County of SONOMA
Property System - Auditor
Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,918.59	0.00	0.00	1,918.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.42	0.00	0.00	13.42
36300	CLOVERDALE UNIFIED	480015	0.00	14.40	0.00	0.00	14.40
36310	CLOVERDALE UNIFIED	480020	0.00	51.99	0.00	0.00	51.99
39900	SO CO JUNIOR COLLE	490011	0.00	40.30	0.00	0.00	40.30
42300	CITY OF CLOVERDALE	322750	0.00	230.22	0.00	0.00	230.22
98000	10% PENALTY-TAX CO	322131	0.00	25.02	0.00	0.00	25.02
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,918.59	0.00	0.00	1,918.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.42	0.00	0.00	13.42
36300	CLOVERDALE UNIFIED	480015	0.00	14.40	0.00	0.00	14.40
36310	CLOVERDALE UNIFIED	480020	0.00	51.99	0.00	0.00	51.99
39900	SO CO JUNIOR COLLE	490011	0.00	40.30	0.00	0.00	40.30
42300	CITY OF CLOVERDALE	322750	0.00	230.22	0.00	0.00	230.22
98000	10% PENALTY-TAX CO	322131	0.00	25.02	0.00	0.00	25.02
TRA: 001-001	**All-Years Totals:**		**0.00**	**2,293.94**	**0.00**	**0.00**	**2,293.94**
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	471.63	0.00	0.00	471.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.29	0.00	0.00	3.29
36300	CLOVERDALE UNIFIED	480015	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIFIED	480020	0.00	12.79	0.00	0.00	12.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.89	0.00	0.00	9.89
42300	CITY OF CLOVERDALE	322750	0.00	56.58	0.00	0.00	56.58
98000	10% PENALTY-TAX CO	322131	0.00	8.63	0.00	0.00	8.63
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	471.63	0.00	0.00	471.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.29	0.00	0.00	3.29
36300	CLOVERDALE UNIFIED	480015	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIFIED	480020	0.00	12.79	0.00	0.00	12.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.89	0.00	0.00	9.89
42300	CITY OF CLOVERDALE	322750	0.00	56.58	0.00	0.00	56.58
98000	10% PENALTY-TAX CO	322131	0.00	8.63	0.00	0.00	8.63
TRA: 001-011	**All-Years Totals:**		**0.00**	**566.36**	**0.00**	**0.00**	**566.36**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	386.37	0.00	0.00	386.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.70	0.00	0.00	2.70
36300	CLOVERDALE UNIFIED	480015	0.00	2.89	0.00	0.00	2.89
36310	CLOVERDALE UNIFIED	480020	0.00	10.47	0.00	0.00	10.47
39900	SO CO JUNIOR COLLE	490011	0.00	8.10	0.00	0.00	8.10
42300	CITY OF CLOVERDALE	322750	0.00	46.37	0.00	0.00	46.37
98000	10% PENALTY-TAX CO	322131	0.00	12.97	0.00	0.00	12.97

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	386.37	0.00	0.00	386.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.70	0.00	0.00	2.70
36300	CLOVERDALE UNIFIED	480015	0.00	2.89	0.00	0.00	2.89
36310	CLOVERDALE UNIFIED	480020	0.00	10.47	0.00	0.00	10.47
39900	SO CO JUNIOR COLLE	490011	0.00	8.10	0.00	0.00	8.10
42300	CITY OF CLOVERDALE	322750	0.00	46.37	0.00	0.00	46.37
98000	10% PENALTY-TAX CO	322131	0.00	12.97	0.00	0.00	12.97
TRA: 001-012	**All-Years Totals:**		**0.00**	**469.87**	**0.00**	**0.00**	**469.87**
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	1,455.43	0.00	0.00	1,455.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.19	0.00	0.00	10.19
38700	HEALDSBURG UNIFIED	475020	0.00	58.22	0.00	0.00	58.22
38701	HBG SCH FAC IMP DIS	475038	0.00	53.11	0.00	0.00	53.11
38703	HEALDSBURG UNIFIED	475905	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	30.57	0.00	0.00	30.57
42900	CITY OF HEALDSBURG	322768	0.00	43.67	0.00	0.00	43.67
98000	10% PENALTY-TAX CO	322131	0.00	26.23	0.00	0.00	26.23
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,455.43	0.00	0.00	1,455.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.19	0.00	0.00	10.19
38700	HEALDSBURG UNIFIED	475020	0.00	58.22	0.00	0.00	58.22
38701	HBG SCH FAC IMP DIS	475038	0.00	53.11	0.00	0.00	53.11
38703	HEALDSBURG UNIFIED	475905	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	30.57	0.00	0.00	30.57
42900	CITY OF HEALDSBURG	322768	0.00	43.67	0.00	0.00	43.67

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98000	10% PENALTY-TAX CO	322131	0.00	26.23	0.00	0.00	26.23
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,686.89**	**0.00**	**0.00**	**1,686.89**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,550.44	0.00	50.00-	25,500.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.88	0.00	0.35-	178.53
18100	PETALUMA ELEMENTA	442252	0.00	1,188.11	0.00	2.33-	1,185.78
36500	PETALUMA HIGH BOND	477235	0.00	873.78	0.00	1.71-	872.07
39900	SO CO JUNIOR COLLE	490011	0.00	536.58	0.00	1.05-	535.53
98000	10% PENALTY-TAX CO	322131	0.00	171.34	0.00	0.00	171.34
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	50.00-	50.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.35-	0.35-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	2.33-	2.33-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1.71-	1.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.05-	1.05-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,550.44	0.00	100.00-	25,450.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.88	0.00	0.70-	178.18
18100	PETALUMA ELEMENTA	442252	0.00	1,188.11	0.00	4.66-	1,183.45
36500	PETALUMA HIGH BOND	477235	0.00	873.78	0.00	3.42-	870.36
39900	SO CO JUNIOR COLLE	490011	0.00	536.58	0.00	2.10-	534.48
98000	10% PENALTY-TAX CO	322131	0.00	171.34	0.00	0.00	171.34
TRA: 003-006	**All-Years Totals:**		**0.00**	**28,499.13**	**0.00**	**110.88-**	**28,388.25**
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,042.00	0.00	0.00	19,042.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.29	0.00	0.00	133.29
18700	OLD ADOBE ELEMENT,	439174	0.00	533.15	0.00	0.00	533.15
18701	OLD ADOBE ELEM #19	439190	0.00	611.24	0.00	0.00	611.24
36500	PETALUMA HIGH BOND	477235	0.00	651.24	0.00	0.00	651.24
39900	SO CO JUNIOR COLLE	490011	0.00	399.88	0.00	0.00	399.88
98000	10% PENALTY-TAX CO	322131	0.00	328.31	0.00	0.00	328.31
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	165.57-	165.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.16-	1.16-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	4.30-	4.30-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	5.66-	5.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.48-	3.48-
TRA: 003-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	61.44-	61.44-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.43-	0.43-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	1.60-	1.60-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1.87-	1.87-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.29-	1.29-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,042.00	0.00	227.01-	18,814.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.29	0.00	1.59-	131.70
18700	OLD ADOBE ELEMENT,	439174	0.00	533.15	0.00	5.90-	527.25
18701	OLD ADOBE ELEM #19	439190	0.00	611.24	0.00	0.00	611.24
36500	PETALUMA HIGH BOND	477235	0.00	651.24	0.00	7.53-	643.71
39900	SO CO JUNIOR COLLE	490011	0.00	399.88	0.00	4.77-	395.11
98000	10% PENALTY-TAX CO	322131	0.00	328.31	0.00	0.00	328.31
TRA: 003-011	**All-Years Totals:**		**0.00**	**21,699.11**	**0.00**	**246.80-**	**21,452.31**
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,092.19	0.00	0.00	6,092.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.69	0.00	0.00	42.69
36500	PETALUMA HIGH BOND	477235	0.00	208.37	0.00	0.00	208.37
39900	SO CO JUNIOR COLLE	490011	0.00	127.97	0.00	0.00	127.97
98000	10% PENALTY-TAX CO	322131	0.00	79.77	0.00	0.00	79.77
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,092.19	0.00	0.00	6,092.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.69	0.00	0.00	42.69
36500	PETALUMA HIGH BOND	477235	0.00	208.37	0.00	0.00	208.37
39900	SO CO JUNIOR COLLE	490011	0.00	127.97	0.00	0.00	127.97
98000	10% PENALTY-TAX CO	322131	0.00	79.77	0.00	0.00	79.77
TRA: 003-030	**All-Years Totals:**		**0.00**	**6,550.99**	**0.00**	**0.00**	**6,550.99**
TRA: 003-052	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	175.00-	175.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.23-	1.23-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	4.55-	4.55-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	5.99-	5.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.67-	3.67-
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	175.00-	175.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.23-	1.23-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	4.55-	4.55-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	5.99-	5.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.67-	3.67-
TRA: 003-052	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**190.44-**	**190.44-**
TRA: 003-053	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,300.00-	13,300.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	93.09-	93.09-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	345.79-	345.79-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	454.85-	454.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	279.30-	279.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	424.08-	424.08-

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TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,300.00-	13,300.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	93.09-	93.09-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	345.79-	345.79-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	454.85-	454.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	279.30-	279.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	424.08-	424.08-
TRA: 003-053	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**14,897.11-**	**14,897.11-**
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 BOND	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 BOND	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	5,097.96	0.00	0.00	5,097.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.70	0.00	0.00	35.70
36500	PETALUMA HIGH BOND	477235	0.00	174.33	0.00	0.00	174.33
39900	SO CO JUNIOR COLLE	490011	0.00	107.05	0.00	0.00	107.05
98000	10% PENALTY-TAX CO	322131	0.00	26.12	0.00	0.00	26.12
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,097.96	0.00	0.00	5,097.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.70	0.00	0.00	35.70
36500	PETALUMA HIGH BOND	477235	0.00	174.33	0.00	0.00	174.33
39900	SO CO JUNIOR COLLE	490011	0.00	107.05	0.00	0.00	107.05
98000	10% PENALTY-TAX CO	322131	0.00	26.12	0.00	0.00	26.12
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,441.16**	**0.00**	**0.00**	**5,441.16**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,949.93	0.00	0.00	2,949.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
36500	PETALUMA HIGH BOND	477235	0.00	100.90	0.00	0.00	100.90
39900	SO CO JUNIOR COLLE	490011	0.00	61.95	0.00	0.00	61.95
98000	10% PENALTY-TAX CO	322131	0.00	89.42	0.00	0.00	89.42

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TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,949.93	0.00	0.00	2,949.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
36500	PETALUMA HIGH BOND	477235	0.00	100.90	0.00	0.00	100.90
39900	SO CO JUNIOR COLLE	490011	0.00	61.95	0.00	0.00	61.95
98000	10% PENALTY-TAX CO	322131	0.00	89.42	0.00	0.00	89.42
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,222.83**	**0.00**	**0.00**	**3,222.83**
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,030.59	0.00	0.00	17,030.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.22	0.00	0.00	119.22
18300	SANTA ROSA ELEM BC	450106	0.00	178.84	0.00	0.00	178.84
18302	SANTA ROSA ELEM BC	450098	0.00	255.48	0.00	0.00	255.48
36700	SANTA ROSA HIGH BO	479220	0.00	613.10	0.00	0.00	613.10
36702	SANTA ROSA HIGH BO	479212	0.00	372.96	0.00	0.00	372.96
39900	SO CO JUNIOR COLLE	490011	0.00	357.67	0.00	0.00	357.67
98000	10% PENALTY-TAX CO	322131	0.00	133.67	0.00	0.00	133.67
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,030.59	0.00	0.00	17,030.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.22	0.00	0.00	119.22
18300	SANTA ROSA ELEM BC	450106	0.00	178.84	0.00	0.00	178.84
18302	SANTA ROSA ELEM BC	450098	0.00	255.48	0.00	0.00	255.48
36700	SANTA ROSA HIGH BO	479220	0.00	613.10	0.00	0.00	613.10
36702	SANTA ROSA HIGH BO	479212	0.00	372.96	0.00	0.00	372.96
39900	SO CO JUNIOR COLLE	490011	0.00	357.67	0.00	0.00	357.67
98000	10% PENALTY-TAX CO	322131	0.00	133.67	0.00	0.00	133.67
TRA: 004-002	**All-Years Totals:**		**0.00**	**19,061.53**	**0.00**	**0.00**	**19,061.53**
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,941.02	0.00	0.00	20,941.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	146.55	0.00	0.00	146.55
24500	WRIGHT ELEMENTARY	464099	0.00	552.85	0.00	0.00	552.85
24510	WRIGHT ELEM #11	464115	0.00	661.73	0.00	0.00	661.73
36700	SANTA ROSA HIGH BO	479220	0.00	753.87	0.00	0.00	753.87
36702	SANTA ROSA HIGH BO	479212	0.00	458.59	0.00	0.00	458.59
39900	SO CO JUNIOR COLLE	490011	0.00	439.76	0.00	0.00	439.76
98000	10% PENALTY-TAX CO	322131	0.00	400.29	0.00	0.00	400.29
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,941.02	0.00	0.00	20,941.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	146.55	0.00	0.00	146.55
24500	WRIGHT ELEMENTARY	464099	0.00	552.85	0.00	0.00	552.85
24510	WRIGHT ELEM #11	464115	0.00	661.73	0.00	0.00	661.73
36700	SANTA ROSA HIGH BO	479220	0.00	753.87	0.00	0.00	753.87
36702	SANTA ROSA HIGH BO	479212	0.00	458.59	0.00	0.00	458.59
39900	SO CO JUNIOR COLLE	490011	0.00	439.76	0.00	0.00	439.76

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	400.29	0.00	0.00	400.29
TRA: 004-004	**All-Years Totals:**		**0.00**	**24,354.66**	**0.00**	**0.00**	**24,354.66**
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,785.24	0.00	0.00	29,785.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.55	0.00	0.00	208.55
24004	RINCON VLY UNION EL	447151	0.00	655.33	0.00	0.00	655.33
36700	SANTA ROSA HIGH BO	479220	0.00	1,072.29	0.00	0.00	1,072.29
36702	SANTA ROSA HIGH BO	479212	0.00	652.32	0.00	0.00	652.32
39900	SO CO JUNIOR COLLE	490011	0.00	625.48	0.00	0.00	625.48
98000	10% PENALTY-TAX CO	322131	0.00	196.95	0.00	0.00	196.95
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,785.24	0.00	0.00	29,785.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.55	0.00	0.00	208.55
24004	RINCON VLY UNION EL	447151	0.00	655.33	0.00	0.00	655.33
36700	SANTA ROSA HIGH BO	479220	0.00	1,072.29	0.00	0.00	1,072.29
36702	SANTA ROSA HIGH BO	479212	0.00	652.32	0.00	0.00	652.32
39900	SO CO JUNIOR COLLE	490011	0.00	625.48	0.00	0.00	625.48
98000	10% PENALTY-TAX CO	322131	0.00	196.95	0.00	0.00	196.95
TRA: 004-009	**All-Years Totals:**		**0.00**	**33,196.16**	**0.00**	**0.00**	**33,196.16**
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,525.91	0.00	50.00-	20,475.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.68	0.00	0.35-	143.33
18800	PINER-OLIVET BONDS	443093	0.00	1,190.51	0.00	2.90-	1,187.61
18810	PINER-OLIVET BOND 2	443101	0.00	533.69	0.00	1.30-	532.39
36700	SANTA ROSA HIGH BO	479220	0.00	738.92	0.00	1.80-	737.12
36702	SANTA ROSA HIGH BO	479212	0.00	449.56	0.00	1.09-	448.47
39900	SO CO JUNIOR COLLE	490011	0.00	431.04	0.00	1.05-	429.99
98000	10% PENALTY-TAX CO	322131	0.00	226.18	0.00	29.24-	196.94
TRA: 004-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.00-	300.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.10-	2.10-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	17.40-	17.40-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	7.80-	7.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	10.80-	10.80-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	6.57-	6.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.30-	6.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.55-	12.55-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,525.91	0.00	350.00-	20,175.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.68	0.00	2.45-	141.23
18800	PINER-OLIVET BONDS	443093	0.00	1,190.51	0.00	20.30-	1,170.21
18810	PINER-OLIVET BOND 2	443101	0.00	533.69	0.00	9.10-	524.59
36700	SANTA ROSA HIGH BO	479220	0.00	738.92	0.00	12.60-	726.32

