84.03-	30,022.26
39700	SONOMA VLY UNIFIED	488064	0.00	52,987.57	0.00	148.80-	52,838.77
39710	SONOMA VLY UNIFIED	488072	0.00	6,042.73	0.00	3.90-	6,038.83
39900	SO CO JUNIOR COLLE	490011	0.00	23,188.99	0.00	65.10-	23,123.89
50700	M/R SCHELL VISTA FIF	723528	0.00	4,405.89	0.00	0.00	4,405.89
57900	SONOMA VALLEY SAN	653105	0.00	239,120.66	0.00	0.00	239,120.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.18-	88.18-
74200	MS-SONOMA MOSQUI	741017	0.00	3,044.16	0.00	0.00	3,044.16
74700	SONOMA VLY HEALTH	783019	0.00	45,142.50	0.00	0.00	45,142.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,931.74	0.00	0.00	1,931.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,754.32	0.00	0.00	2,754.32
	All-Years Totals:		**0.00**	**1,520,359.65**	**0.00**	**3,511.71-**	**1,516,847.94**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,065,371.58	767.50-	1,700.00-	3,062,904.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,457.64	5.37-	11.90-	21,440.37
07400	SONOMA VLY HCD G.(	783100	0.00	83,684.53	20.95-	46.00-	83,617.58
39700	SONOMA VLY UNIFIED	488064	0.00	147,137.90	36.84-	81.60-	147,019.46
39710	SONOMA VLY UNIFIED	488072	0.00	16,859.68	4.22-	0.00	16,855.46
39900	SO CO JUNIOR COLLE	490011	0.00	64,372.76	16.12-	35.70-	64,320.94
57900	SONOMA VALLEY SAN	653105	0.00	1,164,400.16	386.00-	0.00	1,164,014.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.45-	65.45-
74200	MS-SONOMA MOSQUI	741017	0.00	10,413.87	5.51-	0.00	10,408.36
74700	SONOMA VLY HEALTH	783019	0.00	153,172.50	97.50-	0.00	153,075.00
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
97006	SCEIP ASSESSMENT -	320945	0.00	2,145.22	0.00	0.00	2,145.22

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
97008	SCEIP ASSESSMENT -	320937	0.00	972.97	0.00	0.00	972.97
97013	SCEIP ASSESSMENT -	320945	0.00	8,841.05	0.00	0.00	8,841.05
98000	10% PENALTY-TAX CO	322131	0.00	192.49	0.00	0.00	192.49
	All-Years Totals:		**0.00**	**4,739,538.84**	**1,340.01-**	**1,940.65-**	**4,736,258.18**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,618,201.72	579.52-	16,479.97-	1,601,142.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,327.30	4.06-	115.37-	11,207.87
14600	WINDSOR CO WATER-	779215	0.00	162.12	0.06-	3.32-	158.74
38900	WINDSOR UNIFIED BO	489021	0.00	125,572.33	44.98-	1,263.24-	124,264.11
38908	WINDSOR UNIFIED BO	489039	0.00	85,764.88	30.72-	880.80-	84,853.36
38910	WINDSOR UNIF 2008 C	489047	0.00	18,609.44	6.66-	189.51-	18,413.27
39900	SO CO JUNIOR COLLE	490011	0.00	33,982.29	12.18-	346.09-	33,624.02
52100	WINDSOR FIRE	727016	0.00	75,657.73	135.12-	0.00	75,522.61
52101	WINDSOR FIRE 2006 S	727016	0.00	59,584.93	161.60-	0.00	59,423.33
56600	WINDSOR ZONE 1-PAF	322792	0.00	45,545.00	100.00-	0.00	45,445.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10,727.67	21.18-	0.00	10,706.49
56800	WINDSOR ZN3-LANDS(	322792	0.00	5,288.36	0.00	0.00	5,288.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	547.97-	547.97-
74200	MS-SONOMA MOSQUI	741017	0.00	8,504.60	22.04-	0.00	8,482.56
74800	NORTH SO CO HOSPIT	784017	0.00	106,800.00	150.00-	0.00	106,650.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.19	0.00	0.00	516.19
97006	SCEIP ASSESSMENT -	320945	0.00	2,119.49	0.00	0.00	2,119.49
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
97009	SCEIP ASSESSMENT -	320945	0.00	2,451.23	0.00	0.00	2,451.23
97010	SCEIP ASSESSMENT (	320945	0.00	716.56	0.00	0.00	716.56
	All-Years Totals:		**0.00**	**2,211,986.19**	**1,268.12-**	**19,826.27-**	**2,190,891.80**
RDA TC 48101							
00001	PROP 13 TAX RATE		0.00	205,267.94	0.00	0.00	205,267.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,436.85	0.00	0.00	1,436.85
14600	WINDSOR CO WATER-	779215	0.00	20.51	0.00	0.00	20.51
38900	WINDSOR UNIFIED BO	489021	0.00	15,928.87	0.00	0.00	15,928.87
38908	WINDSOR UNIFIED BO	489039	0.00	10,879.24	0.00	0.00	10,879.24
38910	WINDSOR UNIF 2008 C	489047	0.00	2,360.57	0.00	0.00	2,360.57
39900	SO CO JUNIOR COLLE	490011	0.00	4,310.62	0.00	0.00	4,310.62
51700	RINCON VALLEY FIRE	721019	0.00	2,485.95	0.00	0.00	2,485.95
52100	WINDSOR FIRE	727016	0.00	10,663.49	0.00	0.00	10,663.49
52101	WINDSOR FIRE 2006 S	727016	0.00	6,369.58	0.00	0.00	6,369.58
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,899.42	0.00	0.00	3,899.42
56590	WINDSOR 2 ZN105 G&(	322792	0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAF	322792	0.00	5,075.00	0.00	0.00	5,075.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	127.08	0.00	0.00	127.08
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	1,971.97
74200	MS-SONOMA MOSQUI	741017	0.00	785.12	0.00	0.00	785.12
74800	NORTH SO CO HOSPIT	784017	0.00	7,425.00	0.00	0.00	7,425.00
	All-Years Totals:		**0.00**	**279,621.53**	**0.00**	**0.00**	**279,621.53**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	787,693.33	370.80-	80.00-	787,242.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,513.84	2.60-	0.56-	5,510.68
18300	SANTA ROSA ELEM BC	450106	0.00	981.16	0.00	0.00	981.16
18302	SANTA ROSA ELEM BC	450098	0.00	1,401.75	0.00	0.00	1,401.75
36700	SANTA ROSA HIGH BO	479220	0.00	28,356.95	13.34-	2.88-	28,340.73
36702	SANTA ROSA HIGH BO	479212	0.00	17,250.53	8.12-	1.75-	17,240.66
39900	SO CO JUNIOR COLLE	490011	0.00	16,541.61	7.78-	1.68-	16,532.15
58000	SOUTH PARK SANI-SE	654103	0.00	163,453.95	810.00-	0.00	162,643.95
74200	MS-SONOMA MOSQUI	741017	0.00	3,333.53	11.02-	0.00	3,322.51
82800	SANTA ROSA STORM \	322743	0.00	10,753.41	0.00	0.00	10,753.41
84100	CODE ENFORCEMENT	322743	0.00	6,266.45	0.00	0.00	6,266.45
85200	SANTA ROSA WEED AI	322743	0.00	1,284.84	0.00	0.00	1,284.84
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
	All-Years Totals:		**0.00**	**1,043,510.04**	**1,223.66-**	**86.87-**	**1,042,199.51**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,067,325.29	0.00	2,015.02-	1,065,310.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,471.26	0.00	14.11-	7,457.15
07400	SONOMA VLY HCD G.C	783100	0.00	29,137.94	0.00	54.53-	29,083.41
39700	SONOMA VLY UNIFIED	488064	0.00	51,231.57	0.00	96.72-	51,134.85
39710	SONOMA VLY UNIFIED	488072	0.00	5,870.34	0.00	0.00	5,870.34
39900	SO CO JUNIOR COLLE	490011	0.00	22,413.96	0.00	42.32-	22,371.64
50600	VALLEY OFTHEMOON	728014	0.00	24,290.00	0.00	0.00	24,290.00
57900	SONOMA VALLEY SAN	653105	0.00	621,238.97	0.00	293.12-	620,945.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.56-	62.56-
74200	MS-SONOMA MOSQUI	741017	0.00	6,678.12	0.00	0.00	6,678.12
74700	SONOMA VLY HEALTH	783019	0.00	86,190.00	0.00	0.00	86,190.00
97006	SCEIP ASSESSMENT -	320945	0.00	13,850.20	0.00	0.00	13,850.20
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	124.93	0.00	0.00	124.93
	All-Years Totals:		**0.00**	**1,936,879.63**	**0.00**	**2,578.38-**	**1,934,301.25**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	3,040,473.40	2,216.38-	5,098.01-	3,033,159.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,283.43	15.52-	35.68-	21,232.23
07200	PALM DRIVE HLTH CA	782102	0.00	16,722.77	12.20-	28.03-	16,682.54
12600	RUSSIAN RIVER SANI-	652206	0.00	50,468.73	56.28-	192.75-	50,219.70
18350	GUERNEVILLE ELEM #	422105	0.00	65,997.97	67.82-	0.00	65,930.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36400	WEST SOCO UHSDBOI	471029	0.00	41,958.85	30.59-	58.63-	41,869.63
36810	WEST SONOMA CTY U	471045	0.00	1,520.89	1.10-	10.21-	1,509.58
36811	WEST SONOMA CT UH	471037	0.00	5,472.82	3.99-	10.21-	5,458.62
39900	SO CO JUNIOR COLLE	490011	0.00	63,850.55	46.54-	107.06-	63,696.95
51401	RUSSIAN RIVER FIRE 2	716019	0.00	226,327.50	140.00-	0.00	226,187.50
57700	RUSSIAN RIVER SANI-	652107	0.00	1,682,121.50	605.50-	0.00	1,681,516.00
58200	RR ORD 39--DEF CON	652305	0.00	860.04	0.00	0.00	860.04
58300	RR ORD 39--CONST LC	077107	0.00	1,118.63	0.00	0.00	1,118.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	104.22-	104.22-
70400	SWEETWATER SPRINC	776401	0.00	354,034.00	99.00-	0.00	353,935.00
74201	MS-SONOMA MOSQUI	741025	0.00	37,420.39	9.96-	0.00	37,410.43
74600	PALM DRIVE HEALTH (	782201	0.00	319,067.50	232.50-	0.00	318,835.00
75300	WEST SO CTY UHSD S	853077	0.00	55,393.00	39.00-	0.00	55,354.00
97002	SCEIP ASSESSMENT -	320937	0.00	1,063.95	0.00	0.00	1,063.95
97003	SCEIP ASSESSMENT -	320945	0.00	2,599.75	0.00	0.00	2,599.75
97004	SCEIP ASSESSMENT -	320929	0.00	400.72	0.00	0.00	400.72
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	19,753.21	0.00	0.00	19,753.21
97008	SCEIP ASSESSMENT -	320937	0.00	1,170.10	0.00	0.00	1,170.10
97009	SCEIP ASSESSMENT -	320945	0.00	2,845.97	0.00	0.00	2,845.97
97013	SCEIP ASSESSMENT -	320945	0.00	1,913.72	0.00	0.00	1,913.72
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	352.22-	352.22-
	All-Years Totals:		**0.00**	**6,014,214.32**	**3,576.38-**	**5,997.02-**	**6,004,640.92**

RDA OVERALL TOTALS	**0.00**	**58,533,943.33**	**24,002.71-**	**563,872.88-**	**57,946,067.74**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	237,460.49
01300	COUNTY LIBRARY	695015	0.02249478	25,047.87
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	146,740.67
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	15.57
03100	SHILOH CEMETERY	702100	0.00055761	620.90
03400	CLOVERDALE FIRE	739011	0.00085253	949.29
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	860.47
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	389.50
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	1,580.23
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1,304.54
04100	GRATON FIRE GENERAL	715011	0.00091811	1,022.31
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1,297.17
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1,100.99
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	594.11
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	6,393.24
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1,074.17
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1,140.87
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	5,578.49
05200	WINDSOR FIRE GENERAL	727016	0.00153277	1,706.74
05400	GOLD RIDGE FIRE	724013	0.00182235	2,029.18
05500	RANCHO ADOBE FIRE	712018	0.00394125	4,388.57
05600	TIMBER COVE FIRE	732016	0.00017673	196.79
05700	GEYSERVILLE FIRE	729012	0.00111177	1,237.95
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	9,233.22
06100	SPRING LAKE PARK SCWA	672303	0.00267520	2,978.83
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	9,101.41
06300	ZN 2A PETALUMA BASN	673301	0.00227580	2,534.10
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1,534.70
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	309.04
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	233.43
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	50.85
07500	BELMONT TERRACE LIGHT	670059	0.00000946	10.53
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	3.50
07700	CARMET LIGHTING	670109	0.00001486	16.55

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Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00002018	22.47
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	3.89
08000	FORESTVILLE LIGHTING	670208	0.00002166	24.12
08100	GEYSERVILLE LIGHTING	670257	0.00002021	22.50
08200	GRATON LIGHTING	670307	0.00002589	28.83
08300	GUERNEVILLE LIGHTING	670356	0.00033057	368.09
08400	JENNER LIGHTING	670406	0.00001882	20.96
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	23.54
08600	MONTE RIO LIGHTING	670505	0.00011948	133.04
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.82
08800	PENNGROVE LIGHTING	670554	0.00003883	43.24
08900	RIO NIDO LIGHTING	670604	0.00008091	90.09
09000	SOUTH PARK LIGHTING	670653	0.00000668	7.44
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	6.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	11.29
09300	VAL OF THE MOON LGHTG	670752	0.00050997	567.85
09400	WEST SIDE LIGHTING	670802	0.00000334	3.72
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	3.22
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	3,438.81
10500	BITTNER LANE PERM RD	690107	0.00000235	2.62
10600	MILL CREEK LN PERM RD	690404	0.00001718	19.13
10700	MIRABEL HGHT PERM RD	690453	0.00000188	2.09
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	2.91
10900	PEAKS PIKE PERM RD	690552	0.00000659	7.34
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	1,966.73
11600	NO SON CO AIR POL CON	689018	0.00017915	199.48
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	93.93
12100	DEL RIO WOODS REC&PK	751016	0.00009511	105.90
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	266.09
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	484.00
13000	GOLD RIDGE RES CN LND	760017	0.00003446	38.37
13100	SOUTH SO RES CN LND	763011	0.00009452	105.25
13200	SOTOYOME RES CN LND	762013	0.00006262	69.73
13500	CAZADERO COM SERV	766014	0.00032967	367.09
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	33.77
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	327.60
14000	FORESTVILLE CO WTR GN	770016	0.00018569	206.77
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	9.08
15000	BODEGA BAY PUB GENERL	780015	0.00048995	545.56
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	102.32

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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	214.36
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	5,033.50
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	1,628.80
26700	BELLEVUE UN ELEM	821074	0.00533706	5,942.80
26800	BENNETT VLY UN EL	822072	0.00252094	2,807.06
27000	CINNABAR ELEM	823070	0.00065639	730.89
27600	DUNHAM ELEM	825075	0.00003208	35.72
27700	FORESTVILLE UN EL	826073	0.00198544	2,210.78
27800	FORT ROSS ELEM	865071	0.00030334	337.77
27900	GRAVENSTEIN UN EL	827071	0.00162258	1,806.74
28000	GUERNEVILLE ELEM	828079	0.00114412	1,273.97
29800	HARMONY UN ELEM	829077	0.00172516	1,920.96
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	1,564.56
30100	KENWOOD ELEM	832071	0.00181773	2,024.04
30600	LIBERTY ELEM	833079	0.00047274	526.39
30800	MARK WEST UN ELEM	834077	0.00574445	6,396.43
30900	MONTE RIO UN ELEM	835074	0.00078895	878.49
31000	MONTGOMERY ELEM	836072	0.00042792	476.49
31100	OAK GROVE UN ELEM	837070	0.00199174	2,217.80
31200	OLD ADOBE UN ELEM	838078	0.00802596	8,936.88
31300	PETALUMA CITY ELEM	861385	0.00984712	10,964.74
31400	PINER-OLIVET UN ELEM	840074	0.00338496	3,769.14
31500	RINCON VLY UN ELEM	842070	0.00971711	10,819.97
31600	ROSELAND ELEM	843078	0.00148650	1,655.21
31700	SANTA ROSA CITY EL	862383	0.01744132	19,420.86
31800	WINDSOR UNIFIED	851071	0.01958603	21,808.99
31900	SEBASTOPOL UN ELEM	845073	0.00378903	4,219.07
32000	TWIN HILLS UN ELEM	846071	0.00188374	2,097.54
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1,492.87
32500	WEST SIDE UN ELEM	849075	0.00104669	1,165.49
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	935.28
33000	WRIGHT ELEM	852079	0.00308595	3,436.20
33100	WEST SON CTY UN HSD	853077	0.01215354	13,532.93

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	23,110.07
33600	PETALUMA CITY JT HI	861393	0.02756363	30,692.02
33700	SANTA ROSA CITY HI	862391	0.07151095	79,627.24
33800	CLOVERDALE UNIFIED	857078	0.00190903	2,125.70
34000	COTATI-RP UNIFIED	858076	0.02381647	26,519.57
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1,142.24
34200	SONOMA VLY UNIFIED	863076	0.04748154	52,870.56
34300	SO CO JT JUN COLLEGE	864074	0.06321334	70,387.87
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	24,903.53
34500	W.SON CTY UHSD AWUF	885103	0.01136437	12,654.19
34600	HEALDSBURG AWUF	885202	0.00770388	8,578.25
34700	PETALUMA AWUF	885301	0.01729793	19,261.20
34800	SANTA ROSA AWUF	885400	0.03177848	35,385.25
34900	PT ARENA AWUF	885509	0.00162648	1,811.08
35000	CLOVERDALE AWUF	886101	0.00596756	6,644.86
35100	GEYSERVILLE AWUF	886200	0.00397666	4,428.00
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	4,050.50
40000	LAGUNA JT GEN	390716	0.00000256	2.85
40100	UNION JT GEN	390724	0.00000229	2.55
40300	MARIN CO SCH ADMIN	390740	0.00020567	229.01
40500	SHORELINE JT UNIF	390732	0.00395084	4,399.25
40600	PT ARENA HI GEN	390518	0.00247704	2,758.18
40700	MENDO CO SC SV AD	390526	0.00014738	164.11
40900	CALISTOGA JT UNIF	390625	0.00159224	1,772.95
41200	NAPA JT J/C GEN	390633	0.00027780	309.33
41300	NAPA CO SC SV AD	390641	0.00010366	115.43
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	2,678.83
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1,539.42
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	3,850.46
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	14,603.47
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	7,445.89
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	34,720.15
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	2,588.12
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	4,399.25
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	179.95
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	6,751.13
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 7/1/2012 and 12/13/2012 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**	**1,113,497.14**

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 2011				
01200	COUNTY GENERAL	083014	0.21325649	377.39
01300	COUNTY LIBRARY	695015	0.02249478	39.81
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	233.20
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.02
03100	SHILOH CEMETERY	702100	0.00055761	0.99
03400	CLOVERDALE FIRE	739011	0.00085253	1.51
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.37
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.62
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2.51
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	2.07
04100	GRATON FIRE GENERAL	715011	0.00091811	1.62
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	2.06
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.75
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.94
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	10.16
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.71
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1.81
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	8.87
05200	WINDSOR FIRE GENERAL	727016	0.00153277	2.71
05400	GOLD RIDGE FIRE	724013	0.00182235	3.22
05500	RANCHO ADOBE FIRE	712018	0.00394125	6.97
05600	TIMBER COVE FIRE	732016	0.00017673	0.31
05700	GEYSERVILLE FIRE	729012	0.00111177	1.97
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	14.67
06100	SPRING LAKE PARK SCWA	672303	0.00267520	4.73
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	14.46
06300	ZN 2A PETALUMA BASN	673301	0.00227580	4.03
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	2.44
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.49
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.37
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.08
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.02
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00002018	0.04
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.04
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.04
08200	GRATON LIGHTING	670307	0.00002589	0.05
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.58
08400	JENNER LIGHTING	670406	0.00001882	0.03
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.04
08600	MONTE RIO LIGHTING	670505	0.00011948	0.21
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.07
08900	RIO NIDO LIGHTING	670604	0.00008091	0.14
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.01
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	0.90
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	5.46
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.03
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	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	3.13
11600	NO SON CO AIR POL CON	689018	0.00017915	0.32
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.15
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.17
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.42
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.77
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.06
13100	SOUTH SO RES CN LND	763011	0.00009452	0.17
13200	SOTOYOME RES CN LND	762013	0.00006262	0.11
13500	CAZADERO COM SERV	766014	0.00032967	0.58
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.05
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.52
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.33
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.87
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.16

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	0.34
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	8.00
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2.59
26700	BELLEVUE UN ELEM	821074	0.00533706	9.44
26800	BENNETT VLY UN EL	822072	0.00252094	4.46
27000	CINNABAR ELEM	823070	0.00065639	1.16
27600	DUNHAM ELEM	825075	0.00003208	0.06
27700	FORESTVILLE UN EL	826073	0.00198544	3.51
27800	FORT ROSS ELEM	865071	0.00030334	0.54
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.87
28000	GUERNEVILLE ELEM	828079	0.00114412	2.02
29800	HARMONY UN ELEM	829077	0.00172516	3.05
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2.49
30100	KENWOOD ELEM	832071	0.00181773	3.22
30600	LIBERTY ELEM	833079	0.00047274	0.84
30800	MARK WEST UN ELEM	834077	0.00574445	10.16
30900	MONTE RIO UN ELEM	835074	0.00078895	1.40
31000	MONTGOMERY ELEM	836072	0.00042792	0.76
31100	OAK GROVE UN ELEM	837070	0.00199174	3.52
31200	OLD ADOBE UN ELEM	838078	0.00802596	14.20
31300	PETALUMA CITY ELEM	861385	0.00984712	17.42
31400	PINER-OLIVET UN ELEM	840074	0.00338496	5.99
31500	RINCON VLY UN ELEM	842070	0.00971711	17.19
31600	ROSELAND ELEM	843078	0.00148650	2.63
31700	SANTA ROSA CITY EL	862383	0.01744132	30.86
31800	WINDSOR UNIFIED	851071	0.01958603	34.66
31900	SEBASTOPOL UN ELEM	845073	0.00378903	6.70
32000	TWIN HILLS UN ELEM	846071	0.00188374	3.33
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	2.37
32500	WEST SIDE UN ELEM	849075	0.00104669	1.85
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.49
33000	WRIGHT ELEM	852079	0.00308595	5.46
33100	WEST SON CTY UN HSD	853077	0.01215354	21.51

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02075449	36.73
33600	PETALUMA CITY JT HI	861393	0.02756363	48.77
33700	SANTA ROSA CITY HI	862391	0.07151095	126.54
33800	CLOVERDALE UNIFIED	857078	0.00190903	3.38
34000	COTATI-RP UNIFIED	858076	0.02381647	42.14
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.82
34200	SONOMA VLY UNIFIED	863076	0.04748154	84.02
34300	SO CO JT JUN COLLEGE	864074	0.06321334	111.86
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	39.58
34500	W.SON CTY UHSD AWUF	885103	0.01136437	20.11
34600	HEALDSBURG AWUF	885202	0.00770388	13.63
34700	PETALUMA AWUF	885301	0.01729793	30.61
34800	SANTA ROSA AWUF	885400	0.03177848	56.23
34900	PT ARENA AWUF	885509	0.00162648	2.88
35000	CLOVERDALE AWUF	886101	0.00596756	10.56
35100	GEYSERVILLE AWUF	886200	0.00397666	7.04
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	6.44
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	0.36
40500	SHORELINE JT UNIF	390732	0.00395084	6.99
40600	PT ARENA HI GEN	390518	0.00247704	4.38
40700	MENDO CO SC SV AD	390526	0.00014738	0.26
40900	CALISTOGA JT UNIF	390625	0.00159224	2.82
41200	NAPA JT J/C GEN	390633	0.00027780	0.49
41300	NAPA CO SC SV AD	390641	0.00010366	0.18
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	4.26
42800	CITY OF COTATI-PROP 13	322784	0.00138251	2.45
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	6.12
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	23.21
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	11.83
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	55.18
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	4.11
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	6.99
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.29
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	10.73
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**	**1,769.53**

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 2010				
01200	COUNTY GENERAL	083014	0.21325649	342.39
01300	COUNTY LIBRARY	695015	0.02249478	36.12
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	211.59
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.02
03100	SHILOH CEMETERY	702100	0.00055761	0.90
03400	CLOVERDALE FIRE	739011	0.00085253	1.37
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.24
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.56
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2.28
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1.88
04100	GRATON FIRE GENERAL	715011	0.00091811	1.47
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1.87
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.59
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.86
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	9.22
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.55
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1.65
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	8.04
05200	WINDSOR FIRE GENERAL	727016	0.00153277	2.46
05400	GOLD RIDGE FIRE	724013	0.00182235	2.93
05500	RANCHO ADOBE FIRE	712018	0.00394125	6.33
05600	TIMBER COVE FIRE	732016	0.00017673	0.28
05700	GEYSERVILLE FIRE	729012	0.00111177	1.79
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	13.31
06100	SPRING LAKE PARK SCWA	672303	0.00267520	4.30
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	13.12
06300	ZN 2A PETALUMA BASN	673301	0.00227580	3.65
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	2.21
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.45
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.34
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.07
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.02
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.02

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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 2010				
07800	CINNABAR LIGHTING	670158	0.00002018	0.03
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.03
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.03
08200	GRATON LIGHTING	670307	0.00002589	0.04
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.53
08400	JENNER LIGHTING	670406	0.00001882	0.03
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.03
08600	MONTE RIO LIGHTING	670505	0.00011948	0.19
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.06
08900	RIO NIDO LIGHTING	670604	0.00008091	0.13
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.01
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	0.82
09400	WEST SIDE LIGHTING	670802	0.00000334	0.01
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	4.96
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.03
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	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2.84
11600	NO SON CO AIR POL CON	689018	0.00017915	0.29
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.14
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.15
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.38
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.70
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.06
13100	SOUTH SO RES CN LND	763011	0.00009452	0.15
13200	SOTOYOME RES CN LND	762013	0.00006262	0.10
13500	CAZADERO COM SERV	766014	0.00032967	0.53
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.05
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.47
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.30
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.79
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.15

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AB8 Distribution
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Current Secured

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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	0.31
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	7.26
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2.35
26700	BELLEVUE UN ELEM	821074	0.00533706	8.57
26800	BENNETT VLY UN EL	822072	0.00252094	4.05
27000	CINNABAR ELEM	823070	0.00065639	1.05
27600	DUNHAM ELEM	825075	0.00003208	0.05
27700	FORESTVILLE UN EL	826073	0.00198544	3.19
27800	FORT ROSS ELEM	865071	0.00030334	0.49
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.61
28000	GUERNEVILLE ELEM	828079	0.00114412	1.84
29800	HARMONY UN ELEM	829077	0.00172516	2.77
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2.26
30100	KENWOOD ELEM	832071	0.00181773	2.92
30600	LIBERTY ELEM	833079	0.00047274	0.76
30800	MARK WEST UN ELEM	834077	0.00574445	9.22
30900	MONTE RIO UN ELEM	835074	0.00078895	1.27
31000	MONTGOMERY ELEM	836072	0.00042792	0.69
31100	OAK GROVE UN ELEM	837070	0.00199174	3.20
31200	OLD ADOBE UN ELEM	838078	0.00802596	12.89
31300	PETALUMA CITY ELEM	861385	0.00984712	15.81
31400	PINER-OLIVET UN ELEM	840074	0.00338496	5.43
31500	RINCON VLY UN ELEM	842070	0.00971711	15.60
31600	ROSELAND ELEM	843078	0.00148650	2.39
31700	SANTA ROSA CITY EL	862383	0.01744132	28.00
31800	WINDSOR UNIFIED	851071	0.01958603	31.45
31900	SEBASTOPOL UN ELEM	845073	0.00378903	6.08
32000	TWIN HILLS UN ELEM	846071	0.00188374	3.02
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	2.15
32500	WEST SIDE UN ELEM	849075	0.00104669	1.68
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.35
33000	WRIGHT ELEM	852079	0.00308595	4.95
33100	WEST SON CTY UN HSD	853077	0.01215354	19.51

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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	33.32
33600	PETALUMA CITY JT HI	861393	0.02756363	44.26
33700	SANTA ROSA CITY HI	862391	0.07151095	114.82
33800	CLOVERDALE UNIFIED	857078	0.00190903	3.07
34000	COTATI-RP UNIFIED	858076	0.02381647	38.24
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.65
34200	SONOMA VLY UNIFIED	863076	0.04748154	76.24
34300	SO CO JT JUN COLLEGE	864074	0.06321334	101.50
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	35.91
34500	W.SON CTY UHSD AWUF	885103	0.01136437	18.25
34600	HEALDSBURG AWUF	885202	0.00770388	12.37
34700	PETALUMA AWUF	885301	0.01729793	27.77
34800	SANTA ROSA AWUF	885400	0.03177848	51.02
34900	PT ARENA AWUF	885509	0.00162648	2.61
35000	CLOVERDALE AWUF	886101	0.00596756	9.58
35100	GEYSERVILLE AWUF	886200	0.00397666	6.39
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	5.84
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	0.33
40500	SHORELINE JT UNIF	390732	0.00395084	6.34
40600	PT ARENA HI GEN	390518	0.00247704	3.98
40700	MENDO CO SC SV AD	390526	0.00014738	0.24
40900	CALISTOGA JT UNIF	390625	0.00159224	2.56
41200	NAPA JT J/C GEN	390633	0.00027780	0.45
41300	NAPA CO SC SV AD	390641	0.00010366	0.17
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	3.86
42800	CITY OF COTATI-PROP 13	322784	0.00138251	2.22
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	5.55
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	21.06
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	10.74
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	50.07
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	3.73
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	6.34
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.26
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	9.73
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**	**1,605.62**

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 2009				
01200	COUNTY GENERAL	083014	0.21325649	372.95
01300	COUNTY LIBRARY	695015	0.02249478	39.34
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	230.49
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.02
03100	SHILOH CEMETERY	702100	0.00055761	0.98
03400	CLOVERDALE FIRE	739011	0.00085253	1.49
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.35
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.61
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2.48
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	2.05
04100	GRATON FIRE GENERAL	715011	0.00091811	1.61
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	2.04
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.73
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.93
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	10.04
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.69
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1.79
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	8.76
05200	WINDSOR FIRE GENERAL	727016	0.00153277	2.68
05400	GOLD RIDGE FIRE	724013	0.00182235	3.19
05500	RANCHO ADOBE FIRE	712018	0.00394125	6.89
05600	TIMBER COVE FIRE	732016	0.00017673	0.31
05700	GEYSERVILLE FIRE	729012	0.00111177	1.94
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	14.50
06100	SPRING LAKE PARK SCWA	672303	0.00267520	4.68
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	14.30
06300	ZN 2A PETALUMA BASN	673301	0.00227580	3.98
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	2.41
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.49
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.37
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.08
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.02
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.03

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Tax Year 2009				
07800	CINNABAR LIGHTING	670158	0.00002018	0.04
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.04
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.04
08200	GRATON LIGHTING	670307	0.00002589	0.05
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.58
08400	JENNER LIGHTING	670406	0.00001882	0.03
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.04
08600	MONTE RIO LIGHTING	670505	0.00011948	0.21
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.07
08900	RIO NIDO LIGHTING	670604	0.00008091	0.14
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.01
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	0.89
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	5.40
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.03
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	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	3.09
11600	NO SON CO AIR POL CON	689018	0.00017915	0.31
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.15
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.17
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.42
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.76
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.06
13100	SOUTH SO RES CN LND	763011	0.00009452	0.17
13200	SOTOYOME RES CN LND	762013	0.00006262	0.11
13500	CAZADERO COM SERV	766014	0.00032967	0.58
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.05
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.51
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.32
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.86
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.16

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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	0.34
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	7.91
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2.56
26700	BELLEVUE UN ELEM	821074	0.00533706	9.33
26800	BENNETT VLY UN EL	822072	0.00252094	4.41
27000	CINNABAR ELEM	823070	0.00065639	1.15
27600	DUNHAM ELEM	825075	0.00003208	0.06
27700	FORESTVILLE UN EL	826073	0.00198544	3.47
27800	FORT ROSS ELEM	865071	0.00030334	0.53
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.84
28000	GUERNEVILLE ELEM	828079	0.00114412	2.00
29800	HARMONY UN ELEM	829077	0.00172516	3.02
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2.46
30100	KENWOOD ELEM	832071	0.00181773	3.18
30600	LIBERTY ELEM	833079	0.00047274	0.83
30800	MARK WEST UN ELEM	834077	0.00574445	10.05
30900	MONTE RIO UN ELEM	835074	0.00078895	1.38
31000	MONTGOMERY ELEM	836072	0.00042792	0.75
31100	OAK GROVE UN ELEM	837070	0.00199174	3.48
31200	OLD ADOBE UN ELEM	838078	0.00802596	14.04
31300	PETALUMA CITY ELEM	861385	0.00984712	17.22
31400	PINER-OLIVET UN ELEM	840074	0.00338496	5.92
31500	RINCON VLY UN ELEM	842070	0.00971711	17.00
31600	ROSELAND ELEM	843078	0.00148650	2.60
31700	SANTA ROSA CITY EL	862383	0.01744132	30.51
31800	WINDSOR UNIFIED	851071	0.01958603	34.26
31900	SEBASTOPOL UN ELEM	845073	0.00378903	6.63
32000	TWIN HILLS UN ELEM	846071	0.00188374	3.29
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	2.34
32500	WEST SIDE UN ELEM	849075	0.00104669	1.83
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.47
33000	WRIGHT ELEM	852079	0.00308595	5.40
33100	WEST SON CTY UN HSD	853077	0.01215354	21.26

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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 2009				
33200	HEALDSBURG UNIFIED	859074	0.02075449	36.30
33600	PETALUMA CITY JT HI	861393	0.02756363	48.21
33700	SANTA ROSA CITY HI	862391	0.07151095	125.08
33800	CLOVERDALE UNIFIED	857078	0.00190903	3.34
34000	COTATI-RP UNIFIED	858076	0.02381647	41.66
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.79
34200	SONOMA VLY UNIFIED	863076	0.04748154	83.05
34300	SO CO JT JUN COLLEGE	864074	0.06321334	110.56
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	39.12
34500	W.SON CTY UHSD AWUF	885103	0.01136437	19.88
34600	HEALDSBURG AWUF	885202	0.00770388	13.47
34700	PETALUMA AWUF	885301	0.01729793	30.25
34800	SANTA ROSA AWUF	885400	0.03177848	55.58
34900	PT ARENA AWUF	885509	0.00162648	2.84
35000	CLOVERDALE AWUF	886101	0.00596756	10.44
35100	GEYSERVILLE AWUF	886200	0.00397666	6.96
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	6.36
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	0.36
40500	SHORELINE JT UNIF	390732	0.00395084	6.91
40600	PT ARENA HI GEN	390518	0.00247704	4.33
40700	MENDO CO SC SV AD	390526	0.00014738	0.26
40900	CALISTOGA JT UNIF	390625	0.00159224	2.78
41200	NAPA JT J/C GEN	390633	0.00027780	0.49
41300	NAPA CO SC SV AD	390641	0.00010366	0.18
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	4.21
42800	CITY OF COTATI-PROP 13	322784	0.00138251	2.42
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	6.05
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	22.94
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	11.70
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	54.54
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	4.07
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	6.91
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.28
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	10.60
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 7/1/2012 and 12/13/2012 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 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**	**1,749.04**

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

County of SONOMA
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Apportionment
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	238,553.22
01300	COUNTY LIBRARY	695015	25,163.14
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	147,415.95
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	15.63
03100	SHILOH CEMETERY	702100	623.77
03400	CLOVERDALE FIRE	739011	953.66
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	864.43
03700	BODEGA BAY FIRE GENRL	726018	391.29
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	1,587.50
04000	GLEN ELLEN FIRE GENRL	714014	1,310.54
04100	GRATON FIRE GENERAL	715011	1,027.01
04200	RUSSIAN RVR FIRE GNRL	716019	1,303.14
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	1,106.06
04500	MONTE RIO FIRE GENRAL	719013	596.84
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	6,422.66
04800	ROSELAND FIRE GENERAL	722017	1,079.12
04900	SCHELL-VISTA FIRE GEN	723015	1,146.12
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	5,604.16
05200	WINDSOR FIRE GENERAL	727016	1,714.59
05400	GOLD RIDGE FIRE	724013	2,038.52
05500	RANCHO ADOBE FIRE	712018	4,408.76
05600	TIMBER COVE FIRE	732016	197.69
05700	GEYSERVILLE FIRE	729012	1,243.65
06000	GEN #1 SOCO WATER AGN	672105	9,275.70
06100	SPRING LAKE PARK SCWA	672303	2,992.54
06200	ZN 1A LAGUNA-MARK W	673202	9,143.29
06300	ZN 2A PETALUMA BASN	673301	2,545.76
06400	ZN 3A VAL OF THE MOON	673400	1,541.76
06500	ZN 5A LOWR RUSN RIVER	673509	310.47
06600	ZN 8A SO CSTL SHD PRO	673707	234.51

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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	51.08
07500	BELMONT TERRACE LIGHT	670059	10.59
07600	TWN WINDSOR/BLUEBIRD	322818	3.53
07700	CARMET LIGHTING	670109	16.63
07800	CINNABAR LIGHTING	670158	22.58
07900	COUNTRYSIDE MANOR LGT	670174	3.92
08000	FORESTVILLE LIGHTING	670208	24.23
08100	GEYSERVILLE LIGHTING	670257	22.61
08200	GRATON LIGHTING	670307	28.97
08300	GUERNEVILLE LIGHTING	670356	369.78
08400	JENNER LIGHTING	670406	21.05
08500	MADRONE ACRES LIGHTNG	670455	23.65
08600	MONTE RIO LIGHTING	670505	133.65
08700	PACIFIC VIEW LIGHTING	670539	0.82
08800	PENNGROVE LIGHTING	670554	43.44
08900	RIO NIDO LIGHTING	670604	90.50
09000	SOUTH PARK LIGHTING	670653	7.47
09100	TWN WINDSOR/STAR VIEW	322826	6.04
09200	SUMMER HM PK LGHT MNT	670703	11.35
09300	VAL OF THE MOON LGHTG	670752	570.46
09400	WEST SIDE LIGHTING	670802	3.75
09500	WOODSIDE CLUB EST LGT	670851	3.24
10000	MRN/SNMA MOSQ&VECTOR	741017	3,454.63
10500	BITTNER LANE PERM RD	690107	2.62
10600	MILL CREEK LN PERM RD	690404	19.22
10700	MIRABEL HGHT PERM RD	690453	2.09
10800	MONTE ROSA D#1 PRM RD	690479	2.91
10900	PEAKS PIKE PERM RD	690552	7.37
11500	BAY AREA AIR QUAL MGM	785014	1,975.79
11600	NO SON CO AIR POL CON	689018	200.40
12000	CAMP MEEKER REC&PK GN	750018	94.37
12100	DEL RIO WOODS REC&PK	751016	106.39
12200	MONTE RIO REC&PK GNRL	752014	267.31
12300	RUS RIVER REC&PK GNRL	753012	486.23
13000	GOLD RIDGE RES CN LND	760017	38.55
13100	SOUTH SO RES CN LND	763011	105.74
13200	SOTOYOME RES CN LND	762013	70.05

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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	368.78
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	33.92
13800	OCCIDNTL CSD ZN2 FIRE	765107	329.10
14000	FORESTVILLE CO WTR GN	770016	207.72
14300	SONOMA MTN CO WTR GEN	772012	9.11
15000	BODEGA BAY PUB GENERL	780015	548.08
15600	CSA #41 ZN3 ROSE LIT	603027	102.79
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	215.35
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	5,056.67
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	1,636.30
26700	BELLEVUE UN ELEM	821074	5,970.14
26800	BENNETT VLY UN EL	822072	2,819.98
27000	CINNABAR ELEM	823070	734.25
27600	DUNHAM ELEM	825075	35.89
27700	FORESTVILLE UN EL	826073	2,220.95
27800	FORT ROSS ELEM	865071	339.33
27900	GRAVENSTEIN UN EL	827071	1,815.06
28000	GUERNEVILLE ELEM	828079	1,279.83
29800	HARMONY UN ELEM	829077	1,929.80
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	1,571.77
30100	KENWOOD ELEM	832071	2,033.36
30600	LIBERTY ELEM	833079	528.82
30800	MARK WEST UN ELEM	834077	6,425.86
30900	MONTE RIO UN ELEM	835074	882.54
31000	MONTGOMERY ELEM	836072	478.69
31100	OAK GROVE UN ELEM	837070	2,228.00
31200	OLD ADOBE UN ELEM	838078	8,978.01
31300	PETALUMA CITY ELEM	861385	11,015.19
31400	PINER-OLIVET UN ELEM	840074	3,786.48
31500	RINCON VLY UN ELEM	842070	10,869.76

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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	1,662.83
31700	SANTA ROSA CITY EL	862383	19,510.23
31800	WINDSOR UNIFIED	851071	21,909.36
31900	SEBASTOPOL UN ELEM	845073	4,238.48
32000	TWIN HILLS UN ELEM	846071	2,107.18
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	1,499.73
32500	WEST SIDE UN ELEM	849075	1,170.85
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	939.59
33000	WRIGHT ELEM	852079	3,452.01
33100	WEST SON CTY UN HSD	853077	13,595.21
33200	HEALDSBURG UNIFIED	859074	23,216.42
33600	PETALUMA CITY JT HI	861393	30,833.26
33700	SANTA ROSA CITY HI	862391	79,993.68
33800	CLOVERDALE UNIFIED	857078	2,135.49
34000	COTATI-RP UNIFIED	858076	26,641.61
34100	GEYSERVILLE UNIFIED	860072	1,147.50
34200	SONOMA VLY UNIFIED	863076	53,113.87
34300	SO CO JT JUN COLLEGE	864074	70,711.79
34400	SCHOOL SERVICE ADMIN	880070	25,018.14
34500	W.SON CTY UHSD AWUF	885103	12,712.43
34600	HEALDSBURG AWUF	885202	8,617.72
34700	PETALUMA AWUF	885301	19,349.83
34800	SANTA ROSA AWUF	885400	35,548.08
34900	PT ARENA AWUF	885509	1,819.41
35000	CLOVERDALE AWUF	886101	6,675.44
35100	GEYSERVILLE AWUF	886200	4,448.39
35200	SCHOOLS EQUALIZAT AID	880070	4,069.14
40000	LAGUNA JT GEN	390716	2.85
40100	UNION JT GEN	390724	2.55
40300	MARIN CO SCH ADMIN	390740	230.06
40500	SHORELINE JT UNIF	390732	4,419.49
40600	PT ARENA HI GEN	390518	2,770.87
40700	MENDO CO SC SV AD	390526	164.87
40900	CALISTOGA JT UNIF	390625	1,781.11
41200	NAPA JT J/C GEN	390633	310.76

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	115.96
42500	CITY OF CLOVERDALE-PROP 13	322750	2,691.16
42800	CITY OF COTATI-PROP 13	322784	1,546.51
43100	CITY OF HEALDSBURG- P 13	322768	3,868.18
43500	CITY OF PETALUMA-PROP 13	322719	14,670.68
43800	CITY OF ROHNERT PARK-P13	322776	7,480.16
44500	CITY OF SANTA ROSA-PROP13	322743	34,879.94
44900	CITY OF SEBASTOPOL- P 13	322727	2,600.03
45000	CITY OF SONOMA-PROP 13	322735	4,419.49
45100	CITY OF SONOMA ANNEX P-13	322735	180.78
45400	TOWN OF WINDSOR-PROP 13	322792	6,782.19
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			**1,118,621.33**

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

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	66,960,908.65
01300	COUNTY LIBRARY	695015	0.02249478	7,063,189.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	41,379,046.77
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	4,389.61
03100	SHILOH CEMETERY	702100	0.00055761	175,085.28
03400	CLOVERDALE FIRE	739011	0.00085253	267,687.91
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	242,640.74
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	109,834.53
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	445,605.40
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	367,864.03
04100	GRATON FIRE GENERAL	715011	0.00091811	288,279.53
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	365,785.40
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	310,466.23
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	167,530.62
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	1,802,815.40
04800	ROSELAND FIRE GENERAL	722017	0.00096468	302,902.15
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	321,710.29
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	1,573,064.05
05200	WINDSOR FIRE GENERAL	727016	0.00153277	481,278.07
05400	GOLD RIDGE FIRE	724013	0.00182235	572,203.98
05500	RANCHO ADOBE FIRE	712018	0.00394125	1,237,522.39
05600	TIMBER COVE FIRE	732016	0.00017673	55,491.87
05700	GEYSERVILLE FIRE	729012	0.00111177	349,087.29
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	2,603,652.91
06100	SPRING LAKE PARK SCWA	672303	0.00267520	839,992.36
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	2,566,485.64
06300	ZN 2A PETALUMA BASN	673301	0.00227580	714,583.81
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	432,766.25
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	87,145.44
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	65,825.36
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	14,340.03
07500	BELMONT TERRACE LIGHT	670059	0.00000946	2,970.37
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	985.94
07700	CARMET LIGHTING	670109	0.00001486	4,665.93