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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	449.56	0.00	7.66-	441.90
39900	SO CO JUNIOR COLLE	490011	0.00	431.04	0.00	7.35-	423.69
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.55-	12.55-
98000	10% PENALTY-TAX CO	322131	0.00	226.18	0.00	29.24-	196.94
TRA: 004-027	**All-Years Totals:**		**0.00**	**24,239.49**	**0.00**	**451.25-**	**23,788.24**
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
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	15,138.18	0.00	70.00-	15,068.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.96	0.00	0.49-	105.47
18300	SANTA ROSA ELEM BC	450106	0.00	158.96	0.00	0.74-	158.22
18302	SANTA ROSA ELEM BC	450098	0.00	227.08	0.00	1.05-	226.03
36700	SANTA ROSA HIGH BO	479220	0.00	545.02	0.00	2.52-	542.50
36702	SANTA ROSA HIGH BO	479212	0.00	331.50	0.00	1.53-	329.97
39900	SO CO JUNIOR COLLE	490011	0.00	317.91	0.00	1.47-	316.44
98000	10% PENALTY-TAX CO	322131	0.00	24.25	0.00	0.00	24.25
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,138.18	0.00	70.00-	15,068.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.96	0.00	0.49-	105.47
18300	SANTA ROSA ELEM BC	450106	0.00	158.96	0.00	0.74-	158.22
18302	SANTA ROSA ELEM BC	450098	0.00	227.08	0.00	1.05-	226.03
36700	SANTA ROSA HIGH BO	479220	0.00	545.02	0.00	2.52-	542.50
36702	SANTA ROSA HIGH BO	479212	0.00	331.50	0.00	1.53-	329.97
39900	SO CO JUNIOR COLLE	490011	0.00	317.91	0.00	1.47-	316.44
98000	10% PENALTY-TAX CO	322131	0.00	24.25	0.00	0.00	24.25
TRA: 004-091	**All-Years Totals:**		**0.00**	**16,848.86**	**0.00**	**77.80-**	**16,771.06**
TRA: 004-136	**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	2,689.87	0.00	0.00	2,689.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEMENTA	404061	0.00	122.36	0.00	0.00	122.36
19108	BELLEVUE ELEM BONI	404087	0.00	43.58	0.00	0.00	43.58
19111	BELLEVUE ELEM 2008	404095	0.00	23.68	0.00	0.00	23.68
36700	SANTA ROSA HIGH BO	479220	0.00	96.80	0.00	0.00	96.80
36702	SANTA ROSA HIGH BO	479212	0.00	58.91	0.00	0.00	58.91
39900	SO CO JUNIOR COLLE	490011	0.00	56.49	0.00	0.00	56.49
98000	10% PENALTY-TAX CO	322131	0.00	43.05	0.00	0.00	43.05
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,689.87	0.00	0.00	2,689.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEMENTA	404061	0.00	122.36	0.00	0.00	122.36
19108	BELLEVUE ELEM BONI	404087	0.00	43.58	0.00	0.00	43.58
19111	BELLEVUE ELEM 2008	404095	0.00	23.68	0.00	0.00	23.68
36700	SANTA ROSA HIGH BO	479220	0.00	96.80	0.00	0.00	96.80
36702	SANTA ROSA HIGH BO	479212	0.00	58.91	0.00	0.00	58.91
39900	SO CO JUNIOR COLLE	490011	0.00	56.49	0.00	0.00	56.49
98000	10% PENALTY-TAX CO	322131	0.00	43.05	0.00	0.00	43.05
TRA: 004-136	**All-Years Totals:**		**0.00**	**3,153.59**	**0.00**	**0.00**	**3,153.59**
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
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	1,267.99	0.00	0.00	1,267.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.88	0.00	0.00	8.88
19100	BELLEVUE ELEMENTA	404061	0.00	57.71	0.00	0.00	57.71
19108	BELLEVUE ELEM BONI	404087	0.00	20.55	0.00	0.00	20.55
19111	BELLEVUE ELEM 2008	404095	0.00	11.15	0.00	0.00	11.15

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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	45.65	0.00	0.00	45.65
36702	SANTA ROSA HIGH BO	479212	0.00	27.76	0.00	0.00	27.76
39900	SO CO JUNIOR COLLE	490011	0.00	26.64	0.00	0.00	26.64
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	1,327.80	0.00	0.00	1,327.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.30	0.00	0.00	9.30
19100	BELLEVUE ELEMENTA	404061	0.00	60.28	0.00	0.00	60.28
19108	BELLEVUE ELEM BONI	404087	0.00	21.52	0.00	0.00	21.52
19111	BELLEVUE ELEM 2008	404095	0.00	11.68	0.00	0.00	11.68
36700	SANTA ROSA HIGH BO	479220	0.00	47.80	0.00	0.00	47.80
36702	SANTA ROSA HIGH BO	479212	0.00	29.07	0.00	0.00	29.07
39900	SO CO JUNIOR COLLE	490011	0.00	27.90	0.00	0.00	27.90
TRA: 004-239	**All-Years Totals:**		**0.00**	**1,535.35**	**0.00**	**0.00**	**1,535.35**
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,743.94	0.00	0.00	3,743.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.23	0.00	0.00	26.23
07200	PALM DRIVE HLTH CAF	782102	0.00	20.58	0.00	0.00	20.58
18500	SEBASTOPOL ELEM B(	451070	0.00	142.66	0.00	0.00	142.66
36400	WEST SOCO UHSDBOI	471029	0.00	51.65	0.00	0.00	51.65
36810	WEST SONOMA CTY U	471045	0.00	1.87	0.00	0.00	1.87
36811	WEST SONOMA CT UH	471037	0.00	6.73	0.00	0.00	6.73
39900	SO CO JUNIOR COLLE	490011	0.00	78.64	0.00	0.00	78.64
98000	10% PENALTY-TAX CO	322131	0.00	71.66	0.00	0.00	71.66
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,743.94	0.00	0.00	3,743.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.23	0.00	0.00	26.23
07200	PALM DRIVE HLTH CAF	782102	0.00	20.58	0.00	0.00	20.58
18500	SEBASTOPOL ELEM B(	451070	0.00	142.66	0.00	0.00	142.66
36400	WEST SOCO UHSDBOI	471029	0.00	51.65	0.00	0.00	51.65
36810	WEST SONOMA CTY U	471045	0.00	1.87	0.00	0.00	1.87
36811	WEST SONOMA CT UH	471037	0.00	6.73	0.00	0.00	6.73
39900	SO CO JUNIOR COLLE	490011	0.00	78.64	0.00	0.00	78.64
98000	10% PENALTY-TAX CO	322131	0.00	71.66	0.00	0.00	71.66
TRA: 005-001	**All-Years Totals:**		**0.00**	**4,143.96**	**0.00**	**0.00**	**4,143.96**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,828.17	0.00	0.00	7,828.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.84	0.00	0.00	54.84
07400	SONOMA VLY HCD G.C	783100	0.00	213.68	0.00	0.00	213.68
39700	SONOMA VLY UNIFIED	488064	0.00	375.74	0.00	0.00	375.74
39710	SONOMA VLY UNIFIED	488072	0.00	43.06	0.00	0.00	43.06
39900	SO CO JUNIOR COLLE	490011	0.00	164.41	0.00	0.00	164.41
98000	10% PENALTY-TAX CO	322131	0.00	107.71	0.00	0.00	107.71
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,828.17	0.00	0.00	7,828.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.84	0.00	0.00	54.84
07400	SONOMA VLY HCD G.C	783100	0.00	213.68	0.00	0.00	213.68
39700	SONOMA VLY UNIFIED	488064	0.00	375.74	0.00	0.00	375.74
39710	SONOMA VLY UNIFIED	488072	0.00	43.06	0.00	0.00	43.06
39900	SO CO JUNIOR COLLE	490011	0.00	164.41	0.00	0.00	164.41
98000	10% PENALTY-TAX CO	322131	0.00	107.71	0.00	0.00	107.71
TRA: 006-000	**All-Years Totals:**		**0.00**	**8,787.61**	**0.00**	**0.00**	**8,787.61**
TRA: 006-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,296.34	0.00	0.00	2,296.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.09	0.00	0.00	16.09
07400	SONOMA VLY HCD G.C	783100	0.00	62.68	0.00	0.00	62.68
39700	SONOMA VLY UNIFIED	488064	0.00	110.22	0.00	0.00	110.22
39710	SONOMA VLY UNIFIED	488072	0.00	12.64	0.00	0.00	12.64
39900	SO CO JUNIOR COLLE	490011	0.00	48.22	0.00	0.00	48.22
98000	10% PENALTY-TAX CO	322131	0.00	41.23	0.00	0.00	41.23
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,296.34	0.00	0.00	2,296.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.09	0.00	0.00	16.09
07400	SONOMA VLY HCD G.C	783100	0.00	62.68	0.00	0.00	62.68
39700	SONOMA VLY UNIFIED	488064	0.00	110.22	0.00	0.00	110.22
39710	SONOMA VLY UNIFIED	488072	0.00	12.64	0.00	0.00	12.64
39900	SO CO JUNIOR COLLE	490011	0.00	48.22	0.00	0.00	48.22
98000	10% PENALTY-TAX CO	322131	0.00	41.23	0.00	0.00	41.23
TRA: 006-024	**All-Years Totals:**		**0.00**	**2,587.42**	**0.00**	**0.00**	**2,587.42**
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,371.70	0.00	0.00	24,371.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.62	0.00	0.00	170.62
39500	COTATI-RP UNIFIED BC	482083	0.00	2,437.21	0.00	0.00	2,437.21
39900	SO CO JUNIOR COLLE	490011	0.00	511.84	0.00	0.00	511.84
98000	10% PENALTY-TAX CO	322131	0.00	306.21	0.00	0.00	306.21
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,371.70	0.00	0.00	24,371.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.62	0.00	0.00	170.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	482083	0.00	2,437.21	0.00	0.00	2,437.21
39900	SO CO JUNIOR COLLE	490011	0.00	511.84	0.00	0.00	511.84
98000	10% PENALTY-TAX CO	322131	0.00	306.21	0.00	0.00	306.21
TRA: 007-003	**All-Years Totals:**		**0.00**	**27,797.58**	**0.00**	**0.00**	**27,797.58**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,165.80	0.00	0.00	8,165.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.19	0.00	0.00	57.19
39500	COTATI-RP UNIFIED BC	482083	0.00	816.56	0.00	0.00	816.56
39900	SO CO JUNIOR COLLE	490011	0.00	171.52	0.00	0.00	171.52
98000	10% PENALTY-TAX CO	322131	0.00	64.81	0.00	0.00	64.81
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,165.80	0.00	0.00	8,165.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.19	0.00	0.00	57.19
39500	COTATI-RP UNIFIED BC	482083	0.00	816.56	0.00	0.00	816.56
39900	SO CO JUNIOR COLLE	490011	0.00	171.52	0.00	0.00	171.52
98000	10% PENALTY-TAX CO	322131	0.00	64.81	0.00	0.00	64.81
TRA: 007-006	**All-Years Totals:**		**0.00**	**9,275.88**	**0.00**	**0.00**	**9,275.88**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,652.46	0.00	15.66-	42,636.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	298.59	0.00	0.11-	298.48
39500	COTATI-RP UNIFIED BC	482083	0.00	4,265.23	0.00	1.57-	4,263.66
39900	SO CO JUNIOR COLLE	490011	0.00	895.71	0.00	0.33-	895.38
98000	10% PENALTY-TAX CO	322131	0.00	889.53	0.00	0.00	889.53
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.00-	120.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.84-	0.84-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	12.00-	12.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.52-	2.52-
TRA: 007-007	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	173.26-	173.26-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.21-	1.21-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	17.33-	17.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.64-	3.64-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	3.00-	3.00-
TRA: 007-007	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.00-	120.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.84-	0.84-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	12.60-	12.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.00-	3.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.75-	12.75-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,652.46	0.00	428.92-	42,223.54

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06700	WS DAM-RUSSIAN RIV	673806	0.00	298.59	0.00	3.00-	295.59
39500	COTATI-RP UNIFIED BC	482083	0.00	4,265.23	0.00	43.50-	4,221.73
39900	SO CO JUNIOR COLLE	490011	0.00	895.71	0.00	9.49-	886.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.75-	12.75-
98000	10% PENALTY-TAX CO	322131	0.00	889.53	0.00	3.00-	886.53
TRA: 007-007	**All-Years Totals:**		**0.00**	**49,001.52**	**0.00**	**500.66-**	**48,500.86**
TRA: 008-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,548.58	0.00	0.00	4,548.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.86	0.00	0.00	31.86
39500	COTATI-RP UNIFIED BC	482083	0.00	454.88	0.00	0.00	454.88
39900	SO CO JUNIOR COLLE	490011	0.00	95.52	0.00	0.00	95.52
98000	10% PENALTY-TAX CO	322131	0.00	94.63	0.00	0.00	94.63
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,548.58	0.00	0.00	4,548.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.86	0.00	0.00	31.86
39500	COTATI-RP UNIFIED BC	482083	0.00	454.88	0.00	0.00	454.88
39900	SO CO JUNIOR COLLE	490011	0.00	95.52	0.00	0.00	95.52
98000	10% PENALTY-TAX CO	322131	0.00	94.63	0.00	0.00	94.63
TRA: 008-004	**All-Years Totals:**		**0.00**	**5,225.47**	**0.00**	**0.00**	**5,225.47**
TRA: 008-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,642.86	0.00	0.00	1,642.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.52	0.00	0.00	11.52
39500	COTATI-RP UNIFIED BC	482083	0.00	164.29	0.00	0.00	164.29
39900	SO CO JUNIOR COLLE	490011	0.00	34.50	0.00	0.00	34.50
98000	10% PENALTY-TAX CO	322131	0.00	21.71	0.00	0.00	21.71
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,642.86	0.00	0.00	1,642.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.52	0.00	0.00	11.52
39500	COTATI-RP UNIFIED BC	482083	0.00	164.29	0.00	0.00	164.29
39900	SO CO JUNIOR COLLE	490011	0.00	34.50	0.00	0.00	34.50
98000	10% PENALTY-TAX CO	322131	0.00	21.71	0.00	0.00	21.71
TRA: 008-005	**All-Years Totals:**		**0.00**	**1,874.88**	**0.00**	**0.00**	**1,874.88**
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 C	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	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,020.66-	1,020.66-

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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	7.14-	7.14-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.20-	0.20-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	65.22-	65.22-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	42.86-	42.86-
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	40.04-	40.04-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	23.58-	23.58-
TRA: 009-000	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	398.66-	398.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.79-	2.79-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.08-	0.08-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	22.32-	22.32-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	8.77-	8.77-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.97-	9.97-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,410.50	0.00	1,419.32-	14,991.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.87	0.00	9.93-	104.94
14600	WINDSOR CO WATER-I	779215	0.00	1.64	0.00	0.28-	1.36
38900	WINDSOR UNIFIED BO	489021	0.00	1,273.45	0.00	87.54-	1,185.91
38908	WINDSOR UNIFIED BO	489039	0.00	869.76	0.00	51.63-	818.13
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	35.49-	309.13
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	40.04-	40.04-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	23.58-	23.58-
TRA: 009-000	**All-Years Totals:**		**0.00**	**19,203.56**	**0.00**	**1,667.81-**	**17,535.75**
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,020.74	0.00	0.00	43,020.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	301.21	0.00	0.00	301.21
14600	WINDSOR CO WATER-I	779215	0.00	4.30	0.00	0.00	4.30
38900	WINDSOR UNIFIED BO	489021	0.00	3,338.47	0.00	0.00	3,338.47
38908	WINDSOR UNIFIED BO	489039	0.00	2,280.16	0.00	0.00	2,280.16
38910	WINDSOR UNIF 2008 G	489047	0.00	494.79	0.00	0.00	494.79
39900	SO CO JUNIOR COLLE	490011	0.00	903.42	0.00	0.00	903.42
98000	10% PENALTY-TAX CO	322131	0.00	443.14	0.00	0.00	443.14
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,020.74	0.00	0.00	43,020.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	301.21	0.00	0.00	301.21
14600	WINDSOR CO WATER-I	779215	0.00	4.30	0.00	0.00	4.30
38900	WINDSOR UNIFIED BO	489021	0.00	3,338.47	0.00	0.00	3,338.47
38908	WINDSOR UNIFIED BO	489039	0.00	2,280.16	0.00	0.00	2,280.16
38910	WINDSOR UNIF 2008 G	489047	0.00	494.79	0.00	0.00	494.79
39900	SO CO JUNIOR COLLE	490011	0.00	903.42	0.00	0.00	903.42
98000	10% PENALTY-TAX CO	322131	0.00	443.14	0.00	0.00	443.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-004	**All-Years Totals:**		**0.00**	**50,786.23**	**0.00**	**0.00**	**50,786.23**
TRA: 009-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	81.33	0.00	0.00	81.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.57	0.00	0.00	0.57
14600	WINDSOR CO WATER-I	779215	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIFIED BO	489021	0.00	6.31	0.00	0.00	6.31
38908	WINDSOR UNIFIED BO	489039	0.00	4.31	0.00	0.00	4.31
38910	WINDSOR UNIF 2008 G	489047	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81.33	0.00	0.00	81.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.57	0.00	0.00	0.57
14600	WINDSOR CO WATER-I	779215	0.00	0.01	0.00	0.00	0.01
38900	WINDSOR UNIFIED BO	489021	0.00	6.31	0.00	0.00	6.31
38908	WINDSOR UNIFIED BO	489039	0.00	4.31	0.00	0.00	4.31
38910	WINDSOR UNIF 2008 G	489047	0.00	0.94	0.00	0.00	0.94
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
TRA: 009-032	**All-Years Totals:**		**0.00**	**95.18**	**0.00**	**0.00**	**95.18**
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
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.98	0.00	0.00	2.98
07200	PALM DRIVE HLTH CAF	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 CAF	782102	0.00	2.34	0.00	0.00	2.34

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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	395.04	0.00	0.00	395.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.76	0.00	0.00	2.76
07200	PALM DRIVE HLTH CAF	782102	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	490011	0.00	8.29	0.00	0.00	8.29
40400	SHORELINE JT UNIF B	390732	0.00	8.66	0.00	0.00	8.66
40409	SHORELINE JT UNIF B	390757	0.00	13.51	0.00	0.00	13.51
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395.04	0.00	0.00	395.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.76	0.00	0.00	2.76
07200	PALM DRIVE HLTH CAF	782102	0.00	2.17	0.00	0.00	2.17
39900	SO CO JUNIOR COLLE	490011	0.00	8.29	0.00	0.00	8.29
40400	SHORELINE JT UNIF B	390732	0.00	8.66	0.00	0.00	8.66
40409	SHORELINE JT UNIF B	390757	0.00	13.51	0.00	0.00	13.51
TRA: 057-009	**All-Years Totals:**		**0.00**	**430.43**	**0.00**	**0.00**	**430.43**
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	525.48	0.00	0.00	525.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.67	0.00	0.00	3.67
19100	BELLEVUE ELEMENTA	404061	0.00	23.91	0.00	0.00	23.91
19108	BELLEVUE ELEM BONI	404087	0.00	8.51	0.00	0.00	8.51
19111	BELLEVUE ELEM 2008	404095	0.00	4.63	0.00	0.00	4.63
36700	SANTA ROSA HIGH BO	479220	0.00	18.92	0.00	0.00	18.92
36702	SANTA ROSA HIGH BO	479212	0.00	11.51	0.00	0.00	11.51
39900	SO CO JUNIOR COLLE	490011	0.00	11.03	0.00	0.00	11.03
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	525.48	0.00	0.00	525.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.67	0.00	0.00	3.67
19100	BELLEVUE ELEMENTA	404061	0.00	23.91	0.00	0.00	23.91
19108	BELLEVUE ELEM BONI	404087	0.00	8.51	0.00	0.00	8.51
19111	BELLEVUE ELEM 2008	404095	0.00	4.63	0.00	0.00	4.63
36700	SANTA ROSA HIGH BO	479220	0.00	18.92	0.00	0.00	18.92
36702	SANTA ROSA HIGH BO	479212	0.00	11.51	0.00	0.00	11.51
39900	SO CO JUNIOR COLLE	490011	0.00	11.03	0.00	0.00	11.03
TRA: 058-000	**All-Years Totals:**		**0.00**	**607.66**	**0.00**	**0.00**	**607.66**
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	45,009.04	360.76-	70.00-	44,578.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.14	2.53-	0.49-	312.12
19100	BELLEVUE ELEMENTA	404061	0.00	2,048.02	16.41-	3.19-	2,028.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	404087	0.00	729.18	5.84-	1.13-	722.21
19111	BELLEVUE ELEM 2008	404095	0.00	396.03	3.17-	0.62-	392.24
36700	SANTA ROSA HIGH BO	479220	0.00	1,620.32	12.99-	2.52-	1,604.81
36702	SANTA ROSA HIGH BO	479212	0.00	985.82	7.90-	1.53-	976.39
39900	SO CO JUNIOR COLLE	490011	0.00	945.26	7.58-	1.47-	936.21
98000	10% PENALTY-TAX CO	322131	0.00	839.13	0.00	0.00	839.13
TRA: 058-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	65.91-	65.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.46-	0.46-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	2.83-	2.83-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	1.07-	1.07-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.58-	0.58-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.37-	2.37-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.44-	1.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.38-	1.38-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	7.60-	7.60-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 058-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	176.67-	176.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.23-	1.23-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	6.36-	6.36-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	3.18-	3.18-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	5.30-	5.30-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3.36-	3.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.71-	3.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.89-	10.89-
TRA: 058-004	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	150.00-	150.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.05-	1.05-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	4.51-	4.51-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	2.70-	2.70-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	4.50-	4.50-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	2.85-	2.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.75-	3.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.45-	15.45-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,009.04	360.76-	462.58-	44,185.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	315.14	2.53-	3.23-	309.38
19100	BELLEVUE ELEMENTA	404061	0.00	2,048.02	16.41-	16.89-	2,014.72
19108	BELLEVUE ELEM BONI	404087	0.00	729.18	5.84-	8.08-	715.26
19111	BELLEVUE ELEM 2008	404095	0.00	396.03	3.17-	1.20-	391.66
36700	SANTA ROSA HIGH BO	479220	0.00	1,620.32	12.99-	14.69-	1,592.64
36702	SANTA ROSA HIGH BO	479212	0.00	985.82	7.90-	9.18-	968.74
39900	SO CO JUNIOR COLLE	490011	0.00	945.26	7.58-	10.31-	927.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	26.34-	26.34-

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98000	10% PENALTY-TAX CO	322131	0.00	839.13	0.00	7.60-	831.53
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 058-004	**All-Years Totals:**		**0.00**	**52,887.94**	**417.18-**	**580.10-**	**51,890.66**
TRA: 058-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,103.07	0.00	0.00	3,103.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.75	0.00	0.00	21.75
19100	BELLEVUE ELEMENTA	404061	0.00	141.18	0.00	0.00	141.18
19108	BELLEVUE ELEM BONI	404087	0.00	50.29	0.00	0.00	50.29
19111	BELLEVUE ELEM 2008	404095	0.00	27.33	0.00	0.00	27.33
36700	SANTA ROSA HIGH BO	479220	0.00	111.72	0.00	0.00	111.72
36702	SANTA ROSA HIGH BO	479212	0.00	67.97	0.00	0.00	67.97
39900	SO CO JUNIOR COLLE	490011	0.00	65.16	0.00	0.00	65.16
98000	10% PENALTY-TAX CO	322131	0.00	85.88	0.00	0.00	85.88
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,103.07	0.00	0.00	3,103.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.75	0.00	0.00	21.75
19100	BELLEVUE ELEMENTA	404061	0.00	141.18	0.00	0.00	141.18
19108	BELLEVUE ELEM BONI	404087	0.00	50.29	0.00	0.00	50.29
19111	BELLEVUE ELEM 2008	404095	0.00	27.33	0.00	0.00	27.33
36700	SANTA ROSA HIGH BO	479220	0.00	111.72	0.00	0.00	111.72
36702	SANTA ROSA HIGH BO	479212	0.00	67.97	0.00	0.00	67.97
39900	SO CO JUNIOR COLLE	490011	0.00	65.16	0.00	0.00	65.16
98000	10% PENALTY-TAX CO	322131	0.00	85.88	0.00	0.00	85.88
TRA: 058-005	**All-Years Totals:**		**0.00**	**3,674.35**	**0.00**	**0.00**	**3,674.35**
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: 082-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	759.43	0.00	0.00	759.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.32	0.00	0.00	5.32
07200	PALM DRIVE HLTH CAF	782102	0.00	4.18	0.00	0.00	4.18
20702	FORESTVILLE ELEM B	417063	0.00	31.12	0.00	0.00	31.12

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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	19.67	0.00	0.00	19.67
36400	WEST SOCO UHSDBOI	471029	0.00	10.48	0.00	0.00	10.48
36810	WEST SONOMA CTY U	471045	0.00	0.38	0.00	0.00	0.38
36811	WEST SONOMA CT UH	471037	0.00	1.37	0.00	0.00	1.37
39900	SO CO JUNIOR COLLE	490011	0.00	15.95	0.00	0.00	15.95
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	759.43	0.00	0.00	759.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.32	0.00	0.00	5.32
07200	PALM DRIVE HLTH CAF	782102	0.00	4.18	0.00	0.00	4.18
20702	FORESTVILLE ELEM B	417063	0.00	31.12	0.00	0.00	31.12
20710	FORESTVILLE ELEM B	417071	0.00	19.67	0.00	0.00	19.67
36400	WEST SOCO UHSDBOI	471029	0.00	10.48	0.00	0.00	10.48
36810	WEST SONOMA CTY U	471045	0.00	0.38	0.00	0.00	0.38
36811	WEST SONOMA CT UH	471037	0.00	1.37	0.00	0.00	1.37
39900	SO CO JUNIOR COLLE	490011	0.00	15.95	0.00	0.00	15.95
TRA: 082-021	**All-Years Totals:**		**0.00**	**847.90**	**0.00**	**0.00**	**847.90**
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	158.06	0.00	0.00	158.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.11	0.00	0.00	1.11
07200	PALM DRIVE HLTH CAF	782102	0.00	0.87	0.00	0.00	0.87
18200	GRAVENSTEIN ELEM E	420109	0.00	2.37	0.00	0.00	2.37
36400	WEST SOCO UHSDBOI	471029	0.00	2.18	0.00	0.00	2.18
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.28	0.00	0.00	0.28
39900	SO CO JUNIOR COLLE	490011	0.00	3.32	0.00	0.00	3.32
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158.06	0.00	0.00	158.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.11	0.00	0.00	1.11
07200	PALM DRIVE HLTH CAF	782102	0.00	0.87	0.00	0.00	0.87
18200	GRAVENSTEIN ELEM E	420109	0.00	2.37	0.00	0.00	2.37
36400	WEST SOCO UHSDBOI	471029	0.00	2.18	0.00	0.00	2.18
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.28	0.00	0.00	0.28
39900	SO CO JUNIOR COLLE	490011	0.00	3.32	0.00	0.00	3.32
TRA: 090-003	**All-Years Totals:**		**0.00**	**168.27**	**0.00**	**0.00**	**168.27**
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 UNIFIED	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 UNIFIED	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**						

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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	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 UNIFIED	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 UNIFIED	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: 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 ELEMENTARY	431031	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH BOND	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	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	55.10-	55.10-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.39-	0.39-
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	1.65-	1.65-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1.68-	1.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.38-	1.38-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	6.02-	6.02-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	55.10-	144.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.40	0.00	0.39-	1.01
21405	LIBERTY ELEMENTARY	431031	0.00	5.99	0.00	1.65-	4.34
36500	PETALUMA HIGH BOND	477235	0.00	6.83	0.00	1.68-	5.15
39900	SO CO JUNIOR COLLE	490011	0.00	4.19	0.00	1.38-	2.81
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	6.02-	6.02-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 113-002	**All-Years Totals:**		**0.00**	**217.98**	**0.00**	**86.22-**	**131.76**
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	12,580.72	0.00	0.00	12,580.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.10	0.00	0.00	88.10
20603	MARK WEST UNION EL	434100	0.00	245.32	0.00	0.00	245.32
20610	MARK WEST UNION EL	434118	0.00	150.94	0.00	0.00	150.94
36700	SANTA ROSA HIGH BO	479220	0.00	452.89	0.00	0.00	452.89
36702	SANTA ROSA HIGH BO	479212	0.00	275.52	0.00	0.00	275.52
39900	SO CO JUNIOR COLLE	490011	0.00	264.25	0.00	0.00	264.25
98000	10% PENALTY-TAX CO	322131	0.00	114.51	0.00	0.00	114.51
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,580.72	0.00	0.00	12,580.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.10	0.00	0.00	88.10
20603	MARK WEST UNION EL	434100	0.00	245.32	0.00	0.00	245.32
20610	MARK WEST UNION EL	434118	0.00	150.94	0.00	0.00	150.94
36700	SANTA ROSA HIGH BO	479220	0.00	452.89	0.00	0.00	452.89
36702	SANTA ROSA HIGH BO	479212	0.00	275.52	0.00	0.00	275.52
39900	SO CO JUNIOR COLLE	490011	0.00	264.25	0.00	0.00	264.25
98000	10% PENALTY-TAX CO	322131	0.00	114.51	0.00	0.00	114.51
TRA: 120-009	**All-Years Totals:**		**0.00**	**14,172.25**	**0.00**	**0.00**	**14,172.25**
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,559.34	0.00	0.00	26,559.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.92	0.00	0.00	185.92
20603	MARK WEST UNION EL	434100	0.00	517.91	0.00	0.00	517.91
20610	MARK WEST UNION EL	434118	0.00	318.71	0.00	0.00	318.71
36700	SANTA ROSA HIGH BO	479220	0.00	956.14	0.00	0.00	956.14
36702	SANTA ROSA HIGH BO	479212	0.00	581.64	0.00	0.00	581.64
39900	SO CO JUNIOR COLLE	490011	0.00	557.75	0.00	0.00	557.75
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,559.34	0.00	0.00	26,559.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.92	0.00	0.00	185.92
20603	MARK WEST UNION EL	434100	0.00	517.91	0.00	0.00	517.91
20610	MARK WEST UNION EL	434118	0.00	318.71	0.00	0.00	318.71
36700	SANTA ROSA HIGH BO	479220	0.00	956.14	0.00	0.00	956.14
36702	SANTA ROSA HIGH BO	479212	0.00	581.64	0.00	0.00	581.64
39900	SO CO JUNIOR COLLE	490011	0.00	557.75	0.00	0.00	557.75
TRA: 120-015	**All-Years Totals:**		**0.00**	**29,677.41**	**0.00**	**0.00**	**29,677.41**
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,151.32	198.78-	0.00	14,952.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.08	1.39-	0.00	104.69
20603	MARK WEST UNION EL	434100	0.00	295.45	3.88-	0.00	291.57
20610	MARK WEST UNION EL	434118	0.00	181.83	2.39-	0.00	179.44

*** - 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	545.47	7.16-	0.00	538.31
36702	SANTA ROSA HIGH BO	479212	0.00	331.82	4.35-	0.00	327.47
39900	SO CO JUNIOR COLLE	490011	0.00	318.19	4.17-	0.00	314.02
98000	10% PENALTY-TAX CO	322131	0.00	317.15	22.21-	0.00	294.94
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,151.32	198.78-	0.00	14,952.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.08	1.39-	0.00	104.69
20603	MARK WEST UNION EL	434100	0.00	295.45	3.88-	0.00	291.57
20610	MARK WEST UNION EL	434118	0.00	181.83	2.39-	0.00	179.44
36700	SANTA ROSA HIGH BO	479220	0.00	545.47	7.16-	0.00	538.31
36702	SANTA ROSA HIGH BO	479212	0.00	331.82	4.35-	0.00	327.47
39900	SO CO JUNIOR COLLE	490011	0.00	318.19	4.17-	0.00	314.02
98000	10% PENALTY-TAX CO	322131	0.00	317.15	22.21-	0.00	294.94
TRA: 120-018	**All-Years Totals:**		**0.00**	**17,247.31**	**244.33-**	**0.00**	**17,002.98**
TRA: 130-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,702.06	0.00	0.00	3,702.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.90	0.00	0.00	25.90
07200	PALM DRIVE HLTH CAF	782102	0.00	20.36	0.00	0.00	20.36
15500	CSA #41 ZN2 GRATON	768101	0.00	37.04	0.00	0.00	37.04
18600	OAK GROVE ELEMENT	438069	0.00	77.75	0.00	0.00	77.75
36400	WEST SOCO UHSDBOI	471029	0.00	51.08	0.00	0.00	51.08
36810	WEST SONOMA CTY U	471045	0.00	1.85	0.00	0.00	1.85
36811	WEST SONOMA CT UH	471037	0.00	6.68	0.00	0.00	6.68
39900	SO CO JUNIOR COLLE	490011	0.00	77.75	0.00	0.00	77.75
98000	10% PENALTY-TAX CO	322131	0.00	53.47	0.00	0.00	53.47
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,702.06	0.00	0.00	3,702.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.90	0.00	0.00	25.90
07200	PALM DRIVE HLTH CAF	782102	0.00	20.36	0.00	0.00	20.36
15500	CSA #41 ZN2 GRATON	768101	0.00	37.04	0.00	0.00	37.04
18600	OAK GROVE ELEMENT	438069	0.00	77.75	0.00	0.00	77.75
36400	WEST SOCO UHSDBOI	471029	0.00	51.08	0.00	0.00	51.08
36810	WEST SONOMA CTY U	471045	0.00	1.85	0.00	0.00	1.85
36811	WEST SONOMA CT UH	471037	0.00	6.68	0.00	0.00	6.68
39900	SO CO JUNIOR COLLE	490011	0.00	77.75	0.00	0.00	77.75
98000	10% PENALTY-TAX CO	322131	0.00	53.47	0.00	0.00	53.47
TRA: 130-009	**All-Years Totals:**		**0.00**	**4,053.94**	**0.00**	**0.00**	**4,053.94**
TRA: 130-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	273.66	0.00	0.00	273.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.92	0.00	0.00	1.92
07200	PALM DRIVE HLTH CAF	782102	0.00	1.51	0.00	0.00	1.51
15500	CSA #41 ZN2 GRATON	768101	0.00	2.74	0.00	0.00	2.74
18600	OAK GROVE ELEMENT	438069	0.00	5.74	0.00	0.00	5.74