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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	6,336.37
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	1,095.83
08000	FORESTVILLE LIGHTING	670208	0.00002166	6,801.07
08100	GEYSERVILLE LIGHTING	670257	0.00002021	6,345.79
08200	GRATON LIGHTING	670307	0.00002589	8,129.26
08300	GUERNEVILLE LIGHTING	670356	0.00033057	103,796.45
08400	JENNER LIGHTING	670406	0.00001882	5,909.34
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	6,637.80
08600	MONTE RIO LIGHTING	670505	0.00011948	37,515.81
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	232.35
08800	PENNGROVE LIGHTING	670554	0.00003883	12,192.32
08900	RIO NIDO LIGHTING	670604	0.00008091	25,405.12
09000	SOUTH PARK LIGHTING	670653	0.00000668	2,097.47
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	1,695.56
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	3,183.88
09300	VAL OF THE MOON LGHTG	670752	0.00050997	160,126.68
09400	WEST SIDE LIGHTING	670802	0.00000334	1,048.73
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	907.44
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	969,702.61
10500	BITTNER LANE PERM RD	690107	0.00000235	737.88
10600	MILL CREEK LN PERM RD	690404	0.00001718	5,394.39
10700	MIRABEL HGHT PERM RD	690453	0.00000188	590.31
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	819.52
10900	PEAKS PIKE PERM RD	690552	0.00000659	2,069.21
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	554,592.15
11600	NO SON CO AIR POL CON	689018	0.00017915	56,251.73
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	26,488.40
12100	DEL RIO WOODS REC&PK	751016	0.00009511	29,863.81
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	75,034.75
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	136,483.06
13000	GOLD RIDGE RES CN LND	760017	0.00003446	10,820.18
13100	SOUTH SO RES CN LND	763011	0.00009452	29,678.56
13200	SOTOYOME RES CN LND	762013	0.00006262	19,662.20
13500	CAZADERO COM SERV	766014	0.00032967	103,513.86
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	9,523.39
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	92,379.69
14000	FORESTVILLE CO WTR GN	770016	0.00018569	58,305.24
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	2,559.04
15000	BODEGA BAY PUB GENERL	780015	0.00048995	153,840.56
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	28,852.76

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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	0.00019251	60,446.67
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	1,419,383.63
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	459,301.74
26700	BELLEVUE UN ELEM	821074	0.00533706	1,675,796.07
26800	BENNETT VLY UN EL	822072	0.00252094	791,555.90
27000	CINNABAR ELEM	823070	0.00065639	206,101.45
27600	DUNHAM ELEM	825075	0.00003208	10,072.87
27700	FORESTVILLE UN EL	826073	0.00198544	623,412.99
27800	FORT ROSS ELEM	865071	0.00030334	95,246.44
27900	GRAVENSTEIN UN EL	827071	0.00162258	509,477.72
28000	GUERNEVILLE ELEM	828079	0.00114412	359,244.94
29800	HARMONY UN ELEM	829077	0.00172516	541,687.06
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	441,187.53
30100	KENWOOD ELEM	832071	0.00181773	570,753.33
30600	LIBERTY ELEM	833079	0.00047274	148,436.75
30800	MARK WEST UN ELEM	834077	0.00574445	1,803,713.41
30900	MONTE RIO UN ELEM	835074	0.00078895	247,724.27
31000	MONTGOMERY ELEM	836072	0.00042792	134,363.61
31100	OAK GROVE UN ELEM	837070	0.00199174	625,391.14
31200	OLD ADOBE UN ELEM	838078	0.00802596	2,520,090.12
31300	PETALUMA CITY ELEM	861385	0.00984712	3,091,920.45
31400	PINER-OLIVET UN ELEM	840074	0.00338496	1,062,851.58
31500	RINCON VLY UN ELEM	842070	0.00971711	3,051,098.31
31600	ROSELAND ELEM	843078	0.00148650	466,749.64
31700	SANTA ROSA CITY EL	862383	0.01744132	5,476,441.24
31800	WINDSOR UNIFIED	851071	0.01958603	6,149,863.79
31900	SEBASTOPOL UN ELEM	845073	0.00378903	1,189,726.47
32000	TWIN HILLS UN ELEM	846071	0.00188374	591,479.97
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	420,969.56
32500	WEST SIDE UN ELEM	849075	0.00104669	328,652.66
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	263,737.88
33000	WRIGHT ELEM	852079	0.00308595	968,964.72
33100	WEST SON CTY UN HSD	853077	0.01215354	3,816,118.71

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	6,516,751.30
33600	PETALUMA CITY JT HI	861393	0.02756363	8,654,769.25
33700	SANTA ROSA CITY HI	862391	0.07151095	22,453,891.99
33800	CLOVERDALE UNIFIED	857078	0.00190903	599,420.84
34000	COTATI-RP UNIFIED	858076	0.02381647	7,478,189.63
34100	GEYSERVILLE UNIFIED	860072	0.00102581	322,096.50
34200	SONOMA VLY UNIFIED	863076	0.04748154	14,908,840.82
34300	SO CO JT JUN COLLEGE	864074	0.06321334	19,848,505.84
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	7,022,486.24
34500	W.SON CTY UHSD AWUF	885103	0.01136437	3,568,325.36
34600	HEALDSBURG AWUF	885202	0.00770388	2,418,959.47
34700	PETALUMA AWUF	885301	0.01729793	5,431,417.87
34800	SANTA ROSA AWUF	885400	0.03177848	9,978,199.95
34900	PT ARENA AWUF	885509	0.00162648	510,702.29
35000	CLOVERDALE AWUF	886101	0.00596756	1,873,768.25
35100	GEYSERVILLE AWUF	886200	0.00397666	1,248,640.86
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	1,142,191.17
40000	LAGUNA JT GEN	390716	0.00000256	803.82
40100	UNION JT GEN	390724	0.00000229	719.04
40300	MARIN CO SCH ADMIN	390740	0.00020567	64,578.81
40500	SHORELINE JT UNIF	390732	0.00395084	1,240,533.58
40600	PT ARENA HI GEN	390518	0.00247704	777,771.64
40700	MENDO CO SC SV AD	390526	0.00014738	46,276.19
40900	CALISTOGA JT UNIF	390625	0.00159224	499,951.20
41200	NAPA JT J/C GEN	390633	0.00027780	87,227.08
41300	NAPA CO SC SV AD	390641	0.00010366	32,548.45
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	755,396.54
42800	CITY OF COTATI-PROP 13	322784	0.00138251	434,097.58
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	1,085,782.44
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	4,117,997.25
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	2,099,648.07
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	9,790,652.31
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	729,818.72
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1,240,533.58
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	50,744.31
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	1,903,735.68
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**	**313,992,360.41**

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

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Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21325649	331,775.93-
01300	COUNTY LIBRARY	695015	0.02249478	34,996.48-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	205,023.69-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	21.75-
03100	SHILOH CEMETERY	702100	0.00055761	867.51-
03400	CLOVERDALE FIRE	739011	0.00085253	1,326.33-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1,202.23-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	544.20-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2,207.87-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1,822.68-
04100	GRATON FIRE GENERAL	715011	0.00091811	1,428.36-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1,812.38-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1,538.29-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	830.08-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	8,932.54-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1,500.81-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1,594.00-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	7,794.17-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	2,384.62-
05400	GOLD RIDGE FIRE	724013	0.00182235	2,835.14-
05500	RANCHO ADOBE FIRE	712018	0.00394125	6,131.64-
05600	TIMBER COVE FIRE	732016	0.00017673	274.95-
05700	GEYSERVILLE FIRE	729012	0.00111177	1,729.65-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	12,900.50-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	4,161.97-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	12,716.35-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	3,540.60-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	2,144.26-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	431.79-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	326.15-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	71.05-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	14.72-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	4.89-
07700	CARMET LIGHTING	670109	0.00001486	23.12-

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Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00002018	31.40-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	5.43-
08000	FORESTVILLE LIGHTING	670208	0.00002166	33.70-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	31.44-
08200	GRATON LIGHTING	670307	0.00002589	40.28-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	514.29-
08400	JENNER LIGHTING	670406	0.00001882	29.28-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	32.89-
08600	MONTE RIO LIGHTING	670505	0.00011948	185.88-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	1.15-
08800	PENNGROVE LIGHTING	670554	0.00003883	60.41-
08900	RIO NIDO LIGHTING	670604	0.00008091	125.88-
09000	SOUTH PARK LIGHTING	670653	0.00000668	10.39-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	8.40-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	15.78-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	793.39-
09400	WEST SIDE LIGHTING	670802	0.00000334	5.20-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	4.50-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	4,804.65-
10500	BITTNER LANE PERM RD	690107	0.00000235	3.66-
10600	MILL CREEK LN PERM RD	690404	0.00001718	26.73-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	2.92-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	4.06-
10900	PEAKS PIKE PERM RD	690552	0.00000659	10.25-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2,747.88-
11600	NO SON CO AIR POL CON	689018	0.00017915	278.71-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	131.24-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	147.97-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	371.78-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	676.24-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	53.61-
13100	SOUTH SO RES CN LND	763011	0.00009452	147.05-
13200	SOTOYOME RES CN LND	762013	0.00006262	97.42-
13500	CAZADERO COM SERV	766014	0.00032967	512.89-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	47.19-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	457.72-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	288.89-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	12.68-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	762.24-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	142.96-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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	299.50-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	7,032.72-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2,275.73-
26700	BELLEVUE UN ELEM	821074	0.00533706	8,303.19-
26800	BENNETT VLY UN EL	822072	0.00252094	3,921.98-
27000	CINNABAR ELEM	823070	0.00065639	1,021.19-
27600	DUNHAM ELEM	825075	0.00003208	49.91-
27700	FORESTVILLE UN EL	826073	0.00198544	3,088.87-
27800	FORT ROSS ELEM	865071	0.00030334	471.92-
27900	GRAVENSTEIN UN EL	827071	0.00162258	2,524.35-
28000	GUERNEVILLE ELEM	828079	0.00114412	1,779.98-
29800	HARMONY UN ELEM	829077	0.00172516	2,683.94-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2,185.98-
30100	KENWOOD ELEM	832071	0.00181773	2,827.95-
30600	LIBERTY ELEM	833079	0.00047274	735.47-
30800	MARK WEST UN ELEM	834077	0.00574445	8,936.99-
30900	MONTE RIO UN ELEM	835074	0.00078895	1,227.42-
31000	MONTGOMERY ELEM	836072	0.00042792	665.74-
31100	OAK GROVE UN ELEM	837070	0.00199174	3,098.67-
31200	OLD ADOBE UN ELEM	838078	0.00802596	12,486.47-
31300	PETALUMA CITY ELEM	861385	0.00984712	15,319.76-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	5,266.19-
31500	RINCON VLY UN ELEM	842070	0.00971711	15,117.49-
31600	ROSELAND ELEM	843078	0.00148650	2,312.64-
31700	SANTA ROSA CITY EL	862383	0.01744132	27,134.51-
31800	WINDSOR UNIFIED	851071	0.01958603	30,471.16-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	5,894.82-
32000	TWIN HILLS UN ELEM	846071	0.00188374	2,930.65-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	2,085.81-
32500	WEST SIDE UN ELEM	849075	0.00104669	1,628.40-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1,306.76-
33000	WRIGHT ELEM	852079	0.00308595	4,801.00-
33100	WEST SON CTY UN HSD	853077	0.01215354	18,907.99-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02075449	32,289.01-
33600	PETALUMA CITY JT HI	861393	0.02756363	42,882.40-
33700	SANTA ROSA CITY HI	862391	0.07151095	111,253.89-
33800	CLOVERDALE UNIFIED	857078	0.00190903	2,969.99-
34000	COTATI-RP UNIFIED	858076	0.02381647	37,052.71-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1,595.91-
34200	SONOMA VLY UNIFIED	863076	0.04748154	73,869.89-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	98,344.79-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	34,794.81-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	17,680.23-
34600	HEALDSBURG AWUF	885202	0.00770388	11,985.39-
34700	PETALUMA AWUF	885301	0.01729793	26,911.43-
34800	SANTA ROSA AWUF	885400	0.03177848	49,439.69-
34900	PT ARENA AWUF	885509	0.00162648	2,530.41-
35000	CLOVERDALE AWUF	886101	0.00596756	9,284.09-
35100	GEYSERVILLE AWUF	886200	0.00397666	6,186.73-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	5,659.30-
40000	LAGUNA JT GEN	390716	0.00000256	3.98-
40100	UNION JT GEN	390724	0.00000229	3.56-
40300	MARIN CO SCH ADMIN	390740	0.00020567	319.97-
40500	SHORELINE JT UNIF	390732	0.00395084	6,146.56-
40600	PT ARENA HI GEN	390518	0.00247704	3,853.68-
40700	MENDO CO SC SV AD	390526	0.00014738	229.29-
40900	CALISTOGA JT UNIF	390625	0.00159224	2,477.14-
41200	NAPA JT J/C GEN	390633	0.00027780	432.19-
41300	NAPA CO SC SV AD	390641	0.00010366	161.27-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	3,742.82-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	2,150.85-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	5,379.80-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	20,403.73-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	10,403.27-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	48,510.44-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	3,616.08-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	6,146.56-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	251.43-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	9,432.57-
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 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

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**	**1,555,760.14-**

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	241,809.26-
01300	COUNTY LIBRARY	695015	0.02249478	25,506.59-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	149,428.02-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	15.85-
03100	SHILOH CEMETERY	702100	0.00055761	632.27-
03400	CLOVERDALE FIRE	739011	0.00085253	966.67-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	876.22-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	396.63-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	1,609.17-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1,328.43-
04100	GRATON FIRE GENERAL	715011	0.00091811	1,041.04-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1,320.92-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1,121.16-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	604.99-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	6,510.33-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1,093.84-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1,161.76-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	5,680.65-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	1,737.99-
05400	GOLD RIDGE FIRE	724013	0.00182235	2,066.34-
05500	RANCHO ADOBE FIRE	712018	0.00394125	4,468.94-
05600	TIMBER COVE FIRE	732016	0.00017673	200.39-
05700	GEYSERVILLE FIRE	729012	0.00111177	1,260.62-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	9,402.31-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	3,033.38-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	9,268.09-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	2,580.51-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1,562.81-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	314.70-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	237.71-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	51.78-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	10.73-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	3.56-
07700	CARMET LIGHTING	670109	0.00001486	16.85-

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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	22.88-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	3.96-
08000	FORESTVILLE LIGHTING	670208	0.00002166	24.56-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	22.92-
08200	GRATON LIGHTING	670307	0.00002589	29.36-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	374.83-
08400	JENNER LIGHTING	670406	0.00001882	21.34-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	23.97-
08600	MONTE RIO LIGHTING	670505	0.00011948	135.48-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.84-
08800	PENNGROVE LIGHTING	670554	0.00003883	44.03-
08900	RIO NIDO LIGHTING	670604	0.00008091	91.74-
09000	SOUTH PARK LIGHTING	670653	0.00000668	7.57-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	6.12-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	11.50-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	578.25-
09400	WEST SIDE LIGHTING	670802	0.00000334	3.79-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	3.28-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	3,501.79-
10500	BITTNER LANE PERM RD	690107	0.00000235	2.66-
10600	MILL CREEK LN PERM RD	690404	0.00001718	19.48-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	2.13-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	2.96-
10900	PEAKS PIKE PERM RD	690552	0.00000659	7.47-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2,002.74-
11600	NO SON CO AIR POL CON	689018	0.00017915	203.14-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	95.65-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	107.84-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	270.97-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	492.87-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	39.07-
13100	SOUTH SO RES CN LND	763011	0.00009452	107.18-
13200	SOTOYOME RES CN LND	762013	0.00006262	71.00-
13500	CAZADERO COM SERV	766014	0.00032967	373.81-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	34.39-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	333.60-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	210.55-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	9.24-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	555.55-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	104.19-

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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	218.29-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	5,125.68-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	1,658.63-
26700	BELLEVUE UN ELEM	821074	0.00533706	6,051.64-
26800	BENNETT VLY UN EL	822072	0.00252094	2,858.47-
27000	CINNABAR ELEM	823070	0.00065639	744.27-
27600	DUNHAM ELEM	825075	0.00003208	36.38-
27700	FORESTVILLE UN EL	826073	0.00198544	2,251.27-
27800	FORT ROSS ELEM	865071	0.00030334	343.95-
27900	GRAVENSTEIN UN EL	827071	0.00162258	1,839.83-
28000	GUERNEVILLE ELEM	828079	0.00114412	1,297.31-
29800	HARMONY UN ELEM	829077	0.00172516	1,956.14-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	1,593.22-
30100	KENWOOD ELEM	832071	0.00181773	2,061.10-
30600	LIBERTY ELEM	833079	0.00047274	536.03-
30800	MARK WEST UN ELEM	834077	0.00574445	6,513.57-
30900	MONTE RIO UN ELEM	835074	0.00078895	894.58-
31000	MONTGOMERY ELEM	836072	0.00042792	485.21-
31100	OAK GROVE UN ELEM	837070	0.00199174	2,258.41-
31200	OLD ADOBE UN ELEM	838078	0.00802596	9,100.55-
31300	PETALUMA CITY ELEM	861385	0.00984712	11,165.54-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	3,838.17-
31500	RINCON VLY UN ELEM	842070	0.00971711	11,018.13-
31600	ROSELAND ELEM	843078	0.00148650	1,685.53-
31700	SANTA ROSA CITY EL	862383	0.01744132	19,776.53-
31800	WINDSOR UNIFIED	851071	0.01958603	22,208.39-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	4,296.34-
32000	TWIN HILLS UN ELEM	846071	0.00188374	2,135.95-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1,520.21-
32500	WEST SIDE UN ELEM	849075	0.00104669	1,186.83-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	952.41-
33000	WRIGHT ELEM	852079	0.00308595	3,499.13-
33100	WEST SON CTY UN HSD	853077	0.01215354	13,780.77-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	23,533.29-
33600	PETALUMA CITY JT HI	861393	0.02756363	31,254.10-
33700	SANTA ROSA CITY HI	862391	0.07151095	81,085.50-
33800	CLOVERDALE UNIFIED	857078	0.00190903	2,164.63-
34000	COTATI-RP UNIFIED	858076	0.02381647	27,005.24-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1,163.15-
34200	SONOMA VLY UNIFIED	863076	0.04748154	53,838.81-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	71,676.93-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	25,359.60-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	12,885.94-
34600	HEALDSBURG AWUF	885202	0.00770388	8,735.35-
34700	PETALUMA AWUF	885301	0.01729793	19,613.94-
34800	SANTA ROSA AWUF	885400	0.03177848	36,033.28-
34900	PT ARENA AWUF	885509	0.00162648	1,844.25-
35000	CLOVERDALE AWUF	886101	0.00596756	6,766.55-
35100	GEYSERVILLE AWUF	886200	0.00397666	4,509.09-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	4,124.68-
40000	LAGUNA JT GEN	390716	0.00000256	2.90-
40100	UNION JT GEN	390724	0.00000229	2.60-
40300	MARIN CO SCH ADMIN	390740	0.00020567	233.21-
40500	SHORELINE JT UNIF	390732	0.00395084	4,479.82-
40600	PT ARENA HI GEN	390518	0.00247704	2,808.69-
40700	MENDO CO SC SV AD	390526	0.00014738	167.11-
40900	CALISTOGA JT UNIF	390625	0.00159224	1,805.42-
41200	NAPA JT J/C GEN	390633	0.00027780	314.99-
41300	NAPA CO SC SV AD	390641	0.00010366	117.54-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	2,727.89-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1,567.61-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	3,920.98-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	14,870.91-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	7,582.25-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	35,356.01-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	2,635.52-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	4,479.82-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	183.25-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	6,874.77-
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
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Current Secured

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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**	**1,133,889.29-**

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 2009				
01200	COUNTY GENERAL	083014	0.21325649	3,734.99-
01300	COUNTY LIBRARY	695015	0.02249478	393.97-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	2,308.04-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.24-
03100	SHILOH CEMETERY	702100	0.00055761	9.77-
03400	CLOVERDALE FIRE	739011	0.00085253	14.93-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	13.53-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	6.13-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	24.85-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	20.52-
04100	GRATON FIRE GENERAL	715011	0.00091811	16.08-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	20.40-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	17.32-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	9.34-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	100.56-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	16.90-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	17.94-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	87.74-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	26.84-
05400	GOLD RIDGE FIRE	724013	0.00182235	31.92-
05500	RANCHO ADOBE FIRE	712018	0.00394125	69.03-
05600	TIMBER COVE FIRE	732016	0.00017673	3.10-
05700	GEYSERVILLE FIRE	729012	0.00111177	19.47-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	145.23-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	46.85-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	143.15-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	39.86-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	24.14-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	4.86-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	3.67-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.80-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.17-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.05-
07700	CARMET LIGHTING	670109	0.00001486	0.26-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07800	CINNABAR LIGHTING	670158	0.00002018	0.35-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.06-
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.38-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.35-
08200	GRATON LIGHTING	670307	0.00002589	0.45-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	5.79-
08400	JENNER LIGHTING	670406	0.00001882	0.33-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.37-
08600	MONTE RIO LIGHTING	670505	0.00011948	2.09-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.01-
08800	PENNGROVE LIGHTING	670554	0.00003883	0.68-
08900	RIO NIDO LIGHTING	670604	0.00008091	1.42-
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.12-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.09-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.18-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	8.93-
09400	WEST SIDE LIGHTING	670802	0.00000334	0.06-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.05-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	54.09-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.04-
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.30-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.03-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.05-
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.12-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	30.93-
11600	NO SON CO AIR POL CON	689018	0.00017915	3.14-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	1.48-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	1.67-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	4.19-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	7.61-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.60-
13100	SOUTH SO RES CN LND	763011	0.00009452	1.66-
13200	SOTOYOME RES CN LND	762013	0.00006262	1.10-
13500	CAZADERO COM SERV	766014	0.00032967	5.77-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.53-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	5.15-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	3.25-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.14-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	8.58-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	1.61-

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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	3.37-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	79.17-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	25.62-
26700	BELLEVUE UN ELEM	821074	0.00533706	93.47-
26800	BENNETT VLY UN EL	822072	0.00252094	44.15-
27000	CINNABAR ELEM	823070	0.00065639	11.50-
27600	DUNHAM ELEM	825075	0.00003208	0.56-
27700	FORESTVILLE UN EL	826073	0.00198544	34.77-
27800	FORT ROSS ELEM	865071	0.00030334	5.31-
27900	GRAVENSTEIN UN EL	827071	0.00162258	28.42-
28000	GUERNEVILLE ELEM	828079	0.00114412	20.04-
29800	HARMONY UN ELEM	829077	0.00172516	30.21-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	24.61-
30100	KENWOOD ELEM	832071	0.00181773	31.84-
30600	LIBERTY ELEM	833079	0.00047274	8.28-
30800	MARK WEST UN ELEM	834077	0.00574445	100.61-
30900	MONTE RIO UN ELEM	835074	0.00078895	13.82-
31000	MONTGOMERY ELEM	836072	0.00042792	7.49-
31100	OAK GROVE UN ELEM	837070	0.00199174	34.88-
31200	OLD ADOBE UN ELEM	838078	0.00802596	140.57-
31300	PETALUMA CITY ELEM	861385	0.00984712	172.46-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	59.28-
31500	RINCON VLY UN ELEM	842070	0.00971711	170.18-
31600	ROSELAND ELEM	843078	0.00148650	26.03-
31700	SANTA ROSA CITY EL	862383	0.01744132	305.46-
31800	WINDSOR UNIFIED	851071	0.01958603	343.03-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	66.36-
32000	TWIN HILLS UN ELEM	846071	0.00188374	32.99-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	23.48-
32500	WEST SIDE UN ELEM	849075	0.00104669	18.33-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	14.71-
33000	WRIGHT ELEM	852079	0.00308595	54.05-
33100	WEST SON CTY UN HSD	853077	0.01215354	212.86-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02075449	363.49-
33600	PETALUMA CITY JT HI	861393	0.02756363	482.75-
33700	SANTA ROSA CITY HI	862391	0.07151095	1,252.43-
33800	CLOVERDALE UNIFIED	857078	0.00190903	33.43-
34000	COTATI-RP UNIFIED	858076	0.02381647	417.12-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	17.97-
34200	SONOMA VLY UNIFIED	863076	0.04748154	831.59-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	1,107.11-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	391.70-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	199.03-
34600	HEALDSBURG AWUF	885202	0.00770388	134.92-
34700	PETALUMA AWUF	885301	0.01729793	302.95-
34800	SANTA ROSA AWUF	885400	0.03177848	556.56-
34900	PT ARENA AWUF	885509	0.00162648	28.49-
35000	CLOVERDALE AWUF	886101	0.00596756	104.52-
35100	GEYSERVILLE AWUF	886200	0.00397666	69.65-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	63.71-
40000	LAGUNA JT GEN	390716	0.00000256	0.04-
40100	UNION JT GEN	390724	0.00000229	0.04-
40300	MARIN CO SCH ADMIN	390740	0.00020567	3.60-
40500	SHORELINE JT UNIF	390732	0.00395084	69.19-
40600	PT ARENA HI GEN	390518	0.00247704	43.38-
40700	MENDO CO SC SV AD	390526	0.00014738	2.58-
40900	CALISTOGA JT UNIF	390625	0.00159224	27.89-
41200	NAPA JT J/C GEN	390633	0.00027780	4.87-
41300	NAPA CO SC SV AD	390641	0.00010366	1.82-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	42.13-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	24.21-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	60.56-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	229.69-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	117.11-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	546.10-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	40.71-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	69.19-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	2.83-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	106.19-
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 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**	**17,513.86-**

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

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Tax Year 2008				
01200	COUNTY GENERAL	083014	0.21325649	7,396.32
01300	COUNTY LIBRARY	695015	0.02249478	780.17
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	4,570.58
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.48
03100	SHILOH CEMETERY	702100	0.00055761	19.34
03400	CLOVERDALE FIRE	739011	0.00085253	29.57
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	26.80
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	12.13
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	49.22
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	40.63
04100	GRATON FIRE GENERAL	715011	0.00091811	31.84
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	40.40
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	34.29
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	18.50
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	199.13
04800	ROSELAND FIRE GENERAL	722017	0.00096468	33.46
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	35.53
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	173.75
05200	WINDSOR FIRE GENERAL	727016	0.00153277	53.16
05400	GOLD RIDGE FIRE	724013	0.00182235	63.20
05500	RANCHO ADOBE FIRE	712018	0.00394125	136.69
05600	TIMBER COVE FIRE	732016	0.00017673	6.13
05700	GEYSERVILLE FIRE	729012	0.00111177	38.56
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	287.59
06100	SPRING LAKE PARK SCWA	672303	0.00267520	92.78
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	283.48
06300	ZN 2A PETALUMA BASN	673301	0.00227580	78.93
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	47.80
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	9.63
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	7.27
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	1.58
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.33
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.11
07700	CARMET LIGHTING	670109	0.00001486	0.52

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Tax Year 2008				
07800	CINNABAR LIGHTING	670158	0.00002018	0.70
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.12
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.75
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.70
08200	GRATON LIGHTING	670307	0.00002589	0.90
08300	GUERNEVILLE LIGHTING	670356	0.00033057	11.46
08400	JENNER LIGHTING	670406	0.00001882	0.65
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.73
08600	MONTE RIO LIGHTING	670505	0.00011948	4.14
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.03
08800	PENNGROVE LIGHTING	670554	0.00003883	1.35
08900	RIO NIDO LIGHTING	670604	0.00008091	2.81
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.23
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.19
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.35
09300	VAL OF THE MOON LGHTG	670752	0.00050997	17.69
09400	WEST SIDE LIGHTING	670802	0.00000334	0.12
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.10
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	107.11
10500	BITTNER LANE PERM RD	690107	0.00000235	0.08
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.60
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.07
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.09
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.23
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	61.26
11600	NO SON CO AIR POL CON	689018	0.00017915	6.21
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	2.93
12100	DEL RIO WOODS REC&PK	751016	0.00009511	3.30
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	8.29
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	15.08
13000	GOLD RIDGE RES CN LND	760017	0.00003446	1.20
13100	SOUTH SO RES CN LND	763011	0.00009452	3.28
13200	SOTOYOME RES CN LND	762013	0.00006262	2.17
13500	CAZADERO COM SERV	766014	0.00032967	11.43
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	1.05
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	10.20
14000	FORESTVILLE CO WTR GN	770016	0.00018569	6.44
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.28
15000	BODEGA BAY PUB GENERL	780015	0.00048995	16.99
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	3.19

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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	6.68
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	156.78
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	50.73
26700	BELLEVUE UN ELEM	821074	0.00533706	185.10
26800	BENNETT VLY UN EL	822072	0.00252094	87.43
27000	CINNABAR ELEM	823070	0.00065639	22.77
27600	DUNHAM ELEM	825075	0.00003208	1.11
27700	FORESTVILLE UN EL	826073	0.00198544	68.86
27800	FORT ROSS ELEM	865071	0.00030334	10.52
27900	GRAVENSTEIN UN EL	827071	0.00162258	56.28
28000	GUERNEVILLE ELEM	828079	0.00114412	39.68
29800	HARMONY UN ELEM	829077	0.00172516	59.83
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	48.73
30100	KENWOOD ELEM	832071	0.00181773	63.04
30600	LIBERTY ELEM	833079	0.00047274	16.40
30800	MARK WEST UN ELEM	834077	0.00574445	199.23
30900	MONTE RIO UN ELEM	835074	0.00078895	27.36
31000	MONTGOMERY ELEM	836072	0.00042792	14.84
31100	OAK GROVE UN ELEM	837070	0.00199174	69.08
31200	OLD ADOBE UN ELEM	838078	0.00802596	278.36
31300	PETALUMA CITY ELEM	861385	0.00984712	341.52
31400	PINER-OLIVET UN ELEM	840074	0.00338496	117.40
31500	RINCON VLY UN ELEM	842070	0.00971711	337.01
31600	ROSELAND ELEM	843078	0.00148650	51.56
31700	SANTA ROSA CITY EL	862383	0.01744132	604.91
31800	WINDSOR UNIFIED	851071	0.01958603	679.29
31900	SEBASTOPOL UN ELEM	845073	0.00378903	131.41
32000	TWIN HILLS UN ELEM	846071	0.00188374	65.33
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	46.50
32500	WEST SIDE UN ELEM	849075	0.00104669	36.30
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	29.13
33000	WRIGHT ELEM	852079	0.00308595	107.03
33100	WEST SON CTY UN HSD	853077	0.01215354	421.51

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02075449	719.82
33600	PETALUMA CITY JT HI	861393	0.02756363	955.97
33700	SANTA ROSA CITY HI	862391	0.07151095	2,480.18
33800	CLOVERDALE UNIFIED	857078	0.00190903	66.21
34000	COTATI-RP UNIFIED	858076	0.02381647	826.01
34100	GEYSERVILLE UNIFIED	860072	0.00102581	35.58
34200	SONOMA VLY UNIFIED	863076	0.04748154	1,646.78
34300	SO CO JT JUN COLLEGE	864074	0.06321334	2,192.39
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	775.68
34500	W.SON CTY UHSD AWUF	885103	0.01136437	394.14
34600	HEALDSBURG AWUF	885202	0.00770388	267.19
34700	PETALUMA AWUF	885301	0.01729793	599.93
34800	SANTA ROSA AWUF	885400	0.03177848	1,102.16
34900	PT ARENA AWUF	885509	0.00162648	56.41
35000	CLOVERDALE AWUF	886101	0.00596756	206.97
35100	GEYSERVILLE AWUF	886200	0.00397666	137.92
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	126.16
40000	LAGUNA JT GEN	390716	0.00000256	0.09
40100	UNION JT GEN	390724	0.00000229	0.08
40300	MARIN CO SCH ADMIN	390740	0.00020567	7.13
40500	SHORELINE JT UNIF	390732	0.00395084	137.02
40600	PT ARENA HI GEN	390518	0.00247704	85.91
40700	MENDO CO SC SV AD	390526	0.00014738	5.11
40900	CALISTOGA JT UNIF	390625	0.00159224	55.22
41200	NAPA JT J/C GEN	390633	0.00027780	9.63
41300	NAPA CO SC SV AD	390641	0.00010366	3.60
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	83.44
42800	CITY OF COTATI-PROP 13	322784	0.00138251	47.95
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	119.93
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	454.86
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	231.92
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	1,081.44
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	80.61
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	137.02
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	5.61
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	210.28
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

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**	**34,682.46**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
01200	COUNTY GENERAL	083014	0.21325649	2,875.29
01300	COUNTY LIBRARY	695015	0.02249478	303.30
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	1,776.83
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.19
03100	SHILOH CEMETERY	702100	0.00055761	7.52
03400	CLOVERDALE FIRE	739011	0.00085253	11.49
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	10.42
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	4.72
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	19.13
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	15.80
04100	GRATON FIRE GENERAL	715011	0.00091811	12.38
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	15.71
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	13.33
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	7.19
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	77.41
04800	ROSELAND FIRE GENERAL	722017	0.00096468	13.01
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	13.81
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	67.55
05200	WINDSOR FIRE GENERAL	727016	0.00153277	20.67
05400	GOLD RIDGE FIRE	724013	0.00182235	24.57
05500	RANCHO ADOBE FIRE	712018	0.00394125	53.14
05600	TIMBER COVE FIRE	732016	0.00017673	2.38
05700	GEYSERVILLE FIRE	729012	0.00111177	14.99
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	111.80
06100	SPRING LAKE PARK SCWA	672303	0.00267520	36.07
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	110.21
06300	ZN 2A PETALUMA BASN	673301	0.00227580	30.68
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	18.58
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	3.74
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	2.83
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.62
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.13
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.04
07700	CARMET LIGHTING	670109	0.00001486	0.20

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
07800	CINNABAR LIGHTING	670158	0.00002018	0.27
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.05
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.29
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.27
08200	GRATON LIGHTING	670307	0.00002589	0.35
08300	GUERNEVILLE LIGHTING	670356	0.00033057	4.46
08400	JENNER LIGHTING	670406	0.00001882	0.25
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.29
08600	MONTE RIO LIGHTING	670505	0.00011948	1.61
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.01
08800	PENNGROVE LIGHTING	670554	0.00003883	0.52
08900	RIO NIDO LIGHTING	670604	0.00008091	1.09
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.09
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.07
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.14
09300	VAL OF THE MOON LGHTG	670752	0.00050997	6.88
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	41.64
10500	BITTNER LANE PERM RD	690107	0.00000235	0.03
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.23
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	0.09
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	23.81
11600	NO SON CO AIR POL CON	689018	0.00017915	2.42
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	1.14
12100	DEL RIO WOODS REC&PK	751016	0.00009511	1.28
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	3.22
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	5.86
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.46
13100	SOUTH SO RES CN LND	763011	0.00009452	1.27
13200	SOTOYOME RES CN LND	762013	0.00006262	0.84
13500	CAZADERO COM SERV	766014	0.00032967	4.44
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.41
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	3.97
14000	FORESTVILLE CO WTR GN	770016	0.00018569	2.50
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.11
15000	BODEGA BAY PUB GENERL	780015	0.00048995	6.61
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	1.24

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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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	2.60
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	60.95
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	19.72
26700	BELLEVUE UN ELEM	821074	0.00533706	71.96
26800	BENNETT VLY UN EL	822072	0.00252094	33.99
27000	CINNABAR ELEM	823070	0.00065639	8.85
27600	DUNHAM ELEM	825075	0.00003208	0.43
27700	FORESTVILLE UN EL	826073	0.00198544	26.77
27800	FORT ROSS ELEM	865071	0.00030334	4.09
27900	GRAVENSTEIN UN EL	827071	0.00162258	21.88
28000	GUERNEVILLE ELEM	828079	0.00114412	15.43
29800	HARMONY UN ELEM	829077	0.00172516	23.26
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	18.94
30100	KENWOOD ELEM	832071	0.00181773	24.51
30600	LIBERTY ELEM	833079	0.00047274	6.37
30800	MARK WEST UN ELEM	834077	0.00574445	77.45
30900	MONTE RIO UN ELEM	835074	0.00078895	10.64
31000	MONTGOMERY ELEM	836072	0.00042792	5.77
31100	OAK GROVE UN ELEM	837070	0.00199174	26.85
31200	OLD ADOBE UN ELEM	838078	0.00802596	108.21
31300	PETALUMA CITY ELEM	861385	0.00984712	132.77
31400	PINER-OLIVET UN ELEM	840074	0.00338496	45.64
31500	RINCON VLY UN ELEM	842070	0.00971711	131.02
31600	ROSELAND ELEM	843078	0.00148650	20.04
31700	SANTA ROSA CITY EL	862383	0.01744132	235.16
31800	WINDSOR UNIFIED	851071	0.01958603	264.08
31900	SEBASTOPOL UN ELEM	845073	0.00378903	51.09
32000	TWIN HILLS UN ELEM	846071	0.00188374	25.40
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	18.08
32500	WEST SIDE UN ELEM	849075	0.00104669	14.11
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	11.33
33000	WRIGHT ELEM	852079	0.00308595	41.61
33100	WEST SON CTY UN HSD	853077	0.01215354	163.87

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
33200	HEALDSBURG UNIFIED	859074	0.02075449	279.83
33600	PETALUMA CITY JT HI	861393	0.02756363	371.64
33700	SANTA ROSA CITY HI	862391	0.07151095	964.18
33800	CLOVERDALE UNIFIED	857078	0.00190903	25.74
34000	COTATI-RP UNIFIED	858076	0.02381647	321.12
34100	GEYSERVILLE UNIFIED	860072	0.00102581	13.83
34200	SONOMA VLY UNIFIED	863076	0.04748154	640.19
34300	SO CO JT JUN COLLEGE	864074	0.06321334	852.30
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	301.55
34500	W.SON CTY UHSD AWUF	885103	0.01136437	153.23
34600	HEALDSBURG AWUF	885202	0.00770388	103.87
34700	PETALUMA AWUF	885301	0.01729793	233.23
34800	SANTA ROSA AWUF	885400	0.03177848	428.47
34900	PT ARENA AWUF	885509	0.00162648	21.93
35000	CLOVERDALE AWUF	886101	0.00596756	80.46
35100	GEYSERVILLE AWUF	886200	0.00397666	53.62
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	49.05
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	2.77
40500	SHORELINE JT UNIF	390732	0.00395084	53.27
40600	PT ARENA HI GEN	390518	0.00247704	33.40
40700	MENDO CO SC SV AD	390526	0.00014738	1.99
40900	CALISTOGA JT UNIF	390625	0.00159224	21.47
41200	NAPA JT J/C GEN	390633	0.00027780	3.75
41300	NAPA CO SC SV AD	390641	0.00010366	1.40
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	32.44
42800	CITY OF COTATI-PROP 13	322784	0.00138251	18.64
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	46.62
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	176.83
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	90.16
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	420.41
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	31.34
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	53.27
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	2.18
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	81.75
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 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

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**	**13,482.96**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
01200	COUNTY GENERAL	083014	0.21325649	7,970.48
01300	COUNTY LIBRARY	695015	0.02249478	840.74
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	4,925.42
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.52
03100	SHILOH CEMETERY	702100	0.00055761	20.84
03400	CLOVERDALE FIRE	739011	0.00085253	31.86
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	28.88
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	13.07
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	53.04
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	43.79
04100	GRATON FIRE GENERAL	715011	0.00091811	34.31
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	43.54
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	36.96
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	19.94
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	214.59
04800	ROSELAND FIRE GENERAL	722017	0.00096468	36.05
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	38.29
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	187.24
05200	WINDSOR FIRE GENERAL	727016	0.00153277	57.29
05400	GOLD RIDGE FIRE	724013	0.00182235	68.11
05500	RANCHO ADOBE FIRE	712018	0.00394125	147.30
05600	TIMBER COVE FIRE	732016	0.00017673	6.61
05700	GEYSERVILLE FIRE	729012	0.00111177	41.55
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	309.92
06100	SPRING LAKE PARK SCWA	672303	0.00267520	99.99
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	305.49
06300	ZN 2A PETALUMA BASN	673301	0.00227580	85.06
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	51.51
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	10.37
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	7.84
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	1.71
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.35
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.12
07700	CARMET LIGHTING	670109	0.00001486	0.56

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
07800	CINNABAR LIGHTING	670158	0.00002018	0.75
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.13
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.81
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.76
08200	GRATON LIGHTING	670307	0.00002589	0.97
08300	GUERNEVILLE LIGHTING	670356	0.00033057	12.36
08400	JENNER LIGHTING	670406	0.00001882	0.70
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.79
08600	MONTE RIO LIGHTING	670505	0.00011948	4.47
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.03
08800	PENNGROVE LIGHTING	670554	0.00003883	1.45
08900	RIO NIDO LIGHTING	670604	0.00008091	3.02
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.25
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.20
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.38
09300	VAL OF THE MOON LGHTG	670752	0.00050997	19.06
09400	WEST SIDE LIGHTING	670802	0.00000334	0.12
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.11
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	115.43
10500	BITTNER LANE PERM RD	690107	0.00000235	0.09
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.64
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.07
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.10
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.25
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	66.01
11600	NO SON CO AIR POL CON	689018	0.00017915	6.70
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	3.15
12100	DEL RIO WOODS REC&PK	751016	0.00009511	3.55
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	8.93
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	16.25
13000	GOLD RIDGE RES CN LND	760017	0.00003446	1.29
13100	SOUTH SO RES CN LND	763011	0.00009452	3.53
13200	SOTOYOME RES CN LND	762013	0.00006262	2.34
13500	CAZADERO COM SERV	766014	0.00032967	12.32
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	1.13
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	11.00
14000	FORESTVILLE CO WTR GN	770016	0.00018569	6.94
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.30
15000	BODEGA BAY PUB GENERL	780015	0.00048995	18.31
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	3.43

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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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	7.20
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	168.95
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	54.67
26700	BELLEVUE UN ELEM	821074	0.00533706	199.47
26800	BENNETT VLY UN EL	822072	0.00252094	94.22
27000	CINNABAR ELEM	823070	0.00065639	24.53
27600	DUNHAM ELEM	825075	0.00003208	1.20
27700	FORESTVILLE UN EL	826073	0.00198544	74.21
27800	FORT ROSS ELEM	865071	0.00030334	11.34
27900	GRAVENSTEIN UN EL	827071	0.00162258	60.64
28000	GUERNEVILLE ELEM	828079	0.00114412	42.76
29800	HARMONY UN ELEM	829077	0.00172516	64.48
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	52.52
30100	KENWOOD ELEM	832071	0.00181773	67.94
30600	LIBERTY ELEM	833079	0.00047274	17.67
30800	MARK WEST UN ELEM	834077	0.00574445	214.70
30900	MONTE RIO UN ELEM	835074	0.00078895	29.49
31000	MONTGOMERY ELEM	836072	0.00042792	15.99
31100	OAK GROVE UN ELEM	837070	0.00199174	74.44
31200	OLD ADOBE UN ELEM	838078	0.00802596	299.97
31300	PETALUMA CITY ELEM	861385	0.00984712	368.04
31400	PINER-OLIVET UN ELEM	840074	0.00338496	126.51
31500	RINCON VLY UN ELEM	842070	0.00971711	363.18
31600	ROSELAND ELEM	843078	0.00148650	55.56
31700	SANTA ROSA CITY EL	862383	0.01744132	651.87
31800	WINDSOR UNIFIED	851071	0.01958603	732.03
31900	SEBASTOPOL UN ELEM	845073	0.00378903	141.62
32000	TWIN HILLS UN ELEM	846071	0.00188374	70.40
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	50.11
32500	WEST SIDE UN ELEM	849075	0.00104669	39.12
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	31.39
33000	WRIGHT ELEM	852079	0.00308595	115.34
33100	WEST SON CTY UN HSD	853077	0.01215354	454.24

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
33200	HEALDSBURG UNIFIED	859074	0.02075449	775.70
33600	PETALUMA CITY JT HI	861393	0.02756363	1,030.19
33700	SANTA ROSA CITY HI	862391	0.07151095	2,672.72
33800	CLOVERDALE UNIFIED	857078	0.00190903	71.35
34000	COTATI-RP UNIFIED	858076	0.02381647	890.14
34100	GEYSERVILLE UNIFIED	860072	0.00102581	38.34
34200	SONOMA VLY UNIFIED	863076	0.04748154	1,774.62
34300	SO CO JT JUN COLLEGE	864074	0.06321334	2,362.60
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	835.90
34500	W.SON CTY UHSD AWUF	885103	0.01136437	424.74
34600	HEALDSBURG AWUF	885202	0.00770388	287.93
34700	PETALUMA AWUF	885301	0.01729793	646.51
34800	SANTA ROSA AWUF	885400	0.03177848	1,187.72
34900	PT ARENA AWUF	885509	0.00162648	60.79
35000	CLOVERDALE AWUF	886101	0.00596756	223.04
35100	GEYSERVILLE AWUF	886200	0.00397666	148.63
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	135.96
40000	LAGUNA JT GEN	390716	0.00000256	0.10
40100	UNION JT GEN	390724	0.00000229	0.09
40300	MARIN CO SCH ADMIN	390740	0.00020567	7.69
40500	SHORELINE JT UNIF	390732	0.00395084	147.66
40600	PT ARENA HI GEN	390518	0.00247704	92.58
40700	MENDO CO SC SV AD	390526	0.00014738	5.51
40900	CALISTOGA JT UNIF	390625	0.00159224	59.51
41200	NAPA JT J/C GEN	390633	0.00027780	10.38
41300	NAPA CO SC SV AD	390641	0.00010366	3.87
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	89.92
42800	CITY OF COTATI-PROP 13	322784	0.00138251	51.67
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	129.24
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	490.17
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	249.92
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	1,165.40
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	86.87
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	147.66
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	6.04
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	226.60
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 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**	**37,375.02**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2004				
01200	COUNTY GENERAL	083014	0.21325649	303.66
01300	COUNTY LIBRARY	695015	0.02249478	32.03
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	187.65
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.02
03100	SHILOH CEMETERY	702100	0.00055761	0.79
03400	CLOVERDALE FIRE	739011	0.00085253	1.21
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.10
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.50
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2.02
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1.67
04100	GRATON FIRE GENERAL	715011	0.00091811	1.31
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1.66
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.41
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.76
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	8.18
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.37
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1.46
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	7.13
05200	WINDSOR FIRE GENERAL	727016	0.00153277	2.18
05400	GOLD RIDGE FIRE	724013	0.00182235	2.59
05500	RANCHO ADOBE FIRE	712018	0.00394125	5.61
05600	TIMBER COVE FIRE	732016	0.00017673	0.25
05700	GEYSERVILLE FIRE	729012	0.00111177	1.58
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	11.81
06100	SPRING LAKE PARK SCWA	672303	0.00267520	3.81
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	11.64
06300	ZN 2A PETALUMA BASN	673301	0.00227580	3.24
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1.96
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.40
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.30
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.07
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.01
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.02

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Tax Year 2004				
07800	CINNABAR LIGHTING	670158	0.00002018	0.03
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.03
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.03
08200	GRATON LIGHTING	670307	0.00002589	0.04
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.47
08400	JENNER LIGHTING	670406	0.00001882	0.03
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.03
08600	MONTE RIO LIGHTING	670505	0.00011948	0.17
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.06
08900	RIO NIDO LIGHTING	670604	0.00008091	0.12
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.01
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.01
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.73
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	4.40
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.02
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	0.01
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2.52
11600	NO SON CO AIR POL CON	689018	0.00017915	0.26
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.12
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.14
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.34
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.62
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.05
13100	SOUTH SO RES CN LND	763011	0.00009452	0.13
13200	SOTOYOME RES CN LND	762013	0.00006262	0.09
13500	CAZADERO COM SERV	766014	0.00032967	0.47
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.04
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.42
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.26
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.70
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.13

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2004				
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	0.27
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	6.44
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2.08
26700	BELLEVUE UN ELEM	821074	0.00533706	7.60
26800	BENNETT VLY UN EL	822072	0.00252094	3.59
27000	CINNABAR ELEM	823070	0.00065639	0.93
27600	DUNHAM ELEM	825075	0.00003208	0.05
27700	FORESTVILLE UN EL	826073	0.00198544	2.83
27800	FORT ROSS ELEM	865071	0.00030334	0.43
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.31
28000	GUERNEVILLE ELEM	828079	0.00114412	1.63
29800	HARMONY UN ELEM	829077	0.00172516	2.46
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2.00
30100	KENWOOD ELEM	832071	0.00181773	2.59
30600	LIBERTY ELEM	833079	0.00047274	0.67
30800	MARK WEST UN ELEM	834077	0.00574445	8.18
30900	MONTE RIO UN ELEM	835074	0.00078895	1.12
31000	MONTGOMERY ELEM	836072	0.00042792	0.61
31100	OAK GROVE UN ELEM	837070	0.00199174	2.84
31200	OLD ADOBE UN ELEM	838078	0.00802596	11.43
31300	PETALUMA CITY ELEM	861385	0.00984712	14.02
31400	PINER-OLIVET UN ELEM	840074	0.00338496	4.82
31500	RINCON VLY UN ELEM	842070	0.00971711	13.84
31600	ROSELAND ELEM	843078	0.00148650	2.12
31700	SANTA ROSA CITY EL	862383	0.01744132	24.84
31800	WINDSOR UNIFIED	851071	0.01958603	27.89
31900	SEBASTOPOL UN ELEM	845073	0.00378903	5.40
32000	TWIN HILLS UN ELEM	846071	0.00188374	2.68
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1.91
32500	WEST SIDE UN ELEM	849075	0.00104669	1.49
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.20
33000	WRIGHT ELEM	852079	0.00308595	4.39
33100	WEST SON CTY UN HSD	853077	0.01215354	17.31

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2004				
33200	HEALDSBURG UNIFIED	859074	0.02075449	29.55
33600	PETALUMA CITY JT HI	861393	0.02756363	39.25
33700	SANTA ROSA CITY HI	862391	0.07151095	101.83
33800	CLOVERDALE UNIFIED	857078	0.00190903	2.72
34000	COTATI-RP UNIFIED	858076	0.02381647	33.91
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.46
34200	SONOMA VLY UNIFIED	863076	0.04748154	67.61
34300	SO CO JT JUN COLLEGE	864074	0.06321334	90.01
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	31.85
34500	W.SON CTY UHSD AWUF	885103	0.01136437	16.18
34600	HEALDSBURG AWUF	885202	0.00770388	10.97
34700	PETALUMA AWUF	885301	0.01729793	24.63
34800	SANTA ROSA AWUF	885400	0.03177848	45.25
34900	PT ARENA AWUF	885509	0.00162648	2.32
35000	CLOVERDALE AWUF	886101	0.00596756	8.50
35100	GEYSERVILLE AWUF	886200	0.00397666	5.66
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	5.18
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	0.29
40500	SHORELINE JT UNIF	390732	0.00395084	5.63
40600	PT ARENA HI GEN	390518	0.00247704	3.53
40700	MENDO CO SC SV AD	390526	0.00014738	0.21
40900	CALISTOGA JT UNIF	390625	0.00159224	2.27
41200	NAPA JT J/C GEN	390633	0.00027780	0.40
41300	NAPA CO SC SV AD	390641	0.00010366	0.15
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	3.43
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1.97
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	4.92
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	18.67
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	9.52
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	44.40
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	3.31
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	5.63
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.23
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	8.63
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 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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**	**1,423.94**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	66,402,134.22
01300	COUNTY LIBRARY	695015	7,004,248.27
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	41,033,747.50
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	4,352.98
03100	SHILOH CEMETERY	702100	173,624.22
03400	CLOVERDALE FIRE	739011	265,454.11
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	240,615.96
03700	BODEGA BAY FIRE GENRL	726018	108,917.99
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	441,886.92
04000	GLEN ELLEN FIRE GENRL	714014	364,794.29
04100	GRATON FIRE GENERAL	715011	285,873.89
04200	RUSSIAN RVR FIRE GNRL	716019	362,733.01
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	307,875.45
04500	MONTE RIO FIRE GENRAL	719013	166,132.60
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	1,787,771.28
04800	ROSELAND FIRE GENERAL	722017	300,374.49
04900	SCHELL-VISTA FIRE GEN	723015	319,025.68
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	1,559,937.16
05200	WINDSOR FIRE GENERAL	727016	477,261.92
05400	GOLD RIDGE FIRE	724013	567,429.05
05500	RANCHO ADOBE FIRE	712018	1,227,195.52
05600	TIMBER COVE FIRE	732016	55,028.80
05700	GEYSERVILLE FIRE	729012	346,174.23
06000	GEN #1 SOCO WATER AGN	672105	2,581,925.99
06100	SPRING LAKE PARK SCWA	672303	832,982.81
06200	ZN 1A LAGUNA-MARK W	673202	2,545,068.87
06300	ZN 2A PETALUMA BASN	673301	708,620.75
06400	ZN 3A VAL OF THE MOON	673400	429,154.89
06500	ZN 5A LOWR RUSN RIVER	673509	86,418.23
06600	ZN 8A SO CSTL SHD PRO	673707	65,276.07

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	14,220.38
07500	BELMONT TERRACE LIGHT	670059	2,945.57
07600	TWN WINDSOR/BLUEBIRD	322818	977.71
07700	CARMET LIGHTING	670109	4,627.00
07800	CINNABAR LIGHTING	670158	6,283.49
07900	COUNTRYSIDE MANOR LGT	670174	1,086.68
08000	FORESTVILLE LIGHTING	670208	6,744.31
08100	GEYSERVILLE LIGHTING	670257	6,292.84
08200	GRATON LIGHTING	670307	8,061.43
08300	GUERNEVILLE LIGHTING	670356	102,930.29
08400	JENNER LIGHTING	670406	5,860.02
08500	MADRONE ACRES LIGHTNG	670455	6,582.41
08600	MONTE RIO LIGHTING	670505	37,202.75
08700	PACIFIC VIEW LIGHTING	670539	230.42
08800	PENNGROVE LIGHTING	670554	12,090.58
08900	RIO NIDO LIGHTING	670604	25,193.12
09000	SOUTH PARK LIGHTING	670653	2,079.97
09100	TWN WINDSOR/STAR VIEW	322826	1,681.42
09200	SUMMER HM PK LGHT MNT	670703	3,157.30
09300	VAL OF THE MOON LGHTG	670752	158,790.47
09400	WEST SIDE LIGHTING	670802	1,039.97
09500	WOODSIDE CLUB EST LGT	670851	899.86
10000	MRN/SNMA MOSQ&VECTOR	741017	961,610.66
10500	BITTNER LANE PERM RD	690107	731.72
10600	MILL CREEK LN PERM RD	690404	5,349.37
10700	MIRABEL HGHT PERM RD	690453	585.40
10800	MONTE ROSA D#1 PRM RD	690479	812.68
10900	PEAKS PIKE PERM RD	690552	2,051.95
11500	BAY AREA AIR QUAL MGM	785014	549,964.20
11600	NO SON CO AIR POL CON	689018	55,782.33
12000	CAMP MEEKER REC&PK GN	750018	26,267.37
12100	DEL RIO WOODS REC&PK	751016	29,614.60
12200	MONTE RIO REC&PK GNRL	752014	74,408.59
12300	RUS RIVER REC&PK GNRL	753012	135,344.15
13000	GOLD RIDGE RES CN LND	760017	10,729.90
13100	SOUTH SO RES CN LND	763011	29,430.88
13200	SOTOYOME RES CN LND	762013	19,498.12

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	102,650.05
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	9,443.91
13800	OCCIDNTL CSD ZN2 FIRE	765107	91,608.81
14000	FORESTVILLE CO WTR GN	770016	57,818.69
14300	SONOMA MTN CO WTR GEN	772012	2,537.68
15000	BODEGA BAY PUB GENERL	780015	152,556.80
15600	CSA #41 ZN3 ROSE LIT	603027	28,611.99
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	59,942.26
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	1,407,539.18
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	455,468.96
26700	BELLEVUE UN ELEM	821074	1,661,811.90
26800	BENNETT VLY UN EL	822072	784,950.53
27000	CINNABAR ELEM	823070	204,381.57
27600	DUNHAM ELEM	825075	9,988.81
27700	FORESTVILLE UN EL	826073	618,210.75
27800	FORT ROSS ELEM	865071	94,451.64
27900	GRAVENSTEIN UN EL	827071	505,226.23
28000	GUERNEVILLE ELEM	828079	356,247.11
29800	HARMONY UN ELEM	829077	537,166.80
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	437,505.91
30100	KENWOOD ELEM	832071	565,990.52
30600	LIBERTY ELEM	833079	147,198.08
30800	MARK WEST UN ELEM	834077	1,788,661.80
30900	MONTE RIO UN ELEM	835074	245,657.06
31000	MONTGOMERY ELEM	836072	133,242.38
31100	OAK GROVE UN ELEM	837070	620,172.39
31200	OLD ADOBE UN ELEM	838078	2,499,060.50
31300	PETALUMA CITY ELEM	861385	3,066,119.04
31400	PINER-OLIVET UN ELEM	840074	1,053,982.31
31500	RINCON VLY UN ELEM	842070	3,025,637.56

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	462,854.72
31700	SANTA ROSA CITY EL	862383	5,430,741.52
31800	WINDSOR UNIFIED	851071	6,098,544.50
31900	SEBASTOPOL UN ELEM	845073	1,179,798.47
32000	TWIN HILLS UN ELEM	846071	586,544.19
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	417,456.66
32500	WEST SIDE UN ELEM	849075	325,910.12
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	261,537.05
33000	WRIGHT ELEM	852079	960,878.91
33100	WEST SON CTY UN HSD	853077	3,784,274.02
33200	HEALDSBURG UNIFIED	859074	6,462,370.41
33600	PETALUMA CITY JT HI	861393	8,582,547.05
33700	SANTA ROSA CITY HI	862391	22,266,519.08
33800	CLOVERDALE UNIFIED	857078	594,418.81
34000	COTATI-RP UNIFIED	858076	7,415,785.74
34100	GEYSERVILLE UNIFIED	860072	319,408.68
34200	SONOMA VLY UNIFIED	863076	14,784,429.73
34300	SO CO JT JUN COLLEGE	864074	19,682,874.31
34400	SCHOOL SERVICE ADMIN	880070	6,963,885.11
34500	W.SON CTY UHSD AWUF	885103	3,538,548.45
34600	HEALDSBURG AWUF	885202	2,398,773.77
34700	PETALUMA AWUF	885301	5,386,093.85
34800	SANTA ROSA AWUF	885400	9,894,934.02
34900	PT ARENA AWUF	885509	506,440.59
35000	CLOVERDALE AWUF	886101	1,858,132.06
35100	GEYSERVILLE AWUF	886200	1,238,221.22
35200	SCHOOLS EQUALIZAT AID	880070	1,132,659.83
40000	LAGUNA JT GEN	390716	797.12
40100	UNION JT GEN	390724	713.04
40300	MARIN CO SCH ADMIN	390740	64,039.91
40500	SHORELINE JT UNIF	390732	1,230,181.59
40600	PT ARENA HI GEN	390518	771,281.31
40700	MENDO CO SC SV AD	390526	45,890.03
40900	CALISTOGA JT UNIF	390625	495,779.22
41200	NAPA JT J/C GEN	390633	86,499.19

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	32,276.84
42500	CITY OF CLOVERDALE-PROP 13	322750	749,092.93
42800	CITY OF COTATI-PROP 13	322784	430,475.14
43100	CITY OF HEALDSBURG- P 13	322768	1,076,721.81
43500	CITY OF PETALUMA-PROP 13	322719	4,083,633.45
43800	CITY OF ROHNERT PARK-P13	322776	2,082,126.96
44500	CITY OF SANTA ROSA-PROP13	322743	9,708,951.41
44900	CITY OF SEBASTOPOL- P 13	322727	723,728.54
45000	CITY OF SONOMA-PROP 13	322735	1,230,181.59
45100	CITY OF SONOMA ANNEX P-13	322735	50,320.86
45400	TOWN OF WINDSOR-PROP 13	322792	1,887,849.41
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			**311,372,161.50**

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

County of SONOMA
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Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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	1,330,883.46
01300	COUNTY LIBRARY	695015	0.02433483	95,879.95
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	82,158.56
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	34.79
03100	SHILOH CEMETERY	702100	0.00023719	934.54
03400	CLOVERDALE FIRE	739011	0.00046754	1,842.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	2,154.76
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	901.99
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	4,149.09
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	2,523.94
04100	GRATON FIRE GENERAL	715011	0.00055815	2,199.13
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	3,941.53
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	2,637.34
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	2,367.92
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	18,834.09
04800	ROSELAND FIRE GENERAL	722017	0.00109072	4,297.47
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	2,580.17
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	13,592.94
05200	WINDSOR FIRE GENERAL	727016	0.00066459	2,618.50
05400	GOLD RIDGE FIRE	724013	0.00105327	4,149.92
05500	RANCHO ADOBE FIRE	712018	0.00337324	13,290.67
05600	TIMBER COVE FIRE	732016	0.00044732	1,762.45
05700	GEYSERVILLE FIRE	729012	0.00296490	11,681.79
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	37,157.75
06100	SPRING LAKE PARK SCWA	672303	0.00304262	11,988.01
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	23,532.02
06300	ZN 2A PETALUMA BASN	673301	0.00158346	6,238.88
06400	ZN 3A VAL OF THE MOON	673400	0.00079092	3,116.25
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	775.32
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	544.39
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	1,126.65
07500	BELMONT TERRACE LIGHT	670059	0.00000536	21.12
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	6.11
07700	CARMET LIGHTING	670109	0.00000591	23.29

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00001521	59.93
07900	COUNTRYSIDE MANOR LGT	670174	0.00000246	9.69
08000	FORESTVILLE LIGHTING	670208	0.00006938	273.36
08100	GEYSERVILLE LIGHTING	670257	0.00006571	258.90
08200	GRATON LIGHTING	670307	0.00002111	83.17
08300	GUERNEVILLE LIGHTING	670356	0.00029117	1,147.22
08400	JENNER LIGHTING	670406	0.00000856	33.73
08500	MADRONE ACRES LIGHTNG	670455	0.00001210	47.67
08600	MONTE RIO LIGHTING	670505	0.00018040	710.78
08700	PACIFIC VIEW LIGHTING	670539	0.00000088	3.47
08800	PENNGROVE LIGHTING	670554	0.00002752	108.43
08900	RIO NIDO LIGHTING	670604	0.00005651	222.65
09000	SOUTH PARK LIGHTING	670653	0.00000756	29.79
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	6.30
09200	SUMMER HM PK LGHT MNT	670703	0.00000561	22.10
09300	VAL OF THE MOON LGHTG	670752	0.00038522	1,517.78
09400	WEST SIDE LIGHTING	670802	0.00000871	34.32
09500	WOODSIDE CLUB EST LGT	670851	0.00000165	6.50
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	8,024.89
10500	BITTNER LANE PERM RD	690107	0.00000151	5.95
10600	MILL CREEK LN PERM RD	690404	0.00000726	28.60
10700	MIRABEL HGHT PERM RD	690453	0.00000098	3.86
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	11.07
10900	PEAKS PIKE PERM RD	690552	0.00000222	8.75
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	4,879.96
11600	NO SON CO AIR POL CON	689018	0.00064660	2,547.62
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	245.74
12100	DEL RIO WOODS REC&PK	751016	0.00006136	241.76
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	1,271.64
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	1,499.97
13000	GOLD RIDGE RES CN LND	760017	0.00002544	100.23
13100	SOUTH SO RES CN LND	763011	0.00006859	270.25
13200	SOTOYOME RES CN LND	762013	0.00009289	365.99
13500	CAZADERO COM SERV	766014	0.00038292	1,508.72
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	581.98
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	3,565.18
14000	FORESTVILLE CO WTR GN	770016	0.00028693	1,130.51
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	20.45
15000	BODEGA BAY PUB GENERL	780015	0.00034009	1,339.96
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	402.75

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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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	748.92
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187280	46,779.18
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00134142	5,285.23
26700	BELLEVUE UN ELEM	821074	0.00318884	12,564.12
26800	BENNETT VLY UN EL	822072	0.00144996	5,712.89
27000	CINNABAR ELEM	823070	0.00040634	1,600.99
27600	DUNHAM ELEM	825075	0.00002933	115.56
27700	FORESTVILLE UN EL	826073	0.00143669	5,660.60
27800	FORT ROSS ELEM	865071	0.00032379	1,275.74
27900	GRAVENSTEIN UN EL	827071	0.00105834	4,169.89
28000	GUERNEVILLE ELEM	828079	0.00096970	3,820.65
29800	HARMONY UN ELEM	829077	0.00105997	4,176.31
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	3,016.13
30100	KENWOOD ELEM	832071	0.00157580	6,208.70
30600	LIBERTY ELEM	833079	0.00037544	1,479.24
30800	MARK WEST UN ELEM	834077	0.00361724	14,252.03
30900	MONTE RIO UN ELEM	835074	0.00092628	3,649.57
31000	MONTGOMERY ELEM	836072	0.00041227	1,624.36
31100	OAK GROVE UN ELEM	837070	0.00114820	4,523.94
31200	OLD ADOBE UN ELEM	838078	0.00667933	26,316.76
31300	PETALUMA CITY ELEM	861385	0.00719549	28,350.44
31400	PINER-OLIVET UN ELEM	840074	0.00175021	6,895.88
31500	RINCON VLY UN ELEM	842070	0.00645102	25,417.21
31600	ROSELAND ELEM	843078	0.00095782	3,773.84
31700	SANTA ROSA CITY EL	862383	0.01972228	77,706.37
31800	WINDSOR UNIFIED	851071	0.01050170	41,377.01
31900	SEBASTOPOL UN ELEM	845073	0.00248335	9,784.47
32000	TWIN HILLS UN ELEM	846071	0.00097341	3,835.26
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	2,183.49
32500	WEST SIDE UN ELEM	849075	0.00049171	1,937.35
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	2,523.23
33000	WRIGHT ELEM	852079	0.00270280	10,649.11
33100	WEST SON CTY UN HSD	853077	0.00836104	32,942.75

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

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	30,249.85
33600	PETALUMA CITY JT HI	861393	0.02047203	80,660.41
33700	SANTA ROSA CITY HI	862391	0.05691405	224,243.05
33800	CLOVERDALE UNIFIED	857078	0.01164174	45,868.80
34000	COTATI-RP UNIFIED	858076	0.01753913	69,104.69
34100	GEYSERVILLE UNIFIED	860072	0.00689092	27,150.43
34200	SONOMA VLY UNIFIED	863076	0.02546839	100,346.21
34300	SO CO JT JUN COLLEGE	864074	0.06755057	266,151.25
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	95,493.24
34500	W.SON CTY UHSD AWUF	885103	0.00781821	30,803.98
34600	HEALDSBURG AWUF	885202	0.00270958	10,675.83
34700	PETALUMA AWUF	885301	0.01284754	50,619.69
34800	SANTA ROSA AWUF	885400	0.02528970	99,642.17
34900	PT ARENA AWUF	885509	0.00088729	3,495.95
35000	CLOVERDALE AWUF	886101	0.03638953	143,375.83
35100	GEYSERVILLE AWUF	886200	0.02671080	105,241.34
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	15,530.41
40000	LAGUNA JT GEN	390716	0.00000172	6.78
40100	UNION JT GEN	390724	0.00000297	11.70
40300	MARIN CO SCH ADMIN	390740	0.00014384	566.73
40500	SHORELINE JT UNIF	390732	0.00272570	10,739.34
40600	PT ARENA HI GEN	390518	0.00135132	5,324.24
40700	MENDO CO SC SV AD	390526	0.00008041	316.82
40900	CALISTOGA JT UNIF	390625	0.00087958	3,465.57
41200	NAPA JT J/C GEN	390633	0.00013434	529.30
41300	NAPA CO SC SV AD	390641	0.00005721	225.41
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	8,668.77
42800	CITY OF COTATI-PROP 13	322784	0.00083232	3,279.37
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	4,394.28
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	36,983.13
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	25,990.21
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	129,651.09
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	7,286.89
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	5,727.15
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	286.28
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	23,800.34
46000	CLOVERDALE SA-TA	303115	0.00079305	3,124.64
46200	COTATI SA	304212	0.00099892	3,935.77
46400	HEALDSBURG SA-TA	305318	0.00497637	19,607.05
46600	PETALUMA SA-CBD TA	306415	0.00204770	8,068.00
46601	PETALUMA SA-CBD AA	306415	0.00008996	354.45

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

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	15,874.06
47000	ROHNERT PARK SA-TA	307512	0.00435349	17,152.88
47100	SR SA-GATEWAY	308619	0.00011177	440.38
47200	SR SA-PROJECT 1	308627	0.00078788	3,104.27
47300	SR SA-PROJECT 2	308627	0.01150472	45,328.94
47400	SR SA-PROJECT 3	308627	0.00044246	1,743.31
47500	SR SA-GRACE BROTHERS	308627	0.00006042	238.06
47600	SR SA-SOUTHWEST SR	308635	0.00111413	4,389.71
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	3,383.34
47900	SONOMA SA-AA	311811	0.00051762	2,039.44
48000	SONOMA SA-TA	311811	0.00207454	8,173.75
48100	WINDSOR SA-TA	312918	0.00121649	4,793.01
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	2,796.71
49200	SC SA-SPRINGS TA	302034	0.00096421	3,799.02
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	2,840.60
Tax Year 2012				
Total Unitary Distributed			**1.00000000**	**3,940,029.67**

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

County of SONOMA
Property System - Auditor
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Unitary Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	1,330,883.46
01300	COUNTY LIBRARY	695015	95,879.95
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	82,158.56
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	34.79
03100	SHILOH CEMETERY	702100	934.54
03400	CLOVERDALE FIRE	739011	1,842.12
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	2,154.76
03700	BODEGA BAY FIRE GENRL	726018	901.99
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	4,149.09
04000	GLEN ELLEN FIRE GENRL	714014	2,523.94
04100	GRATON FIRE GENERAL	715011	2,199.13
04200	RUSSIAN RVR FIRE GNRL	716019	3,941.53
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	2,637.34
04500	MONTE RIO FIRE GENRAL	719013	2,367.92
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	18,834.09
04800	ROSELAND FIRE GENERAL	722017	4,297.47
04900	SCHELL-VISTA FIRE GEN	723015	2,580.17
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	13,592.94
05200	WINDSOR FIRE GENERAL	727016	2,618.50
05400	GOLD RIDGE FIRE	724013	4,149.92
05500	RANCHO ADOBE FIRE	712018	13,290.67
05600	TIMBER COVE FIRE	732016	1,762.45
05700	GEYSERVILLE FIRE	729012	11,681.79
06000	GEN #1 SOCO WATER AGN	672105	37,157.75
06100	SPRING LAKE PARK SCWA	672303	11,988.01
06200	ZN 1A LAGUNA-MARK W	673202	23,532.02
06300	ZN 2A PETALUMA BASN	673301	6,238.88
06400	ZN 3A VAL OF THE MOON	673400	3,116.25
06500	ZN 5A LOWR RUSN RIVER	673509	775.32
06600	ZN 8A SO CSTL SHD PRO	673707	544.39

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	1,126.65
07500	BELMONT TERRACE LIGHT	670059	21.12
07600	TWN WINDSOR/BLUEBIRD	322818	6.11
07700	CARMET LIGHTING	670109	23.29
07800	CINNABAR LIGHTING	670158	59.93
07900	COUNTRYSIDE MANOR LGT	670174	9.69
08000	FORESTVILLE LIGHTING	670208	273.36
08100	GEYSERVILLE LIGHTING	670257	258.90
08200	GRATON LIGHTING	670307	83.17
08300	GUERNEVILLE LIGHTING	670356	1,147.22
08400	JENNER LIGHTING	670406	33.73
08500	MADRONE ACRES LIGHTNG	670455	47.67
08600	MONTE RIO LIGHTING	670505	710.78
08700	PACIFIC VIEW LIGHTING	670539	3.47
08800	PENNGROVE LIGHTING	670554	108.43
08900	RIO NIDO LIGHTING	670604	222.65
09000	SOUTH PARK LIGHTING	670653	29.79
09100	TWN WINDSOR/STAR VIEW	322826	6.30
09200	SUMMER HM PK LGHT MNT	670703	22.10
09300	VAL OF THE MOON LGHTG	670752	1,517.78
09400	WEST SIDE LIGHTING	670802	34.32
09500	WOODSIDE CLUB EST LGT	670851	6.50
10000	MRN/SNMA MOSQ&VECTOR	741017	8,024.89
10500	BITTNER LANE PERM RD	690107	5.95
10600	MILL CREEK LN PERM RD	690404	28.60
10700	MIRABEL HGHT PERM RD	690453	3.86
10800	MONTE ROSA D#1 PRM RD	690479	11.07
10900	PEAKS PIKE PERM RD	690552	8.75
11500	BAY AREA AIR QUAL MGM	785014	4,879.96
11600	NO SON CO AIR POL CON	689018	2,547.62
12000	CAMP MEEKER REC&PK GN	750018	245.74
12100	DEL RIO WOODS REC&PK	751016	241.76
12200	MONTE RIO REC&PK GNRL	752014	1,271.64
12300	RUS RIVER REC&PK GNRL	753012	1,499.97
13000	GOLD RIDGE RES CN LND	760017	100.23
13100	SOUTH SO RES CN LND	763011	270.25
13200	SOTOYOME RES CN LND	762013	365.99

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Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	1,508.72
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	581.98
13800	OCCIDNTL CSD ZN2 FIRE	765107	3,565.18
14000	FORESTVILLE CO WTR GN	770016	1,130.51
14300	SONOMA MTN CO WTR GEN	772012	20.45
15000	BODEGA BAY PUB GENERL	780015	1,339.96
15600	CSA #41 ZN3 ROSE LIT	603027	402.75
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	748.92
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	46,779.18
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	5,285.23
26700	BELLEVUE UN ELEM	821074	12,564.12
26800	BENNETT VLY UN EL	822072	5,712.89
27000	CINNABAR ELEM	823070	1,600.99
27600	DUNHAM ELEM	825075	115.56
27700	FORESTVILLE UN EL	826073	5,660.60
27800	FORT ROSS ELEM	865071	1,275.74
27900	GRAVENSTEIN UN EL	827071	4,169.89
28000	GUERNEVILLE ELEM	828079	3,820.65
29800	HARMONY UN ELEM	829077	4,176.31
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	3,016.13
30100	KENWOOD ELEM	832071	6,208.70
30600	LIBERTY ELEM	833079	1,479.24
30800	MARK WEST UN ELEM	834077	14,252.03
30900	MONTE RIO UN ELEM	835074	3,649.57
31000	MONTGOMERY ELEM	836072	1,624.36
31100	OAK GROVE UN ELEM	837070	4,523.94
31200	OLD ADOBE UN ELEM	838078	26,316.76
31300	PETALUMA CITY ELEM	861385	28,350.44
31400	PINER-OLIVET UN ELEM	840074	6,895.88
31500	RINCON VLY UN ELEM	842070	25,417.21

County of SONOMA
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Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	3,773.84
31700	SANTA ROSA CITY EL	862383	77,706.37
31800	WINDSOR UNIFIED	851071	41,377.01
31900	SEBASTOPOL UN ELEM	845073	9,784.47
32000	TWIN HILLS UN ELEM	846071	3,835.26
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	2,183.49
32500	WEST SIDE UN ELEM	849075	1,937.35
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	2,523.23
33000	WRIGHT ELEM	852079	10,649.11
33100	WEST SON CTY UN HSD	853077	32,942.75
33200	HEALDSBURG UNIFIED	859074	30,249.85
33600	PETALUMA CITY JT HI	861393	80,660.41
33700	SANTA ROSA CITY HI	862391	224,243.05
33800	CLOVERDALE UNIFIED	857078	45,868.80
34000	COTATI-RP UNIFIED	858076	69,104.69
34100	GEYSERVILLE UNIFIED	860072	27,150.43
34200	SONOMA VLY UNIFIED	863076	100,346.21
34300	SO CO JT JUN COLLEGE	864074	266,151.25
34400	SCHOOL SERVICE ADMIN	880070	95,493.24
34500	W.SON CTY UHSD AWUF	885103	30,803.98
34600	HEALDSBURG AWUF	885202	10,675.83
34700	PETALUMA AWUF	885301	50,619.69
34800	SANTA ROSA AWUF	885400	99,642.17
34900	PT ARENA AWUF	885509	3,495.95
35000	CLOVERDALE AWUF	886101	143,375.83
35100	GEYSERVILLE AWUF	886200	105,241.34
35200	SCHOOLS EQUALIZAT AID	880070	15,530.41
40000	LAGUNA JT GEN	390716	6.78
40100	UNION JT GEN	390724	11.70
40300	MARIN CO SCH ADMIN	390740	566.73
40500	SHORELINE JT UNIF	390732	10,739.34
40600	PT ARENA HI GEN	390518	5,324.24
40700	MENDO CO SC SV AD	390526	316.82
40900	CALISTOGA JT UNIF	390625	3,465.57
41200	NAPA JT J/C GEN	390633	529.30

County of SONOMA
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Unitary Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	225.41
42500	CITY OF CLOVERDALE-PROP 13	322750	8,668.77
42800	CITY OF COTATI-PROP 13	322784	3,279.37
43100	CITY OF HEALDSBURG- P 13	322768	4,394.28
43500	CITY OF PETALUMA-PROP 13	322719	36,983.13
43800	CITY OF ROHNERT PARK-P13	322776	25,990.21
44500	CITY OF SANTA ROSA-PROP13	322743	129,651.09
44900	CITY OF SEBASTOPOL- P 13	322727	7,286.89
45000	CITY OF SONOMA-PROP 13	322735	5,727.15
45100	CITY OF SONOMA ANNEX P-13	322735	286.28
45400	TOWN OF WINDSOR-PROP 13	322792	23,800.34
46000	CLOVERDALE SA-TA	303115	3,124.64
46200	COTATI SA	304212	3,935.77
46400	HEALDSBURG SA-TA	305318	19,607.05
46600	PETALUMA SA-CBD TA	306415	8,068.00
46601	PETALUMA SA-CBD AA	306415	354.45
46800	PETALUMA SA-COM DEV TA	306415	15,874.06
47000	ROHNERT PARK SA-TA	307512	17,152.88
47100	SR SA-GATEWAY	308619	440.38
47200	SR SA-PROJECT 1	308627	3,104.27
47300	SR SA-PROJECT 2	308627	45,328.94
47400	SR SA-PROJECT 3	308627	1,743.31
47500	SR SA-GRACE BROTHERS	308627	238.06
47600	SR SA-SOUTHWEST SR	308635	4,389.71
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	3,383.34
47900	SONOMA SA-AA	311811	2,039.44
48000	SONOMA SA-TA	311811	8,173.75
48100	WINDSOR SA-TA	312918	4,793.01
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	2,796.71
49200	SC SA-SPRINGS TA	302034	3,799.02
49300	SC SA-RUSSIAN RIVER	302026	2,840.60

County of SONOMA
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Unitary Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**3,940,029.67**
Calculation Difference Given to Tax Code 01200			**0.03**

County of SONOMA
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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24062100	457,625.57
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	23,309.10
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	256.75
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	243.44
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00039200	745.53
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00036400	692.27
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284300	5,406.97
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00153500	2,919.34
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007000	133.13
18100	PETALUMA ELEMENTARY BONDS	442252	0.01342400	25,530.47
18200	GRAVENSTEIN ELEM BOND	420109	0.00132800	2,525.66
18300	SANTA ROSA ELEM BONDS	450106	0.01128700	21,466.21
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00908000	17,268.82
18350	GUERNEVILLE ELEM #1	422105	0.00082600	1,570.93
18400	HARMONY UNION ELEM BOND	424036	0.00170700	3,246.46
18500	SEBASTOPOL ELEM BONDS	451070	0.00618500	11,762.96
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336200	6,394.03
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01604500	30,515.22
18701	OLD ADOBE ELEM #19	439190	0.00278800	5,302.36
18800	PINER-OLIVET BONDS	443093	0.01191800	22,666.28
18810	PINER-OLIVET BOND 2010	443101	0.00069000	1,312.28
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00414600	7,885.08
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00578500	11,002.22
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062600	1,190.56
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	688.47
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	2,550.38
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00059700	1,135.41
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	3,128.55
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00053100	1,009.88
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00249800	4,750.83
20710	FORESTVILLE ELEM BOND 2010	417071	0.00055300	1,051.72
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	800.68
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	7,297.41
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	8,877.85
24510	WRIGHT ELEM #11	464115	0.00132800	2,525.66
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	28,544.90
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01079200	20,524.79
36400	WEST SOCO UHSDBOND	471029	0.01500200	28,531.59
36500	PETALUMA HIGH BONDS	477235	0.03128100	59,491.84
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11314500	215,185.08
36702	SANTA ROSA HIGH BOND 2002	479212	0.02918800	55,511.26
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008500	161.66
36811	WEST SONOMA CT UHSD 2010	471037	0.00030700	583.87
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	10,985.10
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	1,076.45
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00635300	12,082.47
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00594100	11,298.90
38900	WINDSOR UNIFIED BOND	489021	0.08556700	162,735.79
38908	WINDSOR UNIFIED BOND 2008	489039	0.00390400	7,424.83
38910	WINDSOR UNIF 2008 QSCB	489047	0.00074800	1,422.59
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	174,068.93
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04033100	76,703.60
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00081200	1,544.30
39900	SO CO JUNIOR COLLEGE BOND	490011	0.12732500	242,153.34
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00113500	2,158.60
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	1,241.91
40800	POINT ARENA HIGH BOND	390500	0.00138200	2,628.36
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	363.25
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00018900	359.45
41510	CALISTOGA JOINT UNIF 2010	390666	0.00010200	193.99
42300	CITY OF CLOVERDALE-DT SVC	322750	0.03372900	64,147.58
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00789700	15,018.93
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	5,688.44
46200	COTATI SA	304212	0.00009800	186.38
46400	HEALDSBURG SA-TA	305318	0.00041700	793.07
46600	PETALUMA SA-CBD TA	306415	0.00012500	237.73
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00009200	174.97
47000	ROHNERT PARK SA-TA	307512	0.00032000	608.59
47100	SR SA-GATEWAY	308619	0.00005700	108.41
47200	SR SA-PROJECT 1	308627	0.00000900	17.12
47300	SR SA-PROJECT 2	308627	0.00015800	300.49
47400	SR SA-PROJECT 3	308627	0.00005300	100.80
47500	SR SA-GRACE BROTHERS	308627	0.00011000	209.20
47600	SR SA-SOUTHWEST SR	308635	0.00001600	30.43
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002100	39.94
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00085500	1,626.08
48100	WINDSOR SA-TA	312918	0.00003600	68.47
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00012800	243.44
49200	SC SA-SPRINGS TA	302034	0.00024700	469.76
49300	SC SA-RUSSIAN RIVER	302026	0.00000900	17.12
Tax Year 2012				
Total Unitary DS Distributed			**1.00000000**	**1,901,852.28**

Calculation Difference Given to Tax Code 06700 **0.03-**

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	457,625.57
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	23,309.10
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	256.75
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	243.44
16000	CSA #41 ZN18 GLN ELEN SAN	653345	745.53
16100	CSA #41 ZN19 PENGRVE SANI	680207	692.27
16700	CSA #41 ZN26 GYSERVLE SAN	681205	5,406.97
18000	TWIN HILLS ELEMNTARY BONDS	453076	2,919.34
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	133.13
18100	PETALUMA ELEMENTARY BONDS	442252	25,530.47
18200	GRAVENSTEIN ELEM BOND	420109	2,525.66
18300	SANTA ROSA ELEM BONDS	450106	21,466.21
18302	SANTA ROSA ELEM BONDS 2002	450098	17,268.82
18350	GUERNEVILLE ELEM #1	422105	1,570.93
18400	HARMONY UNION ELEM BOND	424036	3,246.46
18500	SEBASTOPOL ELEM BONDS	451070	11,762.96
18600	OAK GROVE ELEMENTARY BONDS	438069	6,394.03
18700	OLD ADOBE ELEMENTARY BONDS	439174	30,515.22
18701	OLD ADOBE ELEM #19	439190	5,302.36
18800	PINER-OLIVET BONDS	443093	22,666.28
18810	PINER-OLIVET BOND 2010	443101	1,312.28
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	7,885.08
19100	BELLEVUE ELEMENTARY BONDS	404061	11,002.22

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All Years			
19108	BELLEVUE ELEM BONDS 2008	404087	1,190.56
19111	BELLEVUE ELEM 2008 QSCB	404095	688.47
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	2,550.38
19410	BENNETT VALLEY ELEM BOND 2010	406116	1,135.41
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	3,128.55
20610	MARK WEST UNION ELEM BOND 2010	434118	1,009.88
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	4,750.83
20710	FORESTVILLE ELEM BOND 2010	417071	1,051.72
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	800.68
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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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	7,297.41
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	8,877.85
24510	WRIGHT ELEM #11	464115	2,525.66
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	28,544.90
36310	CLOVERDALE UNIFIED BOND 2010	480020	20,524.79
36400	WEST SOCO UHSDBOND	471029	28,531.59
36500	PETALUMA HIGH BONDS	477235	59,491.84
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	215,185.08

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All Years			
36702	SANTA ROSA HIGH BOND 2002	479212	55,511.26
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	161.66
36811	WEST SONOMA CT UHSD 2010	471037	583.87
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	10,985.10
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	1,076.45
38800	GEYSERSVILLE UNIFIED BOND	484030	12,082.47
38808	GEYSERVILLE UNIFIED BOND 2008	484048	11,298.90
38900	WINDSOR UNIFIED BOND	489021	162,735.79
38908	WINDSOR UNIFIED BOND 2008	489039	7,424.83
38910	WINDSOR UNIF 2008 QSCB	489047	1,422.59
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	174,068.93
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	76,703.60
39710	SONOMA VLY UNIFIED BOND 2010	488072	1,544.30
39900	SO CO JUNIOR COLLEGE BOND	490011	242,153.34
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	2,158.60
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	1,241.91
40800	POINT ARENA HIGH BOND	390500	2,628.36
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	390633	363.25
41403	NVC 2003 BD SERIES B	390633	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41500	CALISTOGA JOINT UNIF #3	390658	359.45
41510	CALISTOGA JOINT UNIF 2010	390666	193.99
42300	CITY OF CLOVERDALE-DT SVC	322750	64,147.58
42900	CITY OF HEALDSBURG-DT SVC	322768	15,018.93
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	5,688.44
46200	COTATI SA	304212	186.38
46400	HEALDSBURG SA-TA	305318	793.07
46600	PETALUMA SA-CBD TA	306415	237.73
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	174.97
47000	ROHNERT PARK SA-TA	307512	608.59
47100	SR SA-GATEWAY	308619	108.41
47200	SR SA-PROJECT 1	308627	17.12
47300	SR SA-PROJECT 2	308627	300.49
47400	SR SA-PROJECT 3	308627	100.80
47500	SR SA-GRACE BROTHERS	308627	209.20
47600	SR SA-SOUTHWEST SR	308635	30.43
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	39.94
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	1,626.08
48100	WINDSOR SA-TA	312918	68.47
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	243.44
49200	SC SA-SPRINGS TA	302034	469.76
49300	SC SA-RUSSIAN RIVER	302026	17.12

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary DS Distributed			**1,901,852.28**
Calculation Difference Given to Tax Code 06700			**0.03-**

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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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	0.26145245	235.52
01300	COUNTY LIBRARY	695015	0.02182795	19.66
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.04807479	43.30
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000555	0.00
03100	SHILOH CEMETERY	702100	0.00040525	0.37
03400	CLOVERDALE FIRE	739011	0.00043856	0.40
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00058289	0.52
03700	BODEGA BAY FIRE GENRL	726018	0.00027757	0.25
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00108252	0.98
04000	GLEN ELLEN FIRE GENRL	714014	0.00087156	0.78
04100	GRATON FIRE GENERAL	715011	0.00066616	0.60
04200	RUSSIAN RVR FIRE GNRL	716019	0.00062730	0.56
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00072168	0.65
04500	MONTE RIO FIRE GENRAL	719013	0.00029977	0.27
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00452991	4.08
04800	ROSELAND FIRE GENERAL	722017	0.00056069	0.51
04900	SCHELL-VISTA FIRE GEN	723015	0.00955944	8.61
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00360283	3.24
05200	WINDSOR FIRE GENERAL	727016	0.00110472	0.99
05400	GOLD RIDGE FIRE	724013	0.00137119	1.24
05500	RANCHO ADOBE FIRE	712018	0.00304770	2.75
05600	TIMBER COVE FIRE	732016	0.00012213	0.11
05700	GEYSERVILLE FIRE	729012	0.00079940	0.72
06000	GEN #1 SOCO WATER AGN	672105	0.00763312	6.87
06100	SPRING LAKE PARK SCWA	672303	0.00245925	2.21
06200	ZN 1A LAGUNA-MARK W	673202	0.00595106	5.36
06300	ZN 2A PETALUMA BASN	673301	0.00153773	1.39
06400	ZN 3A VAL OF THE MOON	673400	0.00334192	3.01
06500	ZN 5A LOWR RUSN RIVER	673509	0.00018319	0.16
06600	ZN 8A SO CSTL SHD PRO	673707	0.00015544	0.14
07000	CLOVERDALE HEALTH CARE	731018	0.00002776	0.03
07500	BELMONT TERRACE LIGHT	670059	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000000	0.00
07700	CARMET LIGHTING	670109	0.00001110	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00001110	0.01
07900	COUNTRYSIDE MANOR LGT	670174	0.00000000	0.00
08000	FORESTVILLE LIGHTING	670208	0.00001665	0.01
08100	GEYSERVILLE LIGHTING	670257	0.00001665	0.01
08200	GRATON LIGHTING	670307	0.00001665	0.01
08300	GUERNEVILLE LIGHTING	670356	0.00016099	0.15
08400	JENNER LIGHTING	670406	0.00001110	0.01
08500	MADRONE ACRES LIGHTNG	670455	0.00001665	0.01
08600	MONTE RIO LIGHTING	670505	0.00006106	0.05
08700	PACIFIC VIEW LIGHTING	670539	0.00000000	0.00
08800	PENNGROVE LIGHTING	670554	0.00002776	0.03
08900	RIO NIDO LIGHTING	670604	0.00003886	0.04
09000	SOUTH PARK LIGHTING	670653	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000000	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00036639	0.33
09400	WEST SIDE LIGHTING	670802	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00303104	2.73
10500	BITTNER LANE PERM RD	690107	0.00000000	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001110	0.01
10700	MIRABEL HGHT PERM RD	690453	0.00000000	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000000	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000000	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00145446	1.31
11600	NO SON CO AIR POL CON	689018	0.00010548	0.10
12000	CAMP MEEKER REC&PK GN	750018	0.00007217	0.07
12100	DEL RIO WOODS REC&PK	751016	0.00006662	0.06
12200	MONTE RIO REC&PK GNRL	752014	0.00012213	0.11
12300	RUS RIVER REC&PK GNRL	753012	0.00022205	0.20
13000	GOLD RIDGE RES CN LND	760017	0.00002221	0.02
13100	SOUTH SO RES CN LND	763011	0.00008327	0.07
13200	SOTOYOME RES CN LND	762013	0.00004441	0.04
13500	CAZADERO COM SERV	766014	0.00024981	0.22
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00001665	0.01
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00021650	0.19
14000	FORESTVILLE CO WTR GN	770016	0.00013878	0.12
14300	SONOMA MTN CO WTR GEN	772012	0.00000000	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00039415	0.36
15600	CSA #41 ZN3 ROSE LIT	603027	0.00004441	0.04