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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	3.77	0.00	0.00	3.77
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.49	0.00	0.00	0.49
39900	SO CO JUNIOR COLLE	490011	0.00	5.74	0.00	0.00	5.74
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	273.66	0.00	0.00	273.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.92	0.00	0.00	1.92
07200	PALM DRIVE HLTH CAF	782102	0.00	1.51	0.00	0.00	1.51
15500	CSA #41 ZN2 GRATON	768101	0.00	2.74	0.00	0.00	2.74
18600	OAK GROVE ELEMENT	438069	0.00	5.74	0.00	0.00	5.74
36400	WEST SOCO UHSDBOI	471029	0.00	3.77	0.00	0.00	3.77
36810	WEST SONOMA CTY U	471045	0.00	0.14	0.00	0.00	0.14
36811	WEST SONOMA CT UH	471037	0.00	0.49	0.00	0.00	0.49
39900	SO CO JUNIOR COLLE	490011	0.00	5.74	0.00	0.00	5.74
TRA: 130-019	**All-Years Totals:**		**0.00**	**295.71**	**0.00**	**0.00**	**295.71**
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 BOND	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 BOND	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: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,245.25	0.00	0.00	3,245.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.72	0.00	0.00	22.72
16100	CSA #41 ZN19 PENGR\	680207	0.00	29.20	0.00	0.00	29.20
18100	PETALUMA ELEMENTA	442252	0.00	150.91	0.00	0.00	150.91
36500	PETALUMA HIGH BOND	477235	0.00	110.98	0.00	0.00	110.98
39900	SO CO JUNIOR COLLE	490011	0.00	68.15	0.00	0.00	68.15
98000	10% PENALTY-TAX CO	322131	0.00	31.41	0.00	0.00	31.41
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,245.25	0.00	0.00	3,245.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.72	0.00	0.00	22.72
16100	CSA #41 ZN19 PENGR\	680207	0.00	29.20	0.00	0.00	29.20
18100	PETALUMA ELEMENTA	442252	0.00	150.91	0.00	0.00	150.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	110.98	0.00	0.00	110.98
39900	SO CO JUNIOR COLLE	490011	0.00	68.15	0.00	0.00	68.15
98000	10% PENALTY-TAX CO	322131	0.00	31.41	0.00	0.00	31.41
TRA: 138-008	**All-Years Totals:**		**0.00**	**3,658.62**	**0.00**	**0.00**	**3,658.62**
TRA: 138-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	209.22	0.00	0.00	209.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.46	0.00	0.00	1.46
18100	PETALUMA ELEMENTA	442252	0.00	9.73	0.00	0.00	9.73
36500	PETALUMA HIGH BOND	477235	0.00	7.16	0.00	0.00	7.16
39900	SO CO JUNIOR COLLE	490011	0.00	4.39	0.00	0.00	4.39
98000	10% PENALTY-TAX CO	322131	0.00	23.19	0.00	0.00	23.19
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209.22	0.00	0.00	209.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.46	0.00	0.00	1.46
18100	PETALUMA ELEMENTA	442252	0.00	9.73	0.00	0.00	9.73
36500	PETALUMA HIGH BOND	477235	0.00	7.16	0.00	0.00	7.16
39900	SO CO JUNIOR COLLE	490011	0.00	4.39	0.00	0.00	4.39
98000	10% PENALTY-TAX CO	322131	0.00	23.19	0.00	0.00	23.19
TRA: 138-009	**All-Years Totals:**		**0.00**	**255.15**	**0.00**	**0.00**	**255.15**
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,183.08	0.00	0.00	3,183.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.31	0.00	0.00	22.31
18800	PINER-OLIVET BONDS	443093	0.00	184.64	0.00	0.00	184.64
18810	PINER-OLIVET BOND 2	443101	0.00	82.76	0.00	0.00	82.76
36700	SANTA ROSA HIGH BO	479220	0.00	114.59	0.00	0.00	114.59
36702	SANTA ROSA HIGH BO	479212	0.00	69.73	0.00	0.00	69.73
39900	SO CO JUNIOR COLLE	490011	0.00	66.85	0.00	0.00	66.85
98000	10% PENALTY-TAX CO	322131	0.00	18.99	0.00	0.00	18.99
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,183.08	0.00	0.00	3,183.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.31	0.00	0.00	22.31
18800	PINER-OLIVET BONDS	443093	0.00	184.64	0.00	0.00	184.64
18810	PINER-OLIVET BOND 2	443101	0.00	82.76	0.00	0.00	82.76
36700	SANTA ROSA HIGH BO	479220	0.00	114.59	0.00	0.00	114.59
36702	SANTA ROSA HIGH BO	479212	0.00	69.73	0.00	0.00	69.73
39900	SO CO JUNIOR COLLE	490011	0.00	66.85	0.00	0.00	66.85
98000	10% PENALTY-TAX CO	322131	0.00	18.99	0.00	0.00	18.99
TRA: 139-010	**All-Years Totals:**		**0.00**	**3,742.95**	**0.00**	**0.00**	**3,742.95**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	155.56	0.00	0.00	155.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.09	0.00	0.00	1.09
36700	SANTA ROSA HIGH BO	479220	0.00	5.61	0.00	0.00	5.61

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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	3.40	0.00	0.00	3.40
39900	SO CO JUNIOR COLLE	490011	0.00	3.26	0.00	0.00	3.26
98000	10% PENALTY-TAX CO	322131	0.00	1.25	0.00	0.00	1.25
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155.56	0.00	0.00	155.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.09	0.00	0.00	1.09
36700	SANTA ROSA HIGH BO	479220	0.00	5.61	0.00	0.00	5.61
36702	SANTA ROSA HIGH BO	479212	0.00	3.40	0.00	0.00	3.40
39900	SO CO JUNIOR COLLE	490011	0.00	3.26	0.00	0.00	3.26
98000	10% PENALTY-TAX CO	322131	0.00	1.25	0.00	0.00	1.25
TRA: 150-009	**All-Years Totals:**		**0.00**	**170.17**	**0.00**	**0.00**	**170.17**
TRA: 156-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	120.06	0.00	0.00	120.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HLTH CAF	782102	0.00	0.66	0.00	0.00	0.66
36400	WEST SOCO UHSDBOI	471029	0.00	1.66	0.00	0.00	1.66
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.52	0.00	0.00	2.52
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120.06	0.00	0.00	120.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
07200	PALM DRIVE HLTH CAF	782102	0.00	0.66	0.00	0.00	0.66
36400	WEST SOCO UHSDBOI	471029	0.00	1.66	0.00	0.00	1.66
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.52	0.00	0.00	2.52
TRA: 156-012	**All-Years Totals:**		**0.00**	**126.02**	**0.00**	**0.00**	**126.02**
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 CAF	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 CAF	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

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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	11,115.45	0.00	0.00	11,115.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.85	0.00	0.00	77.85
07400	SONOMA VLY HCD G.C	783100	0.00	303.46	0.00	0.00	303.46
39700	SONOMA VLY UNIFIED	488064	0.00	533.52	0.00	0.00	533.52
39710	SONOMA VLY UNIFIED	488072	0.00	61.15	0.00	0.00	61.15
39900	SO CO JUNIOR COLLE	490011	0.00	233.46	0.00	0.00	233.46
98000	10% PENALTY-TAX CO	322131	0.00	257.50	0.00	0.00	257.50
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,115.45	0.00	0.00	11,115.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.85	0.00	0.00	77.85
07400	SONOMA VLY HCD G.C	783100	0.00	303.46	0.00	0.00	303.46
39700	SONOMA VLY UNIFIED	488064	0.00	533.52	0.00	0.00	533.52
39710	SONOMA VLY UNIFIED	488072	0.00	61.15	0.00	0.00	61.15
39900	SO CO JUNIOR COLLE	490011	0.00	233.46	0.00	0.00	233.46
98000	10% PENALTY-TAX CO	322131	0.00	257.50	0.00	0.00	257.50
TRA: 158-036	**All-Years Totals:**		**0.00**	**12,582.39**	**0.00**	**0.00**	**12,582.39**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,771.24	200.00-	0.00	3,571.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	1.40-	0.00	25.03
07400	SONOMA VLY HCD G.C	783100	0.00	102.93	5.46-	0.00	97.47
39700	SONOMA VLY UNIFIED	488064	0.00	181.02	9.60-	0.00	171.42
39710	SONOMA VLY UNIFIED	488072	0.00	20.77	1.10-	0.00	19.67
39900	SO CO JUNIOR COLLE	490011	0.00	79.22	4.20-	0.00	75.02
98000	10% PENALTY-TAX CO	322131	0.00	112.64	11.08-	0.00	101.56
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,771.24	200.00-	0.00	3,571.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	1.40-	0.00	25.03
07400	SONOMA VLY HCD G.C	783100	0.00	102.93	5.46-	0.00	97.47
39700	SONOMA VLY UNIFIED	488064	0.00	181.02	9.60-	0.00	171.42
39710	SONOMA VLY UNIFIED	488072	0.00	20.77	1.10-	0.00	19.67
39900	SO CO JUNIOR COLLE	490011	0.00	79.22	4.20-	0.00	75.02
98000	10% PENALTY-TAX CO	322131	0.00	112.64	11.08-	0.00	101.56
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,294.25**	**232.84-**	**0.00**	**4,061.41**
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,135.50	0.00	0.00	17,135.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.94	0.00	0.00	119.94
07400	SONOMA VLY HCD G.C	783100	0.00	467.77	0.00	0.00	467.77
39700	SONOMA VLY UNIFIED	488064	0.00	822.51	0.00	0.00	822.51
39710	SONOMA VLY UNIFIED	488072	0.00	94.29	0.00	0.00	94.29

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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	359.89	0.00	0.00	359.89
98000	10% PENALTY-TAX CO	322131	0.00	215.41	0.00	0.00	215.41
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,135.50	0.00	0.00	17,135.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.94	0.00	0.00	119.94
07400	SONOMA VLY HCD G.C	783100	0.00	467.77	0.00	0.00	467.77
39700	SONOMA VLY UNIFIED	488064	0.00	822.51	0.00	0.00	822.51
39710	SONOMA VLY UNIFIED	488072	0.00	94.29	0.00	0.00	94.29
39900	SO CO JUNIOR COLLE	490011	0.00	359.89	0.00	0.00	359.89
98000	10% PENALTY-TAX CO	322131	0.00	215.41	0.00	0.00	215.41
TRA: 158-085	**All-Years Totals:**		**0.00**	**19,215.31**	**0.00**	**0.00**	**19,215.31**
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	1,532.64	0.00	0.00	1,532.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.73	0.00	0.00	10.73
36500	PETALUMA HIGH BONI	477235	0.00	52.41	0.00	0.00	52.41
39900	SO CO JUNIOR COLLE	490011	0.00	32.18	0.00	0.00	32.18
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,532.64	0.00	0.00	1,532.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.73	0.00	0.00	10.73
36500	PETALUMA HIGH BONI	477235	0.00	52.41	0.00	0.00	52.41
39900	SO CO JUNIOR COLLE	490011	0.00	32.18	0.00	0.00	32.18
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,627.96**	**0.00**	**0.00**	**1,627.96**
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 G	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.72	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	229.53	0.00	0.00	229.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.61	0.00	0.00	1.61
41400	NAPA COLLEGE BOND	390633	0.00	5.74	0.00	0.00	5.74
41500	CALISTOGA JOINT UNI	390658	0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	390666	0.00	5.44	0.00	0.00	5.44
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229.53	0.00	0.00	229.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.61	0.00	0.00	1.61
41400	NAPA COLLEGE BOND	390633	0.00	5.74	0.00	0.00	5.74
41500	CALISTOGA JOINT UNI	390658	0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	390666	0.00	5.44	0.00	0.00	5.44
TRA: 181-001	**All-Years Totals:**		**0.00**	**244.32**	**0.00**	**0.00**	**244.32**
OVERALL TOTALS			**0.00**	**709,165.83**	**894.35-**	**18,809.07-**	**689,462.41**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 RAILROAI	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 RAILROAI	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	361,607.79	2,810.00-	0.00	358,797.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,531.43	19.68-	0.00	2,511.75
36300	CLOVERDALE UNIFIED	480015	0.00	2,712.15	21.08-	0.00	2,691.07
36310	CLOVERDALE UNIFIED	480020	0.00	9,799.58	76.16-	0.00	9,723.42
39900	SO CO JUNIOR COLLE	490011	0.00	7,593.89	59.00-	0.00	7,534.89
42300	CITY OF CLOVERDALE	322750	0.00	43,392.92	337.20-	0.00	43,055.72
53400	CLOVERDALE FIRE-GE	739011	0.00	23,111.00	176.00-	0.00	22,935.00
74100	CLOVERDALE HLTH C/	731018	0.00	8,154.00	72.00-	0.00	8,082.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,489.68	39.84-	0.00	4,449.84
74800	NORTH SO CO HOSPIT	784017	0.00	34,050.00	300.00-	0.00	33,750.00
97006	SCEIP ASSESSMENT -	320945	0.00	759.65	0.00	0.00	759.65
98000	10% PENALTY-TAX CO	322131	0.00	916.59	0.00	0.00	916.59
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,607.79	2,810.00-	0.00	358,797.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,531.43	19.68-	0.00	2,511.75
36300	CLOVERDALE UNIFIED	480015	0.00	2,712.15	21.08-	0.00	2,691.07
36310	CLOVERDALE UNIFIED	480020	0.00	9,799.58	76.16-	0.00	9,723.42
39900	SO CO JUNIOR COLLE	490011	0.00	7,593.89	59.00-	0.00	7,534.89
42300	CITY OF CLOVERDALE	322750	0.00	43,392.92	337.20-	0.00	43,055.72
53400	CLOVERDALE FIRE-GE	739011	0.00	23,111.00	176.00-	0.00	22,935.00
74100	CLOVERDALE HLTH C/	731018	0.00	8,154.00	72.00-	0.00	8,082.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,489.68	39.84-	0.00	4,449.84
74800	NORTH SO CO HOSPIT	784017	0.00	34,050.00	300.00-	0.00	33,750.00
97006	SCEIP ASSESSMENT -	320945	0.00	759.65	0.00	0.00	759.65
98000	10% PENALTY-TAX CO	322131	0.00	916.59	0.00	0.00	916.59
TRA: 001-000	**All-Years Totals:**		**0.00**	**499,118.68**	**3,910.96-**	**0.00**	**495,207.72**
TRA: 001-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	557,911.02	1,662.00-	0.00	556,249.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,905.42	11.64-	0.00	3,893.78
36300	CLOVERDALE UNIFIED	480015	0.00	4,184.38	12.46-	0.00	4,171.92
36310	CLOVERDALE UNIFIED	480020	0.00	15,119.36	45.04-	0.00	15,074.32
39900	SO CO JUNIOR COLLE	490011	0.00	11,716.09	34.90-	0.00	11,681.19
42300	CITY OF CLOVERDALE	322750	0.00	66,949.36	199.44-	0.00	66,749.92
53400	CLOVERDALE FIRE-GE	739011	0.00	26,125.00	88.00-	0.00	26,037.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,008.00	36.00-	0.00	9,972.00

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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	5,689.85	19.92-	0.00	5,669.93
74800	NORTH SO CO HOSPI	784017	0.00	42,075.00	150.00-	0.00	41,925.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,092.77	0.00	0.00	2,092.77
97006	SCEIP ASSESSMENT -	320945	0.00	3,137.18	0.00	0.00	3,137.18
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
98000	10% PENALTY-TAX CO	322131	0.00	3,861.14	112.97-	0.00	3,748.17
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	557,911.02	1,662.00-	0.00	556,249.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,905.42	11.64-	0.00	3,893.78
36300	CLOVERDALE UNIFIED	480015	0.00	4,184.38	12.46-	0.00	4,171.92
36310	CLOVERDALE UNIFIED	480020	0.00	15,119.36	45.04-	0.00	15,074.32
39900	SO CO JUNIOR COLLE	490011	0.00	11,716.09	34.90-	0.00	11,681.19
42300	CITY OF CLOVERDALE	322750	0.00	66,949.36	199.44-	0.00	66,749.92
53400	CLOVERDALE FIRE-GE	739011	0.00	26,125.00	88.00-	0.00	26,037.00
74100	CLOVERDALE HLTH C/	731018	0.00	10,008.00	36.00-	0.00	9,972.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,689.85	19.92-	0.00	5,669.93
74800	NORTH SO CO HOSPI	784017	0.00	42,075.00	150.00-	0.00	41,925.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,092.77	0.00	0.00	2,092.77
97006	SCEIP ASSESSMENT -	320945	0.00	3,137.18	0.00	0.00	3,137.18
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
98000	10% PENALTY-TAX CO	322131	0.00	3,861.14	112.97-	0.00	3,748.17
TRA: 001-001	**All-Years Totals:**		**0.00**	**757,073.78**	**2,372.37-**	**0.00**	**754,701.41**
TRA: 001-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	606,868.06	0.00	56.00-	606,812.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,248.11	0.00	0.39-	4,247.72
36300	CLOVERDALE UNIFIED	480015	0.00	4,551.59	0.00	0.42-	4,551.17
36310	CLOVERDALE UNIFIED	480020	0.00	16,446.07	0.00	1.52-	16,444.55
39900	SO CO JUNIOR COLLE	490011	0.00	12,744.30	0.00	1.18-	12,743.12
42300	CITY OF CLOVERDALE	322750	0.00	72,824.12	0.00	6.72-	72,817.40
53400	CLOVERDALE FIRE-GE	739011	0.00	19,679.00	0.00	0.00	19,679.00
74100	CLOVERDALE HLTH C/	731018	0.00	7,974.00	0.00	0.00	7,974.00
74201	MS-SONOMA MOSQUI	741025	0.00	4,365.17	0.00	0.00	4,365.17
74800	NORTH SO CO HOSPI	784017	0.00	33,300.00	0.00	0.00	33,300.00
87700	JEFFERSON SPRINGS	322750	0.00	4,029.90	0.00	0.00	4,029.90
87900	THE COTTAGES - CLO	322750	0.00	7,931.14	0.00	0.00	7,931.14
87901	SUNRISE HILLS LLAD-	322750	0.00	3,833.50	0.00	0.00	3,833.50
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
98000	10% PENALTY-TAX CO	322131	0.00	723.09	0.00	0.00	723.09
TRA: 001-007	**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	606,868.06	0.00	56.00-	606,812.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,248.11	0.00	0.39-	4,247.72
36300	CLOVERDALE UNIFIED	480015	0.00	4,551.59	0.00	0.42-	4,551.17
36310	CLOVERDALE UNIFIED	480020	0.00	16,446.07	0.00	1.52-	16,444.55
39900	SO CO JUNIOR COLLE	490011	0.00	12,744.30	0.00	1.18-	12,743.12
42300	CITY OF CLOVERDALE	322750	0.00	72,824.12	0.00	6.72-	72,817.40
53400	CLOVERDALE FIRE-GE	739011	0.00	19,679.00	0.00	0.00	19,679.00
74100	CLOVERDALE HLTH C/	731018	0.00	7,974.00	0.00	0.00	7,974.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,365.17	0.00	0.00	4,365.17
74800	NORTH SO CO HOSPIT	784017	0.00	33,300.00	0.00	0.00	33,300.00
87700	JEFFERSON SPRINGS-	322750	0.00	4,029.90	0.00	0.00	4,029.90
87900	THE COTTAGES - CLO'	322750	0.00	7,931.14	0.00	0.00	7,931.14
87901	SUNRISE HILLS LLAD-(	322750	0.00	3,833.50	0.00	0.00	3,833.50
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
98000	10% PENALTY-TAX CO	322131	0.00	723.09	0.00	0.00	723.09
TRA: 001-007	**All-Years Totals:**		**0.00**	**803,533.51**	**0.00**	**66.23-**	**803,467.28**
TRA: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	332,920.84	0.00	0.00	332,920.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,330.40	0.00	0.00	2,330.40
36300	CLOVERDALE UNIFIED	480015	0.00	2,496.92	0.00	0.00	2,496.92
36310	CLOVERDALE UNIFIED	480020	0.00	9,022.23	0.00	0.00	9,022.23
39900	SO CO JUNIOR COLLE	490011	0.00	6,991.39	0.00	0.00	6,991.39
42300	CITY OF CLOVERDALE	322750	0.00	39,950.58	0.00	0.00	39,950.58
53400	CLOVERDALE FIRE-GE	739011	0.00	18,645.00	0.00	0.00	18,645.00
74100	CLOVERDALE HLTH C/	731018	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,942.53	0.00	0.00	2,942.53
74800	NORTH SO CO HOSPIT	784017	0.00	21,075.00	0.00	0.00	21,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
98000	10% PENALTY-TAX CO	322131	0.00	1,392.01	0.00	0.00	1,392.01
TRA: 001-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	760.00-	760.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.32-	5.32-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	6.84-	6.84-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	20.60-	20.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.96-	15.96-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	91.20-	91.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.21-	32.21-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,920.84	0.00	760.00-	332,160.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,330.40	0.00	5.32-	2,325.08
36300	CLOVERDALE UNIFIED	480015	0.00	2,496.92	0.00	6.84-	2,490.08
36310	CLOVERDALE UNIFIED	480020	0.00	9,022.23	0.00	20.60-	9,001.63
39900	SO CO JUNIOR COLLE	490011	0.00	6,991.39	0.00	15.96-	6,975.43