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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	0.00012768	0.11
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00328085	2.95
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00103255	0.93
26700	BELLEVUE UN ELEM	821074	0.00421348	3.79
26800	BENNETT VLY UN EL	822072	0.00196518	1.77
27000	CINNABAR ELEM	823070	0.00037749	0.34
27600	DUNHAM ELEM	825075	0.00002221	0.02
27700	FORESTVILLE UN EL	826073	0.00152662	1.37
27800	FORT ROSS ELEM	865071	0.00022205	0.20
27900	GRAVENSTEIN UN EL	827071	0.00123240	1.11
28000	GUERNEVILLE ELEM	828079	0.00064396	0.58
29800	HARMONY UN ELEM	829077	0.00130457	1.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00103810	0.93
30100	KENWOOD ELEM	832071	0.00139339	1.25
30600	LIBERTY ELEM	833079	0.00036639	0.33
30800	MARK WEST UN ELEM	834077	0.00453546	4.08
30900	MONTE RIO UN ELEM	835074	0.00047742	0.43
31000	MONTGOMERY ELEM	836072	0.00031088	0.28
31100	OAK GROVE UN ELEM	837070	0.00146001	1.32
31200	OLD ADOBE UN ELEM	838078	0.00616201	5.55
31300	PETALUMA CITY ELEM	861385	0.00591220	5.33
31400	PINER-OLIVET UN ELEM	840074	0.00268686	2.42
31500	RINCON VLY UN ELEM	842070	0.00766643	6.91
31600	ROSELAND ELEM	843078	0.00083826	0.76
31700	SANTA ROSA CITY EL	862383	0.01305125	11.75
31800	WINDSOR UNIFIED	851071	0.01422259	12.81
31900	SEBASTOPOL UN ELEM	845073	0.00244260	2.20
32000	TWIN HILLS UN ELEM	846071	0.00138784	1.25
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00099925	0.90
32500	WEST SIDE UN ELEM	849075	0.00069392	0.62
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064951	0.59
33000	WRIGHT ELEM	852079	0.00247036	2.23
33100	WEST SON CTY UN HSD	853077	0.00853799	7.69

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.01229627	11.08
33600	PETALUMA CITY JT HI	861393	0.01890794	17.03
33700	SANTA ROSA CITY HI	862391	0.05513612	49.66
33800	CLOVERDALE UNIFIED	857078	0.00127126	1.14
34000	COTATI-RP UNIFIED	858076	0.01394502	12.56
34100	GEYSERVILLE UNIFIED	860072	0.00072168	0.65
34200	SONOMA VLY UNIFIED	863076	0.13353244	120.27
34300	SO CO JT JUN COLLEGE	864074	0.05896656	53.11
34400	SCHOOL SERVICE ADMIN	880070	0.02088977	18.81
34500	W.SON CTY UHSD AWUF	885103	0.00797731	7.19
34600	HEALDSBURG AWUF	885202	0.00479638	4.32
34700	PETALUMA AWUF	885301	0.01186326	10.69
34800	SANTA ROSA AWUF	885400	0.02450371	22.07
34900	PT ARENA AWUF	885509	0.00120465	1.09
35000	CLOVERDALE AWUF	886101	0.00395812	3.56
35100	GEYSERVILLE AWUF	886200	0.00281454	2.53
35200	SCHOOLS EQUALIZAT AID	880070	0.00340298	3.06
40000	LAGUNA JT GEN	390716	0.00000000	0.00
40100	UNION JT GEN	390724	0.00000000	0.00
40300	MARIN CO SCH ADMIN	390740	0.00014989	0.14
40500	SHORELINE JT UNIF	390732	0.00309211	2.79
40600	PT ARENA HI GEN	390518	0.00183195	1.65
40700	MENDO CO SC SV AD	390526	0.00009992	0.09
40900	CALISTOGA JT UNIF	390625	0.00117134	1.06
41200	NAPA JT J/C GEN	390633	0.00020540	0.18
41300	NAPA CO SC SV AD	390641	0.00007772	0.07
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00205400	1.85
42800	CITY OF COTATI-PROP 13	322784	0.00113803	1.03
43100	CITY OF HEALDSBURG- P 13	322768	0.00206511	1.86
43500	CITY OF PETALUMA-PROP 13	322719	0.01259604	11.35
43800	CITY OF ROHNERT PARK-P13	322776	0.00650064	5.85
44500	CITY OF SANTA ROSA-PROP13	322743	0.03634476	32.73
44900	CITY OF SEBASTOPOL- P 13	322727	0.00185971	1.68
45000	CITY OF SONOMA-PROP 13	322735	0.00265910	2.39
45100	CITY OF SONOMA ANNEX P-13	322735	0.00012213	0.11
45400	TOWN OF WINDSOR-PROP 13	322792	0.00656726	5.91
46000	CLOVERDALE SA-TA	303115	0.00235378	2.12
46200	COTATI SA	304212	0.00293112	2.64
46400	HEALDSBURG SA-TA	305318	0.00705023	6.35
46600	PETALUMA SA-CBD TA	306415	0.00166541	1.50
46601	PETALUMA SA-CBD AA	306415	0.00069392	0.62

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.01038660	9.36
47000	ROHNERT PARK SA-TA	307512	0.00854910	7.70
47100	SR SA-GATEWAY	308619	0.00180419	1.62
47200	SR SA-PROJECT 1	308627	0.00049407	0.44
47300	SR SA-PROJECT 2	308627	0.00139894	1.26
47400	SR SA-PROJECT 3	308627	0.00038860	0.35
47500	SR SA-GRACE BROTHERS	308627	0.00034974	0.32
47600	SR SA-SOUTHWEST SR	308635	0.00419128	3.78
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00225385	2.03
47900	SONOMA SA-AA	311811	0.00180419	1.62
48000	SONOMA SA-TA	311811	0.00467425	4.21
48100	WINDSOR SA-TA	312918	0.00367500	3.31
49000	SC SA-ROSELAND TA	302018	0.00144891	1.31
49200	SC SA-SPRINGS TA	302034	0.00223165	2.01
49300	SC SA-RUSSIAN RIVER	302026	0.00330861	2.98
Tax Year 2012				
Total Railroad Distributed			**1.00000000**	**900.68**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	235.52
01300	COUNTY LIBRARY	695015	19.66
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	43.30
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00
03100	SHILOH CEMETERY	702100	0.37
03400	CLOVERDALE FIRE	739011	0.40
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.52
03700	BODEGA BAY FIRE GENRL	726018	0.25
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.98
04000	GLEN ELLEN FIRE GENRL	714014	0.78
04100	GRATON FIRE GENERAL	715011	0.60
04200	RUSSIAN RVR FIRE GNRL	716019	0.56
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	0.65
04500	MONTE RIO FIRE GENRAL	719013	0.27
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	4.08
04800	ROSELAND FIRE GENERAL	722017	0.51
04900	SCHELL-VISTA FIRE GEN	723015	8.61
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	3.24
05200	WINDSOR FIRE GENERAL	727016	0.99
05400	GOLD RIDGE FIRE	724013	1.24
05500	RANCHO ADOBE FIRE	712018	2.75
05600	TIMBER COVE FIRE	732016	0.11
05700	GEYSERVILLE FIRE	729012	0.72
06000	GEN #1 SOCO WATER AGN	672105	6.87
06100	SPRING LAKE PARK SCWA	672303	2.21
06200	ZN 1A LAGUNA-MARK W	673202	5.36
06300	ZN 2A PETALUMA BASN	673301	1.39
06400	ZN 3A VAL OF THE MOON	673400	3.01
06500	ZN 5A LOWR RUSN RIVER	673509	0.16
06600	ZN 8A SO CSTL SHD PRO	673707	0.14

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	0.03
07500	BELMONT TERRACE LIGHT	670059	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00
07700	CARMET LIGHTING	670109	0.01
07800	CINNABAR LIGHTING	670158	0.01
07900	COUNTRYSIDE MANOR LGT	670174	0.00
08000	FORESTVILLE LIGHTING	670208	0.01
08100	GEYSERVILLE LIGHTING	670257	0.01
08200	GRATON LIGHTING	670307	0.01
08300	GUERNEVILLE LIGHTING	670356	0.15
08400	JENNER LIGHTING	670406	0.01
08500	MADRONE ACRES LIGHTNG	670455	0.01
08600	MONTE RIO LIGHTING	670505	0.05
08700	PACIFIC VIEW LIGHTING	670539	0.00
08800	PENNGROVE LIGHTING	670554	0.03
08900	RIO NIDO LIGHTING	670604	0.04
09000	SOUTH PARK LIGHTING	670653	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00
09300	VAL OF THE MOON LGHTG	670752	0.33
09400	WEST SIDE LIGHTING	670802	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	2.73
10500	BITTNER LANE PERM RD	690107	0.00
10600	MILL CREEK LN PERM RD	690404	0.01
10700	MIRABEL HGHT PERM RD	690453	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00
10900	PEAKS PIKE PERM RD	690552	0.00
11500	BAY AREA AIR QUAL MGM	785014	1.31
11600	NO SON CO AIR POL CON	689018	0.10
12000	CAMP MEEKER REC&PK GN	750018	0.07
12100	DEL RIO WOODS REC&PK	751016	0.06
12200	MONTE RIO REC&PK GNRL	752014	0.11
12300	RUS RIVER REC&PK GNRL	753012	0.20
13000	GOLD RIDGE RES CN LND	760017	0.02
13100	SOUTH SO RES CN LND	763011	0.07
13200	SOTOYOME RES CN LND	762013	0.04

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	0.22
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.01
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.19
14000	FORESTVILLE CO WTR GN	770016	0.12
14300	SONOMA MTN CO WTR GEN	772012	0.00
15000	BODEGA BAY PUB GENERL	780015	0.36
15600	CSA #41 ZN3 ROSE LIT	603027	0.04
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	0.11
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	2.95
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	0.93
26700	BELLEVUE UN ELEM	821074	3.79
26800	BENNETT VLY UN EL	822072	1.77
27000	CINNABAR ELEM	823070	0.34
27600	DUNHAM ELEM	825075	0.02
27700	FORESTVILLE UN EL	826073	1.37
27800	FORT ROSS ELEM	865071	0.20
27900	GRAVENSTEIN UN EL	827071	1.11
28000	GUERNEVILLE ELEM	828079	0.58
29800	HARMONY UN ELEM	829077	1.18
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	0.93
30100	KENWOOD ELEM	832071	1.25
30600	LIBERTY ELEM	833079	0.33
30800	MARK WEST UN ELEM	834077	4.08
30900	MONTE RIO UN ELEM	835074	0.43
31000	MONTGOMERY ELEM	836072	0.28
31100	OAK GROVE UN ELEM	837070	1.32
31200	OLD ADOBE UN ELEM	838078	5.55
31300	PETALUMA CITY ELEM	861385	5.33
31400	PINER-OLIVET UN ELEM	840074	2.42
31500	RINCON VLY UN ELEM	842070	6.91

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All Years			
31600	ROSELAND ELEM	843078	0.76
31700	SANTA ROSA CITY EL	862383	11.75
31800	WINDSOR UNIFIED	851071	12.81
31900	SEBASTOPOL UN ELEM	845073	2.20
32000	TWIN HILLS UN ELEM	846071	1.25
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	0.90
32500	WEST SIDE UN ELEM	849075	0.62
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	0.59
33000	WRIGHT ELEM	852079	2.23
33100	WEST SON CTY UN HSD	853077	7.69
33200	HEALDSBURG UNIFIED	859074	11.08
33600	PETALUMA CITY JT HI	861393	17.03
33700	SANTA ROSA CITY HI	862391	49.66
33800	CLOVERDALE UNIFIED	857078	1.14
34000	COTATI-RP UNIFIED	858076	12.56
34100	GEYSERVILLE UNIFIED	860072	0.65
34200	SONOMA VLY UNIFIED	863076	120.27
34300	SO CO JT JUN COLLEGE	864074	53.11
34400	SCHOOL SERVICE ADMIN	880070	18.81
34500	W.SON CTY UHSD AWUF	885103	7.19
34600	HEALDSBURG AWUF	885202	4.32
34700	PETALUMA AWUF	885301	10.69
34800	SANTA ROSA AWUF	885400	22.07
34900	PT ARENA AWUF	885509	1.09
35000	CLOVERDALE AWUF	886101	3.56
35100	GEYSERVILLE AWUF	886200	2.53
35200	SCHOOLS EQUALIZAT AID	880070	3.06
40000	LAGUNA JT GEN	390716	0.00
40100	UNION JT GEN	390724	0.00
40300	MARIN CO SCH ADMIN	390740	0.14
40500	SHORELINE JT UNIF	390732	2.79
40600	PT ARENA HI GEN	390518	1.65
40700	MENDO CO SC SV AD	390526	0.09
40900	CALISTOGA JT UNIF	390625	1.06
41200	NAPA JT J/C GEN	390633	0.18

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All Years			
41300	NAPA CO SC SV AD	390641	0.07
42500	CITY OF CLOVERDALE-PROP 13	322750	1.85
42800	CITY OF COTATI-PROP 13	322784	1.03
43100	CITY OF HEALDSBURG- P 13	322768	1.86
43500	CITY OF PETALUMA-PROP 13	322719	11.35
43800	CITY OF ROHNERT PARK-P13	322776	5.85
44500	CITY OF SANTA ROSA-PROP13	322743	32.73
44900	CITY OF SEBASTOPOL- P 13	322727	1.68
45000	CITY OF SONOMA-PROP 13	322735	2.39
45100	CITY OF SONOMA ANNEX P-13	322735	0.11
45400	TOWN OF WINDSOR-PROP 13	322792	5.91
46000	CLOVERDALE SA-TA	303115	2.12
46200	COTATI SA	304212	2.64
46400	HEALDSBURG SA-TA	305318	6.35
46600	PETALUMA SA-CBD TA	306415	1.50
46601	PETALUMA SA-CBD AA	306415	0.62
46800	PETALUMA SA-COM DEV TA	306415	9.36
47000	ROHNERT PARK SA-TA	307512	7.70
47100	SR SA-GATEWAY	308619	1.62
47200	SR SA-PROJECT 1	308627	0.44
47300	SR SA-PROJECT 2	308627	1.26
47400	SR SA-PROJECT 3	308627	0.35
47500	SR SA-GRACE BROTHERS	308627	0.32
47600	SR SA-SOUTHWEST SR	308635	3.78
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	2.03
47900	SONOMA SA-AA	311811	1.62
48000	SONOMA SA-TA	311811	4.21
48100	WINDSOR SA-TA	312918	3.31
49000	SC SA-ROSELAND TA	302018	1.31
49200	SC SA-SPRINGS TA	302034	2.01
49300	SC SA-RUSSIAN RIVER	302026	2.98
All Years			
Total Railroad Distributed			**900.68**

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

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Tax Year 2012				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24062100	104.61
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	5.33
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	0.06
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	0.06
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00039200	0.17
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00036400	0.16
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284300	1.24
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00153500	0.67
18010	TWIN HILLS ELEM BONDS 2010		0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007000	0.03
18100	PETALUMA ELEMENTARY BONDS	442252	0.01342400	5.84
18200	GRAVENSTEIN ELEM BOND	420109	0.00132800	0.58
18300	SANTA ROSA ELEM BONDS	450106	0.01128700	4.91
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00908000	3.95
18350	GUERNEVILLE ELEM #1	422105	0.00082600	0.36
18400	HARMONY UNION ELEM BOND	424036	0.00170700	0.74
18500	SEBASTOPOL ELEM BONDS	451070	0.00618500	2.69
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336200	1.46
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01604500	6.98
18701	OLD ADOBE ELEM #19	439190	0.00278800	1.21
18800	PINER-OLIVET BONDS	443093	0.01191800	5.18
18810	PINER-OLIVET BOND 2010	443101	0.00069000	0.30
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00414600	1.80
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00578500	2.52
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062600	0.27
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	0.16
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00

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Tax Year 2012				
19400	BENNETT VALLEY ELEM BOND	406108	0.00134100	0.58
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00059700	0.26
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	0.72
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00053100	0.23
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00249800	1.09
20710	FORESTVILLE ELEM BOND 2010	417071	0.00055300	0.24
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	0.18
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	1.67
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	2.03
24510	WRIGHT ELEM #11	464115	0.00132800	0.58
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00

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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	6.53
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01079200	4.69
36400	WEST SOCO UHSDBOND	471029	0.01500200	6.52
36500	PETALUMA HIGH BONDS	477235	0.03128100	13.60
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11314500	49.19
36702	SANTA ROSA HIGH BOND 2002	479212	0.02918800	12.69
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008500	0.04
36811	WEST SONOMA CT UHSD 2010	471037	0.00030700	0.13
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	2.51
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	0.25
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00635300	2.76
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00594100	2.58
38900	WINDSOR UNIFIED BOND	489021	0.08556700	37.20
38908	WINDSOR UNIFIED BOND 2008	489039	0.00390400	1.70
38910	WINDSOR UNIF 2008 QSCB	489047	0.00074800	0.33
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	39.79
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04033100	17.53
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00081200	0.35
39900	SO CO JUNIOR COLLEGE BOND	490011	0.12732500	55.36
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00113500	0.49
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	0.28
40800	POINT ARENA HIGH BOND	390500	0.00138200	0.60
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	0.08
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00018900	0.08
41510	CALISTOGA JOINT UNIF 2010	390666	0.00010200	0.04
42300	CITY OF CLOVERDALE-DT SVC	322750	0.03372900	14.66
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00789700	3.43
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	1.30
46200	COTATI SA	304212	0.00009800	0.04
46400	HEALDSBURG SA-TA	305318	0.00041700	0.18
46600	PETALUMA SA-CBD TA	306415	0.00012500	0.05
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	0.04
47000	ROHNERT PARK SA-TA	307512	0.00032000	0.14
47100	SR SA-GATEWAY	308619	0.00005700	0.02
47200	SR SA-PROJECT 1	308627	0.00000900	0.00
47300	SR SA-PROJECT 2	308627	0.00015800	0.07
47400	SR SA-PROJECT 3	308627	0.00005300	0.02
47500	SR SA-GRACE BROTHERS	308627	0.00011000	0.05
47600	SR SA-SOUTHWEST SR	308635	0.00001600	0.01
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002100	0.01
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00085500	0.37
48100	WINDSOR SA-TA	312918	0.00003600	0.02
49000	SC SA-ROSELAND TA	302018	0.00012800	0.06
49200	SC SA-SPRINGS TA	302034	0.00024700	0.11
49300	SC SA-RUSSIAN RIVER	302026	0.00000900	0.00
Tax Year 2012				
Total Railroad DS Distributed			**1.00000000**	**434.76**

Calculation Difference Given to Tax Code 06700 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	104.61
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	5.33
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	0.06
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	0.06
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.17
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.16
16700	CSA #41 ZN26 GYSERVLE SAN	681205	1.24
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.67
18010	TWIN HILLS ELEM BONDS 2010		0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.03
18100	PETALUMA ELEMENTARY BONDS	442252	5.84
18200	GRAVENSTEIN ELEM BOND	420109	0.58
18300	SANTA ROSA ELEM BONDS	450106	4.91
18302	SANTA ROSA ELEM BONDS 2002	450098	3.95
18350	GUERNEVILLE ELEM #1	422105	0.36
18400	HARMONY UNION ELEM BOND	424036	0.74
18500	SEBASTOPOL ELEM BONDS	451070	2.69
18600	OAK GROVE ELEMENTARY BONDS	438069	1.46
18700	OLD ADOBE ELEMENTARY BONDS	439174	6.98
18701	OLD ADOBE ELEM #19	439190	1.21
18800	PINER-OLIVET BONDS	443093	5.18
18810	PINER-OLIVET BOND 2010	443101	0.30
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	1.80
19100	BELLEVUE ELEMENTARY BONDS	404061	2.52

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19108	BELLEVUE ELEM BONDS 2008	404087	0.27
19111	BELLEVUE ELEM 2008 QSCB	404095	0.16
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.58
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.26
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	0.72
20610	MARK WEST UNION ELEM BOND 2010	434118	0.23
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	1.09
20710	FORESTVILLE ELEM BOND 2010	417071	0.24
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	0.18
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

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

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	1.67
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	2.03
24510	WRIGHT ELEM #11	464115	0.58
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	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	6.53
36310	CLOVERDALE UNIFIED BOND 2010	480020	4.69
36400	WEST SOCO UHSDBOND	471029	6.52
36500	PETALUMA HIGH BONDS	477235	13.60
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	49.19

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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	12.69
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.04
36811	WEST SONOMA CT UHSD 2010	471037	0.13
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	2.51
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.25
38800	GEYSERSVILLE UNIFIED BOND	484030	2.76
38808	GEYSERVILLE UNIFIED BOND 2008	484048	2.58
38900	WINDSOR UNIFIED BOND	489021	37.20
38908	WINDSOR UNIFIED BOND 2008	489039	1.70
38910	WINDSOR UNIF 2008 QSCB	489047	0.33
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	39.79
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	17.53
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.35
39900	SO CO JUNIOR COLLEGE BOND	490011	55.36
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.49
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.28
40800	POINT ARENA HIGH BOND	390500	0.60
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	390633	0.08
41403	NVC 2003 BD SERIES B	390633	0.00

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41500	CALISTOGA JOINT UNIF #3	390658	0.08
41510	CALISTOGA JOINT UNIF 2010	390666	0.04
42300	CITY OF CLOVERDALE-DT SVC	322750	14.66
42900	CITY OF HEALDSBURG-DT SVC	322768	3.43
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	1.30
46200	COTATI SA	304212	0.04
46400	HEALDSBURG SA-TA	305318	0.18
46600	PETALUMA SA-CBD TA	306415	0.05
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.04
47000	ROHNERT PARK SA-TA	307512	0.14
47100	SR SA-GATEWAY	308619	0.02
47200	SR SA-PROJECT 1	308627	0.00
47300	SR SA-PROJECT 2	308627	0.07
47400	SR SA-PROJECT 3	308627	0.02
47500	SR SA-GRACE BROTHERS	308627	0.05
47600	SR SA-SOUTHWEST SR	308635	0.01
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.01
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	0.37
48100	WINDSOR SA-TA	312918	0.02
49000	SC SA-ROSELAND TA	302018	0.06
49200	SC SA-SPRINGS TA	302034	0.11
49300	SC SA-RUSSIAN RIVER	302026	0.00
All Years			
Total Railroad DS Distributed			**434.76**

Calculation Difference Given to Tax Code 06700 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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 7/1/2012 and 12/13/2012 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 7/1/2012 and 12/13/2012 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 7/1/2012 and 12/13/2012 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 7/1/2012 and 12/13/2012 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**	**1,253,740.35**	**0.00**	**63.17-**	**1,253,677.18**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,113,553.14	0.00	56.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,113,553.14	0.00	56.00-	1,113,497.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,796.33	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,796.33	0.00	0.39-	7,795.94
07200	PALM DRIVE HLTH CAI	782102	0.00	134.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.69	0.00	0.00	134.69
07400	SONOMA VLY HCD G.C	783100	0.00	2,201.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,201.60	0.00	0.00	2,201.60
14600	WINDSOR CO WATER-	779215	0.00	10.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.05	0.00	0.00	10.05
15500	CSA #41 ZN2 GRATON	768101	0.00	74.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.60	0.00	0.00	74.60
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.21	0.00	0.00	28.21
16700	CSA #41 ZN26 GYSER\	681205	0.00	3.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.94	0.00	0.00	3.94
18000	TWIN HILLS ELEMNTAI	453076	0.00	21.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.56	0.00	0.00	21.56
18011	TWIN HILLS ELEM BON	453092	0.00	2.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	0.00	2.98
18100	PETALUMA ELEMENTA	442252	0.00	2,700.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,700.10	0.00	0.00	2,700.10
18200	GRAVENSTEIN ELEM E	420109	0.00	11.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.57	0.00	0.00	11.57
18300	SANTA ROSA ELEM BC	450106	0.00	2,432.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,432.26	0.00	0.00	2,432.26
18302	SANTA ROSA ELEM BC	450098	0.00	3,474.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,474.45	0.00	0.00	3,474.45

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM #	422105	0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.00	1.68
18500	SEBASTOPOL ELEM B	451070	0.00	439.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.93	0.00	0.00	439.93
18600	OAK GROVE ELEMENT	438069	0.00	156.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.60	0.00	0.00	156.60
18700	OLD ADOBE ELEMENT	439174	0.00	2,074.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,074.92	0.00	0.00	2,074.92
18701	OLD ADOBE ELEM #19	439190	0.00	2,378.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,378.84	0.00	0.00	2,378.84
18800	PINER-OLIVET BONDS	443093	0.00	3,292.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,292.73	0.00	0.00	3,292.73
18810	PINER-OLIVET BOND 2	443101	0.00	1,476.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,476.12	0.00	0.00	1,476.12
19100	BELLEVUE ELEMENTA	404061	0.00	4,751.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,751.28	0.00	0.00	4,751.28
19108	BELLEVUE ELEM BONI	404087	0.00	1,691.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,691.72	0.00	0.00	1,691.72
19111	BELLEVUE ELEM 2008	404095	0.00	918.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	918.88	0.00	0.00	918.88
19400	BENNETT VALLEY ELE	406108	0.00	31.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.06	0.00	0.00	31.06
19410	BENNETT VALLEY ELE	406116	0.00	67.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.44	0.00	0.00	67.44
20603	MARK WEST UNION EL	434100	0.00	1,599.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,599.61	0.00	0.00	1,599.61
20610	MARK WEST UNION EL	434118	0.00	984.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	984.32	0.00	0.00	984.32
20702	FORESTVILLE ELEM B	417063	0.00	43.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.50	0.00	0.00	43.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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
20710	FORESTVILLE ELEM B	417071	0.00	27.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.49	0.00	0.00	27.49
21405	LIBERTY ELEMENTAR	431031	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION El	447151	0.00	1,449.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,449.99	0.00	0.00	1,449.99
24500	WRIGHT ELEMENTAR	464099	0.00	769.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	769.38	0.00	0.00	769.38
24510	WRIGHT ELEM #11	464115	0.00	920.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.92	0.00	0.00	920.92
36300	CLOVERDALE UNIFIED	480015	0.00	43.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.49	0.00	0.00	43.49
36310	CLOVERDALE UNIFIED	480020	0.00	156.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.88	0.00	0.00	156.88
36400	WEST SOCO UHSDBO	471029	0.00	325.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.81	0.00	0.00	325.81
36500	PETALUMA HIGH BON	477235	0.00	5,681.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,681.92	0.00	0.00	5,681.92
36700	SANTA ROSA HIGH BC	479220	0.00	20,682.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,682.60	0.00	0.00	20,682.60
36702	SANTA ROSA HIGH BC	479212	0.00	12,582.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,582.03	0.00	0.00	12,582.03
36810	WEST SONOMA CTY U	471045	0.00	11.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.72	0.00	0.00	11.72
36811	WEST SONOMA CT UH	471037	0.00	42.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.54	0.00	0.00	42.54
38700	HEALDSBURG UNIFIED	475020	0.00	297.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297.82	0.00	0.00	297.82
38701	HBG SCH FAC IMP DIS	475038	0.00	233.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.63	0.00	0.00	233.63

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38703	HEALDSBURG UNIFIED	475905	0.00	48.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.39	0.00	0.00	48.39
38800	GEYSERSVILLE UNIFIE	484030	0.00	6.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.56	0.00	0.00	6.56
38808	GEYSERVILLE UNIFIED	484048	0.00	28.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.22	0.00	0.00	28.22
38900	WINDSOR UNIFIED BO	489021	0.00	7,909.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,909.35	0.00	0.00	7,909.35
38908	WINDSOR UNIFIED BO	489039	0.00	5,402.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,402.11	0.00	0.00	5,402.11
38910	WINDSOR UNIF 2008 C	489047	0.00	1,172.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,172.09	0.00	0.00	1,172.09
39500	COTATI-RP UNIFIED B	482083	0.00	14,922.91	0.00	5.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,922.91	0.00	5.60-	14,917.31
39700	SONOMA VLY UNIFIED	488064	0.00	3,870.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,870.80	0.00	0.00	3,870.80
39710	SONOMA VLY UNIFIED	488072	0.00	443.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443.61	0.00	0.00	443.61
39900	SO CO JUNIOR COLLE	490011	0.00	23,364.15	0.00	1.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,364.15	0.00	1.18-	23,362.97
40400	SHORELINE JT UNIF B	390732	0.00	29.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.71	0.00	0.00	29.71
40409	SHORELINE JT UNIF B	390757	0.00	46.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.39	0.00	0.00	46.39
41400	NAPA COLLEGE BOND	390633	0.00	25.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.54	0.00	0.00	25.54
41500	CALISTOGA JOINT UNI	390658	0.00	8.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.86	0.00	0.00	8.86
41510	CALISTOGA JOINT UNI	390666	0.00	24.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.20	0.00	0.00	24.20

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42300	CITY OF CLOVERDALE	322750	0.00	602.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	602.32	0.00	0.00	602.32
42900	CITY OF HEALDSBURG	322768	0.00	179.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.91	0.00	0.00	179.91
	Total Tax Distributed		**0.00**	**1,253,671.44**	**0.00**	**63.17-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,253,671.44**	**0.00**	**63.17-**	**1,253,608.27**
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO	322131	0.00	68.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.91	0.00	0.00	68.91
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**	**68.91**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**68.91**	**0.00**	**0.00**	**68.91**

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Total for Tax Year 2011			**0.00**	**2,097.98**	**0.00**	**118.97-**	**1,979.01**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,878.85	0.00	109.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,878.85	0.00	109.32-	1,769.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.16	0.00	0.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.16	0.00	0.77-	12.39
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	0.00	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
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
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

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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
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	2.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.84-	2.84-
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	2.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.57	0.00	0.00	2.57
19108	BELLEVUE ELEM BONI	404087	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
19111	BELLEVUE ELEM 2008	404095	0.00	0.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.53	0.00	0.00	0.53
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	29.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.74	0.00	0.00	29.74
20610	MARK WEST UNION EL	434118	0.00	20.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.98	0.00	0.00	20.98
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

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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	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	3.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.74-	3.74-
36700	SANTA ROSA HIGH BC	479220	0.00	65.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.11	0.00	0.00	65.11
36702	SANTA ROSA HIGH BC	479212	0.00	39.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.61	0.00	0.00	39.61
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

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38703	HEALDSBURG UNIFIED	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 UNIFIED	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	7.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.00	0.00	0.00	7.00
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	39.46	0.00	2.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.46	0.00	2.30-	37.16
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
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
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

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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
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
	Total Tax Distributed		**0.00**	**2,097.98**	**0.00**	**118.97-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**2,097.98**	**0.00**	**118.97-**	**1,979.01**
Non-Teeter Tax Codes							
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**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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 2010			**0.00**	**1,934.42**	**0.00**	**155.53-**	**1,778.89**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,749.04	0.00	143.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,749.04	0.00	143.42-	1,605.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.24	0.00	1.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.24	0.00	1.00-	11.24
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	0.00	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
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
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

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	3.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.73-	3.73-
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
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	29.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.74	0.00	0.00	29.74
20610	MARK WEST UNION EL	434118	0.00	20.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.98	0.00	0.00	20.98
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

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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	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 EI	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 UHSDBO	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	4.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.37-	4.37-
36700	SANTA ROSA HIGH BC	479220	0.00	52.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.46	0.00	0.00	52.46
36702	SANTA ROSA HIGH BC	479212	0.00	33.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.24	0.00	0.00	33.24
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 UNIFIED	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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 Includes Standard and Manual Data

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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	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 UNIFIED	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
39900	SO CO JUNIOR COLLE	490011	0.00	36.72	0.00	3.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.72	0.00	3.01-	33.71
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
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
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

County of SONOMA
Property System - Auditor
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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
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
	Total Tax Distributed		**0.00**	**1,934.42**	**0.00**	**155.53-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,934.42**	**0.00**	**155.53-**	**1,778.89**
Non-Teeter Tax Codes							
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**

County of SONOMA
Property System - Auditor
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Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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 2009			**0.00**	**1,920.46**	**0.00**	**0.00**	**1,920.46**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,749.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,749.04	0.00	0.00	1,749.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.24	0.00	0.00	12.24
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	0.00	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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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	29.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.74	0.00	0.00	29.74
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

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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	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 UHSDBO	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 BON	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
36700	SANTA ROSA HIGH BC	479220	0.00	52.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.46	0.00	0.00	52.46
36702	SANTA ROSA HIGH BC	479212	0.00	33.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.24	0.00	0.00	33.24
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 UNIFIED	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

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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	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 UNIFIED	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
39900	SO CO JUNIOR COLLE	490011	0.00	43.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.74	0.00	0.00	43.74
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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
	Total Tax Distributed		**0.00**	**1,920.46**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,920.46**	**0.00**	**0.00**	**1,920.46**
Non-Teeter Tax Codes							
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**1,259,693.21**	**0.00**	**337.67-**	**1,259,355.54**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,118,930.07	0.00	308.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,118,930.07	0.00	308.74-	1,118,621.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,833.97	0.00	2.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,833.97	0.00	2.16-	7,831.81
07200	PALM DRIVE HLTH CAI	782102	0.00	134.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.69	0.00	0.00	134.69
07400	SONOMA VLY HCD G.C	783100	0.00	2,201.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,201.60	0.00	0.00	2,201.60
14600	WINDSOR CO WATER-	779215	0.00	10.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.05	0.00	0.00	10.05
15500	CSA #41 ZN2 GRATON	768101	0.00	74.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.60	0.00	0.00	74.60
16100	CSA #41 ZN19 PENGR\	680207	0.00	28.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.21	0.00	0.00	28.21
16700	CSA #41 ZN26 GYSER\	681205	0.00	3.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.94	0.00	0.00	3.94
18000	TWIN HILLS ELEMNTAI	453076	0.00	21.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.56	0.00	0.00	21.56
18011	TWIN HILLS ELEM BON	453092	0.00	2.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	0.00	2.98
18100	PETALUMA ELEMENTA	442252	0.00	2,700.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,700.10	0.00	0.00	2,700.10
18200	GRAVENSTEIN ELEM E	420109	0.00	11.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.57	0.00	0.00	11.57
18300	SANTA ROSA ELEM BC	450106	0.00	2,432.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,432.26	0.00	0.00	2,432.26
18302	SANTA ROSA ELEM BC	450098	0.00	3,474.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,474.45	0.00	0.00	3,474.45

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18350	GUERNEVILLE ELEM #	422105	0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.00	1.68
18500	SEBASTOPOL ELEM B	451070	0.00	439.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.93	0.00	0.00	439.93
18600	OAK GROVE ELEMENT	438069	0.00	156.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.60	0.00	0.00	156.60
18700	OLD ADOBE ELEMENT	439174	0.00	2,074.92	0.00	6.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,074.92	0.00	6.57-	2,068.35
18701	OLD ADOBE ELEM #19	439190	0.00	2,378.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,378.84	0.00	0.00	2,378.84
18800	PINER-OLIVET BONDS	443093	0.00	3,292.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,292.73	0.00	0.00	3,292.73
18810	PINER-OLIVET BOND 2	443101	0.00	1,476.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,476.12	0.00	0.00	1,476.12
19100	BELLEVUE ELEMENTA	404061	0.00	4,753.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,753.85	0.00	0.00	4,753.85
19108	BELLEVUE ELEM BONI	404087	0.00	1,692.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,692.69	0.00	0.00	1,692.69
19111	BELLEVUE ELEM 2008	404095	0.00	919.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	919.41	0.00	0.00	919.41
19400	BENNETT VALLEY ELE	406108	0.00	31.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.06	0.00	0.00	31.06
19410	BENNETT VALLEY ELE	406116	0.00	67.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.44	0.00	0.00	67.44
20603	MARK WEST UNION EL	434100	0.00	1,688.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,688.83	0.00	0.00	1,688.83
20610	MARK WEST UNION EL	434118	0.00	1,026.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.28	0.00	0.00	1,026.28
20702	FORESTVILLE ELEM B	417063	0.00	43.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.50	0.00	0.00	43.50

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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	27.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.49	0.00	0.00	27.49
21405	LIBERTY ELEMENTAR	431031	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
24004	RINCON VLY UNION El	447151	0.00	1,449.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,449.99	0.00	0.00	1,449.99
24500	WRIGHT ELEMENTAR	464099	0.00	769.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	769.38	0.00	0.00	769.38
24510	WRIGHT ELEM #11	464115	0.00	920.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	920.92	0.00	0.00	920.92
36300	CLOVERDALE UNIFIED	480015	0.00	43.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.49	0.00	0.00	43.49
36310	CLOVERDALE UNIFIED	480020	0.00	156.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.88	0.00	0.00	156.88
36400	WEST SOCO UHSDBO	471029	0.00	325.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.81	0.00	0.00	325.81
36500	PETALUMA HIGH BON	477235	0.00	5,681.92	0.00	8.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,681.92	0.00	8.11-	5,673.81
36700	SANTA ROSA HIGH BC	479220	0.00	20,852.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,852.63	0.00	0.00	20,852.63
36702	SANTA ROSA HIGH BC	479212	0.00	12,688.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,688.12	0.00	0.00	12,688.12
36810	WEST SONOMA CTY U	471045	0.00	11.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.72	0.00	0.00	11.72
36811	WEST SONOMA CT UH	471037	0.00	42.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.54	0.00	0.00	42.54
38700	HEALDSBURG UNIFIE	475020	0.00	297.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297.82	0.00	0.00	297.82
38701	HBG SCH FAC IMP DIS	475038	0.00	233.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.63	0.00	0.00	233.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIEI	475905	0.00	48.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.39	0.00	0.00	48.39
38800	GEYSERSVILLE UNIFIE	484030	0.00	6.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.56	0.00	0.00	6.56
38808	GEYSERVILLE UNIFIEI	484048	0.00	28.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.22	0.00	0.00	28.22
38900	WINDSOR UNIFIED BO	489021	0.00	7,909.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,909.35	0.00	0.00	7,909.35
38908	WINDSOR UNIFIED BO	489039	0.00	5,402.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,402.11	0.00	0.00	5,402.11
38910	WINDSOR UNIF 2008 C	489047	0.00	1,172.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,172.09	0.00	0.00	1,172.09
39500	COTATI-RP UNIFIED B(	482083	0.00	14,929.91	0.00	5.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,929.91	0.00	5.60-	14,924.31
39700	SONOMA VLY UNIFIED	488064	0.00	3,870.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,870.80	0.00	0.00	3,870.80
39710	SONOMA VLY UNIFIED	488072	0.00	443.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443.61	0.00	0.00	443.61
39900	SO CO JUNIOR COLLE	490011	0.00	23,484.07	0.00	6.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,484.07	0.00	6.49-	23,477.58
40400	SHORELINE JT UNIF B	390732	0.00	29.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.71	0.00	0.00	29.71
40409	SHORELINE JT UNIF B	390757	0.00	46.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.39	0.00	0.00	46.39
41400	NAPA COLLEGE BOND	390633	0.00	25.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.54	0.00	0.00	25.54
41500	CALISTOGA JOINT UNI	390658	0.00	8.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.86	0.00	0.00	8.86
41510	CALISTOGA JOINT UNI	390666	0.00	24.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.20	0.00	0.00	24.20

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42300	CITY OF CLOVERDALE	322750	0.00	602.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	602.32	0.00	0.00	602.32
42900	CITY OF HEALDSBURG	322768	0.00	179.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.91	0.00	0.00	179.91
	Total Tax Distributed		**0.00**	**1,259,624.30**	**0.00**	**337.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,259,624.30**	**0.00**	**337.67-**	**1,259,286.63**
Non-Teeter Tax Codes							
98000	10% PENALTY-TAX CO	322131	0.00	68.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.91	0.00	0.00	68.91
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**	**68.91**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**68.91**	**0.00**	**0.00**	**68.91**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**390,957,775.28**	**135,288.55-**	**70,999.47-**	**390,751,487.26**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	314,154,949.80	107,121.79-	55,467.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,154,949.80	107,121.79-	55,467.60-	313,992,360.41
00002	PROP 13 TAX RATE AE		0.00	3,940,029.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,940,029.67	0.00	0.00	3,940,029.67
00003	PUB UTILITY AB454-DS		0.00	1,901,852.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,901,852.28	0.00	0.00	1,901,852.28
00004	PROP 13 TAX RATE RA	322016	0.00	900.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.68	0.00	0.00	900.68
00005	PUB UTILITY RAILROA	322016	0.00	434.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.76	0.00	0.00	434.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,199,093.54	749.86-	388.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,199,093.54	749.86-	388.44-	2,197,955.24
07200	PALM DRIVE HLTH CAI	782102	0.00	209,650.97	66.89-	16.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	209,650.97	66.89-	16.83-	209,567.25
07400	SONOMA VLY HCD G.C	783100	0.00	948,955.82	782.26-	62.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	948,955.82	782.26-	62.67-	948,110.89
12600	RUSSIAN RIVER SANI-	652206	0.00	59,347.46	56.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,347.46	56.28-	0.00	59,291.18
14600	WINDSOR CO WATER-	779215	0.00	1,452.46	0.37-	0.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,452.46	0.37-	0.08-	1,452.01
15500	CSA #41 ZN2 GRATON	768101	0.00	6,708.66	8.99-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,708.66	8.99-	0.00	6,699.67
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,657.73	11.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,657.73	11.80-	0.00	6,645.93
16100	CSA #41 ZN19 PENGR\	680207	0.00	6,272.83	8.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,272.83	8.32-	0.00	6,264.51
16700	CSA #41 ZN26 GYSER\	681205	0.00	6,522.06	0.00	0.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,522.06	0.00	0.26-	6,521.80

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18000	TWIN HILLS ELEMNTAI	453076	0.00	150,526.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,526.04	0.00	0.00	150,526.04
18011	TWIN HILLS ELEM BON	453092	0.00	20,841.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,841.97	0.00	0.00	20,841.97
18100	PETALUMA ELEMENTA	442252	0.00	950,345.85	577.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	950,345.85	577.77-	0.00	949,768.08
18200	GRAVENSTEIN ELEM E	420109	0.00	51,998.15	59.61-	10.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,998.15	59.61-	10.80-	51,927.74
18300	SANTA ROSA ELEM BC	450106	0.00	366,920.45	107.84-	159.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366,920.45	107.84-	159.79-	366,652.82
18302	SANTA ROSA ELEM BC	450098	0.00	524,172.84	154.06-	228.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524,172.84	154.06-	228.21-	523,790.57
18350	GUERNEVILLE ELEM #	422105	0.00	103,129.99	67.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,129.99	67.82-	0.00	103,062.17
18400	HARMONY UNION ELE	424036	0.00	55,207.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,207.93	0.00	0.00	55,207.93
18500	SEBASTOPOL ELEM B	451070	0.00	310,094.51	142.63-	8.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,094.51	142.63-	8.76-	309,943.12
18600	OAK GROVE ELEMENT	438069	0.00	82,849.11	18.88-	21.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,849.11	18.88-	21.95-	82,808.28
18700	OLD ADOBE ELEMENT	439174	0.00	434,160.50	149.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434,160.50	149.68-	0.00	434,010.82
18701	OLD ADOBE ELEM #19	439190	0.00	497,734.16	171.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497,734.16	171.60-	0.00	497,562.56
18800	PINER-OLIVET BONDS	443093	0.00	480,936.00	0.00	53.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480,936.00	0.00	53.10-	480,882.90
18810	PINER-OLIVET BOND 2	443101	0.00	215,592.24	0.00	23.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,592.24	0.00	23.80-	215,568.44
19000	HORICON ELEMENTAF	427013	0.00	183,398.59	82.42-	175.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,398.59	82.42-	175.65-	183,140.52

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19100	BELLEVUE ELEMENTA	404061	0.00	476,102.27	82.00-	126.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476,102.27	82.00-	126.45-	475,893.82
19108	BELLEVUE ELEM BONI	404087	0.00	169,513.06	29.20-	45.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,513.06	29.20-	45.02-	169,438.84
19111	BELLEVUE ELEM 2008	404095	0.00	92,081.88	15.86-	24.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,081.88	15.86-	24.47-	92,041.55
19400	BENNETT VALLEY ELE	406108	0.00	78,679.28	0.00	8.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,679.28	0.00	8.45-	78,670.83
19410	BENNETT VALLEY ELE	406116	0.00	170,846.13	0.00	18.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,846.13	0.00	18.35-	170,827.78
20603	MARK WEST UNION El	434100	0.00	246,424.17	0.00	26.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	246,424.17	0.00	26.03-	246,398.14
20610	MARK WEST UNION El	434118	0.00	151,645.35	0.00	16.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,645.35	0.00	16.02-	151,629.33
20702	FORESTVILLE ELEM B	417063	0.00	184,704.87	0.00	43.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,704.87	0.00	43.71-	184,661.16
20710	FORESTVILLE ELEM B	417071	0.00	116,679.38	0.00	27.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,679.38	0.00	27.61-	116,651.77
21405	LIBERTY ELEMENTAR	431031	0.00	40,563.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,563.34	0.00	0.00	40,563.34
24004	RINCON VLY UNION El	447151	0.00	560,200.94	224.63-	170.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560,200.94	224.63-	170.67-	559,805.64
24500	WRIGHT ELEMENTAR	464099	0.00	176,467.56	25.36-	30.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,467.56	25.36-	30.39-	176,411.81
24510	WRIGHT ELEM #11	464115	0.00	211,226.92	30.35-	36.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211,226.92	30.35-	36.40-	211,160.17
36300	CLOVERDALE UNIFIED	480015	0.00	47,282.41	0.00	1.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,282.41	0.00	1.66-	47,280.75
36310	CLOVERDALE UNIFIED	480020	0.00	170,847.01	0.00	5.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,847.01	0.00	5.96-	170,841.05

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36400	WEST SOCO UHSDBOI	471029	0.00	492,400.00	149.51-	51.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	492,400.00	149.51-	51.69-	492,198.80
36500	PETALUMA HIGH BONI	477235	0.00	1,588,766.48	607.77-	64.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,588,766.48	607.77-	64.31-	1,588,094.40
36700	SANTA ROSA HIGH BC	479220	0.00	4,144,357.92	998.97-	1,159.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,144,357.92	998.97-	1,159.88-	4,142,199.07
36702	SANTA ROSA HIGH BC	479212	0.00	2,521,153.87	607.73-	705.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,521,153.87	607.73-	705.57-	2,519,840.57
36810	WEST SONOMA CTY U	471045	0.00	17,842.76	5.41-	1.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,842.76	5.41-	1.88-	17,835.47
36811	WEST SONOMA CT UH	471037	0.00	64,226.46	19.51-	6.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,226.46	19.51-	6.74-	64,200.21
38700	HEALDSBURG UNIFIEI	475020	0.00	784,770.18	246.87-	63.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	784,770.18	246.87-	63.04-	784,460.27
38701	HBG SCH FAC IMP DIS	475038	0.00	530,262.61	225.27-	57.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	530,262.61	225.27-	57.52-	529,979.82
38703	HEALDSBURG UNIFIEI	475905	0.00	127,525.56	40.12-	10.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,525.56	40.12-	10.24-	127,475.20
38800	GEYSERSVILLE UNIFIE	484030	0.00	14,850.34	0.00	5.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,850.34	0.00	5.17-	14,845.17
38808	GEYSERVILLE UNIFIEI	484048	0.00	63,643.75	0.00	22.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,643.75	0.00	22.16-	63,621.59
38900	WINDSOR UNIFIED BO	489021	0.00	1,349,830.04	341.03-	59.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,349,830.04	341.03-	59.36-	1,349,429.65
38908	WINDSOR UNIFIED BO	489039	0.00	921,920.55	232.92-	40.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	921,920.55	232.92-	40.55-	921,647.08
38910	WINDSOR UNIF 2008 C	489047	0.00	200,039.69	50.53-	8.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,039.69	50.53-	8.80-	199,980.36
39500	COTATI-RP UNIFIED B(	482083	0.00	2,208,765.05	747.38-	543.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,208,765.05	747.38-	543.38-	2,207,474.29

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39700	SONOMA VLY UNIFIED	488064	0.00	1,701,750.13	1,375.46-	110.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,701,750.13	1,375.46-	110.19-	1,700,264.48
39710	SONOMA VLY UNIFIED	488072	0.00	194,991.70	157.62-	12.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,991.70	157.62-	12.62-	194,821.46
39900	SO CO JUNIOR COLLE	490011	0.00	6,572,660.72	2,249.54-	1,164.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,572,660.72	2,249.54-	1,164.92-	6,569,246.26
40400	SHORELINE JT UNIF B	390732	0.00	98,729.45	29.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,729.45	29.03-	0.00	98,700.42
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	154,180.06	45.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,180.06	45.34-	0.00	154,134.72
40800	POINT ARENA HIGH B	390500	0.00	122,265.80	54.94-	117.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,265.80	54.94-	117.10-	122,093.76
41400	NAPA COLLEGE BOND	390633	0.00	29,300.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,300.86	0.00	0.00	29,300.86
41500	CALISTOGA JOINT UNI	390658	0.00	10,215.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,215.48	0.00	0.00	10,215.48
41510	CALISTOGA JOINT UNI	390666	0.00	27,828.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,828.19	0.00	0.00	27,828.19
42300	CITY OF CLOVERDALE	322750	0.00	456,875.10	0.00	26.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456,875.10	0.00	26.40-	456,848.70
42900	CITY OF HEALDSBURG	322768	0.00	263,601.05	185.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263,601.05	185.16-	0.00	263,415.89
97001	SCEIP ASSESSMENT -	320929	0.00	1,176.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.42	0.00	0.00	1,176.42
97002	SCEIP ASSESSMENT -	320937	0.00	94,586.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,586.42	0.00	0.00	94,586.42
97003	SCEIP ASSESSMENT -	320945	0.00	404,188.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404,188.46	0.00	0.00	404,188.46

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97004	SCEIP ASSESSMENT -	320929	0.00	22,167.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,167.91	0.00	0.00	22,167.91
97005	SCEIP ASSESSMENT -	320937	0.00	100,534.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,534.96	0.00	0.00	100,534.96
97006	SCEIP ASSESSMENT -	320945	0.00	880,116.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880,116.78	0.00	0.00	880,116.78
97008	SCEIP ASSESSMENT -	320937	0.00	120,058.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,058.45	0.00	0.00	120,058.45
97009	SCEIP ASSESSMENT -	320945	0.00	497,806.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497,806.34	0.00	0.00	497,806.34
97010	SCEIP ASSESSMENT (	320945	0.00	93,147.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,147.97	0.00	0.00	93,147.97
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,253.64	0.00	0.00	75,253.64
97012	SCEIP ASSESSMENT -	320937	0.00	30,729.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,729.61	0.00	0.00	30,729.61
97013	SCEIP ASSESSMENT -	320945	0.00	179,490.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,490.48	0.00	0.00	179,490.48
	Total Tax Distributed		**0.00**	**357,926,012.86**	**119,116.38-**	**61,430.65-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**357,926,012.86**	**119,116.38-**	**61,430.65-**	**357,745,465.83**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 I	664011	0.00	12,210.00	0.00	0.00	
	Penalty Distributed			6.60	0.00	0.00	
			0.00	12,216.60	0.00	0.00	12,216.60
50600	VALLEY OFTHEMOON	728014	0.00	161,520.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,520.00	140.00-	0.00	161,380.00
50700	M/R SCHELL VISTA FIF	723528	0.00	90,106.07	34.22-	0.00	
	Penalty Distributed			1.71	0.00	0.00	
			0.00	90,107.78	34.22-	0.00	90,073.56
50800	COUNTY FIRE-CFD#5 I	669010	0.00	64,304.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,304.00	0.00	0.00	64,304.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	67,067.00	0.00	0.00	
	Penalty Distributed			8.80	0.00	0.00	
			0.00	67,075.80	0.00	0.00	67,075.80

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51000	BENNETT VALLEY FIRI	711010	0.00	111,798.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,798.50	0.00	0.00	111,798.50
51300	FORESTVILLE FIRE	713016	0.00	75,420.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,420.00	0.00	0.00	75,420.00
51310	FORESTVILLE FIRE 20	713016	0.00	109,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,425.00	0.00	0.00	109,425.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	312,235.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312,235.00	140.00-	0.00	312,095.00
51500	KENWOOD FIRE	718015	0.00	26,230.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,230.00	0.00	0.00	26,230.00
51700	RINCON VALLEY FIRE	721019	0.00	423,815.40	0.00	101.54	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423,815.40	0.00	101.54	423,916.94
51701	RINCON VALLEY WEEI	721019	0.00	275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.00	0.00	0.00	275.00
52100	WINDSOR FIRE	727016	0.00	433,578.22	236.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433,578.22	236.55-	0.00	433,341.67
52101	WINDSOR FIRE 2006 S	727016	0.00	496,505.07	261.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496,505.07	261.07-	0.00	496,244.00
52301	BODEGA BAY FIRE 20(	726018	0.00	635,329.83	0.00	257.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,329.83	0.00	257.00-	635,072.83
52400	OCCIDENTAL CSD--ZN	765107	0.00	67,373.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,373.50	0.00	0.00	67,373.50
53000	TIMBER COVE FIRE	732016	0.00	17,925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,925.00	0.00	0.00	17,925.00
53100	RANCHO ADOBE FS-PI	712018	0.00	173,720.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,720.00	140.00-	0.00	173,580.00
53200	GOLD RIDGE FIRE	724013	0.00	65,215.00	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,215.00	30.00-	0.00	65,185.00
53201	GOLD RIDGE FIRE 200	724013	0.00	123,637.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,637.50	45.00-	0.00	123,592.50

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53400	CLOVERDALE FIRE-GE	739011	0.00	278,102.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278,102.00	0.00	0.00	278,102.00
55200	MEADOWLARK STREE	604017	0.00	620.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.00	0.00	0.00	620.00
55500	SO SR LIGHTING & LA	666016	0.00	5,930.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,930.50	0.00	0.00	5,930.50
55700	CSA #41 ABC LIGHTIN	636019	0.00	10,338.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,338.77	0.00	0.00	10,338.77
56550	WINDSOR 2 ZN101 SHI	322792	0.00	13,118.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,118.34	0.00	0.00	13,118.34
56560	WINDSOR 2 ZN102 MIS	322792	0.00	180.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.72	0.00	0.00	180.72
56570	WINDSOR 2 ZN103 WI	322792	0.00	3,899.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,899.42	0.00	0.00	3,899.42
56580	WINDSOR 2 ZN 104 MA	322792	0.00	1,094.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,094.61	0.00	0.00	1,094.61
56590	WINDSOR 2 ZN105 G&	322792	0.00	597.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAF	322792	0.00	248,844.25	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248,844.25	150.00-	0.00	248,694.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	75,273.72	42.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,273.72	42.36-	0.00	75,231.36
56800	WINDSOR ZN3-LANDS	322792	0.00	103,466.42	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,466.42	34.34-	0.00	103,432.08
56900	WNDSR ZN5-SHADETF	322792	0.00	1,542.00	3.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,542.00	3.00-	0.00	1,539.00
57000	WINDSOR ZN6-SR CE	322792	0.00	23,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,800.00	0.00	0.00	23,800.00
57100	WINDSOR 82 ZN 101 S	322792	0.00	22,026.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,026.95	0.00	0.00	22,026.95

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57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,971.97	0.00	0.00	1,971.97
57120	WINDSOR 82 ZN 104 M	322792	0.00	1,465.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,465.06	0.00	0.00	1,465.06
57500	FORESTVILLE SANI-SE	770115	0.00	234,425.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,425.71	0.00	0.00	234,425.71
57600	OCCIDENTAL SANI-SE	651109	0.00	235,639.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235,639.79	0.00	0.00	235,639.79
57700	RUSSIAN RIVER SANI-	652107	0.00	1,939,471.11	605.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,939,471.11	605.50-	0.00	1,938,865.61
57900	SONOMA VALLEY SAN	653105	0.00	6,057,990.37	4,599.64-	9,491.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,057,990.37	4,599.64-	9,491.34-	6,043,899.39
58000	SOUTH PARK SANI-SE	654103	0.00	1,606,675.50	810.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,606,675.50	810.00-	0.00	1,605,865.50
58200	RR ORD 39--DEF CON	652305	0.00	955.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	955.60	0.00	0.00	955.60
58300	RR ORD 39--CONST LC	077107	0.00	1,297.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,297.80	0.00	0.00	1,297.80
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
60500	PENALTY & COST REF	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
61101	SA HEALDSBURG-SPE	806828	0.00	111,226.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,226.07	0.00	0.00	111,226.07
61301	SA MITCHEL/SHILOH/C	806810	0.00	183,245.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,245.24	0.00	0.00	183,245.24
61900	SA MIRABEL HTS SEW	806877	0.00	57,558.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,558.05	0.00	0.00	57,558.05

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62401	SA SO SONOMA BP AS	322784	0.00	58,802.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,802.48	0.00	0.00	58,802.48
63100	SA MIRABEL HGTS ASI	806141	0.00	3,589.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,589.05	0.00	0.00	3,589.05
63400	SA OCCIDENTAL COMI	806224	0.00	8,006.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,006.88	0.00	0.00	8,006.88
63401	SA OCCIDENTAL COM.	806927	0.00	30,852.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,852.35	0.00	0.00	30,852.35
64100	SA RUS RIV CO WATEI	806190	0.00	69,673.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,673.66	0.00	0.00	69,673.66
64201	SA RUS RIV WD 2009-1	806018	0.00	8,577.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,577.63	0.00	0.00	8,577.63
64202	SA RUS RIV WD 2009-2	806976	0.00	15,734.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,734.48	0.00	0.00	15,734.48
64203	SA RUS RIV WD 2009-3	806034	0.00	8,410.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,410.25	0.00	0.00	8,410.25
66500	SA SUMMERHOME PAI	806273	0.00	36,264.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,264.41	0.00	0.00	36,264.41
67300	SA HACIENDA ASMT D	806760	0.00	41,929.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,929.69	0.00	0.00	41,929.69
67400	SA CANON MANOR WE	080515	0.00	166,882.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,882.59	0.00	0.00	166,882.59
70100	RAINS CREEK WATER	778019	0.00	17,860.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,860.50	0.00	0.00	17,860.50
70200	TIMBER CV WATER DE	777011	0.00	164.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.61	0.00	0.00	164.61
70300	CAMP MEEKER P&R W	750505	0.00	63,797.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,797.00	0.00	0.00	63,797.00
70400	SWEETWATER SPRIN(	776401	0.00	391,258.00	99.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391,258.00	99.00-	0.00	391,159.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	22,756.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,756.54	0.00	0.00	22,756.54
71200	TIMBER COVE WATER	777052	0.00	12,539.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,539.40	0.00	0.00	12,539.40
71500	GRATON COMMUNITY	768010	0.00	499,529.32	787.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	499,529.32	787.19-	0.00	498,742.13
71700	CSA #41 ZN6-SEA RAN	678102	0.00	304,534.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304,534.10	0.00	0.00	304,534.10
71800	CSA #41 ZN6-SEA RAN	607911	0.00	173,160.00	292.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,160.00	292.50-	0.00	172,867.50
72100	CSA #41 ZN19-PENGR	680108	0.00	310,421.27	1,231.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,421.27	1,231.00-	0.00	309,190.27
72200	CSA #41 ZN24-FITCH M	624718	0.00	66,828.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,828.70	0.00	0.00	66,828.70
72300	CSA #41 ZN26-GYSRVI	681106	0.00	156,489.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,489.71	0.00	0.00	156,489.71
72400	CSA #41--MIRABEL HT	770115	0.00	121,466.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,466.96	0.00	0.00	121,466.96
72500	CSA #41 ZN31--ALW-S	682104	0.00	1,246,992.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,246,992.15	0.00	0.00	1,246,992.15
72600	CSA #41 ZN31--ALW ZN	631424	0.00	17,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,205.00	0.00	0.00	17,205.00
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	20,262.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,262.00	0.00	0.00	20,262.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	31,779.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,779.15	0.00	0.00	31,779.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,212.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,212.59	0.00	0.00	4,212.59

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74001	COAST LIFE-AMBULAN	786012	0.00	204,402.00	154.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204,402.00	154.00-	0.00	204,248.00
74002	COAST LIFE-URGENT (	786012	0.00	53,460.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,460.00	45.00-	0.00	53,415.00
74100	CLOVERDALE HLTH C/	731018	0.00	89,928.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,928.00	0.00	0.00	89,928.00
74200	MS-SONOMA MOSQUI	741017	0.00	986,620.75	424.24-	170.80	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	986,620.75	424.24-	170.80	986,367.31
74201	MS-SONOMA MOSQUI	741025	0.00	317,058.90	73.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317,058.90	73.20-	0.00	316,985.70
74600	PALM DRIVE HEALTH (	782201	0.00	2,001,515.00	697.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,001,515.00	697.50-	0.00	2,000,817.50
74700	SONOMA VLY HEALTH	783019	0.00	1,548,202.50	1,462.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,548,202.50	1,462.50-	0.00	1,546,740.00
74800	NORTH SO CO HOSPIT	784017	0.00	1,852,650.00	600.00-	150.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,852,650.00	600.00-	150.00-	1,851,900.00
75000	KENWOOD ELEM SPE(	832071	0.00	63,648.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,648.00	52.00-	0.00	63,596.00
75100	LIBERTY ELEM SPEC T	833079	0.00	19,631.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,631.04	0.00	0.00	19,631.04
75200	M/R CFD #1 WAUGH EI	889485	0.00	368,607.46	0.00	0.00	
	Penalty Distributed			28.89	0.00	0.00	
			0.00	368,636.35	0.00	0.00	368,636.35
75300	WEST SO CTY UHSD S	853077	0.00	328,419.00	91.00-	26.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328,419.00	91.00-	26.00-	328,302.00
75500	FORT ROSS EL SPECI/	865071	0.00	18,768.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,768.00	0.00	0.00	18,768.00
75600	HARMONY UN EL SPE(	829077	0.00	61,776.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,776.00	0.00	0.00	61,776.00
75601	PETALUMA ELEM SPE(	861385	0.00	402,956.25	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,956.25	337.50-	0.00	402,618.75

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75650	PETALUMA HIGH SPEC	861393	0.00	619,362.51	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	619,362.51	300.00-	0.00	619,062.51
75700	SEBASTOPOL ELEM SI	845073	0.00	117,260.00	26.00-	52.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,260.00	26.00-	52.00-	117,182.00
75950	COTATI-ROHNERT PAI	858076	0.00	661,893.00	267.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	661,893.00	267.00-	0.00	661,626.00
76000	SHORELINE UNIFIED G	390732	0.00	214,898.45	92.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,898.45	92.35-	0.00	214,806.10
76001	WILMAR ELEM SPECIA	850073	0.00	31,075.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,075.00	0.00	0.00	31,075.00
76100	RINCON VALLEY PARC	842070	0.00	536,835.00	234.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	536,835.00	234.00-	0.00	536,601.00
76400	JUDITH COURT-PETAL	322719	0.00	1,124.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,124.50	0.00	0.00	1,124.50
76501	SA LAKEVLE HWY #24	322719	0.00	92,912.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,912.91	0.00	0.00	92,912.91
76600	ANNAS MEADOWS LLD	322719	0.00	3,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	0.00	0.00	3,150.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,960.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,960.22	0.00	0.00	3,960.22
76900	CORONA CREEK 2-PE	322719	0.00	2,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.00	0.00	0.00	2,100.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUM	322719	0.00	375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PI	322719	0.00	1,814.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,814.19	0.00	0.00	1,814.19
77300	CASA DEL ORO #3 LLD	322719	0.00	858.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	858.00	0.00	0.00	858.00

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77400	PETALUMA WEED ABA	322719	0.00	831.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	831.76	0.00	0.00	831.76
77500	MC NEAR LANDING-PE	322719	0.00	7,612.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,612.50	0.00	0.00	7,612.50
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PET.	322719	0.00	2,125.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLI	322719	0.00	10,490.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,490.40	0.00	0.00	10,490.40
78000	TWIN CREEKS-PETALU	322719	0.00	4,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,950.00	0.00	0.00	4,950.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,282.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,282.16	0.00	0.00	1,282.16
78200	WOODSIDE VILLAGE-F	322719	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	322719	0.00	1,058.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	322719	0.00	1,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	987.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	987.50	0.00	0.00	987.50
78700	VILLAGE MEADOWS LI	322719	0.00	4,956.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,956.30	0.00	0.00	4,956.30
78800	CROSS CREEK-PETAL	322719	0.00	5,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,504.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,504.60	0.00	0.00	6,504.60
79100	SONOMA GLEN LLD-PI	322719	0.00	15,578.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,578.50	0.00	0.00	15,578.50

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79200	MOUNTAIN VALLEY-PE	322719	0.00	6,164.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	322719	0.00	5,594.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,594.04	0.00	0.00	5,594.04
79400	COUNTRY CLUB EST L	322719	0.00	3,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PE	322719	0.00	16,687.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,687.86	0.00	0.00	16,687.86
79600	CRANE GLEN LLD-PET	322719	0.00	786.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	786.72	0.00	0.00	786.72
79700	HILLVIEW OAKS LLD-P	322719	0.00	570.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.00	0.00	0.00	570.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-F	322719	0.00	10,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,650.00	0.00	0.00	10,650.00
80010	SA RDWD BUS PK RD ;	322719	0.00	134,238.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,238.70	0.00	0.00	134,238.70
80500	SEBASTOPOL LIGHTIN	322727	0.00	48,342.36	34.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,342.36	34.98-	0.00	48,307.38
80700	AD 1992-1 WDSTONE (	322727	0.00	15,432.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,432.72	0.00	0.00	15,432.72
81900	SA EIGHTH ST EAST A	806737	0.00	105,163.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,163.97	0.00	0.00	105,163.97
82500	SA SR FIRE PROT ASM	322743	0.00	41,686.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,686.78	0.00	0.00	41,686.78
82700	SA SKYHAWK R ASMT	322743	0.00	224,927.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,927.93	0.00	0.00	224,927.93
82800	SANTA ROSA STORM \	322743	0.00	1,100,720.42	234.89-	135.18	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,100,720.42	234.89-	135.18	1,100,620.71

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83300	STD #2004-1 STONY RI	322743	0.00	1,106.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.39	0.00	0.00	1,106.39
83900	SA NIELSEN RANCH A	322743	0.00	91,366.63	698.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,366.63	698.39-	0.00	90,668.24
84000	STD ST FRANCIS KNOI	322743	0.00	891.94	27.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.94	27.87-	0.00	864.07
84100	CODE ENFORCEMENT	322743	0.00	57,343.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,343.08	0.00	0.00	57,343.08
85200	SANTA ROSA WEED AI	322743	0.00	9,581.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,581.44	0.00	0.00	9,581.44
86000	SA TOWNHOUSES REI	322743	0.00	131,623.54	502.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,623.54	502.44-	0.00	131,121.10
86100	SA FTN GRV PKY EXT	322743	0.00	622,769.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	622,769.64	0.00	0.00	622,769.64
86200	CENTRAL PARKING SV	322743	0.00	268,102.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,102.00	0.00	0.00	268,102.00
86300	ORCHARD AT OAKMOI	322743	0.00	9,270.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,270.72	0.00	0.00	9,270.72
86400	STD 2006-1 NORTH VIL	322743	0.00	19,976.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,976.17	0.00	0.00	19,976.17
86500	STD 2006-1 WOODBRII	322743	0.00	36,670.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,670.83	0.00	0.00	36,670.83
86700	STD 2006-1 KAWANA S	322743	0.00	7,371.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,371.00	0.00	0.00	7,371.00
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
87000	STD 2006-1 CATALINA	322743	0.00	5,625.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,625.91	0.00	0.00	5,625.91
87200	THE VINEYARDS @ CL	322750	0.00	3,918.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,918.19	0.00	0.00	3,918.19

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87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,220.00	0.00	0.00	2,220.00
87400	BROOKSIDE TERRACE	322750	0.00	3,754.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,754.10	0.00	0.00	3,754.10
87700	JEFFERSON SPRINGS-	322750	0.00	5,161.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,161.10	0.00	0.00	5,161.10
87800	VINTAGE MEADOWS -	322750	0.00	17,668.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,668.20	0.00	0.00	17,668.20
87900	THE COTTAGES - CLO	322750	0.00	31,724.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,724.56	0.00	0.00	31,724.56
87901	SUNRISE HILLS LLAD-(	322750	0.00	5,469.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,469.75	0.00	0.00	5,469.75
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,748.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,748.65	0.00	0.00	3,748.65
88800	HBG LANDSCAPE & LG	322768	0.00	38,921.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
89300	ROHNERT PARK FIRE	322776	0.00	287,833.94	70.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,833.94	70.94-	0.00	287,763.00
89800	CANON MANOR WEST	335083	0.00	55,088.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,088.64	0.00	0.00	55,088.64
89900	CANON MANOR WEST	690701	0.00	16,953.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,953.82	0.00	0.00	16,953.82
90100	GARDEN GATE SUB-C(	322784	0.00	1,760.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,760.04	0.00	0.00	1,760.04
90200	DELQ SEWER FEES-C(	322784	0.00	705.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.42	0.00	0.00	705.42

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90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/I	322784	0.00	1,343.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LA	322784	0.00	551.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A	322784	0.00	1,735.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,735.50	0.00	0.00	1,735.50
91100	PARK MEADOWS L&L-	322784	0.00	7,179.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-C(	322784	0.00	6,558.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	322784	0.00	5,051.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,051.10	0.00	0.00	5,051.10
91400	ALTMAN ACRES	322784	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
92700	WISTERIA-PETALUMA	322719	0.00	780.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.00	0.00	0.00	780.00
92801	SA MCNEAR LNDG #25	322719	0.00	76,369.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,369.95	0.00	0.00	76,369.95
92900	WESTVIEW ESTATES-I	322719	0.00	2,875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALU	322719	0.00	15,860.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,860.00	65.00-	0.00	15,795.00
93100	STONERIDGE-PETALU	322719	0.00	2,467.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,467.50	0.00	0.00	2,467.50

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93300	M/R CFD 2001-1 ADB C	322719	0.00	5,136.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,136.82	0.00	0.00	5,136.82
93400	MC DOWELL BLVD-E W	322719	0.00	45,749.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-	322719	0.00	7,113.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,113.50	0.00	0.00	7,113.50
93600	TURNBRIDGE-PETALU	322719	0.00	4,960.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	322719	0.00	6,116.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	322719	0.00	25,252.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,252.59	0.00	0.00	25,252.59
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	22,431.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,431.19	0.00	0.00	22,431.19
98000	10% PENALTY-TAX CO	322131	0.00	15,924.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,924.32	0.00	0.00	15,924.32
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**	**33,031,716.42**	**16,172.17-**	**9,568.82-**	
	Total Penalty Distributed			**46.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**33,031,762.42**	**16,172.17-**	**9,568.82-**	**33,006,021.43**

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Total for Tax Year 2011			**0.00**	**54,648.93**	**0.00**	**1,824,355.97-**	**1,769,707.04-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	50,466.33	0.00	1,606,226.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,466.33	0.00	1,606,226.47-	1,555,760.14-
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
00004	PROP 13 TAX RATE RA	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
00005	PUB UTILITY RAILROA	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	353.30	0.00	11,243.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.30	0.00	11,243.55-	10,890.25-
07200	PALM DRIVE HLTH CAI	782102	0.00	29.14	0.00	538.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.14	0.00	538.34-	509.20-
07400	SONOMA VLY HCD G.C	783100	0.00	411.01	0.00	1,598.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411.01	0.00	1,598.77-	1,187.76-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	230.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	230.06-	230.06-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	4.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.69-	4.69-
15500	CSA #41 ZN2 GRATON	768101	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-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	122.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	122.24-	122.24-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.63-	0.63-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	3.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.96-	3.96-

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18000	TWIN HILLS ELEMNTAI	453076	0.00	16.70	0.00	14.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.70	0.00	14.74-	1.96
18011	TWIN HILLS ELEM BON	453092	0.00	5.24	0.00	4.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.24	0.00	4.61-	0.63
18100	PETALUMA ELEMENTA	442252	0.00	141.06	0.00	5,312.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.06	0.00	5,312.33-	5,171.27-
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	35.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.66-	35.66-
18300	SANTA ROSA ELEM BC	450106	0.00	4.97	0.00	3,209.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.97	0.00	3,209.00-	3,204.03-
18302	SANTA ROSA ELEM BC	450098	0.00	7.09	0.00	4,584.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.09	0.00	4,584.30-	4,577.21-
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	69.57	0.00	223.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.57	0.00	223.52-	153.95-
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	252.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	252.81-	252.81-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	264.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	264.01-	264.01-
18700	OLD ADOBE ELEMENT	439174	0.00	22.66	0.00	3,425.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.66	0.00	3,425.25-	3,402.59-
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	7.22	0.00	175.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.22	0.00	175.86-	168.64-
18810	PINER-OLIVET BOND 2	443101	0.00	3.24	0.00	78.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.24	0.00	78.83-	75.59-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	173.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	173.24-	173.24-

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19100	BELLEVUE ELEMENTA	404061	0.00	5.42	0.00	3,534.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.42	0.00	3,534.37-	3,528.95-
19108	BELLEVUE ELEM BONI	404087	0.00	2.04	0.00	1,331.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.04	0.00	1,331.55-	1,329.51-
19111	BELLEVUE ELEM 2008	404095	0.00	1.11	0.00	723.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.11	0.00	723.32-	722.21-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	4.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.20-	4.20-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	13.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.68-	13.68-
20603	MARK WEST UNION El	434100	0.00	13.95	0.00	5,306.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.95	0.00	5,306.56-	5,292.61-
20610	MARK WEST UNION El	434118	0.00	9.85	0.00	3,745.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.85	0.00	3,745.82-	3,735.97-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	195.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	195.54-	195.54-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	106.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	106.36-	106.36-
21405	LIBERTY ELEMENTAR	431031	0.00	0.00	0.00	43.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.86-	43.86-
24004	RINCON VLY UNION El	447151	0.00	26.12	0.00	1,172.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.12	0.00	1,172.58-	1,146.46-
24500	WRIGHT ELEMENTAR	464099	0.00	0.00	0.00	4,467.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,467.03-	4,467.03-
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	82.30	0.00	94.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.30	0.00	94.75-	12.45-
36310	CLOVERDALE UNIFIED	480020	0.00	247.82	0.00	285.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.82	0.00	285.30-	37.48-

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36400	WEST SOCO UHSDBOI	471029	0.00	74.95	0.00	1,165.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.95	0.00	1,165.48-	1,090.53-
36500	PETALUMA HIGH BONI	477235	0.00	138.45	0.00	9,653.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.45	0.00	9,653.39-	9,514.94-
36700	SANTA ROSA HIGH BC	479220	0.00	173.58	0.00	34,927.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.58	0.00	34,927.51-	34,753.93-
36702	SANTA ROSA HIGH BC	479212	0.00	105.57	0.00	21,247.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.57	0.00	21,247.56-	21,141.99-
36810	WEST SONOMA CTY U	471045	0.00	13.04	0.00	202.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.04	0.00	202.76-	189.72-
36811	WEST SONOMA CT UH	471037	0.00	13.04	0.00	202.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.04	0.00	202.76-	189.72-
38700	HEALDSBURG UNIFIEI	475020	0.00	4.71	0.00	1,099.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.71	0.00	1,099.74-	1,095.03-
38701	HBG SCH FAC IMP DIS	475038	0.00	3.15	0.00	1,044.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.15	0.00	1,044.75-	1,041.60-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.77	0.00	178.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.77	0.00	178.72-	177.95-
38800	GEYSERSVILLE UNIFIE	484030	0.00	40.88	0.00	0.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.88	0.00	0.83-	40.05
38808	GEYSERVILLE UNIFIEI	484048	0.00	178.86	0.00	3.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178.86	0.00	3.65-	175.21
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	2,760.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,760.06-	2,760.06-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	1,920.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,920.66-	1,920.66-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	409.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	409.02-	409.02-
39500	COTATI-RP UNIFIED B(	482083	0.00	43.00	0.00	9,779.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.00	0.00	9,779.89-	9,736.89-

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39700	SONOMA VLY UNIFIED	488064	0.00	727.94	0.00	3,488.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.94	0.00	3,488.69-	2,760.75-
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	1,059.84	0.00	33,730.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,059.84	0.00	33,730.87-	32,671.03-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	26.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.85-	26.85-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	30.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.39-	30.39-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	80.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	80.79-	80.79-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	98.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	98.17-	98.17-
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	1,263.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,263.29-	1,263.29-
42900	CITY OF HEALDSBURG	322768	0.00	0.38	0.00	688.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	688.29-	687.91-
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	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
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

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97004	SCEIP ASSESSMENT -	320929	0.00	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
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
97011	CLEANFUND SMV	320960	0.00	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**	**54,504.30**	**0.00**	**1,782,840.83-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**54,504.30**	**0.00**	**1,782,840.83-**	**1,728,336.53-**

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

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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
51701	RINCON VALLEY WEEI	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
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

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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
55200	MEADOWLARK STREE	604017	0.00	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 & LA	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
56550	WINDSOR 2 ZN101 SHI	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
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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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
57100	WINDSOR 82 ZN 101 S	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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57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
58300	RR ORD 39--CONST LC	077107	0.00	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	133.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.97	0.00	0.00	133.97
60100	R & T CODE 5151 INTE	322016	0.00	10.66	0.00	36,611.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.66	0.00	36,611.68-	36,601.02-
60500	PENALTY & COST REF	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
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
61301	SA MITCHEL/SHILOH/C	806810	0.00	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

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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
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
64201	SA RUS RIV WD 2009-1	806018	0.00	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
64203	SA RUS RIV WD 2009-3	806034	0.00	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

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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
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

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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	5.36	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.36	5.36
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
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

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75650	PETALUMA HIGH SPEC	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 G	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
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 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
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
77100	KINGSFIELD-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 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

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77400	PETALUMA WEED ABA	322719	0.00	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 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
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
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

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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
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	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
80010	SA RDWD BUS PK RD ;	322719	0.00	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
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	3.47	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.47	3.47

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83300	STD #2004-1 STONY RI	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 SV	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
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
87000	STD 2006-1 CATALINA	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

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87300	IOLI RANCH - CLOVER	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
88900	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
90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/I	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
92700	WISTERIA-PETALUMA	322719	0.00	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

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93300	M/R CFD 2001-1 ADB C	322719	0.00	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
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	4,495.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,495.04-	4,495.04-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	397.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	397.25-	397.25-
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**	**144.63**	**0.00**	**41,515.14-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**144.63**	**0.00**	**41,515.14-**	**41,370.51-**

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Total for Tax Year 2010			**0.00**	**32,789.89**	**0.00**	**1,341,927.73-**	**1,309,137.84-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	29,254.03	0.00	1,163,143.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,254.03	0.00	1,163,143.32-	1,133,889.29-
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
00004	PROP 13 TAX RATE RA	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
00005	PUB UTILITY RAILROA	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.83	0.00	8,142.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.83	0.00	8,142.01-	7,937.18-
07200	PALM DRIVE HLTH CAI	782102	0.00	2.12	0.00	533.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	533.25-	531.13-
07400	SONOMA VLY HCD G.C	783100	0.00	439.72	0.00	2,535.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.72	0.00	2,535.94-	2,096.22-
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	2.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.17-	2.17-
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	4.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.70-	4.70-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	8.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.80-	8.80-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	13.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.95-	13.95-
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	17.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.10-	17.10-

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18000	TWIN HILLS ELEMNTAI	453076	0.00	12.89	0.00	277.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.89	0.00	277.28-	264.39-
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	1,603.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,603.69-	1,603.69-
18200	GRAVENSTEIN ELEM E	420109	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-
18300	SANTA ROSA ELEM BC	450106	0.00	4.32	0.00	2,442.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.32	0.00	2,442.35-	2,438.03-
18302	SANTA ROSA ELEM BC	450098	0.00	6.17	0.00	3,489.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.17	0.00	3,489.03-	3,482.86-
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	69.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	69.66-	69.66-
18500	SEBASTOPOL ELEM B	451070	0.00	0.00	0.00	382.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	382.75-	382.75-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	315.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	315.32-	315.32-
18700	OLD ADOBE ELEMENT	439174	0.00	26.17	0.00	1,331.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.17	0.00	1,331.24-	1,305.07-
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	3.14	0.00	363.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.14	0.00	363.13-	359.99-
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	146.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	146.81-	146.81-

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19100	BELLEVUE ELEMENTA	404061	0.00	4.50	0.00	1,905.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.00	1,905.16-	1,900.66-
19108	BELLEVUE ELEM BONI	404087	0.00	2.25	0.00	952.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	952.58-	950.33-
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	13.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.06-	13.06-
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	12.80	0.00	4,745.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.80	0.00	4,745.48-	4,732.68-
20610	MARK WEST UNION El	434118	0.00	9.04	0.00	3,349.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.04	0.00	3,349.76-	3,340.72-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	68.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.11-	68.11-
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	41.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41.52-	41.52-
24004	RINCON VLY UNION El	447151	0.00	4.44	0.00	676.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.44	0.00	676.46-	672.02-
24500	WRIGHT ELEMENTAR	464099	0.00	0.00	0.00	1,790.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,790.50-	1,790.50-
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	0.22	0.00	123.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	123.74-	123.52-
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

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36400	WEST SOCO UHSDBOI	471029	0.00	18.39	0.00	1,139.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.39	0.00	1,139.60-	1,121.21-
36500	PETALUMA HIGH BONI	477235	0.00	38.87	0.00	2,902.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.87	0.00	2,902.13-	2,863.26-
36700	SANTA ROSA HIGH BC	479220	0.00	66.37	0.00	22,593.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.37	0.00	22,593.63-	22,527.26-
36702	SANTA ROSA HIGH BC	479212	0.00	42.06	0.00	14,309.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.06	0.00	14,309.26-	14,267.20-
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	1.40	0.00	854.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	854.34-	852.94-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	843.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	843.65-	843.65-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.25	0.00	149.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.25	0.00	149.52-	149.27-
38800	GEYSERSVILLE UNIFIE	484030	0.00	38.98	0.00	4.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.98	0.00	4.50-	34.48
38808	GEYSERVILLE UNIFIEI	484048	0.00	167.60	0.00	19.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.60	0.00	19.35-	148.25
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	961.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	961.34-	961.34-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	692.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	692.06-	692.06-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	173.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	173.01-	173.01-
39500	COTATI-RP UNIFIED B(	482083	0.00	2.98	0.00	5,169.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.98	0.00	5,169.35-	5,166.37-

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39700	SONOMA VLY UNIFIED	488064	0.00	781.76	0.00	4,963.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	781.76	0.00	4,963.36-	4,181.60-
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	614.34	0.00	24,426.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614.34	0.00	24,426.02-	23,811.68-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	75.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	75.75-	75.75-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	84.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	84.91-	84.91-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	215.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	215.63-	215.63-
40800	POINT ARENA HIGH B(	390500	0.00	0.00	0.00	73.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	73.41-	73.41-
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	994.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	994.28-	994.28-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	358.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	358.15-	358.15-
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	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
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

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97004	SCEIP ASSESSMENT -	320929	0.00	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
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
97011	CLEANFUND SMV	320960	0.00	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**	**31,759.64**	**0.00**	**1,279,540.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**31,759.64**	**0.00**	**1,279,540.29-**	**1,247,780.65-**

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

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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
51701	RINCON VALLEY WEEI	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
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

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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
55200	MEADOWLARK STREE	604017	0.00	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 & LA	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
56550	WINDSOR 2 ZN101 SHI	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
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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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
57100	WINDSOR 82 ZN 101 S	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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57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
58300	RR ORD 39--CONST LC	077107	0.00	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	1,030.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,030.25	0.00	0.00	1,030.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	60,641.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	60,641.50-	60,641.50-
60500	PENALTY & COST REF	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
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
61301	SA MITCHEL/SHILOH/C	806810	0.00	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

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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
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
64201	SA RUS RIV WD 2009-1	806018	0.00	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
64203	SA RUS RIV WD 2009-3	806034	0.00	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

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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
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

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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	9.68	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.68	9.68
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	13.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.00	13.00
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

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75650	PETALUMA HIGH SPEC	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 G	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
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 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
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
77100	KINGSFIELD-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 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

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77400	PETALUMA WEED ABA	322719	0.00	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 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
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
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

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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
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	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
80010	SA RDWD BUS PK RD ;	322719	0.00	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
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

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83300	STD #2004-1 STONY RI	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 SV	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
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
87000	STD 2006-1 CATALINA	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

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87300	IOLI RANCH - CLOVER	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
88900	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
90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/I	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
92700	WISTERIA-PETALUMA	322719	0.00	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

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93300	M/R CFD 2001-1 ADB C	322719	0.00	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
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	1,730.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,730.66-	1,730.66-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	37.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.96-	37.96-
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**	**1,030.25**	**0.00**	**62,387.44-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,030.25**	**0.00**	**62,387.44-**	**61,357.19-**

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Total for Tax Year 2009			**0.00**	**27,186.04**	**0.00**	**48,639.71-**	**21,453.67-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	21,976.98	0.00	39,490.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,976.98	0.00	39,490.84-	17,513.86-
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
00004	PROP 13 TAX RATE RA	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
00005	PUB UTILITY RAILROA	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	153.86	0.00	276.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153.86	0.00	276.43-	122.57-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	87.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	87.72-	87.72-
07400	SONOMA VLY HCD G.C	783100	0.00	35.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.21	0.00	0.00	35.21
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

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18000	TWIN HILLS ELEMNTAI	453076	0.00	0.00	0.00	8.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.47-	8.47-
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	59.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.92-	59.92-
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	0.00	0.00	59.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.20-	59.20-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	84.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	84.57-	84.57-
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	16.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.46-	16.46-
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	23.99	0.00	34.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.99	0.00	34.47-	10.48-
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	3.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.00	0.00	3.16
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

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19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	13.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.07-	13.07-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	7.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.81-	7.81-
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	12.84	0.00	22.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.84	0.00	22.15-	9.31-
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	4.44	0.00	146.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.44	0.00	146.79-	142.35-
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	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
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

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36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	169.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	169.45-	169.45-
36500	PETALUMA HIGH BONI	477235	0.00	34.84	0.00	102.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.84	0.00	102.77-	67.93-
36700	SANTA ROSA HIGH BC	479220	0.00	31.95	0.00	421.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.95	0.00	421.41-	389.46-
36702	SANTA ROSA HIGH BC	479212	0.00	20.25	0.00	266.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.25	0.00	266.91-	246.66-
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	1.40	0.00	110.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.40	0.00	110.36-	108.96-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	108.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	108.98-	108.98-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.25	0.00	19.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.25	0.00	19.31-	19.06-
38800	GEYSERSVILLE UNIFIE	484030	0.00	114.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.28	0.00	0.00	114.28
38808	GEYSERVILLE UNIFIEI	484048	0.00	351.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	351.01	0.00	0.00	351.01
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	217.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	217.35-	217.35-

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39700	SONOMA VLY UNIFIED	488064	0.00	162.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.52	0.00	0.00	162.52
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	549.43	0.00	987.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549.43	0.00	987.26-	437.83-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	29.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.85-	29.85-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	33.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	33.11-	33.11-
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
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	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
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

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97004	SCEIP ASSESSMENT -	320929	0.00	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
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
97011	CLEANFUND SMV	320960	0.00	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**	**23,476.67**	**0.00**	**42,774.66-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**23,476.67**	**0.00**	**42,774.66-**	**19,297.99-**

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

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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
51701	RINCON VALLEY WEEI	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
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	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
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

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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
55200	MEADOWLARK STREE	604017	0.00	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 & LA	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
56550	WINDSOR 2 ZN101 SHI	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
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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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
57100	WINDSOR 82 ZN 101 S	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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57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
58300	RR ORD 39--CONST LC	077107	0.00	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	3,709.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,709.37	0.00	0.00	3,709.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,481.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,481.47-	2,481.47-
60500	PENALTY & COST REF	322131	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-
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
61301	SA MITCHEL/SHILOH/C	806810	0.00	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