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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	39,950.58	0.00	91.20-	39,859.38
53400	CLOVERDALE FIRE-GE	739011	0.00	18,645.00	0.00	0.00	18,645.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.21-	32.21-
74100	CLOVERDALE HLTH C/	731018	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUI	741025	0.00	2,942.53	0.00	0.00	2,942.53
74800	NORTH SO CO HOSPI	784017	0.00	21,075.00	0.00	0.00	21,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
98000	10% PENALTY-TAX CO	322131	0.00	1,392.01	0.00	0.00	1,392.01
TRA: 001-011	**All-Years Totals:**		**0.00**	**444,042.30**	**0.00**	**932.13-**	**443,110.17**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	80,393.78	0.00	0.00	80,393.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	562.77	0.00	0.00	562.77
36300	CLOVERDALE UNIFIED	480015	0.00	602.89	0.00	0.00	602.89
36310	CLOVERDALE UNIFIED	480020	0.00	2,178.68	0.00	0.00	2,178.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,688.28	0.00	0.00	1,688.28
42300	CITY OF CLOVERDALE	322750	0.00	9,647.25	0.00	0.00	9,647.25
53400	CLOVERDALE FIRE-GE	739011	0.00	5,181.00	0.00	0.00	5,181.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,078.56	0.00	0.00	1,078.56
74800	NORTH SO CO HOSPI	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,485.95	0.00	0.00	3,485.95
98000	10% PENALTY-TAX CO	322131	0.00	398.17	0.00	0.00	398.17
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,393.78	0.00	0.00	80,393.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	562.77	0.00	0.00	562.77
36300	CLOVERDALE UNIFIED	480015	0.00	602.89	0.00	0.00	602.89
36310	CLOVERDALE UNIFIED	480020	0.00	2,178.68	0.00	0.00	2,178.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,688.28	0.00	0.00	1,688.28
42300	CITY OF CLOVERDALE	322750	0.00	9,647.25	0.00	0.00	9,647.25
53400	CLOVERDALE FIRE-GE	739011	0.00	5,181.00	0.00	0.00	5,181.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,078.56	0.00	0.00	1,078.56
74800	NORTH SO CO HOSPI	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,485.95	0.00	0.00	3,485.95
98000	10% PENALTY-TAX CO	322131	0.00	398.17	0.00	0.00	398.17
TRA: 001-012	**All-Years Totals:**		**0.00**	**112,471.33**	**0.00**	**0.00**	**112,471.33**
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	705,340.72	0.00	955.00-	704,385.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,937.30	0.00	6.68-	4,930.62
36300	CLOVERDALE UNIFIED	480015	0.00	5,289.89	0.00	7.16-	5,282.73
36310	CLOVERDALE UNIFIED	480020	0.00	19,114.73	0.00	25.88-	19,088.85
39900	SO CO JUNIOR COLLE	490011	0.00	14,812.06	0.00	20.05-	14,792.01
42300	CITY OF CLOVERDALE	322750	0.00	84,640.90	0.00	114.60-	84,526.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53400	CLOVERDALE FIRE-GE	739011	0.00	26,422.00	0.00	0.00	26,422.00
74100	CLOVERDALE HLTH C/	731018	0.00	9,630.00	0.00	0.00	9,630.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,273.85	0.00	0.00	5,273.85
74800	NORTH SO CO HOSPI	784017	0.00	40,200.00	0.00	0.00	40,200.00
87200	THE VINEYARDS @ CL	322750	0.00	3,107.53	0.00	0.00	3,107.53
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	19,099.48	0.00	0.00	19,099.48
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
98000	10% PENALTY-TAX CO	322131	0.00	2,379.39	0.00	0.00	2,379.39
TRA: 001-013	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	845.00-	845.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.92-	5.92-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	7.60-	7.60-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	22.90-	22.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.74-	17.74-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	101.40-	101.40-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.42-	14.42-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	75.37-	75.37-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	705,340.72	0.00	1,800.00-	703,540.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,937.30	0.00	12.60-	4,924.70
36300	CLOVERDALE UNIFIED	480015	0.00	5,289.89	0.00	14.76-	5,275.13
36310	CLOVERDALE UNIFIED	480020	0.00	19,114.73	0.00	48.78-	19,065.95
39900	SO CO JUNIOR COLLE	490011	0.00	14,812.06	0.00	37.79-	14,774.27
42300	CITY OF CLOVERDALE	322750	0.00	84,640.90	0.00	216.00-	84,424.90
53400	CLOVERDALE FIRE-GE	739011	0.00	26,422.00	0.00	0.00	26,422.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.42-	14.42-
74100	CLOVERDALE HLTH C/	731018	0.00	9,630.00	0.00	0.00	9,630.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,273.85	0.00	0.00	5,273.85
74800	NORTH SO CO HOSPI	784017	0.00	40,200.00	0.00	0.00	40,200.00
87200	THE VINEYARDS @ CL	322750	0.00	3,107.53	0.00	0.00	3,107.53
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	19,099.48	0.00	0.00	19,099.48
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
98000	10% PENALTY-TAX CO	322131	0.00	2,379.39	0.00	75.37-	2,304.02
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 001-013	**All-Years Totals:**		**0.00**	**945,332.45**	**0.00**	**2,239.72-**	**943,092.73**
TRA: 001-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	355,122.58	0.00	1,038.65-	354,083.93

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2,485.93	0.00	7.27-	2,478.66
36300	CLOVERDALE UNIFIED	480015	0.00	2,663.35	0.00	7.79-	2,655.56
36310	CLOVERDALE UNIFIED	480020	0.00	9,623.87	0.00	28.15-	9,595.72
39900	SO CO JUNIOR COLLE	490011	0.00	7,457.68	0.00	21.81-	7,435.87
42300	CITY OF CLOVERDALE	322750	0.00	42,614.69	0.00	124.64-	42,490.05
53400	CLOVERDALE FIRE-GE	739011	0.00	10,153.00	0.00	0.00	10,153.00
74100	CLOVERDALE HLTH C/	731018	0.00	3,780.00	0.00	0.00	3,780.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,248.07	0.00	0.00	2,248.07
74800	NORTH SO CO HOSPIT	784017	0.00	15,750.00	0.00	0.00	15,750.00
87800	VINTAGE MEADOWS -	322750	0.00	14,777.04	0.00	0.00	14,777.04
87901	SUNRISE HILLS LLAD-(	322750	0.00	981.75	0.00	0.00	981.75
97006	SCEIP ASSESSMENT -	320945	0.00	4,873.80	0.00	0.00	4,873.80
98000	10% PENALTY-TAX CO	322131	0.00	411.46	0.00	0.00	411.46
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	355,122.58	0.00	1,038.65-	354,083.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,485.93	0.00	7.27-	2,478.66
36300	CLOVERDALE UNIFIED	480015	0.00	2,663.35	0.00	7.79-	2,655.56
36310	CLOVERDALE UNIFIED	480020	0.00	9,623.87	0.00	28.15-	9,595.72
39900	SO CO JUNIOR COLLE	490011	0.00	7,457.68	0.00	21.81-	7,435.87
42300	CITY OF CLOVERDALE	322750	0.00	42,614.69	0.00	124.64-	42,490.05
53400	CLOVERDALE FIRE-GE	739011	0.00	10,153.00	0.00	0.00	10,153.00
74100	CLOVERDALE HLTH C/	731018	0.00	3,780.00	0.00	0.00	3,780.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,248.07	0.00	0.00	2,248.07
74800	NORTH SO CO HOSPIT	784017	0.00	15,750.00	0.00	0.00	15,750.00
87800	VINTAGE MEADOWS -	322750	0.00	14,777.04	0.00	0.00	14,777.04
87901	SUNRISE HILLS LLAD-(	322750	0.00	981.75	0.00	0.00	981.75
97006	SCEIP ASSESSMENT -	320945	0.00	4,873.80	0.00	0.00	4,873.80
98000	10% PENALTY-TAX CO	322131	0.00	411.46	0.00	0.00	411.46
TRA: 001-014	**All-Years Totals:**		**0.00**	**472,943.22**	**0.00**	**1,228.31-**	**471,714.91**
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,624,655.62	0.00	6,789.31-	1,617,866.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,372.74	0.00	47.52-	11,325.22
38700	HEALDSBURG UNIFIED	475020	0.00	64,986.23	0.00	271.58-	64,714.65
38701	HBG SCH FAC IMP DIS	475038	0.00	59,299.94	0.00	247.81-	59,052.13
38703	HEALDSBURG UNIFIED	475905	0.00	10,560.40	0.00	44.13-	10,516.27
39900	SO CO JUNIOR COLLE	490011	0.00	34,117.92	0.00	142.57-	33,975.35
42900	CITY OF HEALDSBURG	322768	0.00	48,739.72	0.00	203.68-	48,536.04
61101	SA HEALDSBURG-SPE	806828	0.00	81,667.33	0.00	0.00	81,667.33
74201	MS-SONOMA MOSQUIT	741025	0.00	5,876.22	0.00	22.41	5,898.63
74800	NORTH SO CO HOSPIT	784017	0.00	42,525.00	0.00	150.00	42,675.00
88600	HBG LANDSCAPE & LG	322768	0.00	28,566.72	0.00	0.00	28,566.72
88700	HBG LANDSCAPE & LG	322768	0.00	2,573.70	0.00	0.00	2,573.70
88800	HBG LANDSCAPE & LG	322768	0.00	30,985.20	0.00	0.00	30,985.20
88900	HBG LANDSCAPE & LG	322768	0.00	2,368.56	0.00	0.00	2,368.56

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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
98000	10% PENALTY-TAX CO	322131	0.00	4,101.06	0.00	0.00	4,101.06
TRA: 002-000	**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-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	11.60-	11.60-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	11.02-	11.02-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	1.89-	1.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.09-	6.09-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	8.70-	8.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.94-	13.94-
TRA: 002-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35,755.28-	35,755.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	250.29-	250.29-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	1,430.21-	1,430.21-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	1,412.33-	1,412.33-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	250.29-	250.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	893.88-	893.88-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	893.88-	893.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,679.76-	3,679.76-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,624,655.62	0.00	42,834.59-	1,581,821.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,372.74	0.00	299.84-	11,072.90
38700	HEALDSBURG UNIFIED	475020	0.00	64,986.23	0.00	1,713.39-	63,272.84
38701	HBG SCH FAC IMP DIS	475038	0.00	59,299.94	0.00	1,671.16-	57,628.78
38703	HEALDSBURG UNIFIED	475905	0.00	10,560.40	0.00	296.31-	10,264.09
39900	SO CO JUNIOR COLLE	490011	0.00	34,117.92	0.00	1,042.54-	33,075.38
42900	CITY OF HEALDSBURG	322768	0.00	48,739.72	0.00	1,106.26-	47,633.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,693.70-	3,693.70-
61101	SA HEALDSBURG-SPE	806828	0.00	81,667.33	0.00	0.00	81,667.33
74201	MS-SONOMA MOSQUI	741025	0.00	5,876.22	0.00	22.41	5,898.63
74800	NORTH SO CO HOSPI	784017	0.00	42,525.00	0.00	150.00	42,675.00
88600	HBG LANDSCAPE & LG	322768	0.00	28,566.72	0.00	0.00	28,566.72
88700	HBG LANDSCAPE & LG	322768	0.00	2,573.70	0.00	0.00	2,573.70
88800	HBG LANDSCAPE & LG	322768	0.00	30,985.20	0.00	0.00	30,985.20
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
98000	10% PENALTY-TAX CO	322131	0.00	4,101.06	0.00	0.00	4,101.06
TRA: 002-000	**All-Years Totals:**		**0.00**	**2,055,883.82**	**0.00**	**52,485.38-**	**2,003,398.44**
TRA: 002-001	**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	311,240.39	0.00	0.00	311,240.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,178.68	0.00	0.00	2,178.68
38700	HEALDSBURG UNIFIED	475020	0.00	12,449.66	0.00	0.00	12,449.66
38701	HBG SCH FAC IMP DIS	475038	0.00	11,360.29	0.00	0.00	11,360.29
38703	HEALDSBURG UNIFIED	475905	0.00	2,023.07	0.00	0.00	2,023.07
39900	SO CO JUNIOR COLLE	490011	0.00	6,536.10	0.00	0.00	6,536.10
42900	CITY OF HEALDSBURG	322768	0.00	9,337.29	0.00	0.00	9,337.29
74201	MS-SONOMA MOSQUI	741025	0.00	1,989.91	0.00	0.00	1,989.91
74800	NORTH SO CO HOSPI	784017	0.00	15,300.00	0.00	0.00	15,300.00
98000	10% PENALTY-TAX CO	322131	0.00	737.69	0.00	0.00	737.69
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	311,240.39	0.00	0.00	311,240.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,178.68	0.00	0.00	2,178.68
38700	HEALDSBURG UNIFIED	475020	0.00	12,449.66	0.00	0.00	12,449.66
38701	HBG SCH FAC IMP DIS	475038	0.00	11,360.29	0.00	0.00	11,360.29
38703	HEALDSBURG UNIFIED	475905	0.00	2,023.07	0.00	0.00	2,023.07
39900	SO CO JUNIOR COLLE	490011	0.00	6,536.10	0.00	0.00	6,536.10
42900	CITY OF HEALDSBURG	322768	0.00	9,337.29	0.00	0.00	9,337.29
74201	MS-SONOMA MOSQUI	741025	0.00	1,989.91	0.00	0.00	1,989.91
74800	NORTH SO CO HOSPI	784017	0.00	15,300.00	0.00	0.00	15,300.00
98000	10% PENALTY-TAX CO	322131	0.00	737.69	0.00	0.00	737.69
TRA: 002-001	**All-Years Totals:**		**0.00**	**373,153.08**	**0.00**	**0.00**	**373,153.08**
TRA: 002-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,114.07	0.00	0.00	8,114.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.80	0.00	0.00	56.80
38700	HEALDSBURG UNIFIED	475020	0.00	324.56	0.00	0.00	324.56
38701	HBG SCH FAC IMP DIS	475038	0.00	296.15	0.00	0.00	296.15
38703	HEALDSBURG UNIFIED	475905	0.00	52.75	0.00	0.00	52.75
39900	SO CO JUNIOR COLLE	490011	0.00	170.39	0.00	0.00	170.39
42900	CITY OF HEALDSBURG	322768	0.00	243.42	0.00	0.00	243.42
74201	MS-SONOMA MOSQUI	741025	0.00	94.62	0.00	0.00	94.62
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,114.07	0.00	0.00	8,114.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.80	0.00	0.00	56.80
38700	HEALDSBURG UNIFIED	475020	0.00	324.56	0.00	0.00	324.56
38701	HBG SCH FAC IMP DIS	475038	0.00	296.15	0.00	0.00	296.15
38703	HEALDSBURG UNIFIED	475905	0.00	52.75	0.00	0.00	52.75
39900	SO CO JUNIOR COLLE	490011	0.00	170.39	0.00	0.00	170.39
42900	CITY OF HEALDSBURG	322768	0.00	243.42	0.00	0.00	243.42
74201	MS-SONOMA MOSQUI	741025	0.00	94.62	0.00	0.00	94.62
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**9,877.76**	**0.00**	**0.00**	**9,877.76**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	977,133.71	0.00	286.40-	976,847.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,839.96	0.00	2.00-	6,837.96
38700	HEALDSBURG UNIFIED	475020	0.00	39,085.39	0.00	11.46-	39,073.93
38701	HBG SCH FAC IMP DIS	475038	0.00	35,665.42	0.00	10.45-	35,654.97
38703	HEALDSBURG UNIFIED	475905	0.00	6,351.38	0.00	1.86-	6,349.52
39900	SO CO JUNIOR COLLE	490011	0.00	20,519.80	0.00	6.01-	20,513.79
42900	CITY OF HEALDSBURG	322768	0.00	29,314.15	0.00	8.59-	29,305.56
74201	MS-SONOMA MOSQUIT	741025	0.00	7,217.57	0.00	0.00	7,217.57
74800	NORTH SO CO HOSPIT	784017	0.00	51,450.00	0.00	0.00	51,450.00
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	6,117.59	0.00	0.00	6,117.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,266.66-	2,266.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.87-	15.87-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	90.67-	90.67-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	86.13-	86.13-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	14.73-	14.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	47.60-	47.60-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	68.00-	68.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	82.80-	82.80-
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	977,133.71	0.00	2,553.06-	974,580.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,839.96	0.00	17.87-	6,822.09
38700	HEALDSBURG UNIFIED	475020	0.00	39,085.39	0.00	102.13-	38,983.26
38701	HBG SCH FAC IMP DIS	475038	0.00	35,665.42	0.00	96.58-	35,568.84
38703	HEALDSBURG UNIFIED	475905	0.00	6,351.38	0.00	16.59-	6,334.79
39900	SO CO JUNIOR COLLE	490011	0.00	20,519.80	0.00	53.61-	20,466.19
42900	CITY OF HEALDSBURG	322768	0.00	29,314.15	0.00	76.59-	29,237.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	82.80-	82.80-
74201	MS-SONOMA MOSQUIT	741025	0.00	7,217.57	0.00	0.00	7,217.57
74800	NORTH SO CO HOSPIT	784017	0.00	51,450.00	0.00	0.00	51,450.00
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	6,117.59	0.00	0.00	6,117.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,181,549.44**	**0.00**	**2,999.23-**	**1,178,550.21**
TRA: 002-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	96,250.69	0.00	0.00	96,250.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	673.74	0.00	0.00	673.74
38700	HEALDSBURG UNIFIED	475020	0.00	3,850.01	0.00	0.00	3,850.01
38701	HBG SCH FAC IMP DIS	475038	0.00	3,513.15	0.00	0.00	3,513.15