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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
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
64201	SA RUS RIV WD 2009-1	806018	0.00	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
64203	SA RUS RIV WD 2009-3	806034	0.00	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

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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
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

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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	16.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.08-	16.08-
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
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

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75650	PETALUMA HIGH SPEC	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 G	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
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 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
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
77100	KINGSFIELD-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 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

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77400	PETALUMA WEED ABA	322719	0.00	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 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
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
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

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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
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	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
80010	SA RDWD BUS PK RD ;	322719	0.00	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
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	22.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.46-	22.46-

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83300	STD #2004-1 STONY RI	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 SV	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
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
87000	STD 2006-1 CATALINA	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

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87300	IOLI RANCH - CLOVER	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
88900	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
90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/I	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
92700	WISTERIA-PETALUMA	322719	0.00	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

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93300	M/R CFD 2001-1 ADB C	322719	0.00	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
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	818.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	818.03-	818.03-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	2,452.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,452.01-	2,452.01-
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	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**	**3,709.37**	**0.00**	**5,865.05-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,709.37**	**0.00**	**5,865.05-**	**2,155.68-**

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Total for Tax Year 2008			**0.00**	**49,245.84**	**0.00**	**8,650.81-**	**40,595.03**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	40,657.42	0.00	5,974.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,657.42	0.00	5,974.96-	34,682.46
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
00004	PROP 13 TAX RATE RA	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
00005	PUB UTILITY RAILROA	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	284.61	0.00	41.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	284.61	0.00	41.82-	242.79
07200	PALM DRIVE HLTH CAI	782102	0.00	200.64	0.00	14.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.64	0.00	14.52-	186.12
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

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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
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	35.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.02-	35.02-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	50.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	50.03-	50.03-
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	26.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.48	0.00	0.00	26.48
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

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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
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	12.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.58	0.00	0.00	12.58
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	1,167.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,167.38	0.00	0.00	1,167.38
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

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36400	WEST SOCO UHSDBOI	471029	0.00	419.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	419.52	0.00	0.00	419.52
36500	PETALUMA HIGH BONI	477235	0.00	38.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.46	0.00	0.00	38.46
36700	SANTA ROSA HIGH BC	479220	0.00	22.20	0.00	100.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.20	0.00	100.05-	77.85-
36702	SANTA ROSA HIGH BC	479212	0.00	14.06	0.00	63.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.06	0.00	63.36-	49.30-
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	11.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.27	0.00	0.00	11.27
38808	GEYSERVILLE UNIFIEI	484048	0.00	31.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.69	0.00	0.00	31.69
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

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39700	SONOMA VLY UNIFIED	488064	0.00	38.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.36	0.00	0.00	38.36
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	1,016.46	0.00	149.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,016.46	0.00	149.37-	867.09
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	30.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.36-	30.36-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	34.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.06-	34.06-
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
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	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
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

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97004	SCEIP ASSESSMENT -	320929	0.00	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
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
97011	CLEANFUND SMV	320960	0.00	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**	**43,941.13**	**0.00**	**6,493.55-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**43,941.13**	**0.00**	**6,493.55-**	**37,447.58**

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

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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
51701	RINCON VALLEY WEEI	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
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

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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
55200	MEADOWLARK STREE	604017	0.00	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 & LA	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
56550	WINDSOR 2 ZN101 SHI	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
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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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
57100	WINDSOR 82 ZN 101 S	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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57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
58300	RR ORD 39--CONST LC	077107	0.00	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	1,972.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,972.75	0.00	0.00	1,972.75
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	397.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	397.92-	397.92-
60500	PENALTY & COST REF	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
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
61301	SA MITCHEL/SHILOH/C	806810	0.00	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

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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
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
64201	SA RUS RIV WD 2009-1	806018	0.00	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
64203	SA RUS RIV WD 2009-3	806034	0.00	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

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Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2012 and 12/13/2012 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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	5.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.36-	5.36-
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
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

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75650	PETALUMA HIGH SPEC	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 G	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
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 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
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
77100	KINGSFIELD-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 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

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77400	PETALUMA WEED ABA	322719	0.00	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 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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	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
80010	SA RDWD BUS PK RD ;	322719	0.00	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
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	10.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.77-	10.77-

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83300	STD #2004-1 STONY RI	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 SV	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
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
87000	STD 2006-1 CATALINA	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

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87300	IOLI RANCH - CLOVER	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
88900	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
90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/I	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
92700	WISTERIA-PETALUMA	322719	0.00	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

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93300	M/R CFD 2001-1 ADB C	322719	0.00	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
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	297.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	297.10-	297.10-
98200	REDEMPTION PEN-INT	322131	0.00	3,331.96	0.00	1,426.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,331.96	0.00	1,426.11-	1,905.85
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**	**5,304.71**	**0.00**	**2,157.26-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,304.71**	**0.00**	**2,157.26-**	**3,147.45**

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Total for Tax Year 2007			**0.00**	**21,573.69**	**0.00**	**4,460.19-**	**17,113.50**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	17,011.96	0.00	3,529.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,011.96	0.00	3,529.00-	13,482.96
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
00004	PROP 13 TAX RATE RA	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
00005	PUB UTILITY RAILROA	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.12	0.00	24.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.12	0.00	24.70-	94.42
07200	PALM DRIVE HLTH CAI	782102	0.00	133.98	0.00	28.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.98	0.00	28.17-	105.81
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

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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
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	40.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.02	0.00	0.00	40.02
18302	SANTA ROSA ELEM BC	450098	0.00	60.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.86	0.00	0.00	60.86
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

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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
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	433.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433.08	0.00	0.00	433.08
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

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36400	WEST SOCO UHSDBOI	471029	0.00	155.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.64	0.00	0.00	155.64
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
36700	SANTA ROSA HIGH BC	479220	0.00	104.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.36	0.00	0.00	104.36
36702	SANTA ROSA HIGH BC	479212	0.00	79.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.98	0.00	0.00	79.98
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	34.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.16-	34.16-
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

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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	425.32	0.00	88.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	425.32	0.00	88.22-	337.10
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	34.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	34.43-	34.43-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	39.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	39.27-	39.27-
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
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	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
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

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97004	SCEIP ASSESSMENT -	320929	0.00	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
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
97011	CLEANFUND SMV	320960	0.00	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**	**18,564.32**	**0.00**	**3,777.95-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**18,564.32**	**0.00**	**3,777.95-**	**14,786.37**

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

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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
51701	RINCON VALLEY WEEI	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
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

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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
55200	MEADOWLARK STREE	604017	0.00	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 & LA	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
56550	WINDSOR 2 ZN101 SHI	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
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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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
57100	WINDSOR 82 ZN 101 S	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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57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
58300	RR ORD 39--CONST LC	077107	0.00	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	1,738.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,738.62	0.00	0.00	1,738.62
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	433.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	433.08-	433.08-
60500	PENALTY & COST REF	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
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
61301	SA MITCHEL/SHILOH/C	806810	0.00	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

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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
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
64201	SA RUS RIV WD 2009-1	806018	0.00	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
64203	SA RUS RIV WD 2009-3	806034	0.00	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

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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
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

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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
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

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75650	PETALUMA HIGH SPEC	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 G	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
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 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
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
77100	KINGSFIELD-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 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

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77400	PETALUMA WEED ABA	322719	0.00	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 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
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
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

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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
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	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
80010	SA RDWD BUS PK RD ;	322719	0.00	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
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

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83300	STD #2004-1 STONY RI	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 SV	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
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
87000	STD 2006-1 CATALINA	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

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87300	IOLI RANCH - CLOVER	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
88900	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
90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/I	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
92700	WISTERIA-PETALUMA	322719	0.00	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

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93300	M/R CFD 2001-1 ADB C	322719	0.00	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
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	73.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	73.92-	73.92-
98200	REDEMPTION PEN-INT	322131	0.00	1,270.75	0.00	155.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,270.75	0.00	155.24-	1,115.51
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**	**3,009.37**	**0.00**	**682.24-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,009.37**	**0.00**	**682.24-**	**2,327.13**

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Total for Tax Year 2006			**0.00**	**47,786.06**	**0.00**	**3,471.30-**	**44,314.76**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	40,165.02	0.00	2,790.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,165.02	0.00	2,790.00-	37,375.02
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
00004	PROP 13 TAX RATE RA	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
00005	PUB UTILITY RAILROA	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	281.16	0.00	19.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	281.16	0.00	19.53-	261.63
07200	PALM DRIVE HLTH CAI	782102	0.00	31.32	0.00	12.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.32	0.00	12.28-	19.04
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

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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
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

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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
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	263.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263.38	0.00	0.00	263.38
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

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36400	WEST SOCO UHSDBOI	471029	0.00	81.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.86	0.00	0.00	81.86
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
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	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	3,635.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,635.11	0.00	0.00	3,635.11

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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	1,004.12	0.00	69.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,004.12	0.00	69.75-	934.37
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	36.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.27-	36.27-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	40.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.73-	40.73-
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
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97004	SCEIP ASSESSMENT -	320929	0.00	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
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
97011	CLEANFUND SMV	320960	0.00	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**	**45,461.97**	**0.00**	**2,968.56-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**45,461.97**	**0.00**	**2,968.56-**	**42,493.41**

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

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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
51701	RINCON VALLEY WEEI	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
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

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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
55200	MEADOWLARK STREE	604017	0.00	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 & LA	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
56550	WINDSOR 2 ZN101 SHI	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
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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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
57100	WINDSOR 82 ZN 101 S	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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
58300	RR ORD 39--CONST LC	077107	0.00	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	1,609.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,609.12	0.00	0.00	1,609.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	502.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	502.74-	502.74-
60500	PENALTY & COST REF	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
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
61301	SA MITCHEL/SHILOH/C	806810	0.00	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

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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
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
64201	SA RUS RIV WD 2009-1	806018	0.00	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
64203	SA RUS RIV WD 2009-3	806034	0.00	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

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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
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

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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
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

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75650	PETALUMA HIGH SPEC	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 G	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
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 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
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
77100	KINGSFIELD-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 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

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77400	PETALUMA WEED ABA	322719	0.00	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 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
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
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

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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
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	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
80010	SA RDWD BUS PK RD ;	322719	0.00	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
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

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83300	STD #2004-1 STONY RI	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 SV	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
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
87000	STD 2006-1 CATALINA	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

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87300	IOLI RANCH - CLOVER	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
88900	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
90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/I	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
92700	WISTERIA-PETALUMA	322719	0.00	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93300	M/R CFD 2001-1 ADB C	322719	0.00	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
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	714.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	714.97	0.00	0.00	714.97
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**	**2,324.09**	**0.00**	**502.74-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,324.09**	**0.00**	**502.74-**	**1,821.35**

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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**	**2,257.38**	**0.00**	**0.00**	**2,257.38**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,423.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,423.94	0.00	0.00	1,423.94
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
00004	PROP 13 TAX RATE RA	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
00005	PUB UTILITY RAILROA	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
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.96	0.00	0.00	9.96
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
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

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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
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

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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
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	21.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.78	0.00	0.00	21.78
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

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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
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	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

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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	35.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.60	0.00	0.00	35.60
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
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97002	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
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

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97004	SCEIP ASSESSMENT -	320929	0.00	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
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
97011	CLEANFUND SMV	320960	0.00	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**	**1,491.28**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,491.28**	**0.00**	**0.00**	**1,491.28**

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

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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
51701	RINCON VALLEY WEEI	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
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

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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
55200	MEADOWLARK STREE	604017	0.00	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 & LA	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
56550	WINDSOR 2 ZN101 SHI	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
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
56570	WINDSOR 2 ZN103 WI	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
56580	WINDSOR 2 ZN 104 MA	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
56590	WINDSOR 2 ZN105 G&	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
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
57100	WINDSOR 82 ZN 101 S	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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57110	WINDSOR 82 ZN 103 W	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
57120	WINDSOR 82 ZN 104 M	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
58300	RR ORD 39--CONST LC	077107	0.00	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	450.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.08	0.00	0.00	450.08
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
60500	PENALTY & COST REF	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
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
61301	SA MITCHEL/SHILOH/C	806810	0.00	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

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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
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
64201	SA RUS RIV WD 2009-1	806018	0.00	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
64203	SA RUS RIV WD 2009-3	806034	0.00	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

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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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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75650	PETALUMA HIGH SPEC	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 G	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
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 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
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
77100	KINGSFIELD-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 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

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77400	PETALUMA WEED ABA	322719	0.00	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 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
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
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

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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
79700	HILLVIEW OAKS LLD-P	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	TATUM - PETALUMA	322719	0.00	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
80010	SA RDWD BUS PK RD ;	322719	0.00	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
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

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83300	STD #2004-1 STONY RI	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 SV	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
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
87000	STD 2006-1 CATALINA	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

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87300	IOLI RANCH - CLOVER	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
88900	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
90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/I	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
92700	WISTERIA-PETALUMA	322719	0.00	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

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93300	M/R CFD 2001-1 ADB C	322719	0.00	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
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	316.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.02	0.00	0.00	316.02
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**	**766.10**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**766.10**	**0.00**	**0.00**	**766.10**

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Total for Roll Code "S"			**0.00**	**391,193,263.11**	**135,288.55-**	**3,302,505.18-**	**387,755,469.38**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	314,355,905.48	107,121.79-	2,876,622.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,355,905.48	107,121.79-	2,876,622.19-	311,372,161.50
00002	PROP 13 TAX RATE AE		0.00	3,940,029.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,940,029.67	0.00	0.00	3,940,029.67
00003	PUB UTILITY AB454-DS		0.00	1,901,852.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,901,852.28	0.00	0.00	1,901,852.28
00004	PROP 13 TAX RATE RA	322016	0.00	900.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.68	0.00	0.00	900.68
00005	PUB UTILITY RAILROA	322016	0.00	434.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.76	0.00	0.00	434.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,200,500.38	749.86-	20,136.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,200,500.38	749.86-	20,136.48-	2,179,614.04
07200	PALM DRIVE HLTH CAI	782102	0.00	210,048.17	66.89-	1,231.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,048.17	66.89-	1,231.11-	208,750.17
07400	SONOMA VLY HCD G.C	783100	0.00	949,841.76	782.26-	4,197.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949,841.76	782.26-	4,197.38-	944,862.12
12600	RUSSIAN RIVER SANI-	652206	0.00	59,347.46	56.28-	230.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59,347.46	56.28-	230.06-	59,061.12
14600	WINDSOR CO WATER-	779215	0.00	1,452.46	0.37-	6.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,452.46	0.37-	6.94-	1,445.15
15500	CSA #41 ZN2 GRATON	768101	0.00	6,708.66	8.99-	93.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,708.66	8.99-	93.62-	6,606.05
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,657.73	11.80-	131.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,657.73	11.80-	131.04-	6,514.89
16100	CSA #41 ZN19 PENGR\	680207	0.00	6,272.83	8.32-	14.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,272.83	8.32-	14.58-	6,249.93
16700	CSA #41 ZN26 GYSER\	681205	0.00	6,522.06	0.00	21.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,522.06	0.00	21.32-	6,500.74

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18000	TWIN HILLS ELEMNTAI	453076	0.00	150,555.63	0.00	300.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,555.63	0.00	300.49-	150,255.14
18011	TWIN HILLS ELEM BON	453092	0.00	20,847.21	0.00	4.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,847.21	0.00	4.61-	20,842.60
18100	PETALUMA ELEMENTA	442252	0.00	950,486.91	577.77-	6,975.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	950,486.91	577.77-	6,975.94-	942,933.20
18200	GRAVENSTEIN ELEM E	420109	0.00	51,998.15	59.61-	94.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,998.15	59.61-	94.63-	51,843.91
18300	SANTA ROSA ELEM BC	450106	0.00	366,969.76	107.84-	5,905.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366,969.76	107.84-	5,905.36-	360,956.56
18302	SANTA ROSA ELEM BC	450098	0.00	524,246.96	154.06-	8,436.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524,246.96	154.06-	8,436.14-	515,656.76
18350	GUERNEVILLE ELEM #	422105	0.00	103,129.99	67.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,129.99	67.82-	0.00	103,062.17
18400	HARMONY UNION ELE	424036	0.00	55,277.50	0.00	293.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,277.50	0.00	293.18-	54,984.32
18500	SEBASTOPOL ELEM B	451070	0.00	310,094.51	142.63-	660.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,094.51	142.63-	660.78-	309,291.10
18600	OAK GROVE ELEMENT	438069	0.00	82,849.11	18.88-	601.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,849.11	18.88-	601.28-	82,228.95
18700	OLD ADOBE ELEMENT	439174	0.00	434,259.80	149.68-	4,790.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434,259.80	149.68-	4,790.96-	429,319.16
18701	OLD ADOBE ELEM #19	439190	0.00	497,734.16	171.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497,734.16	171.60-	0.00	497,562.56
18800	PINER-OLIVET BONDS	443093	0.00	480,949.52	0.00	592.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480,949.52	0.00	592.09-	480,357.43
18810	PINER-OLIVET BOND 2	443101	0.00	215,595.48	0.00	102.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,595.48	0.00	102.63-	215,492.85
19000	HORICON ELEMENTAF	427013	0.00	183,398.59	82.42-	495.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,398.59	82.42-	495.70-	182,820.47

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19100	BELLEVUE ELEMENTA	404061	0.00	476,112.19	82.00-	5,579.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	476,112.19	82.00-	5,579.05-	470,451.14
19108	BELLEVUE ELEM BONI	404087	0.00	169,517.35	29.20-	2,336.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,517.35	29.20-	2,336.96-	167,151.19
19111	BELLEVUE ELEM 2008	404095	0.00	92,082.99	15.86-	747.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,082.99	15.86-	747.79-	91,319.34
19400	BENNETT VALLEY ELE	406108	0.00	78,679.28	0.00	25.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,679.28	0.00	25.71-	78,653.57
19410	BENNETT VALLEY ELE	406116	0.00	170,846.13	0.00	32.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,846.13	0.00	32.03-	170,814.10
20603	MARK WEST UNION El	434100	0.00	246,476.34	0.00	10,100.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	246,476.34	0.00	10,100.22-	236,376.12
20610	MARK WEST UNION El	434118	0.00	151,664.24	0.00	7,111.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,664.24	0.00	7,111.60-	144,552.64
20702	FORESTVILLE ELEM B	417063	0.00	186,568.71	0.00	307.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,568.71	0.00	307.36-	186,261.35
20710	FORESTVILLE ELEM B	417071	0.00	116,679.38	0.00	133.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,679.38	0.00	133.97-	116,545.41
21405	LIBERTY ELEMENTAR	431031	0.00	40,563.34	0.00	85.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,563.34	0.00	85.38-	40,477.96
24004	RINCON VLY UNION El	447151	0.00	560,235.94	224.63-	2,166.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560,235.94	224.63-	2,166.50-	557,844.81
24500	WRIGHT ELEMENTAR	464099	0.00	176,467.56	25.36-	6,287.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,467.56	25.36-	6,287.92-	170,154.28
24510	WRIGHT ELEM #11	464115	0.00	211,226.92	30.35-	36.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	211,226.92	30.35-	36.40-	211,160.17
36300	CLOVERDALE UNIFIED	480015	0.00	47,386.97	0.00	220.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,386.97	0.00	220.15-	47,166.82
36310	CLOVERDALE UNIFIED	480020	0.00	171,094.83	0.00	291.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,094.83	0.00	291.26-	170,803.57

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36400	WEST SOCO UHSDBOI	471029	0.00	493,150.36	149.51-	2,526.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	493,150.36	149.51-	2,526.22-	490,474.63
36500	PETALUMA HIGH BONI	477235	0.00	1,589,017.10	607.77-	12,722.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,589,017.10	607.77-	12,722.60-	1,575,686.73
36700	SANTA ROSA HIGH BC	479220	0.00	4,144,756.38	998.97-	59,202.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,144,756.38	998.97-	59,202.48-	4,084,554.93
36702	SANTA ROSA HIGH BC	479212	0.00	2,521,415.79	607.73-	36,592.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,521,415.79	607.73-	36,592.66-	2,484,215.40
36810	WEST SONOMA CTY U	471045	0.00	17,855.80	5.41-	204.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,855.80	5.41-	204.64-	17,645.75
36811	WEST SONOMA CT UH	471037	0.00	64,239.50	19.51-	209.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,239.50	19.51-	209.50-	64,010.49
38700	HEALDSBURG UNIFIEI	475020	0.00	784,777.69	246.87-	2,127.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	784,777.69	246.87-	2,127.48-	782,403.34
38701	HBG SCH FAC IMP DIS	475038	0.00	530,265.76	225.27-	2,054.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	530,265.76	225.27-	2,054.90-	527,985.59
38703	HEALDSBURG UNIFIEI	475905	0.00	127,526.83	40.12-	357.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127,526.83	40.12-	357.79-	127,128.92
38800	GEYSERSVILLE UNIFIE	484030	0.00	15,055.75	0.00	10.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,055.75	0.00	10.50-	15,045.25
38808	GEYSERVILLE UNIFIEI	484048	0.00	64,372.91	0.00	45.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,372.91	0.00	45.16-	64,327.75
38900	WINDSOR UNIFIED BO	489021	0.00	1,349,830.04	341.03-	3,814.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,349,830.04	341.03-	3,814.92-	1,345,674.09
38908	WINDSOR UNIFIED BO	489039	0.00	921,920.55	232.92-	2,653.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	921,920.55	232.92-	2,653.27-	919,034.36
38910	WINDSOR UNIF 2008 C	489047	0.00	200,039.69	50.53-	590.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,039.69	50.53-	590.83-	199,398.33
39500	COTATI-RP UNIFIED B(	482083	0.00	2,212,446.14	747.38-	15,709.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,212,446.14	747.38-	15,709.97-	2,195,988.79

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39700	SONOMA VLY UNIFIED	488064	0.00	1,703,460.71	1,375.46-	8,562.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,703,460.71	1,375.46-	8,562.24-	1,693,523.01
39710	SONOMA VLY UNIFIED	488072	0.00	194,991.70	157.62-	12.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,991.70	157.62-	12.62-	194,821.46
39900	SO CO JUNIOR COLLE	490011	0.00	6,577,365.83	2,249.54-	60,616.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,577,365.83	2,249.54-	60,616.41-	6,514,499.88
40400	SHORELINE JT UNIF B	390732	0.00	98,729.45	29.03-	233.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,729.45	29.03-	233.51-	98,466.91
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	262.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	262.47-	262.47-
40409	SHORELINE JT UNIF B	390757	0.00	154,180.06	45.34-	296.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,180.06	45.34-	296.42-	153,838.30
40800	POINT ARENA HIGH B	390500	0.00	122,265.80	54.94-	288.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,265.80	54.94-	288.68-	121,922.18
41400	NAPA COLLEGE BOND	390633	0.00	29,300.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,300.86	0.00	0.00	29,300.86
41500	CALISTOGA JOINT UNI	390658	0.00	10,215.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,215.48	0.00	0.00	10,215.48
41510	CALISTOGA JOINT UNI	390666	0.00	27,828.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,828.19	0.00	0.00	27,828.19
42300	CITY OF CLOVERDALE	322750	0.00	456,875.10	0.00	2,283.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456,875.10	0.00	2,283.97-	454,591.13
42900	CITY OF HEALDSBURG	322768	0.00	263,601.43	185.16-	1,046.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	263,601.43	185.16-	1,046.44-	262,369.83
97001	SCEIP ASSESSMENT -	320929	0.00	1,176.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,176.42	0.00	0.00	1,176.42
97002	SCEIP ASSESSMENT -	320937	0.00	94,586.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,586.42	0.00	0.00	94,586.42
97003	SCEIP ASSESSMENT -	320945	0.00	404,188.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404,188.46	0.00	0.00	404,188.46

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97004	SCEIP ASSESSMENT -	320929	0.00	22,167.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,167.91	0.00	0.00	22,167.91
97005	SCEIP ASSESSMENT -	320937	0.00	100,534.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100,534.96	0.00	0.00	100,534.96
97006	SCEIP ASSESSMENT -	320945	0.00	880,116.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880,116.78	0.00	0.00	880,116.78
97008	SCEIP ASSESSMENT -	320937	0.00	120,058.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120,058.45	0.00	0.00	120,058.45
97009	SCEIP ASSESSMENT -	320945	0.00	497,806.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	497,806.34	0.00	0.00	497,806.34
97010	SCEIP ASSESSMENT (	320945	0.00	93,147.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,147.97	0.00	0.00	93,147.97
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,253.64	0.00	0.00	75,253.64
97012	SCEIP ASSESSMENT -	320937	0.00	30,729.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,729.61	0.00	0.00	30,729.61
97013	SCEIP ASSESSMENT -	320945	0.00	179,490.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179,490.48	0.00	0.00	179,490.48
	Total Tax Distributed		**0.00**	**358,145,212.17**	**119,116.38-**	**3,179,826.49-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**358,145,212.17**	**119,116.38-**	**3,179,826.49-**	**354,846,269.30**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 I	664011	0.00	12,210.00	0.00	0.00	
	Penalty Distributed			6.60	0.00	0.00	
			0.00	12,216.60	0.00	0.00	12,216.60
50600	VALLEY OFTHEMOON	728014	0.00	161,520.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,520.00	140.00-	0.00	161,380.00
50700	M/R SCHELL VISTA FIF	723528	0.00	90,106.07	34.22-	0.00	
	Penalty Distributed			1.71	0.00	0.00	
			0.00	90,107.78	34.22-	0.00	90,073.56
50800	COUNTY FIRE-CFD#5 I	669010	0.00	64,304.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,304.00	0.00	0.00	64,304.00
50900	COUNTY FIRE CFD#4 \	668012	0.00	67,067.00	0.00	0.00	
	Penalty Distributed			8.80	0.00	0.00	
			0.00	67,075.80	0.00	0.00	67,075.80

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51000	BENNETT VALLEY FIRI	711010	0.00	111,798.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,798.50	0.00	0.00	111,798.50
51300	FORESTVILLE FIRE	713016	0.00	75,420.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,420.00	0.00	0.00	75,420.00
51310	FORESTVILLE FIRE 20	713016	0.00	109,425.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,425.00	0.00	0.00	109,425.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	312,235.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	312,235.00	140.00-	0.00	312,095.00
51500	KENWOOD FIRE	718015	0.00	26,230.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,230.00	0.00	0.00	26,230.00
51700	RINCON VALLEY FIRE	721019	0.00	423,815.40	0.00	101.54	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	423,815.40	0.00	101.54	423,916.94
51701	RINCON VALLEY WEEI	721019	0.00	275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.00	0.00	0.00	275.00
52100	WINDSOR FIRE	727016	0.00	433,578.22	236.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433,578.22	236.55-	0.00	433,341.67
52101	WINDSOR FIRE 2006 S	727016	0.00	496,505.07	261.07-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	496,505.07	261.07-	0.00	496,244.00
52301	BODEGA BAY FIRE 20(	726018	0.00	635,329.83	0.00	257.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	635,329.83	0.00	257.00-	635,072.83
52400	OCCIDENTAL CSD--ZN	765107	0.00	67,373.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,373.50	0.00	0.00	67,373.50
53000	TIMBER COVE FIRE	732016	0.00	17,925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,925.00	0.00	0.00	17,925.00
53100	RANCHO ADOBE FS-PI	712018	0.00	173,720.00	140.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,720.00	140.00-	20.00-	173,560.00
53200	GOLD RIDGE FIRE	724013	0.00	65,215.00	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,215.00	30.00-	0.00	65,185.00
53201	GOLD RIDGE FIRE 200	724013	0.00	123,637.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,637.50	45.00-	0.00	123,592.50

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53400	CLOVERDALE FIRE-GE	739011	0.00	278,102.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	278,102.00	0.00	0.00	278,102.00
55200	MEADOWLARK STREE	604017	0.00	620.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.00	0.00	0.00	620.00
55500	SO SR LIGHTING & LA	666016	0.00	5,930.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,930.50	0.00	0.00	5,930.50
55700	CSA #41 ABC LIGHTIN	636019	0.00	10,338.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,338.77	0.00	0.00	10,338.77
56550	WINDSOR 2 ZN101 SHI	322792	0.00	13,118.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,118.34	0.00	0.00	13,118.34
56560	WINDSOR 2 ZN102 MIS	322792	0.00	180.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.72	0.00	0.00	180.72
56570	WINDSOR 2 ZN103 WI	322792	0.00	3,899.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,899.42	0.00	0.00	3,899.42
56580	WINDSOR 2 ZN 104 MA	322792	0.00	1,094.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,094.61	0.00	0.00	1,094.61
56590	WINDSOR 2 ZN105 G&	322792	0.00	597.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAF	322792	0.00	248,844.25	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248,844.25	150.00-	0.00	248,694.25
56700	WINDSOR ZN2-LIGHTI	322792	0.00	75,273.72	42.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,273.72	42.36-	0.00	75,231.36
56800	WINDSOR ZN3-LANDS	322792	0.00	103,466.42	34.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103,466.42	34.34-	0.00	103,432.08
56900	WNDSR ZN5-SHADETF	322792	0.00	1,542.00	3.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,542.00	3.00-	0.00	1,539.00
57000	WINDSOR ZN6-SR CE	322792	0.00	23,800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,800.00	0.00	0.00	23,800.00
57100	WINDSOR 82 ZN 101 S	322792	0.00	22,026.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,026.95	0.00	0.00	22,026.95

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57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,971.97	0.00	0.00	1,971.97
57120	WINDSOR 82 ZN 104 M	322792	0.00	1,465.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,465.06	0.00	0.00	1,465.06
57500	FORESTVILLE SANI-SE	770115	0.00	234,425.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,425.71	0.00	0.00	234,425.71
57600	OCCIDENTAL SANI-SE	651109	0.00	235,639.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235,639.79	0.00	0.00	235,639.79
57700	RUSSIAN RIVER SANI-	652107	0.00	1,939,471.11	605.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,939,471.11	605.50-	0.00	1,938,865.61
57900	SONOMA VALLEY SAN	653105	0.00	6,057,990.37	4,599.64-	9,491.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,057,990.37	4,599.64-	9,491.34-	6,043,899.39
58000	SOUTH PARK SANI-SE	654103	0.00	1,606,675.50	810.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,606,675.50	810.00-	0.00	1,605,865.50
58200	RR ORD 39--DEF CON	652305	0.00	955.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	955.60	0.00	0.00	955.60
58300	RR ORD 39--CONST LC	077107	0.00	1,297.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,297.80	0.00	0.00	1,297.80
60000	R & T CODE 506 INTER	083014	0.00	10,644.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,644.16	0.00	0.00	10,644.16
60100	R & T CODE 5151 INTE	322016	0.00	10.66	0.00	101,068.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.66	0.00	101,068.39-	101,057.73-
60500	PENALTY & COST REF	322131	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-
61101	SA HEALDSBURG-SPE	806828	0.00	111,226.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,226.07	0.00	0.00	111,226.07
61301	SA MITCHEL/SHILOH/C	806810	0.00	183,245.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,245.24	0.00	0.00	183,245.24
61900	SA MIRABEL HTS SEW	806877	0.00	57,558.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,558.05	0.00	0.00	57,558.05

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62401	SA SO SONOMA BP AS	322784	0.00	58,802.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,802.48	0.00	0.00	58,802.48
63100	SA MIRABEL HGTS ASI	806141	0.00	3,589.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,589.05	0.00	0.00	3,589.05
63400	SA OCCIDENTAL COMI	806224	0.00	8,006.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,006.88	0.00	0.00	8,006.88
63401	SA OCCIDENTAL COM.	806927	0.00	30,852.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,852.35	0.00	0.00	30,852.35
64100	SA RUS RIV CO WATEI	806190	0.00	69,673.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,673.66	0.00	0.00	69,673.66
64201	SA RUS RIV WD 2009-1	806018	0.00	8,577.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,577.63	0.00	0.00	8,577.63
64202	SA RUS RIV WD 2009-2	806976	0.00	15,734.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,734.48	0.00	0.00	15,734.48
64203	SA RUS RIV WD 2009-3	806034	0.00	8,410.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,410.25	0.00	0.00	8,410.25
66500	SA SUMMERHOME PAI	806273	0.00	36,264.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,264.41	0.00	0.00	36,264.41
67300	SA HACIENDA ASMT D	806760	0.00	41,929.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,929.69	0.00	0.00	41,929.69
67400	SA CANON MANOR WE	080515	0.00	166,882.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166,882.59	0.00	0.00	166,882.59
70100	RAINS CREEK WATER	778019	0.00	17,860.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,860.50	0.00	0.00	17,860.50
70200	TIMBER CV WATER DE	777011	0.00	164.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.61	0.00	0.00	164.61
70300	CAMP MEEKER P&R W	750505	0.00	63,797.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,797.00	0.00	0.00	63,797.00
70400	SWEETWATER SPRIN(	776401	0.00	391,258.00	99.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391,258.00	99.00-	0.00	391,159.00

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70500	RUSSIAN RIVER CTY V	775106	0.00	22,756.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,756.54	0.00	0.00	22,756.54
71200	TIMBER COVE WATER	777052	0.00	12,539.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,539.40	0.00	0.00	12,539.40
71500	GRATON COMMUNITY	768010	0.00	499,529.32	787.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	499,529.32	787.19-	0.00	498,742.13
71700	CSA #41 ZN6-SEA RAN	678102	0.00	304,534.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304,534.10	0.00	0.00	304,534.10
71800	CSA #41 ZN6-SEA RAN	607911	0.00	173,160.00	292.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,160.00	292.50-	0.00	172,867.50
72100	CSA #41 ZN19-PENGR	680108	0.00	310,421.27	1,231.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	310,421.27	1,231.00-	0.00	309,190.27
72200	CSA #41 ZN24-FITCH M	624718	0.00	66,828.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,828.70	0.00	0.00	66,828.70
72300	CSA #41 ZN26-GYSRVI	681106	0.00	156,489.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,489.71	0.00	0.00	156,489.71
72400	CSA #41--MIRABEL HT	770115	0.00	121,466.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,466.96	0.00	0.00	121,466.96
72500	CSA #41 ZN31--ALW-S	682104	0.00	1,246,992.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,246,992.15	0.00	0.00	1,246,992.15
72600	CSA #41 ZN31--ALW ZN	631424	0.00	17,205.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,205.00	0.00	0.00	17,205.00
72700	CSA #41-ZN32 S C WA	632711	0.00	705.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WA	632711	0.00	20,262.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,262.00	0.00	0.00	20,262.00
73000	CSA #41-ZN34 JENNEF	634717	0.00	31,779.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,779.15	0.00	0.00	31,779.15
73001	CSA #41-ZN 34 JENNEI	634618	0.00	4,212.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,212.59	0.00	0.00	4,212.59

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74001	COAST LIFE-AMBULAN	786012	0.00	204,402.00	154.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204,402.00	154.00-	0.00	204,248.00
74002	COAST LIFE-URGENT (	786012	0.00	53,460.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,460.00	45.00-	0.00	53,415.00
74100	CLOVERDALE HLTH C/	731018	0.00	89,928.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,928.00	0.00	0.00	89,928.00
74200	MS-SONOMA MOSQUI	741017	0.00	986,620.75	424.24-	154.72	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	986,620.75	424.24-	154.72	986,351.23
74201	MS-SONOMA MOSQUI	741025	0.00	317,058.90	73.20-	9.68	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317,058.90	73.20-	9.68	316,995.38
74600	PALM DRIVE HEALTH (	782201	0.00	2,001,515.00	697.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,001,515.00	697.50-	0.00	2,000,817.50
74700	SONOMA VLY HEALTH	783019	0.00	1,548,202.50	1,462.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,548,202.50	1,462.50-	0.00	1,546,740.00
74800	NORTH SO CO HOSPIT	784017	0.00	1,852,650.00	600.00-	150.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,852,650.00	600.00-	150.00-	1,851,900.00
75000	KENWOOD ELEM SPE(	832071	0.00	63,648.00	52.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,648.00	52.00-	0.00	63,596.00
75100	LIBERTY ELEM SPEC T	833079	0.00	19,631.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,631.04	0.00	0.00	19,631.04
75200	M/R CFD #1 WAUGH EI	889485	0.00	368,607.46	0.00	0.00	
	Penalty Distributed			28.89	0.00	0.00	
			0.00	368,636.35	0.00	0.00	368,636.35
75300	WEST SO CTY UHSD S	853077	0.00	328,419.00	91.00-	13.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328,419.00	91.00-	13.00-	328,315.00
75500	FORT ROSS EL SPECI/	865071	0.00	18,768.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,768.00	0.00	0.00	18,768.00
75600	HARMONY UN EL SPE(	829077	0.00	61,776.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,776.00	0.00	0.00	61,776.00
75601	PETALUMA ELEM SPE(	861385	0.00	402,956.25	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,956.25	337.50-	0.00	402,618.75

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75650	PETALUMA HIGH SPEC	861393	0.00	619,362.51	300.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	619,362.51	300.00-	0.00	619,062.51
75700	SEBASTOPOL ELEM SI	845073	0.00	117,260.00	26.00-	52.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,260.00	26.00-	52.00-	117,182.00
75950	COTATI-ROHNERT PAI	858076	0.00	661,893.00	267.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	661,893.00	267.00-	0.00	661,626.00
76000	SHORELINE UNIFIED G	390732	0.00	214,898.45	92.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214,898.45	92.35-	0.00	214,806.10
76001	WILMAR ELEM SPECIA	850073	0.00	31,075.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,075.00	0.00	0.00	31,075.00
76100	RINCON VALLEY PARC	842070	0.00	536,835.00	234.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	536,835.00	234.00-	0.00	536,601.00
76400	JUDITH COURT-PETAL	322719	0.00	1,124.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,124.50	0.00	0.00	1,124.50
76501	SA LAKEVLE HWY #24	322719	0.00	92,912.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92,912.91	0.00	0.00	92,912.91
76600	ANNAS MEADOWS LLD	322719	0.00	3,150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	0.00	0.00	3,150.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,960.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,960.22	0.00	0.00	3,960.22
76900	CORONA CREEK 2-PE	322719	0.00	2,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,100.00	0.00	0.00	2,100.00
77000	AMERICANA-PETALUM	322719	0.00	1,905.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUM	322719	0.00	375.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PI	322719	0.00	1,814.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,814.19	0.00	0.00	1,814.19
77300	CASA DEL ORO #3 LLD	322719	0.00	858.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	858.00	0.00	0.00	858.00

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77400	PETALUMA WEED ABA	322719	0.00	831.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	831.76	0.00	0.00	831.76
77500	MC NEAR LANDING-PE	322719	0.00	7,612.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,612.50	0.00	0.00	7,612.50
77600	FAIRWAY MEADOWS L	322719	0.00	4,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PET.	322719	0.00	2,125.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLI	322719	0.00	10,490.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,490.40	0.00	0.00	10,490.40
78000	TWIN CREEKS-PETALU	322719	0.00	4,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,950.00	0.00	0.00	4,950.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	1,282.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,282.16	0.00	0.00	1,282.16
78200	WOODSIDE VILLAGE-F	322719	0.00	1,759.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG L	322719	0.00	1,058.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LL	322719	0.00	1,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	987.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	987.50	0.00	0.00	987.50
78700	VILLAGE MEADOWS LI	322719	0.00	4,956.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,956.30	0.00	0.00	4,956.30
78800	CROSS CREEK-PETAL	322719	0.00	5,275.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETA	322719	0.00	6,504.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,504.60	0.00	0.00	6,504.60
79100	SONOMA GLEN LLD-PI	322719	0.00	15,578.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,578.50	0.00	0.00	15,578.50

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79200	MOUNTAIN VALLEY-PE	322719	0.00	6,164.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETAL	322719	0.00	5,594.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,594.04	0.00	0.00	5,594.04
79400	COUNTRY CLUB EST L	322719	0.00	3,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PE	322719	0.00	16,687.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,687.86	0.00	0.00	16,687.86
79600	CRANE GLEN LLD-PET	322719	0.00	786.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	786.72	0.00	0.00	786.72
79700	HILLVIEW OAKS LLD-P	322719	0.00	570.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.00	0.00	0.00	570.00
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-F	322719	0.00	10,650.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,650.00	0.00	0.00	10,650.00
80010	SA RDWD BUS PK RD ;	322719	0.00	134,238.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,238.70	0.00	0.00	134,238.70
80500	SEBASTOPOL LIGHTIN	322727	0.00	48,342.36	34.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,342.36	34.98-	0.00	48,307.38
80700	AD 1992-1 WDSTONE (	322727	0.00	15,432.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,432.72	0.00	0.00	15,432.72
81900	SA EIGHTH ST EAST A	806737	0.00	105,163.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,163.97	0.00	0.00	105,163.97
82500	SA SR FIRE PROT ASM	322743	0.00	41,686.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,686.78	0.00	0.00	41,686.78
82700	SA SKYHAWK R ASMT	322743	0.00	224,927.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,927.93	0.00	0.00	224,927.93
82800	SANTA ROSA STORM \	322743	0.00	1,100,720.42	234.89-	105.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,100,720.42	234.89-	105.42	1,100,590.95

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83300	STD #2004-1 STONY RI	322743	0.00	1,106.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,106.39	0.00	0.00	1,106.39
83900	SA NIELSEN RANCH A	322743	0.00	91,366.63	698.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,366.63	698.39-	0.00	90,668.24
84000	STD ST FRANCIS KNOI	322743	0.00	891.94	27.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.94	27.87-	0.00	864.07
84100	CODE ENFORCEMENT	322743	0.00	57,343.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,343.08	0.00	0.00	57,343.08
85200	SANTA ROSA WEED AI	322743	0.00	9,581.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,581.44	0.00	0.00	9,581.44
86000	SA TOWNHOUSES REI	322743	0.00	131,623.54	502.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,623.54	502.44-	0.00	131,121.10
86100	SA FTN GRV PKY EXT	322743	0.00	622,769.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	622,769.64	0.00	0.00	622,769.64
86200	CENTRAL PARKING SV	322743	0.00	268,102.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268,102.00	0.00	0.00	268,102.00
86300	ORCHARD AT OAKMOI	322743	0.00	9,270.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,270.72	0.00	0.00	9,270.72
86400	STD 2006-1 NORTH VIL	322743	0.00	19,976.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,976.17	0.00	0.00	19,976.17
86500	STD 2006-1 WOODBRII	322743	0.00	36,670.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,670.83	0.00	0.00	36,670.83
86700	STD 2006-1 KAWANA S	322743	0.00	7,371.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,371.00	0.00	0.00	7,371.00
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
87000	STD 2006-1 CATALINA	322743	0.00	5,625.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,625.91	0.00	0.00	5,625.91
87200	THE VINEYARDS @ CL	322750	0.00	3,918.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,918.19	0.00	0.00	3,918.19

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87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,220.00	0.00	0.00	2,220.00
87400	BROOKSIDE TERRACE	322750	0.00	3,754.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,754.10	0.00	0.00	3,754.10
87700	JEFFERSON SPRINGS-	322750	0.00	5,161.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,161.10	0.00	0.00	5,161.10
87800	VINTAGE MEADOWS -	322750	0.00	17,668.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,668.20	0.00	0.00	17,668.20
87900	THE COTTAGES - CLO	322750	0.00	31,724.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,724.56	0.00	0.00	31,724.56
87901	SUNRISE HILLS LLAD-(	322750	0.00	5,469.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,469.75	0.00	0.00	5,469.75
88600	HBG LANDSCAPE & LG	322768	0.00	34,856.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LG	322768	0.00	3,748.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,748.65	0.00	0.00	3,748.65
88800	HBG LANDSCAPE & LG	322768	0.00	38,921.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
89300	ROHNERT PARK FIRE	322776	0.00	287,833.94	70.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,833.94	70.94-	0.00	287,763.00
89800	CANON MANOR WEST	335083	0.00	55,088.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,088.64	0.00	0.00	55,088.64
89900	CANON MANOR WEST	690701	0.00	16,953.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,953.82	0.00	0.00	16,953.82
90100	GARDEN GATE SUB-C(	322784	0.00	1,760.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,760.04	0.00	0.00	1,760.04
90200	DELQ SEWER FEES-C(	322784	0.00	705.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	705.42	0.00	0.00	705.42

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90300	MACKLIN SB PH 1 LS D	322784	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSF	322784	0.00	1,232.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/I	322784	0.00	1,343.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LA	322784	0.00	551.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A	322784	0.00	1,735.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,735.50	0.00	0.00	1,735.50
91100	PARK MEADOWS L&L-	322784	0.00	7,179.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-C(	322784	0.00	6,558.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	322784	0.00	5,051.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,051.10	0.00	0.00	5,051.10
91400	ALTMAN ACRES	322784	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
92700	WISTERIA-PETALUMA	322719	0.00	780.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	780.00	0.00	0.00	780.00
92801	SA MCNEAR LNDG #25	322719	0.00	76,369.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,369.95	0.00	0.00	76,369.95
92900	WESTVIEW ESTATES-I	322719	0.00	2,875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALU	322719	0.00	15,860.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,860.00	65.00-	0.00	15,795.00
93100	STONERIDGE-PETALU	322719	0.00	2,467.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,467.50	0.00	0.00	2,467.50

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93300	M/R CFD 2001-1 ADB C	322719	0.00	5,136.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,136.82	0.00	0.00	5,136.82
93400	MC DOWELL BLVD-E W	322719	0.00	45,749.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-	322719	0.00	7,113.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,113.50	0.00	0.00	7,113.50
93600	TURNBRIDGE-PETALU	322719	0.00	4,960.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PE	322719	0.00	6,116.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	322719	0.00	25,252.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,252.59	0.00	0.00	25,252.59
93900	RIVERVIEW LANDSCAI	322719	0.00	2,587.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM	322701	0.00	22,431.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,431.19	0.00	0.00	22,431.19
98000	10% PENALTY-TAX CO	322131	0.00	15,924.32	0.00	7,414.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,924.32	0.00	7,414.75-	8,509.57
98200	REDEMPTION PEN-INT	322131	0.00	5,633.70	0.00	4,468.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,633.70	0.00	4,468.57-	1,165.13
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	80.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	80.00-	80.00-
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**	**33,048,004.94**	**16,172.17-**	**122,678.69-**	
	Total Penalty Distributed			**46.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**33,048,050.94**	**16,172.17-**	**122,678.69-**	**32,909,200.08**

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Total for Tax Year 2012		**0.00**	**392,211,515.63**	**135,288.55-**	**71,062.64-**	**392,005,164.44**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	315,268,502.94	107,121.79-	55,523.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315,268,502.94	107,121.79-	55,523.60-	315,105,857.55
00002	PROP 13 TAX RATE AB-454	0.00	3,940,029.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,940,029.67	0.00	0.00	3,940,029.67
00003	PUB UTILITY AB454-DS	0.00	1,901,852.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,901,852.28	0.00	0.00	1,901,852.28
00004	PROP 13 TAX RATE RAILROAD	0.00	900.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.68	0.00	0.00	900.68
00005	PUB UTILITY RAILROAD-DS	0.00	434.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.76	0.00	0.00	434.76
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,206,889.87	749.86-	388.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,206,889.87	749.86-	388.83-	2,205,751.18
07200	PALM DRIVE HLTH CARE DIST	0.00	209,785.66	66.89-	16.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	209,785.66	66.89-	16.83-	209,701.94
07400	SONOMA VLY HCD G.O. BONDS	0.00	951,157.42	782.26-	62.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	951,157.42	782.26-	62.67-	950,312.49
12600	RUSSIAN RIVER SANI-DT SVC	0.00	59,347.46	56.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,347.46	56.28-	0.00	59,291.18
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,462.51	0.37-	0.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,462.51	0.37-	0.08-	1,462.06
15500	CSA #41 ZN2 GRATON SANI	0.00	6,783.26	8.99-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,783.26	8.99-	0.00	6,774.27
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,657.73	11.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,657.73	11.80-	0.00	6,645.93
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,301.04	8.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,301.04	8.32-	0.00	6,292.72
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	6,526.00	0.00	0.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,526.00	0.00	0.26-	6,525.74

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	150,547.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,547.60	0.00	0.00	150,547.60
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	20,844.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,844.95	0.00	0.00	20,844.95
18100	PETALUMA ELEMENTARY BONDS	0.00	953,045.95	577.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	953,045.95	577.77-	0.00	952,468.18
18200	GRAVENSTEIN ELEM BOND	0.00	52,009.72	59.61-	10.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,009.72	59.61-	10.80-	51,939.31
18300	SANTA ROSA ELEM BONDS	0.00	369,352.71	107.84-	159.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369,352.71	107.84-	159.79-	369,085.08
18302	SANTA ROSA ELEM BONDS 2002	0.00	527,647.29	154.06-	228.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	527,647.29	154.06-	228.21-	527,265.02
18350	GUERNEVILLE ELEM #1	0.00	103,131.67	67.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,131.67	67.82-	0.00	103,063.85
18400	HARMONY UNION ELEM BOND	0.00	55,207.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,207.93	0.00	0.00	55,207.93
18500	SEBASTOPOL ELEM BONDS	0.00	310,534.44	142.63-	8.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,534.44	142.63-	8.76-	310,383.05
18600	OAK GROVE ELEMENTARY BONDS	0.00	83,005.71	18.88-	21.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,005.71	18.88-	21.95-	82,964.88
18700	OLD ADOBE ELEMENTARY BONDS	0.00	436,235.42	149.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	436,235.42	149.68-	0.00	436,085.74
18701	OLD ADOBE ELEM #19	0.00	500,113.00	171.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500,113.00	171.60-	0.00	499,941.40
18800	PINER-OLIVET BONDS	0.00	484,228.73	0.00	53.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484,228.73	0.00	53.10-	484,175.63
18810	PINER-OLIVET BOND 2010	0.00	217,068.36	0.00	23.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217,068.36	0.00	23.80-	217,044.56
19000	HORICON ELEMENTARY BOND	0.00	183,398.59	82.42-	175.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,398.59	82.42-	175.65-	183,140.52

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19100	BELLEVUE ELEMENTARY BONDS	0.00	480,853.55	82.00-	126.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480,853.55	82.00-	126.45-	480,645.10
19108	BELLEVUE ELEM BONDS 2008	0.00	171,204.78	29.20-	45.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,204.78	29.20-	45.02-	171,130.56
19111	BELLEVUE ELEM 2008 QSCB	0.00	93,000.76	15.86-	24.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,000.76	15.86-	24.47-	92,960.43
19400	BENNETT VALLEY ELEM BOND	0.00	78,710.34	0.00	8.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,710.34	0.00	8.45-	78,701.89
19410	BENNETT VALLEY ELEM BOND 2010	0.00	170,913.57	0.00	18.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,913.57	0.00	18.35-	170,895.22
20603	MARK WEST UNION ELEM BOND	0.00	248,023.78	0.00	26.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248,023.78	0.00	26.03-	247,997.75
20610	MARK WEST UNION ELEM BOND 2010	0.00	152,629.67	0.00	16.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,629.67	0.00	16.02-	152,613.65
20702	FORESTVILLE ELEM BONDS	0.00	184,748.37	0.00	43.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,748.37	0.00	43.71-	184,704.66
20710	FORESTVILLE ELEM BOND 2010	0.00	116,706.87	0.00	27.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,706.87	0.00	27.61-	116,679.26
21405	LIBERTY ELEMENTARY BOND	0.00	40,569.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,569.33	0.00	0.00	40,569.33
24004	RINCON VLY UNION EL BONDS	0.00	561,650.93	224.63-	170.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	561,650.93	224.63-	170.67-	561,255.63
24500	WRIGHT ELEMENTARY BOND	0.00	177,236.94	25.36-	30.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,236.94	25.36-	30.39-	177,181.19
24510	WRIGHT ELEM #11	0.00	212,147.84	30.35-	36.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212,147.84	30.35-	36.40-	212,081.09
36300	CLOVERDALE UNIFIED BOND	0.00	47,325.90	0.00	1.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,325.90	0.00	1.66-	47,324.24
36310	CLOVERDALE UNIFIED BOND 2010	0.00	171,003.89	0.00	5.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,003.89	0.00	5.96-	170,997.93

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36400	WEST SOCO UHSDBOND	0.00	492,725.81	149.51-	51.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492,725.81	149.51-	51.69-	492,524.61
36500	PETALUMA HIGH BONDS	0.00	1,594,448.40	607.77-	64.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,594,448.40	607.77-	64.31-	1,593,776.32
36700	SANTA ROSA HIGH BOND	0.00	4,165,040.52	998.97-	1,159.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,165,040.52	998.97-	1,159.88-	4,162,881.67
36702	SANTA ROSA HIGH BOND 2002	0.00	2,533,735.90	607.73-	705.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,533,735.90	607.73-	705.57-	2,532,422.60
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	17,854.48	5.41-	1.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,854.48	5.41-	1.88-	17,847.19
36811	WEST SONOMA CT UHSD 2010	0.00	64,269.00	19.51-	6.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,269.00	19.51-	6.74-	64,242.75
38700	HEALDSBURG UNIFIED BONDS	0.00	785,068.00	246.87-	63.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	785,068.00	246.87-	63.04-	784,758.09
38701	HBG SCH FAC IMP DIST BOND	0.00	530,496.24	225.27-	57.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	530,496.24	225.27-	57.52-	530,213.45
38703	HEALDSBURG UNIFIED BOND 03	0.00	127,573.95	40.12-	10.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,573.95	40.12-	10.24-	127,523.59
38800	GEYSERSVILLE UNIFIED BOND	0.00	14,856.90	0.00	5.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,856.90	0.00	5.17-	14,851.73
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	63,671.97	0.00	22.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,671.97	0.00	22.16-	63,649.81
38900	WINDSOR UNIFIED BOND	0.00	1,357,739.39	341.03-	59.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,357,739.39	341.03-	59.36-	1,357,339.00
38908	WINDSOR UNIFIED BOND 2008	0.00	927,322.66	232.92-	40.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	927,322.66	232.92-	40.55-	927,049.19
38910	WINDSOR UNIF 2008 QSCB	0.00	201,211.78	50.53-	8.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,211.78	50.53-	8.80-	201,152.45
39500	COTATI-RP UNIFIED BONDS	0.00	2,223,687.96	747.38-	548.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,223,687.96	747.38-	548.98-	2,222,391.60

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39700	SONOMA VLY UNIFIED BONDS	0.00	1,705,620.93	1,375.46-	110.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,705,620.93	1,375.46-	110.19-	1,704,135.28
39710	SONOMA VLY UNIFIED BOND 2010	0.00	195,435.31	157.62-	12.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,435.31	157.62-	12.62-	195,265.07
39900	SO CO JUNIOR COLLEGE BOND	0.00	6,596,024.87	2,249.54-	1,166.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,596,024.87	2,249.54-	1,166.10-	6,592,609.23
40400	SHORELINE JT UNIF BONDS	0.00	98,759.16	29.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,759.16	29.03-	0.00	98,730.13
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	154,226.45	45.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,226.45	45.34-	0.00	154,181.11
40800	POINT ARENA HIGH BOND	0.00	122,265.80	54.94-	117.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,265.80	54.94-	117.10-	122,093.76
41400	NAPA COLLEGE BONDS	0.00	29,326.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,326.40	0.00	0.00	29,326.40
41500	CALISTOGA JOINT UNIF #3	0.00	10,224.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,224.34	0.00	0.00	10,224.34
41510	CALISTOGA JOINT UNIF 2010	0.00	27,852.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,852.39	0.00	0.00	27,852.39
42300	CITY OF CLOVERDALE-DT SVC	0.00	457,477.42	0.00	26.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	457,477.42	0.00	26.40-	457,451.02
42900	CITY OF HEALDSBURG-DT SVC	0.00	263,780.96	185.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263,780.96	185.16-	0.00	263,595.80
97001	SCEIP ASSESSMENT - 5 year	0.00	1,176.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.42	0.00	0.00	1,176.42
97002	SCEIP ASSESSMENT - 10 year	0.00	94,586.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,586.42	0.00	0.00	94,586.42
97003	SCEIP ASSESSMENT - 20 year	0.00	404,188.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404,188.46	0.00	0.00	404,188.46

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97004	SCEIP ASSESSMENT - 5 YEAR	0.00	22,167.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,167.91	0.00	0.00	22,167.91
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	100,534.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,534.96	0.00	0.00	100,534.96
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	880,116.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880,116.78	0.00	0.00	880,116.78
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	120,058.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,058.45	0.00	0.00	120,058.45
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	497,806.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	497,806.34	0.00	0.00	497,806.34
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	93,147.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,147.97	0.00	0.00	93,147.97
97011	CLEANFUND SMV	0.00	75,253.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,253.64	0.00	0.00	75,253.64
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	30,729.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,729.61	0.00	0.00	30,729.61
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	179,490.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,490.48	0.00	0.00	179,490.48
	Total Tax Distributed	**0.00**	**359,179,684.30**	**119,116.38-**	**61,493.82-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**359,179,684.30**	**119,116.38-**	**61,493.82-**	**358,999,074.10**
Non-Teeter Tax Codes						
50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,210.00	0.00	0.00	
	Penalty Distributed		6.60	0.00	0.00	
		0.00	12,216.60	0.00	0.00	12,216.60
50600	VALLEY OFTHEMOON FIRE	0.00	161,520.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,520.00	140.00-	0.00	161,380.00
50700	M/R SCHELL VISTA FIRE	0.00	90,106.07	34.22-	0.00	
	Penalty Distributed		1.71	0.00	0.00	
		0.00	90,107.78	34.22-	0.00	90,073.56
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	64,304.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,304.00	0.00	0.00	64,304.00

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50900	COUNTY FIRE CFD#4 WILMAR	0.00	67,067.00	0.00	0.00	
	Penalty Distributed		8.80	0.00	0.00	
		0.00	67,075.80	0.00	0.00	67,075.80
51000	BENNETT VALLEY FIRE	0.00	111,798.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,798.50	0.00	0.00	111,798.50
51300	FORESTVILLE FIRE	0.00	75,420.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,420.00	0.00	0.00	75,420.00
51310	FORESTVILLE FIRE 2010	0.00	109,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,425.00	0.00	0.00	109,425.00
51401	RUSSIAN RIVER FIRE 2010	0.00	312,235.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312,235.00	140.00-	0.00	312,095.00
51500	KENWOOD FIRE	0.00	26,230.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,230.00	0.00	0.00	26,230.00
51700	RINCON VALLEY FIRE	0.00	423,815.40	0.00	101.54	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	423,815.40	0.00	101.54	423,916.94
51701	RINCON VALLEY WEED ABATEMENT	0.00	275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.00	0.00	0.00	275.00
52100	WINDSOR FIRE	0.00	433,578.22	236.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	433,578.22	236.55-	0.00	433,341.67
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	496,505.07	261.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496,505.07	261.07-	0.00	496,244.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	635,329.83	0.00	257.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,329.83	0.00	257.00-	635,072.83
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	67,373.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,373.50	0.00	0.00	67,373.50
53000	TIMBER COVE FIRE	0.00	17,925.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,925.00	0.00	0.00	17,925.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	173,720.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,720.00	140.00-	0.00	173,580.00
53200	GOLD RIDGE FIRE	0.00	65,215.00	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,215.00	30.00-	0.00	65,185.00

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53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	123,637.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,637.50	45.00-	0.00	123,592.50
53400	CLOVERDALE FIRE-GENERAL	0.00	278,102.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,102.00	0.00	0.00	278,102.00
55200	MEADOWLARK STREET L A D	0.00	620.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620.00	0.00	0.00	620.00
55500	SO SR LIGHTING & LANDSCPE	0.00	5,930.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,930.50	0.00	0.00	5,930.50
55700	CSA #41 ABC LIGHTING	0.00	10,338.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,338.77	0.00	0.00	10,338.77
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	13,118.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,118.34	0.00	0.00	13,118.34
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	180.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.72	0.00	0.00	180.72
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	3,899.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,899.42	0.00	0.00	3,899.42
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	1,094.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,094.61	0.00	0.00	1,094.61
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	597.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PARKS	0.00	248,844.25	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248,844.25	150.00-	0.00	248,694.25
56700	WINDSOR ZN2-LIGHTING	0.00	75,273.72	42.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,273.72	42.36-	0.00	75,231.36
56800	WINDSOR ZN3-LANDSCAPE	0.00	103,466.42	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,466.42	34.34-	0.00	103,432.08
56900	WNDSR ZN5-SHADETREE	0.00	1,542.00	3.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,542.00	3.00-	0.00	1,539.00
57000	WINDSOR ZN6-SR CENTER	0.00	23,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,800.00	0.00	0.00	23,800.00

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	22,026.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,026.95	0.00	0.00	22,026.95
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	1,971.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,971.97	0.00	0.00	1,971.97
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	1,465.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,465.06	0.00	0.00	1,465.06
57500	FORESTVILLE SANI-SEWER	0.00	234,425.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,425.71	0.00	0.00	234,425.71
57600	OCCIDENTAL SANI-SEWER	0.00	235,639.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235,639.79	0.00	0.00	235,639.79
57700	RUSSIAN RIVER SANI-SERV	0.00	1,939,471.11	605.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,939,471.11	605.50-	0.00	1,938,865.61
57900	SONOMA VALLEY SANI-SEWER	0.00	6,057,990.37	4,599.64-	9,491.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,057,990.37	4,599.64-	9,491.34-	6,043,899.39
58000	SOUTH PARK SANI-SEWER	0.00	1,606,675.50	810.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,606,675.50	810.00-	0.00	1,605,865.50
58200	RR ORD 39--DEF CON FEES	0.00	955.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	955.60	0.00	0.00	955.60
58300	RR ORD 39--CONST LOAN	0.00	1,297.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,297.80	0.00	0.00	1,297.80
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
60500	PENALTY & COST REFUNDED	0.00	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	111,226.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,226.07	0.00	0.00	111,226.07
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	183,245.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,245.24	0.00	0.00	183,245.24

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61900	SA MIRABEL HTS SEWER AD	0.00	57,558.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,558.05	0.00	0.00	57,558.05
62401	SA SO SONOMA BP ASMT DIST	0.00	58,802.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,802.48	0.00	0.00	58,802.48
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,589.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,589.05	0.00	0.00	3,589.05
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	8,006.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,006.88	0.00	0.00	8,006.88
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	30,852.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,852.35	0.00	0.00	30,852.35
64100	SA RUS RIV CO WATER AD #1	0.00	69,673.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,673.66	0.00	0.00	69,673.66
64201	SA RUS RIV WD 2009-1 AD	0.00	8,577.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,577.63	0.00	0.00	8,577.63
64202	SA RUS RIV WD 2009-2 AD	0.00	15,734.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,734.48	0.00	0.00	15,734.48
64203	SA RUS RIV WD 2009-3 AD	0.00	8,410.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,410.25	0.00	0.00	8,410.25
66500	SA SUMMERHOME PARK AD	0.00	36,264.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,264.41	0.00	0.00	36,264.41
67300	SA HACIENDA ASMT DISTRICT	0.00	41,929.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,929.69	0.00	0.00	41,929.69
67400	SA CANON MANOR WEST A D	0.00	166,882.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,882.59	0.00	0.00	166,882.59
70100	RAINS CREEK WATER DIST	0.00	17,860.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,860.50	0.00	0.00	17,860.50
70200	TIMBER CV WATER DELQ CHGS	0.00	164.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.61	0.00	0.00	164.61
70300	CAMP MEEKER P&R WTR IMPS	0.00	63,797.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,797.00	0.00	0.00	63,797.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	391,258.00	99.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,258.00	99.00-	0.00	391,159.00
70500	RUSSIAN RIVER CTY WATER	0.00	22,756.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,756.54	0.00	0.00	22,756.54
71200	TIMBER COVE WATER--1994B	0.00	12,539.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,539.40	0.00	0.00	12,539.40
71500	GRATON COMMUNITY SVC DISTRICT	0.00	499,529.32	787.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	499,529.32	787.19-	0.00	498,742.13
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	304,534.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304,534.10	0.00	0.00	304,534.10
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	173,160.00	292.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,160.00	292.50-	0.00	172,867.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	310,421.27	1,231.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,421.27	1,231.00-	0.00	309,190.27
72200	CSA #41 ZN24-FITCH MT WTR	0.00	66,828.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,828.70	0.00	0.00	66,828.70
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	156,489.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,489.71	0.00	0.00	156,489.71
72400	CSA #41--MIRABEL HTS ZONE	0.00	121,466.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,466.96	0.00	0.00	121,466.96
72500	CSA #41 ZN31--ALW-SANI	0.00	1,246,992.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,246,992.15	0.00	0.00	1,246,992.15
72600	CSA #41 ZN31--ALW ZN5	0.00	17,205.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,205.00	0.00	0.00	17,205.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WATER	0.00	20,262.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,262.00	0.00	0.00	20,262.00
73000	CSA #41-ZN34 JENNER WATER	0.00	31,779.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,779.15	0.00	0.00	31,779.15

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,212.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,212.59	0.00	0.00	4,212.59
74001	COAST LIFE-AMBULANCE	0.00	204,402.00	154.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204,402.00	154.00-	0.00	204,248.00
74002	COAST LIFE-URGENT CARE	0.00	53,460.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,460.00	45.00-	0.00	53,415.00
74100	CLOVERDALE HLTH CARE DIST	0.00	89,928.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,928.00	0.00	0.00	89,928.00
74200	MS-SONOMA MOSQUITO #1	0.00	986,620.75	424.24-	170.80	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	986,620.75	424.24-	170.80	986,367.31
74201	MS-SONOMA MOSQUITO #2	0.00	317,058.90	73.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317,058.90	73.20-	0.00	316,985.70
74600	PALM DRIVE HEALTH CARE	0.00	2,001,515.00	697.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,001,515.00	697.50-	0.00	2,000,817.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,548,202.50	1,462.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,548,202.50	1,462.50-	0.00	1,546,740.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,852,650.00	600.00-	150.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,852,650.00	600.00-	150.00-	1,851,900.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	63,648.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,648.00	52.00-	0.00	63,596.00
75100	LIBERTY ELEM SPEC TAX	0.00	19,631.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,631.04	0.00	0.00	19,631.04
75200	M/R CFD #1 WAUGH ELEM	0.00	368,607.46	0.00	0.00	
	Penalty Distributed		28.89	0.00	0.00	
		0.00	368,636.35	0.00	0.00	368,636.35
75300	WEST SO CTY UHSD SPEC TAX	0.00	328,419.00	91.00-	26.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328,419.00	91.00-	26.00-	328,302.00
75500	FORT ROSS EL SPECIAL TAX	0.00	18,768.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,768.00	0.00	0.00	18,768.00
75600	HARMONY UN EL SPECIAL TAX	0.00	61,776.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,776.00	0.00	0.00	61,776.00

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75601	PETALUMA ELEM SPECIAL TAX	0.00	402,956.25	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,956.25	337.50-	0.00	402,618.75
75650	PETALUMA HIGH SPECIAL TAX	0.00	619,362.51	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619,362.51	300.00-	0.00	619,062.51
75700	SEBASTOPOL ELEM SPEC TAX	0.00	117,260.00	26.00-	52.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,260.00	26.00-	52.00-	117,182.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	661,893.00	267.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	661,893.00	267.00-	0.00	661,626.00
76000	SHORELINE UNIFIED GENERAL	0.00	214,898.45	92.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,898.45	92.35-	0.00	214,806.10
76001	WILMAR ELEM SPECIAL TAX	0.00	31,075.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,075.00	0.00	0.00	31,075.00
76100	RINCON VALLEY PARCEL TAX	0.00	536,835.00	234.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	536,835.00	234.00-	0.00	536,601.00
76400	JUDITH COURT-PETALUMA	0.00	1,124.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,124.50	0.00	0.00	1,124.50
76501	SA LAKEVLE HWY #24 AD-PET	0.00	92,912.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,912.91	0.00	0.00	92,912.91
76600	ANNAS MEADOWS LLD-PETALUM	0.00	3,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	0.00	0.00	3,150.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,960.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,960.22	0.00	0.00	3,960.22
76900	CORONA CREEK 2-PETALUMA	0.00	2,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.00	0.00	0.00	2,100.00
77000	AMERICANA-PETALUMA	0.00	1,905.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUMA	0.00	375.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,814.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,814.19	0.00	0.00	1,814.19

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77300	CASA DEL ORO #3 LLD-PET	0.00	858.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	858.00	0.00	0.00	858.00
77400	PETALUMA WEED ABATEMENT	0.00	831.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	831.76	0.00	0.00	831.76
77500	MC NEAR LANDING-PETALUMA	0.00	7,612.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,612.50	0.00	0.00	7,612.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,125.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD-PET	0.00	10,490.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,490.40	0.00	0.00	10,490.40
78000	TWIN CREEKS-PETALUMA	0.00	4,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,950.00	0.00	0.00	4,950.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,282.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,282.16	0.00	0.00	1,282.16
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG LLD-PET	0.00	1,058.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-PET	0.00	987.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	987.50	0.00	0.00	987.50
78700	VILLAGE MEADOWS LLD-PET	0.00	4,956.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,956.30	0.00	0.00	4,956.30
78800	CROSS CREEK-PETALUMA	0.00	5,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETALUMA	0.00	6,504.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,504.60	0.00	0.00	6,504.60

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79100	SONOMA GLEN LLD-PETALUMA	0.00	15,578.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,578.50	0.00	0.00	15,578.50
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,164.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,594.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,594.04	0.00	0.00	5,594.04
79400	COUNTRY CLUB EST LLD-PET	0.00	3,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PETALUMA	0.00	16,687.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,687.86	0.00	0.00	16,687.86
79600	CRANE GLEN LLD-PETALUMA	0.00	786.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	786.72	0.00	0.00	786.72
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	570.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.00	0.00	0.00	570.00
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,650.00	0.00	0.00	10,650.00
80010	SA RDWD BUS PK RD #23-PET	0.00	134,238.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,238.70	0.00	0.00	134,238.70
80500	SEBASTOPOL LIGHTING MAINT	0.00	48,342.36	34.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,342.36	34.98-	0.00	48,307.38
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,432.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,432.72	0.00	0.00	15,432.72
81900	SA EIGHTH ST EAST A D	0.00	105,163.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,163.97	0.00	0.00	105,163.97
82500	SA SR FIRE PROT ASMT DIST	0.00	41,686.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,686.78	0.00	0.00	41,686.78
82700	SA SKYHAWK R ASMT DIST-SR	0.00	224,927.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,927.93	0.00	0.00	224,927.93

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82800	SANTA ROSA STORM WTR ENT	0.00	1,100,720.42	234.89-	135.18	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,100,720.42	234.89-	135.18	1,100,620.71
83300	STD #2004-1 STONY RNCH-SR	0.00	1,106.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.39	0.00	0.00	1,106.39
83900	SA NIELSEN RANCH A D-SR	0.00	91,366.63	698.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,366.63	698.39-	0.00	90,668.24
84000	STD ST FRANCIS KNOLLS-SR	0.00	891.94	27.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.94	27.87-	0.00	864.07
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	57,343.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,343.08	0.00	0.00	57,343.08
85200	SANTA ROSA WEED ABATEMENT	0.00	9,581.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,581.44	0.00	0.00	9,581.44
86000	SA TOWNHOUSES REF A D-SR	0.00	131,623.54	502.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,623.54	502.44-	0.00	131,121.10
86100	SA FTN GRV PKY EXT RAD-SR	0.00	622,769.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	622,769.64	0.00	0.00	622,769.64
86200	CENTRAL PARKING SVC 98-SR	0.00	268,102.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,102.00	0.00	0.00	268,102.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	9,270.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,270.72	0.00	0.00	9,270.72
86400	STD 2006-1 NORTH VILLAGE I	0.00	19,976.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,976.17	0.00	0.00	19,976.17
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	36,670.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,670.83	0.00	0.00	36,670.83
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	7,371.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,371.00	0.00	0.00	7,371.00
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	5,625.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,625.91	0.00	0.00	5,625.91

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87200	THE VINEYARDS @ CLOVRDALE	0.00	3,918.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,918.19	0.00	0.00	3,918.19
87300	IOLI RANCH - CLOVERDALE	0.00	2,220.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,220.00	0.00	0.00	2,220.00
87400	BROOKSIDE TERRACE-CLOV	0.00	3,754.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,754.10	0.00	0.00	3,754.10
87700	JEFFERSON SPRINGS-CLOV	0.00	5,161.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,161.10	0.00	0.00	5,161.10
87800	VINTAGE MEADOWS - CLOV	0.00	17,668.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,668.20	0.00	0.00	17,668.20
87900	THE COTTAGES - CLOVERDALE	0.00	31,724.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,724.56	0.00	0.00	31,724.56
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	5,469.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,469.75	0.00	0.00	5,469.75
88600	HBG LANDSCAPE & LGT AD-1	0.00	34,856.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,748.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,748.65	0.00	0.00	3,748.65
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,921.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
89300	ROHNERT PARK FIRE 2000	0.00	287,833.94	70.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,833.94	70.94-	0.00	287,763.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	55,088.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,088.64	0.00	0.00	55,088.64
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	16,953.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,953.82	0.00	0.00	16,953.82
90100	GARDEN GATE SUB-COTATI	0.00	1,760.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,760.04	0.00	0.00	1,760.04

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90200	DELQ SEWER FEES-COTATI	0.00	705.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.42	0.00	0.00	705.42
90300	MACKLIN SB PH 1 LS DT-COT	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSP DST	0.00	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,343.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	551.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A D	0.00	1,735.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,735.50	0.00	0.00	1,735.50
91100	PARK MEADOWS L&L-COTATI	0.00	7,179.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-COTATI	0.00	6,558.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	0.00	5,051.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,051.10	0.00	0.00	5,051.10
91400	ALTMAN ACRES	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
92700	WISTERIA-PETALUMA	0.00	780.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.00	0.00	0.00	780.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	76,369.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,369.95	0.00	0.00	76,369.95
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALUMA	0.00	15,860.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,860.00	65.00-	0.00	15,795.00

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93100	STONERIDGE-PETALUMA	0.00	2,467.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,467.50	0.00	0.00	2,467.50
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,136.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,136.82	0.00	0.00	5,136.82
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,749.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-PETALUMA	0.00	7,113.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,113.50	0.00	0.00	7,113.50
93600	TURNBRIDGE-PETALUMA	0.00	4,960.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PETALUMA	0.00	6,116.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	0.00	25,252.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,252.59	0.00	0.00	25,252.59
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,587.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	22,431.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,431.19	0.00	0.00	22,431.19
98000	10% PENALTY-TAX COLLECTOR	0.00	15,993.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,993.23	0.00	0.00	15,993.23
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	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

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	Total Tax Distributed	**0.00**	**33,031,785.33**	**16,172.17-**	**9,568.82-**	
	Total Penalty Distributed		**46.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**33,031,831.33**	**16,172.17-**	**9,568.82-**	**33,006,090.34**

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Total for Tax Year 2011		**0.00**	**56,746.91**	**0.00**	**1,824,474.94-**	**1,767,728.03-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	52,345.18	0.00	1,606,335.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,345.18	0.00	1,606,335.79-	1,553,990.61-
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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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	366.46	0.00	11,244.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	366.46	0.00	11,244.32-	10,877.86-
07200	PALM DRIVE HLTH CARE DIST	0.00	29.14	0.00	538.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.14	0.00	538.34-	509.20-
07400	SONOMA VLY HCD G.O. BONDS	0.00	411.01	0.00	1,598.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411.01	0.00	1,598.77-	1,187.76-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	230.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	230.06-	230.06-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	4.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.69-	4.69-
15500	CSA #41 ZN2 GRATON SANI	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-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	122.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	122.24-	122.24-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.63-	0.63-
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	3.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.96-	3.96-

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	16.70	0.00	14.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.70	0.00	14.74-	1.96
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	5.24	0.00	4.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.24	0.00	4.61-	0.63
18100	PETALUMA ELEMENTARY BONDS	0.00	141.06	0.00	5,312.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.06	0.00	5,312.33-	5,171.27-
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	35.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.66-	35.66-
18300	SANTA ROSA ELEM BONDS	0.00	4.97	0.00	3,209.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.97	0.00	3,209.00-	3,204.03-
18302	SANTA ROSA ELEM BONDS 2002	0.00	7.09	0.00	4,584.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.09	0.00	4,584.30-	4,577.21-
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	69.57	0.00	223.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.57	0.00	223.52-	153.95-
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	252.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	252.81-	252.81-
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	264.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	264.01-	264.01-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	22.66	0.00	3,428.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.66	0.00	3,428.09-	3,405.43-
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	7.22	0.00	175.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.22	0.00	175.86-	168.64-
18810	PINER-OLIVET BOND 2010	0.00	3.24	0.00	78.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.24	0.00	78.83-	75.59-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	173.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	173.24-	173.24-

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19100	BELLEVUE ELEMENTARY BONDS	0.00	7.99	0.00	3,534.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.99	0.00	3,534.37-	3,526.38-
19108	BELLEVUE ELEM BONDS 2008	0.00	3.01	0.00	1,331.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.01	0.00	1,331.55-	1,328.54-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1.64	0.00	723.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.64	0.00	723.32-	721.68-
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	4.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.20-	4.20-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	13.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.68-	13.68-
20603	MARK WEST UNION ELEM BOND	0.00	43.69	0.00	5,306.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.69	0.00	5,306.56-	5,262.87-
20610	MARK WEST UNION ELEM BOND 2010	0.00	30.83	0.00	3,745.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.83	0.00	3,745.82-	3,714.99-
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	195.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	195.54-	195.54-
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	106.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	106.36-	106.36-
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	43.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.86-	43.86-
24004	RINCON VLY UNION EL BONDS	0.00	26.12	0.00	1,172.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.12	0.00	1,172.58-	1,146.46-
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	4,467.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,467.03-	4,467.03-
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	82.30	0.00	94.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.30	0.00	94.75-	12.45-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	247.82	0.00	285.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	247.82	0.00	285.30-	37.48-

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36400	WEST SOCO UHSDBOND	0.00	74.95	0.00	1,165.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	74.95	0.00	1,165.48-	1,090.53-
36500	PETALUMA HIGH BONDS	0.00	138.45	0.00	9,657.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.45	0.00	9,657.13-	9,518.68-
36700	SANTA ROSA HIGH BOND	0.00	238.69	0.00	34,927.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	238.69	0.00	34,927.51-	34,688.82-
36702	SANTA ROSA HIGH BOND 2002	0.00	145.18	0.00	21,247.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.18	0.00	21,247.56-	21,102.38-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	13.04	0.00	202.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.04	0.00	202.76-	189.72-
36811	WEST SONOMA CT UHSD 2010	0.00	13.04	0.00	202.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.04	0.00	202.76-	189.72-
38700	HEALDSBURG UNIFIED BONDS	0.00	4.71	0.00	1,099.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.71	0.00	1,099.74-	1,095.03-
38701	HBG SCH FAC IMP DIST BOND	0.00	3.15	0.00	1,044.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.15	0.00	1,044.75-	1,041.60-
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.77	0.00	178.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.77	0.00	178.72-	177.95-
38800	GEYSERSVILLE UNIFIED BOND	0.00	40.88	0.00	0.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.88	0.00	0.83-	40.05
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	178.86	0.00	3.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178.86	0.00	3.65-	175.21
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	2,760.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,760.06-	2,760.06-
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	1,920.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,920.66-	1,920.66-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	409.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	409.02-	409.02-
39500	COTATI-RP UNIFIED BONDS	0.00	50.00	0.00	9,779.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.00	0.00	9,779.89-	9,729.89-

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39700	SONOMA VLY UNIFIED BONDS	0.00	727.94	0.00	3,488.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727.94	0.00	3,488.69-	2,760.75-
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	1,099.30	0.00	33,733.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,099.30	0.00	33,733.17-	32,633.87-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	26.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.85-	26.85-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	30.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.39-	30.39-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	80.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	80.79-	80.79-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	98.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	98.17-	98.17-
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	1,263.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,263.29-	1,263.29-
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.38	0.00	688.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.38	0.00	688.29-	687.91-
97001	SCEIP ASSESSMENT - 5 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
97002	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
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

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97004	SCEIP ASSESSMENT - 5 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
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
97011	CLEANFUND SMV	0.00	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**	**56,602.28**	**0.00**	**1,782,959.80-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**56,602.28**	**0.00**	**1,782,959.80-**	**1,726,357.52-**

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

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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
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
51701	RINCON VALLEY 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
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

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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
55200	MEADOWLARK STREET 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
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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	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
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	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
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

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	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
58300	RR ORD 39--CONST LOAN	0.00	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	133.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.97	0.00	0.00	133.97
60100	R & T CODE 5151 INTEREST	0.00	10.66	0.00	36,611.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.66	0.00	36,611.68-	36,601.02-
60500	PENALTY & COST REFUNDED	0.00	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
61301	SA MITCHEL/SHILOH/CNDE 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

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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
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
64201	SA RUS RIV WD 2009-1 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
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
64203	SA RUS RIV WD 2009-3 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

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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
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

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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	5.36	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.36	5.36
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

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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
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
77100	KINGSFIELD-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

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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
77400	PETALUMA 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
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
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

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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
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - 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
80010	SA RDWD BUS PK RD #23-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
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

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82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	3.47	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.47	3.47
83300	STD #2004-1 STONY RNCH-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
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
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
87300	IOLI RANCH - 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
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
88900	HBG LANDSCAPE & LGT ZN-4	0.00	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
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

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90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/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
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
92700	WISTERIA-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
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

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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
93300	M/R CFD 2001-1 ADB CRK-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
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	0.00	0.00	4,495.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,495.04-	4,495.04-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	397.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	397.25-	397.25-
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

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	Total Tax Distributed	**0.00**	**144.63**	**0.00**	**41,515.14-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**144.63**	**0.00**	**41,515.14-**	**41,370.51-**

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Total for Tax Year 2010		**0.00**	**34,724.31**	**0.00**	**1,342,083.26-**	**1,307,358.95-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	31,003.07	0.00	1,163,286.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,003.07	0.00	1,163,286.74-	1,132,283.67-
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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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	217.07	0.00	8,143.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.07	0.00	8,143.01-	7,925.94-
07200	PALM DRIVE HLTH CARE DIST	0.00	2.12	0.00	533.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.12	0.00	533.25-	531.13-
07400	SONOMA VLY HCD G.O. BONDS	0.00	439.72	0.00	2,535.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	439.72	0.00	2,535.94-	2,096.22-
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	2.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.17-	2.17-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	4.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.70-	4.70-
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	8.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.80-	8.80-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	13.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.95-	13.95-
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	17.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.10-	17.10-

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	12.89	0.00	277.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.89	0.00	277.28-	264.39-
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	1,603.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,603.69-	1,603.69-
18200	GRAVENSTEIN ELEM BOND	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-
18300	SANTA ROSA ELEM BONDS	0.00	4.32	0.00	2,442.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.32	0.00	2,442.35-	2,438.03-
18302	SANTA ROSA ELEM BONDS 2002	0.00	6.17	0.00	3,489.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.17	0.00	3,489.03-	3,482.86-
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	69.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	69.66-	69.66-
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	382.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	382.75-	382.75-
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	315.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	315.32-	315.32-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	26.17	0.00	1,334.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.17	0.00	1,334.97-	1,308.80-
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	3.14	0.00	363.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.14	0.00	363.13-	359.99-
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	146.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	146.81-	146.81-

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19100	BELLEVUE ELEMENTARY BONDS	0.00	4.50	0.00	1,905.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.50	0.00	1,905.16-	1,900.66-
19108	BELLEVUE ELEM BONDS 2008	0.00	2.25	0.00	952.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.25	0.00	952.58-	950.33-
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	13.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.06-	13.06-
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	42.54	0.00	4,745.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.54	0.00	4,745.48-	4,702.94-
20610	MARK WEST UNION ELEM BOND 2010	0.00	30.02	0.00	3,349.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.02	0.00	3,349.76-	3,319.74-
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	68.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.11-	68.11-
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	41.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	41.52-	41.52-
24004	RINCON VLY UNION EL BONDS	0.00	4.44	0.00	676.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.44	0.00	676.46-	672.02-
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	1,790.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,790.50-	1,790.50-
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	0.22	0.00	123.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.22	0.00	123.74-	123.52-
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

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36400	WEST SOCO UHSDBOND	0.00	18.39	0.00	1,139.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.39	0.00	1,139.60-	1,121.21-
36500	PETALUMA HIGH BONDS	0.00	38.87	0.00	2,906.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.87	0.00	2,906.50-	2,867.63-
36700	SANTA ROSA HIGH BOND	0.00	118.83	0.00	22,593.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.83	0.00	22,593.63-	22,474.80-
36702	SANTA ROSA HIGH BOND 2002	0.00	75.30	0.00	14,309.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.30	0.00	14,309.26-	14,233.96-
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	1.40	0.00	854.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.40	0.00	854.34-	852.94-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	843.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	843.65-	843.65-
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.25	0.00	149.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.25	0.00	149.52-	149.27-
38800	GEYSERSVILLE UNIFIED BOND	0.00	38.98	0.00	4.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.98	0.00	4.50-	34.48
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	167.60	0.00	19.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.60	0.00	19.35-	148.25
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	961.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	961.34-	961.34-
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	692.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	692.06-	692.06-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	173.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	173.01-	173.01-
39500	COTATI-RP UNIFIED BONDS	0.00	2.98	0.00	5,169.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.98	0.00	5,169.35-	5,166.37-

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39700	SONOMA VLY UNIFIED BONDS	0.00	781.76	0.00	4,963.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	781.76	0.00	4,963.36-	4,181.60-
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	651.06	0.00	24,429.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	651.06	0.00	24,429.03-	23,777.97-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	75.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	75.75-	75.75-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	84.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	84.91-	84.91-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	215.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	215.63-	215.63-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	73.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	73.41-	73.41-
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	994.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	994.28-	994.28-
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	358.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	358.15-	358.15-
97001	SCEIP ASSESSMENT - 5 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
97002	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
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

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97004	SCEIP ASSESSMENT - 5 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
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
97011	CLEANFUND SMV	0.00	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**	**33,694.06**	**0.00**	**1,279,695.82-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**33,694.06**	**0.00**	**1,279,695.82-**	**1,246,001.76-**

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

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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
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
51701	RINCON VALLEY 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
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

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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
55200	MEADOWLARK STREET 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
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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	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
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	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
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

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	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
58300	RR ORD 39--CONST LOAN	0.00	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	1,030.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,030.25	0.00	0.00	1,030.25
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	60,641.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	60,641.50-	60,641.50-
60500	PENALTY & COST REFUNDED	0.00	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
61301	SA MITCHEL/SHILOH/CNDE 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

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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
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
64201	SA RUS RIV WD 2009-1 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
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
64203	SA RUS RIV WD 2009-3 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

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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
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

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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
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	9.68	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.68	9.68
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	13.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.00	13.00
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

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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
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
77100	KINGSFIELD-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

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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
77400	PETALUMA 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
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
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

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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
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - 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
80010	SA RDWD BUS PK RD #23-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
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

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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
83300	STD #2004-1 STONY RNCH-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
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
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
87300	IOLI RANCH - 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
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
88900	HBG LANDSCAPE & LGT ZN-4	0.00	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
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

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90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/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
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
92700	WISTERIA-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
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

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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
93300	M/R CFD 2001-1 ADB CRK-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
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	0.00	0.00	1,730.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,730.66-	1,730.66-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	37.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.96-	37.96-
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

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	Total Tax Distributed	**0.00**	**1,030.25**	**0.00**	**62,387.44-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,030.25**	**0.00**	**62,387.44-**	**61,357.19-**

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Total for Tax Year 2009		**0.00**	**29,106.50**	**0.00**	**48,639.71-**	**19,533.21-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	23,726.02	0.00	39,490.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,726.02	0.00	39,490.84-	15,764.82-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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	166.10	0.00	276.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.10	0.00	276.43-	110.33-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	87.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	87.72-	87.72-
07400	SONOMA VLY HCD G.O. BONDS	0.00	35.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.21	0.00	0.00	35.21
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

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	8.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.47-	8.47-
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	59.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.92-	59.92-
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	0.00	0.00	59.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.20-	59.20-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	84.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	84.57-	84.57-
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	16.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.46-	16.46-
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	23.99	0.00	34.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.99	0.00	34.47-	10.48-
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	3.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.16	0.00	0.00	3.16
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

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19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	13.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.07-	13.07-
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	7.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.81-	7.81-
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	42.58	0.00	22.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.58	0.00	22.15-	20.43
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	4.44	0.00	146.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.44	0.00	146.79-	142.35-
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	0.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.26	0.00	0.00	0.26
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

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36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	169.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	169.45-	169.45-
36500	PETALUMA HIGH BONDS	0.00	34.84	0.00	102.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.84	0.00	102.77-	67.93-
36700	SANTA ROSA HIGH BOND	0.00	84.41	0.00	421.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84.41	0.00	421.41-	337.00-
36702	SANTA ROSA HIGH BOND 2002	0.00	53.49	0.00	266.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.49	0.00	266.91-	213.42-
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	1.40	0.00	110.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.40	0.00	110.36-	108.96-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	108.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	108.98-	108.98-
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.25	0.00	19.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.25	0.00	19.31-	19.06-
38800	GEYSERSVILLE UNIFIED BOND	0.00	114.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.28	0.00	0.00	114.28
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	351.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	351.01	0.00	0.00	351.01
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	217.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	217.35-	217.35-

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39700	SONOMA VLY UNIFIED BONDS	0.00	162.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.52	0.00	0.00	162.52
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	593.17	0.00	987.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	593.17	0.00	987.26-	394.09-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	29.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.85-	29.85-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	33.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	33.11-	33.11-
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
97001	SCEIP ASSESSMENT - 5 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
97002	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
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

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97004	SCEIP ASSESSMENT - 5 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
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
97011	CLEANFUND SMV	0.00	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**	**25,397.13**	**0.00**	**42,774.66-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**25,397.13**	**0.00**	**42,774.66-**	**17,377.53-**