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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	625.64	0.00	0.00	625.64
39900	SO CO JUNIOR COLLE	490011	0.00	2,021.28	0.00	0.00	2,021.28
42900	CITY OF HEALDSBURG	322768	0.00	2,887.50	0.00	0.00	2,887.50
74201	MS-SONOMA MOSQUIT	741025	0.00	325.10	0.00	0.00	325.10
74800	NORTH SO CO HOSPIT	784017	0.00	2,550.00	0.00	0.00	2,550.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	251.87	0.00	0.00	251.87
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,250.69	0.00	0.00	96,250.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	673.74	0.00	0.00	673.74
38700	HEALDSBURG UNIFIED	475020	0.00	3,850.01	0.00	0.00	3,850.01
38701	HBG SCH FAC IMP DIS	475038	0.00	3,513.15	0.00	0.00	3,513.15
38703	HEALDSBURG UNIFIED	475905	0.00	625.64	0.00	0.00	625.64
39900	SO CO JUNIOR COLLE	490011	0.00	2,021.28	0.00	0.00	2,021.28
42900	CITY OF HEALDSBURG	322768	0.00	2,887.50	0.00	0.00	2,887.50
74201	MS-SONOMA MOSQUIT	741025	0.00	325.10	0.00	0.00	325.10
74800	NORTH SO CO HOSPIT	784017	0.00	2,550.00	0.00	0.00	2,550.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	251.87	0.00	0.00	251.87
TRA: 002-006	**All-Years Totals:**		**0.00**	**112,948.98**	**0.00**	**0.00**	**112,948.98**
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,684.63	0.00	0.00	67,684.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	473.79	0.00	0.00	473.79
38700	HEALDSBURG UNIFIED	475020	0.00	2,707.39	0.00	0.00	2,707.39
38701	HBG SCH FAC IMP DIS	475038	0.00	2,470.48	0.00	0.00	2,470.48
38703	HEALDSBURG UNIFIED	475905	0.00	439.97	0.00	0.00	439.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,421.39	0.00	0.00	1,421.39
42900	CITY OF HEALDSBURG	322768	0.00	2,030.54	0.00	0.00	2,030.54
61101	SA HEALDSBURG-SPE	806828	0.00	912.29	0.00	0.00	912.29
74201	MS-SONOMA MOSQUIT	741025	0.00	353.37	0.00	0.00	353.37
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,684.63	0.00	0.00	67,684.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	473.79	0.00	0.00	473.79
38700	HEALDSBURG UNIFIED	475020	0.00	2,707.39	0.00	0.00	2,707.39
38701	HBG SCH FAC IMP DIS	475038	0.00	2,470.48	0.00	0.00	2,470.48
38703	HEALDSBURG UNIFIED	475905	0.00	439.97	0.00	0.00	439.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,421.39	0.00	0.00	1,421.39
42900	CITY OF HEALDSBURG	322768	0.00	2,030.54	0.00	0.00	2,030.54
61101	SA HEALDSBURG-SPE	806828	0.00	912.29	0.00	0.00	912.29
74201	MS-SONOMA MOSQUIT	741025	0.00	353.37	0.00	0.00	353.37
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**79,918.85**	**0.00**	**0.00**	**79,918.85**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,262,220.21	0.00	0.00	2,262,220.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,835.45	0.00	0.00	15,835.45
38700	HEALDSBURG UNIFIED	475020	0.00	90,488.82	0.00	0.00	90,488.82
38701	HBG SCH FAC IMP DIS	475038	0.00	82,571.08	0.00	0.00	82,571.08
38703	HEALDSBURG UNIFIED	475905	0.00	14,704.49	0.00	0.00	14,704.49
39900	SO CO JUNIOR COLLE	490011	0.00	47,506.75	0.00	0.00	47,506.75
42900	CITY OF HEALDSBURG	322768	0.00	67,866.83	0.00	0.00	67,866.83
74201	MS-SONOMA MOSQUIT	741025	0.00	11,856.24	0.00	0.00	11,856.24
74800	NORTH SO CO HOSPIT	784017	0.00	84,150.00	0.00	0.00	84,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	5,631.24	0.00	0.00	5,631.24
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	6,262.96	0.00	0.00	6,262.96
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	518.87	0.00	6,164.31-	5,645.44-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.64	0.00	43.15-	39.51-
38700	HEALDSBURG UNIFIED	475020	0.00	20.76	0.00	246.57-	225.81-
38701	HBG SCH FAC IMP DIS	475038	0.00	19.71	0.00	234.25-	214.54-
38703	HEALDSBURG UNIFIED	475905	0.00	3.38	0.00	40.07-	36.69-
39900	SO CO JUNIOR COLLE	490011	0.00	10.91	0.00	129.45-	118.54-
42900	CITY OF HEALDSBURG	322768	0.00	15.56	0.00	184.93-	169.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	208.90-	208.90-
98000	10% PENALTY-TAX CO	322131	0.00	20.15	0.00	0.00	20.15
TRA: 002-016	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,577.38-	2,577.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.04-	18.04-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	103.10-	103.10-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	101.81-	101.81-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	18.04-	18.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	54.12-	54.12-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	64.43-	64.43-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	175.01-	175.01-
TRA: 002-016	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,770.11-	2,770.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.39-	19.39-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	110.80-	110.80-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	109.42-	109.42-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	19.39-	19.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.25-	69.25-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	69.25-	69.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	283.13-	283.13-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,262,739.08	0.00	11,511.80-	2,251,227.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,839.09	0.00	80.58-	15,758.51
38700	HEALDSBURG UNIFIED	475020	0.00	90,509.58	0.00	460.47-	90,049.11
38701	HBG SCH FAC IMP DIS	475038	0.00	82,590.79	0.00	445.48-	82,145.31
38703	HEALDSBURG UNIFIED	475905	0.00	14,707.87	0.00	77.50-	14,630.37
39900	SO CO JUNIOR COLLE	490011	0.00	47,517.66	0.00	252.82-	47,264.84
42900	CITY OF HEALDSBURG	322768	0.00	67,882.39	0.00	318.61-	67,563.78
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	667.04-	667.04-
74201	MS-SONOMA MOSQUIT	741025	0.00	11,856.24	0.00	0.00	11,856.24
74800	NORTH SO CO HOSPIT	784017	0.00	84,150.00	0.00	0.00	84,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	5,631.24	0.00	0.00	5,631.24
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	6,283.11	0.00	0.00	6,283.11
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,691,454.56**	**0.00**	**13,814.30-**	**2,677,640.26**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,287,084.09	0.00	350.00-	1,286,734.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,009.69	0.00	2.45-	9,007.24
38700	HEALDSBURG UNIFIED	475020	0.00	51,483.28	0.00	14.00-	51,469.28
38701	HBG SCH FAC IMP DIS	475038	0.00	46,978.63	0.00	12.78-	46,965.85
38703	HEALDSBURG UNIFIED	475905	0.00	8,366.07	0.00	2.27-	8,363.80
39900	SO CO JUNIOR COLLE	490011	0.00	27,028.85	0.00	7.35-	27,021.50
42900	CITY OF HEALDSBURG	322768	0.00	38,612.61	0.00	10.50-	38,602.11
74201	MS-SONOMA MOSQUIT	741025	0.00	7,576.93	0.00	0.00	7,576.93
74800	NORTH SO CO HOSPIT	784017	0.00	46,725.00	0.00	0.00	46,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	2,273.64	0.00	0.00	2,273.64
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,287,084.09	0.00	350.00-	1,286,734.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,009.69	0.00	2.45-	9,007.24
38700	HEALDSBURG UNIFIED	475020	0.00	51,483.28	0.00	14.00-	51,469.28
38701	HBG SCH FAC IMP DIS	475038	0.00	46,978.63	0.00	12.78-	46,965.85
38703	HEALDSBURG UNIFIED	475905	0.00	8,366.07	0.00	2.27-	8,363.80
39900	SO CO JUNIOR COLLE	490011	0.00	27,028.85	0.00	7.35-	27,021.50
42900	CITY OF HEALDSBURG	322768	0.00	38,612.61	0.00	10.50-	38,602.11
74201	MS-SONOMA MOSQUIT	741025	0.00	7,576.93	0.00	0.00	7,576.93
74800	NORTH SO CO HOSPIT	784017	0.00	46,725.00	0.00	0.00	46,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	2,273.64	0.00	0.00	2,273.64
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,528,038.76**	**0.00**	**399.35-**	**1,527,639.41**
TRA: 002-019	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	111,601.76	0.00	0.00	111,601.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.21	0.00	0.00	781.21
38700	HEALDSBURG UNIFIED	475020	0.00	4,464.07	0.00	0.00	4,464.07

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38701	HBG SCH FAC IMP DIS	475038	0.00	4,073.46	0.00	0.00	4,073.46
38703	HEALDSBURG UNIFIED	475905	0.00	725.42	0.00	0.00	725.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,343.63	0.00	0.00	2,343.63
42900	CITY OF HEALDSBURG	322768	0.00	3,348.06	0.00	0.00	3,348.06
74201	MS-SONOMA MOSQUIT	741025	0.00	853.97	0.00	0.00	853.97
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,601.76	0.00	0.00	111,601.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.21	0.00	0.00	781.21
38700	HEALDSBURG UNIFIED	475020	0.00	4,464.07	0.00	0.00	4,464.07
38701	HBG SCH FAC IMP DIS	475038	0.00	4,073.46	0.00	0.00	4,073.46
38703	HEALDSBURG UNIFIED	475905	0.00	725.42	0.00	0.00	725.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,343.63	0.00	0.00	2,343.63
42900	CITY OF HEALDSBURG	322768	0.00	3,348.06	0.00	0.00	3,348.06
74201	MS-SONOMA MOSQUIT	741025	0.00	853.97	0.00	0.00	853.97
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**129,016.58**	**0.00**	**0.00**	**129,016.58**
TRA: 002-022	**Tax Year 2012**						
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 UNIFIED	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 UNIFIED	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 MOSQUIT	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 UNIFIED	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 UNIFIED	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 MOSQUIT	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	23,976.82	0.00	0.00	23,976.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.83	0.00	0.00	167.83

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38700	HEALDSBURG UNIFIED	475020	0.00	959.06	0.00	0.00	959.06
38701	HBG SCH FAC IMP DIS	475038	0.00	875.15	0.00	0.00	875.15
38703	HEALDSBURG UNIFIED	475905	0.00	155.85	0.00	0.00	155.85
39900	SO CO JUNIOR COLLE	490011	0.00	503.51	0.00	0.00	503.51
42900	CITY OF HEALDSBURG	322768	0.00	719.31	0.00	0.00	719.31
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,615.00	0.00	0.00	1,615.00
74201	MS-SONOMA MOSQUIT	741025	0.00	103.09	0.00	0.00	103.09
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,976.82	0.00	0.00	23,976.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	167.83	0.00	0.00	167.83
38700	HEALDSBURG UNIFIED	475020	0.00	959.06	0.00	0.00	959.06
38701	HBG SCH FAC IMP DIS	475038	0.00	875.15	0.00	0.00	875.15
38703	HEALDSBURG UNIFIED	475905	0.00	155.85	0.00	0.00	155.85
39900	SO CO JUNIOR COLLE	490011	0.00	503.51	0.00	0.00	503.51
42900	CITY OF HEALDSBURG	322768	0.00	719.31	0.00	0.00	719.31
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,615.00	0.00	0.00	1,615.00
74201	MS-SONOMA MOSQUIT	741025	0.00	103.09	0.00	0.00	103.09
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**29,975.62**	**0.00**	**0.00**	**29,975.62**
TRA: 003-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,902,249.01	13,887.13-	1,333.00-	4,887,028.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	34,315.94	97.21-	9.33-	34,209.40
18100	PETALUMA ELEMENTA	442252	0.00	227,954.77	645.75-	61.98-	227,247.04
36500	PETALUMA HIGH BOND	477235	0.00	167,656.82	474.94-	45.59-	167,136.29
39900	SO CO JUNIOR COLLE	490011	0.00	102,947.57	291.63-	27.99-	102,627.95
74200	MS-SONOMA MOSQUIT	741017	0.00	20,571.51	33.06-	0.00	20,538.45
75601	PETALUMA ELEM SPEC	861385	0.00	110,812.50	300.00-	0.00	110,512.50
75650	PETALUMA HIGH SPEC	861393	0.00	73,925.00	200.00-	0.00	73,725.00
77100	KINGSFIELD-PETALUM	322719	0.00	50.00	0.00	0.00	50.00
77400	PETALUMA WEED ABA	322719	0.00	455.38-	0.00	0.00	455.38-
79400	COUNTRY CLUB EST L	322719	0.00	3,400.00	0.00	0.00	3,400.00
97005	SCEIP ASSESSMENT -	320937	0.00	557.29	0.00	0.00	557.29
97006	SCEIP ASSESSMENT -	320945	0.00	10,579.09	0.00	0.00	10,579.09
97008	SCEIP ASSESSMENT -	320937	0.00	4,144.18	0.00	0.00	4,144.18
97009	SCEIP ASSESSMENT -	320945	0.00	5,080.10	0.00	0.00	5,080.10
97010	SCEIP ASSESSMENT (S	320945	0.00	2,123.94	0.00	0.00	2,123.94
97012	SCEIP ASSESSMENT -	320937	0.00	383.45	0.00	0.00	383.45
98000	10% PENALTY-TAX CO	322131	0.00	20,187.31	918.56-	0.00	19,268.75
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,305.20-	7,305.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	51.14-	51.14-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	339.69-	339.69-