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

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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
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
51701	RINCON VALLEY 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
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	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
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

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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
55200	MEADOWLARK STREET 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
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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	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
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	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
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

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	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
58300	RR ORD 39--CONST LOAN	0.00	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	3,709.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,709.37	0.00	0.00	3,709.37
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	2,481.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,481.47-	2,481.47-
60500	PENALTY & COST REFUNDED	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-
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
61301	SA MITCHEL/SHILOH/CNDE 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

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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
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
64201	SA RUS RIV WD 2009-1 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
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
64203	SA RUS RIV WD 2009-3 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

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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
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

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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	16.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.08-	16.08-
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

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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
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
77100	KINGSFIELD-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

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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
77400	PETALUMA 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
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
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

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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
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - 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
80010	SA RDWD BUS PK RD #23-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
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

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82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	22.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.46-	22.46-
83300	STD #2004-1 STONY RNCH-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
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
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
87300	IOLI RANCH - 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
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
88900	HBG LANDSCAPE & LGT ZN-4	0.00	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
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

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90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/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
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
92700	WISTERIA-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
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

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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
93300	M/R CFD 2001-1 ADB CRK-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
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	0.00	0.00	818.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	818.03-	818.03-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	2,452.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,452.01-	2,452.01-
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	15.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.00-	15.00-

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	Total Tax Distributed	**0.00**	**3,709.37**	**0.00**	**5,865.05-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,709.37**	**0.00**	**5,865.05-**	**2,155.68-**

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Total for Tax Year 2008		**0.00**	**49,245.84**	**0.00**	**8,650.81-**	**40,595.03**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	40,657.42	0.00	5,974.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,657.42	0.00	5,974.96-	34,682.46
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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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	284.61	0.00	41.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	284.61	0.00	41.82-	242.79
07200	PALM DRIVE HLTH CARE DIST	0.00	200.64	0.00	14.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.64	0.00	14.52-	186.12
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

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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
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	35.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.02-	35.02-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	50.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	50.03-	50.03-
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	26.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.48	0.00	0.00	26.48
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

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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
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	12.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.58	0.00	0.00	12.58
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	1,167.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,167.38	0.00	0.00	1,167.38
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

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36400	WEST SOCO UHSDBOND	0.00	419.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	419.52	0.00	0.00	419.52
36500	PETALUMA HIGH BONDS	0.00	38.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.46	0.00	0.00	38.46
36700	SANTA ROSA HIGH BOND	0.00	22.20	0.00	100.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.20	0.00	100.05-	77.85-
36702	SANTA ROSA HIGH BOND 2002	0.00	14.06	0.00	63.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.06	0.00	63.36-	49.30-
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	11.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.27	0.00	0.00	11.27
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	31.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.69	0.00	0.00	31.69
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

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39700	SONOMA VLY UNIFIED BONDS	0.00	38.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.36	0.00	0.00	38.36
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	1,016.46	0.00	149.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,016.46	0.00	149.37-	867.09
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	30.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.36-	30.36-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	34.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.06-	34.06-
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
97001	SCEIP ASSESSMENT - 5 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
97002	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
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

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97004	SCEIP ASSESSMENT - 5 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
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
97011	CLEANFUND SMV	0.00	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**	**43,941.13**	**0.00**	**6,493.55-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**43,941.13**	**0.00**	**6,493.55-**	**37,447.58**

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

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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
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
51701	RINCON VALLEY 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
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

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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
55200	MEADOWLARK STREET 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
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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	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
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	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
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

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	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
58300	RR ORD 39--CONST LOAN	0.00	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	1,972.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,972.75	0.00	0.00	1,972.75
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	397.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	397.92-	397.92-
60500	PENALTY & COST REFUNDED	0.00	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
61301	SA MITCHEL/SHILOH/CNDE 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

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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
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
64201	SA RUS RIV WD 2009-1 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
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
64203	SA RUS RIV WD 2009-3 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

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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
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

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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	5.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.36-	5.36-
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

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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
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
77100	KINGSFIELD-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

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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
77400	PETALUMA 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
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
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

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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
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - 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
80010	SA RDWD BUS PK RD #23-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
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

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82800	SANTA ROSA STORM WTR ENT	0.00	0.00	0.00	10.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.77-	10.77-
83300	STD #2004-1 STONY RNCH-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
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
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
87300	IOLI RANCH - 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
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
88900	HBG LANDSCAPE & LGT ZN-4	0.00	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
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

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90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/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
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
92700	WISTERIA-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
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

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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
93300	M/R CFD 2001-1 ADB CRK-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
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	0.00	0.00	297.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	297.10-	297.10-
98200	REDEMPTION PEN-INT-TAX CO	0.00	3,331.96	0.00	1,426.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,331.96	0.00	1,426.11-	1,905.85
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

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	Total Tax Distributed	**0.00**	**5,304.71**	**0.00**	**2,157.26-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**5,304.71**	**0.00**	**2,157.26-**	**3,147.45**

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Total for Tax Year 2007		**0.00**	**21,573.69**	**0.00**	**4,460.19-**	**17,113.50**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	17,011.96	0.00	3,529.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,011.96	0.00	3,529.00-	13,482.96
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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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	119.12	0.00	24.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.12	0.00	24.70-	94.42
07200	PALM DRIVE HLTH CARE DIST	0.00	133.98	0.00	28.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.98	0.00	28.17-	105.81
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

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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
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	40.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.02	0.00	0.00	40.02
18302	SANTA ROSA ELEM BONDS 2002	0.00	60.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.86	0.00	0.00	60.86
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

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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
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	433.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	433.08	0.00	0.00	433.08
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

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36400	WEST SOCO UHSDBOND	0.00	155.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.64	0.00	0.00	155.64
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	104.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.36	0.00	0.00	104.36
36702	SANTA ROSA HIGH BOND 2002	0.00	79.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.98	0.00	0.00	79.98
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	34.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.16-	34.16-
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

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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
39900	SO CO JUNIOR COLLEGE BOND	0.00	425.32	0.00	88.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	425.32	0.00	88.22-	337.10
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	34.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	34.43-	34.43-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	39.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	39.27-	39.27-
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
97001	SCEIP ASSESSMENT - 5 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
97002	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
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

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97004	SCEIP ASSESSMENT - 5 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
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
97011	CLEANFUND SMV	0.00	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**	**18,564.32**	**0.00**	**3,777.95-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**18,564.32**	**0.00**	**3,777.95-**	**14,786.37**

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

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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
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
51701	RINCON VALLEY 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
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

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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
55200	MEADOWLARK STREET 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
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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	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
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	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
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

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	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
58300	RR ORD 39--CONST LOAN	0.00	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	1,738.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,738.62	0.00	0.00	1,738.62
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	433.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	433.08-	433.08-
60500	PENALTY & COST REFUNDED	0.00	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
61301	SA MITCHEL/SHILOH/CNDE 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

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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
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
64201	SA RUS RIV WD 2009-1 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
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
64203	SA RUS RIV WD 2009-3 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

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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
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

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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
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

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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
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
77100	KINGSFIELD-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

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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
77400	PETALUMA 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
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
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

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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
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - 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
80010	SA RDWD BUS PK RD #23-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
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

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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
83300	STD #2004-1 STONY RNCH-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
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
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
87300	IOLI RANCH - 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
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
88900	HBG LANDSCAPE & LGT ZN-4	0.00	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
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

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90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/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
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
92700	WISTERIA-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
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

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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
93300	M/R CFD 2001-1 ADB CRK-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
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	0.00	0.00	73.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	73.92-	73.92-
98200	REDEMPTION PEN-INT-TAX CO	0.00	1,270.75	0.00	155.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,270.75	0.00	155.24-	1,115.51
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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed	**0.00**	**3,009.37**	**0.00**	**682.24-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,009.37**	**0.00**	**682.24-**	**2,327.13**

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2006		**0.00**	**47,786.06**	**0.00**	**3,471.30-**	**44,314.76**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	40,165.02	0.00	2,790.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,165.02	0.00	2,790.00-	37,375.02
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
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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	281.16	0.00	19.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	281.16	0.00	19.53-	261.63
07200	PALM DRIVE HLTH CARE DIST	0.00	31.32	0.00	12.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.32	0.00	12.28-	19.04
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	263.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263.38	0.00	0.00	263.38
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOND	0.00	81.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.86	0.00	0.00	81.86
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	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	3,635.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,635.11	0.00	0.00	3,635.11

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
39900	SO CO JUNIOR COLLEGE BOND	0.00	1,004.12	0.00	69.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,004.12	0.00	69.75-	934.37
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	36.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.27-	36.27-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	40.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.73-	40.73-
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
97001	SCEIP ASSESSMENT - 5 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
97002	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
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

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97004	SCEIP ASSESSMENT - 5 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
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
97011	CLEANFUND SMV	0.00	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**	**45,461.97**	**0.00**	**2,968.56-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**45,461.97**	**0.00**	**2,968.56-**	**42,493.41**

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

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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
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
51701	RINCON VALLEY 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
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

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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
55200	MEADOWLARK STREET 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
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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	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
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	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
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

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	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
58300	RR ORD 39--CONST LOAN	0.00	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	1,609.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,609.12	0.00	0.00	1,609.12
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	502.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	502.74-	502.74-
60500	PENALTY & COST REFUNDED	0.00	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
61301	SA MITCHEL/SHILOH/CNDE 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

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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
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
64201	SA RUS RIV WD 2009-1 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
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
64203	SA RUS RIV WD 2009-3 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

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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
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

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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
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

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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
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
77100	KINGSFIELD-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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77400	PETALUMA 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
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
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

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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
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - 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
80010	SA RDWD BUS PK RD #23-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
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

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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
83300	STD #2004-1 STONY RNCH-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
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
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
87300	IOLI RANCH - 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
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
88900	HBG LANDSCAPE & LGT ZN-4	0.00	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
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

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90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/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
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
92700	WISTERIA-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
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

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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
93300	M/R CFD 2001-1 ADB CRK-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
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	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	714.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	714.97	0.00	0.00	714.97
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

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	Total Tax Distributed	**0.00**	**2,324.09**	**0.00**	**502.74-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,324.09**	**0.00**	**502.74-**	**1,821.35**

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Total for Tax Year 2004		**0.00**	**2,257.38**	**0.00**	**0.00**	**2,257.38**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,423.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,423.94	0.00	0.00	1,423.94
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-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	9.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.96	0.00	0.00	9.96
07200	PALM DRIVE 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
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

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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
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

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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
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	21.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.78	0.00	0.00	21.78
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

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36400	WEST SOCO UHSDBOND	0.00	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 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	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

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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
39900	SO CO JUNIOR COLLEGE BOND	0.00	35.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.60	0.00	0.00	35.60
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
97001	SCEIP ASSESSMENT - 5 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
97002	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
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

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97004	SCEIP ASSESSMENT - 5 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
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
97011	CLEANFUND SMV	0.00	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**	**1,491.28**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,491.28**	**0.00**	**0.00**	**1,491.28**

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

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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
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
51701	RINCON VALLEY 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
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

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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
55200	MEADOWLARK STREET 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
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
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	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
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	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
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

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	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
58300	RR ORD 39--CONST LOAN	0.00	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	450.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.08	0.00	0.00	450.08
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
60500	PENALTY & COST REFUNDED	0.00	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
61301	SA MITCHEL/SHILOH/CNDE 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

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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
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
64201	SA RUS RIV WD 2009-1 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
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
64203	SA RUS RIV WD 2009-3 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

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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
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

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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
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

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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
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
77100	KINGSFIELD-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

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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
77400	PETALUMA 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
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
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

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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
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	TATUM - 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
80010	SA RDWD BUS PK RD #23-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
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

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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
83300	STD #2004-1 STONY RNCH-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
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
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
87300	IOLI RANCH - 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
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
88900	HBG LANDSCAPE & LGT ZN-4	0.00	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
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

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90200	DELQ SEWER FEES-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
90600	VALPARAISO VISTA L/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
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
92700	WISTERIA-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
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

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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
93300	M/R CFD 2001-1 ADB CRK-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
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	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	316.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316.02	0.00	0.00	316.02
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

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	Total Tax Distributed	**0.00**	**766.10**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**766.10**	**0.00**	**0.00**	**766.10**

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Total for Roll Category "CS"		**0.00**	**392,452,956.32**	**135,288.55-**	**3,302,842.85-**	**389,014,824.92**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	315,474,835.55	107,121.79-	2,876,930.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315,474,835.55	107,121.79-	2,876,930.93-	312,490,782.83
00002	PROP 13 TAX RATE AB-454	0.00	3,940,029.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,940,029.67	0.00	0.00	3,940,029.67
00003	PUB UTILITY AB454-DS	0.00	1,901,852.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,901,852.28	0.00	0.00	1,901,852.28
00004	PROP 13 TAX RATE RAILROAD	0.00	900.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.68	0.00	0.00	900.68
00005	PUB UTILITY RAILROAD-DS	0.00	434.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.76	0.00	0.00	434.76
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,208,334.35	749.86-	20,138.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,208,334.35	749.86-	20,138.64-	2,187,445.85
07200	PALM DRIVE HLTH CARE DIST	0.00	210,182.86	66.89-	1,231.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,182.86	66.89-	1,231.11-	208,884.86
07400	SONOMA VLY HCD G.O. BONDS	0.00	952,043.36	782.26-	4,197.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	952,043.36	782.26-	4,197.38-	947,063.72
12600	RUSSIAN RIVER SANI-DT SVC	0.00	59,347.46	56.28-	230.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,347.46	56.28-	230.06-	59,061.12
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,462.51	0.37-	6.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,462.51	0.37-	6.94-	1,455.20
15500	CSA #41 ZN2 GRATON SANI	0.00	6,783.26	8.99-	93.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,783.26	8.99-	93.62-	6,680.65
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,657.73	11.80-	131.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,657.73	11.80-	131.04-	6,514.89
16100	CSA #41 ZN19 PENGRVE SANI	0.00	6,301.04	8.32-	14.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,301.04	8.32-	14.58-	6,278.14
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	6,526.00	0.00	21.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,526.00	0.00	21.32-	6,504.68

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	150,577.19	0.00	300.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150,577.19	0.00	300.49-	150,276.70
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	20,850.19	0.00	4.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,850.19	0.00	4.61-	20,845.58
18100	PETALUMA ELEMENTARY BONDS	0.00	953,187.01	577.77-	6,975.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	953,187.01	577.77-	6,975.94-	945,633.30
18200	GRAVENSTEIN ELEM BOND	0.00	52,009.72	59.61-	94.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,009.72	59.61-	94.63-	51,855.48
18300	SANTA ROSA ELEM BONDS	0.00	369,402.02	107.84-	5,905.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	369,402.02	107.84-	5,905.36-	363,388.82
18302	SANTA ROSA ELEM BONDS 2002	0.00	527,721.41	154.06-	8,436.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	527,721.41	154.06-	8,436.14-	519,131.21
18350	GUERNEVILLE ELEM #1	0.00	103,131.67	67.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,131.67	67.82-	0.00	103,063.85
18400	HARMONY UNION ELEM BOND	0.00	55,277.50	0.00	293.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,277.50	0.00	293.18-	54,984.32
18500	SEBASTOPOL ELEM BONDS	0.00	310,534.44	142.63-	660.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,534.44	142.63-	660.78-	309,731.03
18600	OAK GROVE ELEMENTARY BONDS	0.00	83,005.71	18.88-	601.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,005.71	18.88-	601.28-	82,385.55
18700	OLD ADOBE ELEMENTARY BONDS	0.00	436,334.72	149.68-	4,797.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	436,334.72	149.68-	4,797.53-	431,387.51
18701	OLD ADOBE ELEM #19	0.00	500,113.00	171.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500,113.00	171.60-	0.00	499,941.40
18800	PINER-OLIVET BONDS	0.00	484,242.25	0.00	592.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484,242.25	0.00	592.09-	483,650.16
18810	PINER-OLIVET BOND 2010	0.00	217,071.60	0.00	102.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217,071.60	0.00	102.63-	216,968.97
19000	HORICON ELEMENTARY BOND	0.00	183,398.59	82.42-	495.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,398.59	82.42-	495.70-	182,820.47

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19100	BELLEVUE ELEMENTARY BONDS	0.00	480,866.04	82.00-	5,579.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	480,866.04	82.00-	5,579.05-	475,204.99
19108	BELLEVUE ELEM BONDS 2008	0.00	171,210.04	29.20-	2,336.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,210.04	29.20-	2,336.96-	168,843.88
19111	BELLEVUE ELEM 2008 QSCB	0.00	93,002.40	15.86-	747.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,002.40	15.86-	747.79-	92,238.75
19400	BENNETT VALLEY ELEM BOND	0.00	78,710.34	0.00	25.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,710.34	0.00	25.71-	78,684.63
19410	BENNETT VALLEY ELEM BOND 2010	0.00	170,913.57	0.00	32.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,913.57	0.00	32.03-	170,881.54
20603	MARK WEST UNION ELEM BOND	0.00	248,165.17	0.00	10,100.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248,165.17	0.00	10,100.22-	238,064.95
20610	MARK WEST UNION ELEM BOND 2010	0.00	152,690.52	0.00	7,111.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,690.52	0.00	7,111.60-	145,578.92
20702	FORESTVILLE ELEM BONDS	0.00	186,612.21	0.00	307.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,612.21	0.00	307.36-	186,304.85
20710	FORESTVILLE ELEM BOND 2010	0.00	116,706.87	0.00	133.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,706.87	0.00	133.97-	116,572.90
21405	LIBERTY ELEMENTARY BOND	0.00	40,569.33	0.00	85.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,569.33	0.00	85.38-	40,483.95
24004	RINCON VLY UNION EL BONDS	0.00	561,685.93	224.63-	2,166.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	561,685.93	224.63-	2,166.50-	559,294.80
24500	WRIGHT ELEMENTARY BOND	0.00	177,236.94	25.36-	6,287.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177,236.94	25.36-	6,287.92-	170,923.66
24510	WRIGHT ELEM #11	0.00	212,147.84	30.35-	36.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212,147.84	30.35-	36.40-	212,081.09
36300	CLOVERDALE UNIFIED BOND	0.00	47,430.46	0.00	220.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,430.46	0.00	220.15-	47,210.31
36310	CLOVERDALE UNIFIED BOND 2010	0.00	171,251.71	0.00	291.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,251.71	0.00	291.26-	170,960.45

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36400	WEST SOCO UHSDBOND	0.00	493,476.17	149.51-	2,526.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	493,476.17	149.51-	2,526.22-	490,800.44
36500	PETALUMA HIGH BONDS	0.00	1,594,699.02	607.77-	12,730.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,594,699.02	607.77-	12,730.71-	1,581,360.54
36700	SANTA ROSA HIGH BOND	0.00	4,165,609.01	998.97-	59,202.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,165,609.01	998.97-	59,202.48-	4,105,407.56
36702	SANTA ROSA HIGH BOND 2002	0.00	2,534,103.91	607.73-	36,592.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,534,103.91	607.73-	36,592.66-	2,496,903.52
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	17,867.52	5.41-	204.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,867.52	5.41-	204.64-	17,657.47
36811	WEST SONOMA CT UHSD 2010	0.00	64,282.04	19.51-	209.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,282.04	19.51-	209.50-	64,053.03
38700	HEALDSBURG UNIFIED BONDS	0.00	785,075.51	246.87-	2,127.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	785,075.51	246.87-	2,127.48-	782,701.16
38701	HBG SCH FAC IMP DIST BOND	0.00	530,499.39	225.27-	2,054.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	530,499.39	225.27-	2,054.90-	528,219.22
38703	HEALDSBURG UNIFIED BOND 03	0.00	127,575.22	40.12-	357.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127,575.22	40.12-	357.79-	127,177.31
38800	GEYSERSVILLE UNIFIED BOND	0.00	15,062.31	0.00	10.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,062.31	0.00	10.50-	15,051.81
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	64,401.13	0.00	45.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,401.13	0.00	45.16-	64,355.97
38900	WINDSOR UNIFIED BOND	0.00	1,357,739.39	341.03-	3,814.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,357,739.39	341.03-	3,814.92-	1,353,583.44
38908	WINDSOR UNIFIED BOND 2008	0.00	927,322.66	232.92-	2,653.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	927,322.66	232.92-	2,653.27-	924,436.47
38910	WINDSOR UNIF 2008 QSCB	0.00	201,211.78	50.53-	590.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,211.78	50.53-	590.83-	200,570.42
39500	COTATI-RP UNIFIED BONDS	0.00	2,227,376.05	747.38-	15,715.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,227,376.05	747.38-	15,715.57-	2,210,913.10

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39700	SONOMA VLY UNIFIED BONDS	0.00	1,707,331.51	1,375.46-	8,562.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,707,331.51	1,375.46-	8,562.24-	1,697,393.81
39710	SONOMA VLY UNIFIED BOND 2010	0.00	195,435.31	157.62-	12.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195,435.31	157.62-	12.62-	195,265.07
39900	SO CO JUNIOR COLLEGE BOND	0.00	6,600,849.90	2,249.54-	60,622.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,600,849.90	2,249.54-	60,622.90-	6,537,977.46
40400	SHORELINE JT UNIF BONDS	0.00	98,759.16	29.03-	233.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,759.16	29.03-	233.51-	98,496.62
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	262.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	262.47-	262.47-
40409	SHORELINE JT UNIF BOND 09	0.00	154,226.45	45.34-	296.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,226.45	45.34-	296.42-	153,884.69
40800	POINT ARENA HIGH BOND	0.00	122,265.80	54.94-	288.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,265.80	54.94-	288.68-	121,922.18
41400	NAPA COLLEGE BONDS	0.00	29,326.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,326.40	0.00	0.00	29,326.40
41500	CALISTOGA JOINT UNIF #3	0.00	10,224.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,224.34	0.00	0.00	10,224.34
41510	CALISTOGA JOINT UNIF 2010	0.00	27,852.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,852.39	0.00	0.00	27,852.39
42300	CITY OF CLOVERDALE-DT SVC	0.00	457,477.42	0.00	2,283.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	457,477.42	0.00	2,283.97-	455,193.45
42900	CITY OF HEALDSBURG-DT SVC	0.00	263,781.34	185.16-	1,046.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	263,781.34	185.16-	1,046.44-	262,549.74
97001	SCEIP ASSESSMENT - 5 year	0.00	1,176.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,176.42	0.00	0.00	1,176.42
97002	SCEIP ASSESSMENT - 10 year	0.00	94,586.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,586.42	0.00	0.00	94,586.42
97003	SCEIP ASSESSMENT - 20 year	0.00	404,188.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404,188.46	0.00	0.00	404,188.46

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97004	SCEIP ASSESSMENT - 5 YEAR	0.00	22,167.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,167.91	0.00	0.00	22,167.91
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	100,534.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100,534.96	0.00	0.00	100,534.96
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	880,116.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880,116.78	0.00	0.00	880,116.78
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	120,058.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120,058.45	0.00	0.00	120,058.45
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	497,806.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	497,806.34	0.00	0.00	497,806.34
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	93,147.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,147.97	0.00	0.00	93,147.97
97011	CLEANFUND SMV	0.00	75,253.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,253.64	0.00	0.00	75,253.64
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	30,729.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,729.61	0.00	0.00	30,729.61
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	179,490.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	179,490.48	0.00	0.00	179,490.48
	Total Tax Distributed	**0.00**	**359,404,836.47**	**119,116.38-**	**3,180,164.16-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**359,404,836.47**	**119,116.38-**	**3,180,164.16-**	**356,105,555.93**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	12,210.00	0.00	0.00	
	Penalty Distributed		6.60	0.00	0.00	
		0.00	12,216.60	0.00	0.00	12,216.60
50600	VALLEY OFTHEMOON FIRE	0.00	161,520.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,520.00	140.00-	0.00	161,380.00
50700	M/R SCHELL VISTA FIRE	0.00	90,106.07	34.22-	0.00	
	Penalty Distributed		1.71	0.00	0.00	
		0.00	90,107.78	34.22-	0.00	90,073.56
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	64,304.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,304.00	0.00	0.00	64,304.00

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50900	COUNTY FIRE CFD#4 WILMAR	0.00	67,067.00	0.00	0.00	
	Penalty Distributed		8.80	0.00	0.00	
		0.00	67,075.80	0.00	0.00	67,075.80
51000	BENNETT VALLEY FIRE	0.00	111,798.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,798.50	0.00	0.00	111,798.50
51300	FORESTVILLE FIRE	0.00	75,420.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,420.00	0.00	0.00	75,420.00
51310	FORESTVILLE FIRE 2010	0.00	109,425.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,425.00	0.00	0.00	109,425.00
51401	RUSSIAN RIVER FIRE 2010	0.00	312,235.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	312,235.00	140.00-	0.00	312,095.00
51500	KENWOOD FIRE	0.00	26,230.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,230.00	0.00	0.00	26,230.00
51700	RINCON VALLEY FIRE	0.00	423,815.40	0.00	101.54	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	423,815.40	0.00	101.54	423,916.94
51701	RINCON VALLEY WEED ABATEMENT	0.00	275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.00	0.00	0.00	275.00
52100	WINDSOR FIRE	0.00	433,578.22	236.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	433,578.22	236.55-	0.00	433,341.67
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	496,505.07	261.07-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	496,505.07	261.07-	0.00	496,244.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	635,329.83	0.00	257.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	635,329.83	0.00	257.00-	635,072.83
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	67,373.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,373.50	0.00	0.00	67,373.50
53000	TIMBER COVE FIRE	0.00	17,925.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,925.00	0.00	0.00	17,925.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	173,720.00	140.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,720.00	140.00-	20.00-	173,560.00
53200	GOLD RIDGE FIRE	0.00	65,215.00	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,215.00	30.00-	0.00	65,185.00

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53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	123,637.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,637.50	45.00-	0.00	123,592.50
53400	CLOVERDALE FIRE-GENERAL	0.00	278,102.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,102.00	0.00	0.00	278,102.00
55200	MEADOWLARK STREET L A D	0.00	620.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620.00	0.00	0.00	620.00
55500	SO SR LIGHTING & LANDSCPE	0.00	5,930.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,930.50	0.00	0.00	5,930.50
55700	CSA #41 ABC LIGHTING	0.00	10,338.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,338.77	0.00	0.00	10,338.77
56550	WINDSOR 2 ZN101 SHILOH OAKS	0.00	13,118.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,118.34	0.00	0.00	13,118.34
56560	WINDSOR 2 ZN102 MISC SUPPL PARKS	0.00	180.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.72	0.00	0.00	180.72
56570	WINDSOR 2 ZN103 WIN REDWOODS	0.00	3,899.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,899.42	0.00	0.00	3,899.42
56580	WINDSOR 2 ZN 104 MANZANITA SUB DIV	0.00	1,094.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,094.61	0.00	0.00	1,094.61
56590	WINDSOR 2 ZN105 G&C AUTO BODY	0.00	597.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PARKS	0.00	248,844.25	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248,844.25	150.00-	0.00	248,694.25
56700	WINDSOR ZN2-LIGHTING	0.00	75,273.72	42.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,273.72	42.36-	0.00	75,231.36
56800	WINDSOR ZN3-LANDSCAPE	0.00	103,466.42	34.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103,466.42	34.34-	0.00	103,432.08
56900	WNDSR ZN5-SHADETREE	0.00	1,542.00	3.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,542.00	3.00-	0.00	1,539.00
57000	WINDSOR ZN6-SR CENTER	0.00	23,800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,800.00	0.00	0.00	23,800.00

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57100	WINDSOR 82 ZN 101 SHILOH OAKS	0.00	22,026.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,026.95	0.00	0.00	22,026.95
57110	WINDSOR 82 ZN 103 WINDSOR REDWOODS	0.00	1,971.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,971.97	0.00	0.00	1,971.97
57120	WINDSOR 82 ZN 104 MANZANITA SUB DIV	0.00	1,465.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,465.06	0.00	0.00	1,465.06
57500	FORESTVILLE SANI-SEWER	0.00	234,425.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,425.71	0.00	0.00	234,425.71
57600	OCCIDENTAL SANI-SEWER	0.00	235,639.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235,639.79	0.00	0.00	235,639.79
57700	RUSSIAN RIVER SANI-SERV	0.00	1,939,471.11	605.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,939,471.11	605.50-	0.00	1,938,865.61
57900	SONOMA VALLEY SANI-SEWER	0.00	6,057,990.37	4,599.64-	9,491.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,057,990.37	4,599.64-	9,491.34-	6,043,899.39
58000	SOUTH PARK SANI-SEWER	0.00	1,606,675.50	810.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,606,675.50	810.00-	0.00	1,605,865.50
58200	RR ORD 39--DEF CON FEES	0.00	955.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	955.60	0.00	0.00	955.60
58300	RR ORD 39--CONST LOAN	0.00	1,297.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,297.80	0.00	0.00	1,297.80
60000	R & T CODE 506 INTEREST	0.00	10,644.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,644.16	0.00	0.00	10,644.16
60100	R & T CODE 5151 INTEREST	0.00	10.66	0.00	101,068.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.66	0.00	101,068.39-	101,057.73-
60500	PENALTY & COST REFUNDED	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-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	111,226.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,226.07	0.00	0.00	111,226.07
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	183,245.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,245.24	0.00	0.00	183,245.24

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61900	SA MIRABEL HTS SEWER AD	0.00	57,558.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,558.05	0.00	0.00	57,558.05
62401	SA SO SONOMA BP ASMT DIST	0.00	58,802.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,802.48	0.00	0.00	58,802.48
63100	SA MIRABEL HGTS ASMT DIST	0.00	3,589.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,589.05	0.00	0.00	3,589.05
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	8,006.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,006.88	0.00	0.00	8,006.88
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	30,852.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,852.35	0.00	0.00	30,852.35
64100	SA RUS RIV CO WATER AD #1	0.00	69,673.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,673.66	0.00	0.00	69,673.66
64201	SA RUS RIV WD 2009-1 AD	0.00	8,577.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,577.63	0.00	0.00	8,577.63
64202	SA RUS RIV WD 2009-2 AD	0.00	15,734.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,734.48	0.00	0.00	15,734.48
64203	SA RUS RIV WD 2009-3 AD	0.00	8,410.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,410.25	0.00	0.00	8,410.25
66500	SA SUMMERHOME PARK AD	0.00	36,264.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,264.41	0.00	0.00	36,264.41
67300	SA HACIENDA ASMT DISTRICT	0.00	41,929.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,929.69	0.00	0.00	41,929.69
67400	SA CANON MANOR WEST A D	0.00	166,882.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166,882.59	0.00	0.00	166,882.59
70100	RAINS CREEK WATER DIST	0.00	17,860.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,860.50	0.00	0.00	17,860.50
70200	TIMBER CV WATER DELQ CHGS	0.00	164.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.61	0.00	0.00	164.61
70300	CAMP MEEKER P&R WTR IMPS	0.00	63,797.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,797.00	0.00	0.00	63,797.00

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70400	SWEETWATER SPRINGS IMP #1	0.00	391,258.00	99.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,258.00	99.00-	0.00	391,159.00
70500	RUSSIAN RIVER CTY WATER	0.00	22,756.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,756.54	0.00	0.00	22,756.54
71200	TIMBER COVE WATER--1994B	0.00	12,539.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,539.40	0.00	0.00	12,539.40
71500	GRATON COMMUNITY SVC DISTRICT	0.00	499,529.32	787.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	499,529.32	787.19-	0.00	498,742.13
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	304,534.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304,534.10	0.00	0.00	304,534.10
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	173,160.00	292.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,160.00	292.50-	0.00	172,867.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	310,421.27	1,231.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	310,421.27	1,231.00-	0.00	309,190.27
72200	CSA #41 ZN24-FITCH MT WTR	0.00	66,828.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,828.70	0.00	0.00	66,828.70
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	156,489.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,489.71	0.00	0.00	156,489.71
72400	CSA #41--MIRABEL HTS ZONE	0.00	121,466.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,466.96	0.00	0.00	121,466.96
72500	CSA #41 ZN31--ALW-SANI	0.00	1,246,992.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,246,992.15	0.00	0.00	1,246,992.15
72600	CSA #41 ZN31--ALW ZN5	0.00	17,205.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,205.00	0.00	0.00	17,205.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	705.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.00	0.00	0.00	705.00
72800	CSA #41--ZN32 S C WATER	0.00	20,262.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,262.00	0.00	0.00	20,262.00
73000	CSA #41-ZN34 JENNER WATER	0.00	31,779.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,779.15	0.00	0.00	31,779.15

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73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	4,212.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,212.59	0.00	0.00	4,212.59
74001	COAST LIFE-AMBULANCE	0.00	204,402.00	154.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204,402.00	154.00-	0.00	204,248.00
74002	COAST LIFE-URGENT CARE	0.00	53,460.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,460.00	45.00-	0.00	53,415.00
74100	CLOVERDALE HLTH CARE DIST	0.00	89,928.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,928.00	0.00	0.00	89,928.00
74200	MS-SONOMA MOSQUITO #1	0.00	986,620.75	424.24-	154.72	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	986,620.75	424.24-	154.72	986,351.23
74201	MS-SONOMA MOSQUITO #2	0.00	317,058.90	73.20-	9.68	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317,058.90	73.20-	9.68	316,995.38
74600	PALM DRIVE HEALTH CARE	0.00	2,001,515.00	697.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,001,515.00	697.50-	0.00	2,000,817.50
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,548,202.50	1,462.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,548,202.50	1,462.50-	0.00	1,546,740.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,852,650.00	600.00-	150.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,852,650.00	600.00-	150.00-	1,851,900.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	63,648.00	52.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,648.00	52.00-	0.00	63,596.00
75100	LIBERTY ELEM SPEC TAX	0.00	19,631.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,631.04	0.00	0.00	19,631.04
75200	M/R CFD #1 WAUGH ELEM	0.00	368,607.46	0.00	0.00	
	Penalty Distributed		28.89	0.00	0.00	
		0.00	368,636.35	0.00	0.00	368,636.35
75300	WEST SO CTY UHSD SPEC TAX	0.00	328,419.00	91.00-	13.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328,419.00	91.00-	13.00-	328,315.00
75500	FORT ROSS EL SPECIAL TAX	0.00	18,768.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,768.00	0.00	0.00	18,768.00
75600	HARMONY UN EL SPECIAL TAX	0.00	61,776.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,776.00	0.00	0.00	61,776.00

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75601	PETALUMA ELEM SPECIAL TAX	0.00	402,956.25	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,956.25	337.50-	0.00	402,618.75
75650	PETALUMA HIGH SPECIAL TAX	0.00	619,362.51	300.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619,362.51	300.00-	0.00	619,062.51
75700	SEBASTOPOL ELEM SPEC TAX	0.00	117,260.00	26.00-	52.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,260.00	26.00-	52.00-	117,182.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	661,893.00	267.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	661,893.00	267.00-	0.00	661,626.00
76000	SHORELINE UNIFIED GENERAL	0.00	214,898.45	92.35-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	214,898.45	92.35-	0.00	214,806.10
76001	WILMAR ELEM SPECIAL TAX	0.00	31,075.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,075.00	0.00	0.00	31,075.00
76100	RINCON VALLEY PARCEL TAX	0.00	536,835.00	234.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	536,835.00	234.00-	0.00	536,601.00
76400	JUDITH COURT-PETALUMA	0.00	1,124.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,124.50	0.00	0.00	1,124.50
76501	SA LAKEVLE HWY #24 AD-PET	0.00	92,912.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92,912.91	0.00	0.00	92,912.91
76600	ANNAS MEADOWS LLD-PETALUM	0.00	3,150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	0.00	0.00	3,150.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,960.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,960.22	0.00	0.00	3,960.22
76900	CORONA CREEK 2-PETALUMA	0.00	2,100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,100.00	0.00	0.00	2,100.00
77000	AMERICANA-PETALUMA	0.00	1,905.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,905.50	0.00	0.00	1,905.50
77100	KINGSFIELD-PETALUMA	0.00	375.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	375.00	0.00	0.00	375.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,814.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,814.19	0.00	0.00	1,814.19

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77300	CASA DEL ORO #3 LLD-PET	0.00	858.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	858.00	0.00	0.00	858.00
77400	PETALUMA WEED ABATEMENT	0.00	831.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	831.76	0.00	0.00	831.76
77500	MC NEAR LANDING-PETALUMA	0.00	7,612.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,612.50	0.00	0.00	7,612.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	4,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,400.00	0.00	0.00	4,400.00
77700	GLENBROOK LLD-PETALUMA	0.00	2,125.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,125.41	0.00	0.00	2,125.41
77900	MEADOW PARK #1 LLD-PET	0.00	10,490.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,490.40	0.00	0.00	10,490.40
78000	TWIN CREEKS-PETALUMA	0.00	4,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,950.00	0.00	0.00	4,950.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	1,282.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,282.16	0.00	0.00	1,282.16
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,759.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,759.55	0.00	0.00	1,759.55
78300	SHELTER HILLS VLG LLD-PET	0.00	1,058.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,058.40	0.00	0.00	1,058.40
78500	ST JAMES EST #1-2 LLD-PET	0.00	1,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,650.00	0.00	0.00	1,650.00
78600	VILLAGE EAST #3 LLD-PET	0.00	987.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	987.50	0.00	0.00	987.50
78700	VILLAGE MEADOWS LLD-PET	0.00	4,956.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,956.30	0.00	0.00	4,956.30
78800	CROSS CREEK-PETALUMA	0.00	5,275.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,275.00	0.00	0.00	5,275.00
79000	WESTRIDGE LLD-PETALUMA	0.00	6,504.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,504.60	0.00	0.00	6,504.60

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79100	SONOMA GLEN LLD-PETALUMA	0.00	15,578.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,578.50	0.00	0.00	15,578.50
79200	MOUNTAIN VALLEY-PETALUMA	0.00	6,164.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,164.00	0.00	0.00	6,164.00
79300	KINGSMILL LLD-PETALUMA	0.00	5,594.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,594.04	0.00	0.00	5,594.04
79400	COUNTRY CLUB EST LLD-PET	0.00	3,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,950.00	0.00	0.00	3,950.00
79500	CADER FARMS LLD-PETALUMA	0.00	16,687.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,687.86	0.00	0.00	16,687.86
79600	CRANE GLEN LLD-PETALUMA	0.00	786.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	786.72	0.00	0.00	786.72
79700	HILLVIEW OAKS LLD-PTALUMA	0.00	570.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.00	0.00	0.00	570.00
79800	TATUM - PETALUMA	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	GRAYSTONE CREEK-PETALUMA	0.00	10,650.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,650.00	0.00	0.00	10,650.00
80010	SA RDWD BUS PK RD #23-PET	0.00	134,238.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,238.70	0.00	0.00	134,238.70
80500	SEBASTOPOL LIGHTING MAINT	0.00	48,342.36	34.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,342.36	34.98-	0.00	48,307.38
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	15,432.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,432.72	0.00	0.00	15,432.72
81900	SA EIGHTH ST EAST A D	0.00	105,163.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,163.97	0.00	0.00	105,163.97
82500	SA SR FIRE PROT ASMT DIST	0.00	41,686.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,686.78	0.00	0.00	41,686.78
82700	SA SKYHAWK R ASMT DIST-SR	0.00	224,927.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,927.93	0.00	0.00	224,927.93

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82800	SANTA ROSA STORM WTR ENT	0.00	1,100,720.42	234.89-	105.42	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,100,720.42	234.89-	105.42	1,100,590.95
83300	STD #2004-1 STONY RNCH-SR	0.00	1,106.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,106.39	0.00	0.00	1,106.39
83900	SA NIELSEN RANCH A D-SR	0.00	91,366.63	698.39-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,366.63	698.39-	0.00	90,668.24
84000	STD ST FRANCIS KNOLLS-SR	0.00	891.94	27.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.94	27.87-	0.00	864.07
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	57,343.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,343.08	0.00	0.00	57,343.08
85200	SANTA ROSA WEED ABATEMENT	0.00	9,581.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,581.44	0.00	0.00	9,581.44
86000	SA TOWNHOUSES REF A D-SR	0.00	131,623.54	502.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,623.54	502.44-	0.00	131,121.10
86100	SA FTN GRV PKY EXT RAD-SR	0.00	622,769.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	622,769.64	0.00	0.00	622,769.64
86200	CENTRAL PARKING SVC 98-SR	0.00	268,102.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268,102.00	0.00	0.00	268,102.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	9,270.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,270.72	0.00	0.00	9,270.72
86400	STD 2006-1 NORTH VILLAGE I	0.00	19,976.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,976.17	0.00	0.00	19,976.17
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	36,670.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,670.83	0.00	0.00	36,670.83
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	7,371.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,371.00	0.00	0.00	7,371.00
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
87000	STD 2006-1 CATALINA TOWNHOMES/AMOROSA	0.00	5,625.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,625.91	0.00	0.00	5,625.91

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87200	THE VINEYARDS @ CLOVRDALE	0.00	3,918.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,918.19	0.00	0.00	3,918.19
87300	IOLI RANCH - CLOVERDALE	0.00	2,220.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,220.00	0.00	0.00	2,220.00
87400	BROOKSIDE TERRACE-CLOV	0.00	3,754.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,754.10	0.00	0.00	3,754.10
87700	JEFFERSON SPRINGS-CLOV	0.00	5,161.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,161.10	0.00	0.00	5,161.10
87800	VINTAGE MEADOWS - CLOV	0.00	17,668.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,668.20	0.00	0.00	17,668.20
87900	THE COTTAGES - CLOVERDALE	0.00	31,724.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,724.56	0.00	0.00	31,724.56
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	5,469.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,469.75	0.00	0.00	5,469.75
88600	HBG LANDSCAPE & LGT AD-1	0.00	34,856.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,856.64	0.00	0.00	34,856.64
88700	HBG LANDSCAPE & LGT AD-2	0.00	3,748.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,748.65	0.00	0.00	3,748.65
88800	HBG LANDSCAPE & LGT AD-3	0.00	38,921.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,921.76	0.00	0.00	38,921.76
88900	HBG LANDSCAPE & LGT ZN-4	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
89300	ROHNERT PARK FIRE 2000	0.00	287,833.94	70.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,833.94	70.94-	0.00	287,763.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	55,088.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,088.64	0.00	0.00	55,088.64
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	16,953.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,953.82	0.00	0.00	16,953.82
90100	GARDEN GATE SUB-COTATI	0.00	1,760.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,760.04	0.00	0.00	1,760.04

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90200	DELQ SEWER FEES-COTATI	0.00	705.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	705.42	0.00	0.00	705.42
90300	MACKLIN SB PH 1 LS DT-COT	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90500	SOMMERS SUB LNDSP DST	0.00	1,232.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.50	0.00	0.00	1,232.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,343.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,343.00	0.00	0.00	1,343.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	551.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	551.10	0.00	0.00	551.10
90900	OAK KNOLL SUB L&L A D	0.00	1,735.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,735.50	0.00	0.00	1,735.50
91100	PARK MEADOWS L&L-COTATI	0.00	7,179.85	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,179.85	0.00	0.00	7,179.85
91200	SANTERO WY LLAD-COTATI	0.00	6,558.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,558.57	0.00	0.00	6,558.57
91300	BACKFLOW TESTING	0.00	5,051.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,051.10	0.00	0.00	5,051.10
91400	ALTMAN ACRES	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
92700	WISTERIA-PETALUMA	0.00	780.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	780.00	0.00	0.00	780.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	76,369.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,369.95	0.00	0.00	76,369.95
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,875.00	0.00	0.00	2,875.00
93000	WILLOW GLEN-PETALUMA	0.00	15,860.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,860.00	65.00-	0.00	15,795.00

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93100	STONERIDGE-PETALUMA	0.00	2,467.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,467.50	0.00	0.00	2,467.50
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	5,136.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,136.82	0.00	0.00	5,136.82
93400	MC DOWELL BLVD-E WASH-PET	0.00	45,749.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,749.73	0.00	0.00	45,749.73
93500	WASHINGTON CREEK-PETALUMA	0.00	7,113.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,113.50	0.00	0.00	7,113.50
93600	TURNBRIDGE-PETALUMA	0.00	4,960.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,960.41	0.00	0.00	4,960.41
93700	STRATFORD PARK-PETALUMA	0.00	6,116.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,116.10	0.00	0.00	6,116.10
93800	SOUTHGATE	0.00	25,252.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,252.59	0.00	0.00	25,252.59
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,587.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,587.50	0.00	0.00	2,587.50
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	22,431.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,431.19	0.00	0.00	22,431.19
98000	10% PENALTY-TAX COLLECTOR	0.00	15,993.23	0.00	7,414.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,993.23	0.00	7,414.75-	8,578.48
98200	REDEMPTION PEN-INT-TAX CO	0.00	5,633.70	0.00	4,468.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,633.70	0.00	4,468.57-	1,165.13
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	80.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	80.00-	80.00-
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-

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	Total Tax Distributed	**0.00**	**33,048,073.85**	**16,172.17-**	**122,678.69-**	
	Total Penalty Distributed		**46.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**33,048,119.85**	**16,172.17-**	**122,678.69-**	**32,909,268.99**

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Applied Tax Code Redistributions
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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%