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36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	249.85-	249.85-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	153.41-	153.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	260.89-	260.89-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	64.41-	64.41-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,902,249.01	13,887.13-	8,638.20-	4,879,723.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	34,315.94	97.21-	60.47-	34,158.26
18100	PETALUMA ELEMENTA	442252	0.00	227,954.77	645.75-	401.67-	226,907.35
36500	PETALUMA HIGH BOND	477235	0.00	167,656.82	474.94-	295.44-	166,886.44
39900	SO CO JUNIOR COLLE	490011	0.00	102,947.57	291.63-	181.40-	102,474.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	260.89-	260.89-
74200	MS-SONOMA MOSQUIT	741017	0.00	20,571.51	33.06-	0.00	20,538.45
75601	PETALUMA ELEM SPE(	861385	0.00	110,812.50	300.00-	0.00	110,512.50
75650	PETALUMA HIGH SPEC	861393	0.00	73,925.00	200.00-	0.00	73,725.00
77100	KINGSFIELD-PETALUM	322719	0.00	50.00	0.00	0.00	50.00
77400	PETALUMA WEED ABA	322719	0.00	455.38-	0.00	0.00	455.38-
79400	COUNTRY CLUB EST L	322719	0.00	3,400.00	0.00	0.00	3,400.00
97005	SCEIP ASSESSMENT -	320937	0.00	557.29	0.00	0.00	557.29
97006	SCEIP ASSESSMENT -	320945	0.00	10,579.09	0.00	0.00	10,579.09
97008	SCEIP ASSESSMENT -	320937	0.00	4,144.18	0.00	0.00	4,144.18
97009	SCEIP ASSESSMENT -	320945	0.00	5,080.10	0.00	0.00	5,080.10
97010	SCEIP ASSESSMENT (S	320945	0.00	2,123.94	0.00	0.00	2,123.94
97012	SCEIP ASSESSMENT -	320937	0.00	383.45	0.00	0.00	383.45
98000	10% PENALTY-TAX CO	322131	0.00	20,187.31	918.56-	64.41-	19,204.34
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**5,686,603.10**	**16,848.28-**	**9,902.48-**	**5,659,852.34**
TRA: 003-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	194,977.31	0.00	0.00	194,977.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,364.85	0.00	0.00	1,364.85
36500	PETALUMA HIGH BOND	477235	0.00	6,668.22	0.00	0.00	6,668.22
39900	SO CO JUNIOR COLLE	490011	0.00	4,094.54	0.00	0.00	4,094.54
74200	MS-SONOMA MOSQUIT	741017	0.00	192.85	0.00	0.00	192.85
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 003-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,367.18-	10,367.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	72.57-	72.57-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	354.56-	354.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	217.71-	217.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	411.82-	411.82-
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,977.31	0.00	10,367.18-	184,610.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,364.85	0.00	72.57-	1,292.28
36500	PETALUMA HIGH BOND	477235	0.00	6,668.22	0.00	354.56-	6,313.66
39900	SO CO JUNIOR COLLE	490011	0.00	4,094.54	0.00	217.71-	3,876.83

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	411.82-	411.82-
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**207,947.77**	**0.00**	**11,423.84-**	**196,523.93**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,359,122.59	0.00	0.00	1,359,122.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,513.90	0.00	0.00	9,513.90
18100	PETALUMA ELEMENTA	442252	0.00	63,199.16	0.00	0.00	63,199.16
36500	PETALUMA HIGH BOND	477235	0.00	46,481.97	0.00	0.00	46,481.97
39900	SO CO JUNIOR COLLE	490011	0.00	28,541.65	0.00	0.00	28,541.65
74200	MS-SONOMA MOSQUI	741017	0.00	1,900.95	0.00	0.00	1,900.95
75601	PETALUMA ELEM SPE	861385	0.00	10,050.00	0.00	0.00	10,050.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,700.00	0.00	0.00	6,700.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
98000	10% PENALTY-TAX CO	322131	0.00	3,138.72	0.00	0.00	3,138.72
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,359,122.59	0.00	0.00	1,359,122.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,513.90	0.00	0.00	9,513.90
18100	PETALUMA ELEMENTA	442252	0.00	63,199.16	0.00	0.00	63,199.16
36500	PETALUMA HIGH BOND	477235	0.00	46,481.97	0.00	0.00	46,481.97
39900	SO CO JUNIOR COLLE	490011	0.00	28,541.65	0.00	0.00	28,541.65
74200	MS-SONOMA MOSQUI	741017	0.00	1,900.95	0.00	0.00	1,900.95
75601	PETALUMA ELEM SPE	861385	0.00	10,050.00	0.00	0.00	10,050.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,700.00	0.00	0.00	6,700.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
98000	10% PENALTY-TAX CO	322131	0.00	3,138.72	0.00	0.00	3,138.72
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,531,896.48**	**0.00**	**0.00**	**1,531,896.48**
TRA: 003-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	476,688.58	0.00	0.00	476,688.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,336.80	0.00	0.00	3,336.80
18100	PETALUMA ELEMENTA	442252	0.00	22,166.00	0.00	0.00	22,166.00
36500	PETALUMA HIGH BOND	477235	0.00	16,302.76	0.00	0.00	16,302.76
39900	SO CO JUNIOR COLLE	490011	0.00	10,010.46	0.00	0.00	10,010.46
74200	MS-SONOMA MOSQUI	741017	0.00	396.72	0.00	0.00	396.72
75601	PETALUMA ELEM SPE	861385	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,375.00	0.00	0.00	1,375.00
77400	PETALUMA WEED ABA	322719	0.00	718.26	0.00	0.00	718.26
80010	SA RDWD BUS PK RD #	322719	0.00	161,538.44	0.00	0.00	161,538.44
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	476,688.58	0.00	0.00	476,688.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,336.80	0.00	0.00	3,336.80
18100	PETALUMA ELEMENTA	442252	0.00	22,166.00	0.00	0.00	22,166.00
36500	PETALUMA HIGH BOND	477235	0.00	16,302.76	0.00	0.00	16,302.76

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39900	SO CO JUNIOR COLLE	490011	0.00	10,010.46	0.00	0.00	10,010.46
74200	MS-SONOMA MOSQUI	741017	0.00	396.72	0.00	0.00	396.72
75601	PETALUMA ELEM SPE	861385	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,375.00	0.00	0.00	1,375.00
77400	PETALUMA WEED ABA	322719	0.00	718.26	0.00	0.00	718.26
80010	SA RDWD BUS PK RD #	322719	0.00	161,538.44	0.00	0.00	161,538.44
TRA: 003-007	**All-Years Totals:**		**0.00**	**694,595.52**	**0.00**	**0.00**	**694,595.52**
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 BOND	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 BOND	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	**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	6,695,502.22	15,108.94-	6,674.49-	6,673,718.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	46,868.75	105.75-	46.72-	46,716.28
18700	OLD ADOBE ELEMENT	439174	0.00	187,473.80	423.06-	186.89-	186,863.85
18701	OLD ADOBE ELEM #19	439190	0.00	214,925.32	484.99-	214.25-	214,226.08
36500	PETALUMA HIGH BOND	477235	0.00	228,985.64	516.71-	228.27-	228,240.66
39900	SO CO JUNIOR COLLE	490011	0.00	140,605.49	317.30-	140.17-	140,148.02
74200	MS-SONOMA MOSQUI	741017	0.00	24,508.47	60.61-	5.51	24,453.37
75650	PETALUMA HIGH SPEC	861393	0.00	103,850.00	275.00-	25.00	103,600.00
76501	SA LAKEVLE HWY #24	322719	0.00	67,708.61	1,001.64-	0.00	66,706.97
76600	ANNAS MEADOWS LLD	322719	0.00	2,688.00	42.00-	0.00	2,646.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,506.12	0.00	0.00	1,506.12
78300	SHELTER HILLS VLG LI	322719	0.00	869.40	9.45-	0.00	859.95
78500	ST JAMES EST #1-2 LL	322719	0.00	975.00	0.00	0.00	975.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	762.50	0.00	0.00	762.50
93500	WASHINGTON CREEK-	322719	0.00	5,378.50	173.50-	0.00	5,205.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,657.40	0.00	0.00	1,657.40

*** - To TRA**

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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	17,439.53	0.00	0.00	17,439.53
97008	SCEIP ASSESSMENT -	320937	0.00	786.10	0.00	0.00	786.10
97009	SCEIP ASSESSMENT -	320945	0.00	3,327.40	0.00	0.00	3,327.40
97012	SCEIP ASSESSMENT -	320937	0.00	1,858.40	0.00	0.00	1,858.40
97013	SCEIP ASSESSMENT -	320945	0.00	3,482.50	0.00	0.00	3,482.50
98000	10% PENALTY-TAX CO	322131	0.00	16,407.69	218.76-	0.00	16,188.93
TRA: 003-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	76,278.63-	76,278.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	533.95-	533.95-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	1,983.24-	1,983.24-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	2,608.73-	2,608.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,601.85-	1,601.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,899.56-	2,899.56-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,695,502.22	15,108.94-	82,953.12-	6,597,440.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	46,868.75	105.75-	580.67-	46,182.33
18700	OLD ADOBE ELEMENT,	439174	0.00	187,473.80	423.06-	2,170.13-	184,880.61
18701	OLD ADOBE ELEM #19	439190	0.00	214,925.32	484.99-	214.25-	214,226.08
36500	PETALUMA HIGH BOND	477235	0.00	228,985.64	516.71-	2,837.00-	225,631.93
39900	SO CO JUNIOR COLLE	490011	0.00	140,605.49	317.30-	1,742.02-	138,546.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,899.56-	2,899.56-
74200	MS-SONOMA MOSQUIT	741017	0.00	24,508.47	60.61-	5.51	24,453.37
75650	PETALUMA HIGH SPEC	861393	0.00	103,850.00	275.00-	25.00	103,600.00
76501	SA LAKEVLE HWY #24	322719	0.00	67,708.61	1,001.64-	0.00	66,706.97
76600	ANNAS MEADOWS LLD	322719	0.00	2,688.00	42.00-	0.00	2,646.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,506.12	0.00	0.00	1,506.12
78300	SHELTER HILLS VLG LI	322719	0.00	869.40	9.45-	0.00	859.95
78500	ST JAMES EST #1-2 LL	322719	0.00	975.00	0.00	0.00	975.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	762.50	0.00	0.00	762.50
93500	WASHINGTON CREEK-	322719	0.00	5,378.50	173.50-	0.00	5,205.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,657.40	0.00	0.00	1,657.40
97006	SCEIP ASSESSMENT -	320945	0.00	17,439.53	0.00	0.00	17,439.53
97008	SCEIP ASSESSMENT -	320937	0.00	786.10	0.00	0.00	786.10
97009	SCEIP ASSESSMENT -	320945	0.00	3,327.40	0.00	0.00	3,327.40
97012	SCEIP ASSESSMENT -	320937	0.00	1,858.40	0.00	0.00	1,858.40
97013	SCEIP ASSESSMENT -	320945	0.00	3,482.50	0.00	0.00	3,482.50
98000	10% PENALTY-TAX CO	322131	0.00	16,407.69	218.76-	0.00	16,188.93
TRA: 003-011	**All-Years Totals:**		**0.00**	**7,767,566.84**	**18,737.71-**	**93,366.24-**	**7,655,462.89**
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	699,619.00	397.09-	6,647.31-	692,574.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,897.35	2.78-	46.54-	4,848.03
18100	PETALUMA ELEMENTA	442252	0.00	32,532.24	18.46-	309.09-	32,204.69
36500	PETALUMA HIGH BOND	477235	0.00	23,926.92	13.58-	227.33-	23,686.01
39900	SO CO JUNIOR COLLE	490011	0.00	14,692.00	8.34-	139.59-	14,544.07

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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	644.67	11.02-	27.55	661.20
75601	PETALUMA ELEM SPE	861385	0.00	3,825.00	75.00-	150.00	3,900.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,550.00	50.00-	100.00	2,600.00
98000	10% PENALTY-TAX CO	322131	0.00	394.37	0.00	0.00	394.37
TRA: 003-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,102.17-	33,102.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	231.71-	231.71-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,539.25-	1,539.25-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1,132.09-	1,132.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	695.15-	695.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,109.06-	1,109.06-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	674.96-	674.96-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	202.49-	202.49-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	699,619.00	397.09-	39,749.48-	659,472.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,897.35	2.78-	278.25-	4,616.32
18100	PETALUMA ELEMENTA	442252	0.00	32,532.24	18.46-	1,848.34-	30,665.44
36500	PETALUMA HIGH BOND	477235	0.00	23,926.92	13.58-	1,359.42-	22,553.92
39900	SO CO JUNIOR COLLE	490011	0.00	14,692.00	8.34-	834.74-	13,848.92
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,109.06-	1,109.06-
74200	MS-SONOMA MOSQUI	741017	0.00	644.67	11.02-	27.55	661.20
75601	PETALUMA ELEM SPE	861385	0.00	3,825.00	75.00-	150.00	3,900.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,550.00	50.00-	100.00	2,600.00
98000	10% PENALTY-TAX CO	322131	0.00	394.37	0.00	674.96-	280.59-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	202.49-	202.49-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**783,081.55**	**576.27-**	**45,779.19-**	**736,726.09**
TRA: 003-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,238,628.71	2,452.57-	0.00	1,236,176.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,670.44	17.17-	0.00	8,653.27
18100	PETALUMA ELEMENTA	442252	0.00	57,596.29	114.04-	0.00	57,482.25
36500	PETALUMA HIGH BOND	477235	0.00	42,361.18	83.88-	0.00	42,277.30
39900	SO CO JUNIOR COLLE	490011	0.00	26,011.19	51.50-	0.00	25,959.69
74200	MS-SONOMA MOSQUI	741017	0.00	3,022.09	5.51-	0.00	3,016.58
75601	PETALUMA ELEM SPE	861385	0.00	18,112.50	37.50-	0.00	18,075.00
75650	PETALUMA HIGH SPEC	861393	0.00	12,075.00	25.00-	0.00	12,050.00
77400	PETALUMA WEED ABA	322719	0.00	888.26	0.00	0.00	888.26
79000	WESTRIDGE LLD-PETA	322719	0.00	4,711.44	0.00	0.00	4,711.44
93100	STONERIDGE-PETALU	322719	0.00	1,880.00	0.00	0.00	1,880.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,040.06	0.00	0.00	1,040.06
97006	SCEIP ASSESSMENT -	320945	0.00	2,040.11	0.00	0.00	2,040.11
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

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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	4,285.43	0.00	0.00	4,285.43
TRA: 003-021	**Tax Year 2010**						
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-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	28.27-	28.27-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	19.82-	19.82-
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	44.24-	44.24-
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,238,628.71	2,452.57-	650.00-	1,235,526.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,670.44	17.17-	4.55-	8,648.72
18100	PETALUMA ELEMENTA	442252	0.00	57,596.29	114.04-	28.27-	57,453.98
36500	PETALUMA HIGH BOND	477235	0.00	42,361.18	83.88-	19.82-	42,257.48
39900	SO CO JUNIOR COLLE	490011	0.00	26,011.19	51.50-	13.65-	25,946.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.24-	44.24-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,022.09	5.51-	0.00	3,016.58
75601	PETALUMA ELEM SPEC	861385	0.00	18,112.50	37.50-	0.00	18,075.00
75650	PETALUMA HIGH SPEC	861393	0.00	12,075.00	25.00-	0.00	12,050.00
77400	PETALUMA WEED ABA	322719	0.00	888.26	0.00	0.00	888.26
79000	WESTRIDGE LLD-PETA	322719	0.00	4,711.44	0.00	0.00	4,711.44
93100	STONERIDGE-PETALU	322719	0.00	1,880.00	0.00	0.00	1,880.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,040.06	0.00	0.00	1,040.06
97006	SCEIP ASSESSMENT -	320945	0.00	2,040.11	0.00	0.00	2,040.11
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	4,285.43	0.00	0.00	4,285.43
TRA: 003-021	**All-Years Totals:**		**0.00**	**1,423,384.21**	**2,787.17-**	**760.53-**	**1,419,836.51**
TRA: 003-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,559,684.11	0.00	0.00	2,559,684.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,917.98	0.00	0.00	17,917.98
18100	PETALUMA ELEMENTA	442252	0.00	119,025.39	0.00	0.00	119,025.39
36500	PETALUMA HIGH BOND	477235	0.00	87,541.16	0.00	0.00	87,541.16
39900	SO CO JUNIOR COLLE	490011	0.00	53,753.40	0.00	0.00	53,753.40
74200	MS-SONOMA MOSQUIT	741017	0.00	9,477.15	0.00	0.00	9,477.15
75601	PETALUMA ELEM SPEC	861385	0.00	55,237.50	0.00	0.00	55,237.50
75650	PETALUMA HIGH SPEC	861393	0.00	36,825.00	0.00	0.00	36,825.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	5,812.50	0.00	0.00	5,812.50
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	58,892.25	0.00	0.00	58,892.25
92900	WESTVIEW ESTATES-F	322719	0.00	2,000.00	0.00	0.00	2,000.00
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	989.80	0.00	0.00	989.80
97005	SCEIP ASSESSMENT -	320937	0.00	448.06	0.00	0.00	448.06

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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	7,357.58	0.00	0.00	7,357.58
97008	SCEIP ASSESSMENT -	320937	0.00	750.94	0.00	0.00	750.94
97009	SCEIP ASSESSMENT -	320945	0.00	912.99	0.00	0.00	912.99
98000	10% PENALTY-TAX CO	322131	0.00	8,054.14	0.00	0.00	8,054.14
TRA: 003-022	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.97-	100.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.71-	0.71-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	4.70-	4.70-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	3.45-	3.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.12-	2.12-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	11.19-	11.19-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	10.08-	10.08-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,559,684.11	0.00	100.97-	2,559,583.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,917.98	0.00	0.71-	17,917.27
18100	PETALUMA ELEMENTA	442252	0.00	119,025.39	0.00	4.70-	119,020.69
36500	PETALUMA HIGH BOND	477235	0.00	87,541.16	0.00	3.45-	87,537.71
39900	SO CO JUNIOR COLLE	490011	0.00	53,753.40	0.00	2.12-	53,751.28
74200	MS-SONOMA MOSQUIT	741017	0.00	9,477.15	0.00	0.00	9,477.15
75601	PETALUMA ELEM SPE	861385	0.00	55,237.50	0.00	0.00	55,237.50
75650	PETALUMA HIGH SPEC	861393	0.00	36,825.00	0.00	0.00	36,825.00
77100	KINGSFIELD-PETALUM	322719	0.00	275.00	0.00	0.00	275.00
77500	MC NEAR LANDING-PE	322719	0.00	5,812.50	0.00	0.00	5,812.50
79800	TATUM - PETALUMA	322719	0.00	22.50	0.00	0.00	22.50
92801	SA MCNEAR LNDG #25	322719	0.00	58,892.25	0.00	0.00	58,892.25
92900	WESTVIEW ESTATES-F	322719	0.00	2,000.00	0.00	0.00	2,000.00
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	989.80	0.00	0.00	989.80
97005	SCEIP ASSESSMENT -	320937	0.00	448.06	0.00	0.00	448.06
97006	SCEIP ASSESSMENT -	320945	0.00	7,357.58	0.00	0.00	7,357.58
97008	SCEIP ASSESSMENT -	320937	0.00	750.94	0.00	0.00	750.94
97009	SCEIP ASSESSMENT -	320945	0.00	912.99	0.00	0.00	912.99
98000	10% PENALTY-TAX CO	322131	0.00	8,054.14	0.00	11.19-	8,042.95
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	10.08-	10.08-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 003-022	**All-Years Totals:**		**0.00**	**3,041,059.02**	**0.00**	**168.22-**	**3,040,890.80**
TRA: 003-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	329,637.18	2,260.00-	0.00	327,377.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,307.60	15.82-	0.00	2,291.78
18700	OLD ADOBE ELEMENT	439174	0.00	9,229.83	63.28-	0.00	9,166.55
18701	OLD ADOBE ELEM #19	439190	0.00	10,581.43	72.54-	0.00	10,508.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	11,273.53	77.30-	0.00	11,196.23
39900	SO CO JUNIOR COLLE	490011	0.00	6,922.33	47.46-	0.00	6,874.87
74200	MS-SONOMA MOSQUIT	741017	0.00	2,000.13	11.02-	0.00	1,989.11
75650	PETALUMA HIGH SPEC	861393	0.00	8,700.00	50.00-	0.00	8,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,616.85	0.00	0.00	2,616.85
98000	10% PENALTY-TAX CO	322131	0.00	1,042.54	0.00	0.00	1,042.54
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	329,637.18	2,260.00-	0.00	327,377.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,307.60	15.82-	0.00	2,291.78
18700	OLD ADOBE ELEMENT,	439174	0.00	9,229.83	63.28-	0.00	9,166.55
18701	OLD ADOBE ELEM #19	439190	0.00	10,581.43	72.54-	0.00	10,508.89
36500	PETALUMA HIGH BOND	477235	0.00	11,273.53	77.30-	0.00	11,196.23
39900	SO CO JUNIOR COLLE	490011	0.00	6,922.33	47.46-	0.00	6,874.87
74200	MS-SONOMA MOSQUIT	741017	0.00	2,000.13	11.02-	0.00	1,989.11
75650	PETALUMA HIGH SPEC	861393	0.00	8,700.00	50.00-	0.00	8,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,616.85	0.00	0.00	2,616.85
98000	10% PENALTY-TAX CO	322131	0.00	1,042.54	0.00	0.00	1,042.54
TRA: 003-026	**All-Years Totals:**		**0.00**	**384,311.42**	**2,597.42-**	**0.00**	**381,714.00**
TRA: 003-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	109,994.79	0.00	0.00	109,994.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	770.00	0.00	0.00	770.00
36500	PETALUMA HIGH BOND	477235	0.00	3,761.85	0.00	0.00	3,761.85
39900	SO CO JUNIOR COLLE	490011	0.00	2,309.88	0.00	0.00	2,309.88
74200	MS-SONOMA MOSQUIT	741017	0.00	385.70	0.00	0.00	385.70
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,542.19	0.00	0.00	1,542.19
98000	10% PENALTY-TAX CO	322131	0.00	381.25	0.00	0.00	381.25
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,994.79	0.00	0.00	109,994.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	770.00	0.00	0.00	770.00
36500	PETALUMA HIGH BOND	477235	0.00	3,761.85	0.00	0.00	3,761.85
39900	SO CO JUNIOR COLLE	490011	0.00	2,309.88	0.00	0.00	2,309.88
74200	MS-SONOMA MOSQUIT	741017	0.00	385.70	0.00	0.00	385.70
75650	PETALUMA HIGH SPEC	861393	0.00	1,550.00	0.00	0.00	1,550.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,542.19	0.00	0.00	1,542.19
98000	10% PENALTY-TAX CO	322131	0.00	381.25	0.00	0.00	381.25
TRA: 003-027	**All-Years Totals:**		**0.00**	**120,695.66**	**0.00**	**0.00**	**120,695.66**
TRA: 003-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,861,905.47	5,542.50-	0.00	2,856,362.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,033.44	38.80-	0.00	19,994.64
36500	PETALUMA HIGH BOND	477235	0.00	97,877.30	189.56-	0.00	97,687.74
39900	SO CO JUNIOR COLLE	490011	0.00	60,100.41	116.39-	0.00	59,984.02
74200	MS-SONOMA MOSQUIT	741017	0.00	8,353.14	16.53-	0.00	8,336.61

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75200	M/R CFD #1 WAUGH EL	889485	0.00	320,860.30	782.63-	0.00	320,077.67
75650	PETALUMA HIGH SPEC	861393	0.00	36,175.00	75.00-	0.00	36,100.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,033.36	0.00	0.00	3,033.36
76900	CORONA CREEK 2-PET	322719	0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,646.50	0.00	0.00	1,646.50
77700	GLENBROOK LLD-PET/	322719	0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	322719	0.00	8,629.20	0.00	0.00	8,629.20
78200	WOODSIDE VILLAGE-P	322719	0.00	1,380.57	0.00	0.00	1,380.57
79100	SONOMA GLEN LLD-PE	322719	0.00	13,246.50	24.50-	0.00	13,222.00
79900	GRAYSTONE CREEK-P	322719	0.00	8,950.00	0.00	0.00	8,950.00
92700	WISTERIA-PETALUMA	322719	0.00	840.00	0.00	0.00	840.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,646.46	125.58-	0.00	4,520.88
93700	STRATFORD PARK-PET	322719	0.00	5,279.16	0.00	0.00	5,279.16
97005	SCEIP ASSESSMENT -	320937	0.00	621.53	0.00	0.00	621.53
97006	SCEIP ASSESSMENT -	320945	0.00	2,377.56	0.00	0.00	2,377.56
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	5,931.75	0.00	0.00	5,931.75
TRA: 003-030	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.50-	3.50-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	17.10-	17.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.50-	10.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.70-	21.70-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,861,905.47	5,542.50-	500.00-	2,855,862.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,033.44	38.80-	3.50-	19,991.14
36500	PETALUMA HIGH BOND	477235	0.00	97,877.30	189.56-	17.10-	97,670.64
39900	SO CO JUNIOR COLLE	490011	0.00	60,100.41	116.39-	10.50-	59,973.52
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.70-	21.70-
74200	MS-SONOMA MOSQUIT	741017	0.00	8,353.14	16.53-	0.00	8,336.61
75200	M/R CFD #1 WAUGH EL	889485	0.00	320,860.30	782.63-	0.00	320,077.67
75650	PETALUMA HIGH SPEC	861393	0.00	36,175.00	75.00-	0.00	36,100.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,033.36	0.00	0.00	3,033.36
76900	CORONA CREEK 2-PET	322719	0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,646.50	0.00	0.00	1,646.50
77700	GLENBROOK LLD-PET/	322719	0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	322719	0.00	8,629.20	0.00	0.00	8,629.20
78200	WOODSIDE VILLAGE-P	322719	0.00	1,380.57	0.00	0.00	1,380.57
79100	SONOMA GLEN LLD-PE	322719	0.00	13,246.50	24.50-	0.00	13,222.00
79900	GRAYSTONE CREEK-P	322719	0.00	8,950.00	0.00	0.00	8,950.00
92700	WISTERIA-PETALUMA	322719	0.00	840.00	0.00	0.00	840.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,646.46	125.58-	0.00	4,520.88
93700	STRATFORD PARK-PET	322719	0.00	5,279.16	0.00	0.00	5,279.16
97005	SCEIP ASSESSMENT -	320937	0.00	621.53	0.00	0.00	621.53

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97006	SCEIP ASSESSMENT -	320945	0.00	2,377.56	0.00	0.00	2,377.56
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	5,931.75	0.00	0.00	5,931.75
TRA: 003-030	**All-Years Totals:**		**0.00**	**3,473,195.37**	**6,911.49-**	**552.80-**	**3,465,731.08**
TRA: 003-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	71,289.28	0.00	0.00	71,289.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	498.99	0.00	0.00	498.99
18100	PETALUMA ELEMENTA	442252	0.00	3,314.94	0.00	0.00	3,314.94
36500	PETALUMA HIGH BOND	477235	0.00	2,438.07	0.00	0.00	2,438.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,497.06	0.00	0.00	1,497.06
74200	MS-SONOMA MOSQUIT	741017	0.00	228.66	0.00	0.00	228.66
75601	PETALUMA ELEM SPE(	861385	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	975.00	0.00	0.00	975.00
77200	CASA DEL ORO LLD-PE	322719	0.00	11.41	0.00	0.00	11.41
77600	FAIRWAY MEADOWS L	322719	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,289.28	0.00	0.00	71,289.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	498.99	0.00	0.00	498.99
18100	PETALUMA ELEMENTA	442252	0.00	3,314.94	0.00	0.00	3,314.94
36500	PETALUMA HIGH BOND	477235	0.00	2,438.07	0.00	0.00	2,438.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,497.06	0.00	0.00	1,497.06
74200	MS-SONOMA MOSQUIT	741017	0.00	228.66	0.00	0.00	228.66
75601	PETALUMA ELEM SPE(	861385	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	861393	0.00	975.00	0.00	0.00	975.00
77200	CASA DEL ORO LLD-PE	322719	0.00	11.41	0.00	0.00	11.41
77600	FAIRWAY MEADOWS L	322719	0.00	3,600.00	0.00	0.00	3,600.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**85,353.41**	**0.00**	**0.00**	**85,353.41**
TRA: 003-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	862,319.84	2,693.20-	483.74-	859,142.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,036.22	18.85-	3.39-	6,013.98
18700	OLD ADOBE ELEMENT	439174	0.00	24,144.91	75.41-	13.54-	24,055.96
18701	OLD ADOBE ELEM #19	439190	0.00	27,680.32	86.45-	15.53-	27,578.34
36500	PETALUMA HIGH BOND	477235	0.00	29,491.43	92.11-	16.55-	29,382.77
39900	SO CO JUNIOR COLLE	490011	0.00	18,108.94	56.56-	10.16-	18,042.22
74200	MS-SONOMA MOSQUIT	741017	0.00	3,520.89	11.02-	5.51	3,515.38
75650	PETALUMA HIGH SPEC	861393	0.00	15,475.00	50.00-	25.00	15,450.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	872.96	0.00	0.00	872.96
78700	VILLAGE MEADOWS LL	322719	0.00	3,744.76	0.00	0.00	3,744.76
97003	SCEIP ASSESSMENT -	320945	0.00	709.37	0.00	0.00	709.37
98000	10% PENALTY-TAX CO	322131	0.00	2,326.68	0.00	0.00	2,326.68
TRA: 003-034	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,060.00-	2,060.00-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.42-	14.42-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	53.56-	53.56-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	70.45-	70.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	43.26-	43.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.81-	72.81-
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	862,319.84	2,693.20-	2,543.74-	857,082.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,036.22	18.85-	17.81-	5,999.56
18700	OLD ADOBE ELEMENT,	439174	0.00	24,144.91	75.41-	67.10-	24,002.40
18701	OLD ADOBE ELEM #19	439190	0.00	27,680.32	86.45-	15.53-	27,578.34
36500	PETALUMA HIGH BOND	477235	0.00	29,491.43	92.11-	87.00-	29,312.32
39900	SO CO JUNIOR COLLE	490011	0.00	18,108.94	56.56-	53.42-	17,998.96
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	72.81-	72.81-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,520.89	11.02-	5.51	3,515.38
75650	PETALUMA HIGH SPEC	861393	0.00	15,475.00	50.00-	25.00	15,450.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	872.96	0.00	0.00	872.96
78700	VILLAGE MEADOWS LL	322719	0.00	3,744.76	0.00	0.00	3,744.76
97003	SCEIP ASSESSMENT -	320945	0.00	709.37	0.00	0.00	709.37
98000	10% PENALTY-TAX CO	322131	0.00	2,326.68	0.00	0.00	2,326.68
TRA: 003-034	**All-Years Totals:**		**0.00**	**994,431.32**	**3,083.60-**	**2,826.90-**	**988,520.82**
TRA: 003-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,797.01	0.00	0.00	68,797.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	481.56	0.00	0.00	481.56
36500	PETALUMA HIGH BOND	477235	0.00	2,352.85	0.00	0.00	2,352.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,444.75	0.00	0.00	1,444.75
74200	MS-SONOMA MOSQUIT	741017	0.00	121.22	0.00	0.00	121.22
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
98000	10% PENALTY-TAX CO	322131	0.00	330.47	0.00	0.00	330.47
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,797.01	0.00	0.00	68,797.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	481.56	0.00	0.00	481.56
36500	PETALUMA HIGH BOND	477235	0.00	2,352.85	0.00	0.00	2,352.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,444.75	0.00	0.00	1,444.75
74200	MS-SONOMA MOSQUIT	741017	0.00	121.22	0.00	0.00	121.22
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
98000	10% PENALTY-TAX CO	322131	0.00	330.47	0.00	0.00	330.47
TRA: 003-035	**All-Years Totals:**		**0.00**	**74,077.86**	**0.00**	**0.00**	**74,077.86**
TRA: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	120,129.87	0.00	0.00	120,129.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	840.93	0.00	0.00	840.93
36500	PETALUMA HIGH BOND	477235	0.00	4,108.42	0.00	0.00	4,108.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,522.69	0.00	0.00	2,522.69
74200	MS-SONOMA MOSQUIT	741017	0.00	268.16	0.00	0.00	268.16

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75650	PETALUMA HIGH SPEC	861393	0.00	1,133.35	0.00	0.00	1,133.35
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	115.55	0.00	0.00	115.55
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,129.87	0.00	0.00	120,129.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	840.93	0.00	0.00	840.93
36500	PETALUMA HIGH BOND	477235	0.00	4,108.42	0.00	0.00	4,108.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,522.69	0.00	0.00	2,522.69
74200	MS-SONOMA MOSQUIT	741017	0.00	268.16	0.00	0.00	268.16
75650	PETALUMA HIGH SPEC	861393	0.00	1,133.35	0.00	0.00	1,133.35
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	115.55	0.00	0.00	115.55
TRA: 003-036	**All-Years Totals:**		**0.00**	**129,736.73**	**0.00**	**0.00**	**129,736.73**
TRA: 003-040	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,001.22	0.00	0.00	64,001.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	448.02	0.00	0.00	448.02
18100	PETALUMA ELEMENTA	442252	0.00	2,976.11	0.00	0.00	2,976.11
36500	PETALUMA HIGH BOND	477235	0.00	2,188.83	0.00	0.00	2,188.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,344.04	0.00	0.00	1,344.04
74200	MS-SONOMA MOSQUIT	741017	0.00	203.87	0.00	0.00	203.87
75601	PETALUMA ELEM SPE	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	211.79	0.00	0.00	211.79
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,001.22	0.00	0.00	64,001.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	448.02	0.00	0.00	448.02
18100	PETALUMA ELEMENTA	442252	0.00	2,976.11	0.00	0.00	2,976.11
36500	PETALUMA HIGH BOND	477235	0.00	2,188.83	0.00	0.00	2,188.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,344.04	0.00	0.00	1,344.04
74200	MS-SONOMA MOSQUIT	741017	0.00	203.87	0.00	0.00	203.87
75601	PETALUMA ELEM SPE	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	211.79	0.00	0.00	211.79
TRA: 003-040	**All-Years Totals:**		**0.00**	**77,548.88**	**0.00**	**0.00**	**77,548.88**
TRA: 003-052	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,458,592.02	0.00	70.00-	1,458,522.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,210.11	0.00	0.49-	10,209.62
18700	OLD ADOBE ELEMENT	439174	0.00	40,840.30	0.00	1.96-	40,838.34
18701	OLD ADOBE ELEM #19	439190	0.00	46,820.87	0.00	2.25-	46,818.62
36500	PETALUMA HIGH BOND	477235	0.00	49,883.54	0.00	2.39-	49,881.15
39900	SO CO JUNIOR COLLE	490011	0.00	30,630.24	0.00	1.47-	30,628.77

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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	3,961.69	0.00	0.00	3,961.69
75650	PETALUMA HIGH SPEC	861393	0.00	17,350.00	0.00	0.00	17,350.00
78800	CROSS CREEK-PETAL	322719	0.00	4,250.00	0.00	0.00	4,250.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	4,346.54	0.00	0.00	4,346.54
93800	SOUTHGATE	322719	0.00	35,239.49	0.00	0.00	35,239.49
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
98000	10% PENALTY-TAX CO	322131	0.00	2,572.62	0.00	0.00	2,572.62
TRA: 003-052	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	420.00-	420.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.94-	2.94-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	10.92-	10.92-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	14.36-	14.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.82-	8.82-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.93-	15.93-
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,458,592.02	0.00	490.00-	1,458,102.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,210.11	0.00	3.43-	10,206.68
18700	OLD ADOBE ELEMENT	439174	0.00	40,840.30	0.00	12.88-	40,827.42
18701	OLD ADOBE ELEM #19	439190	0.00	46,820.87	0.00	2.25-	46,818.62
36500	PETALUMA HIGH BOND	477235	0.00	49,883.54	0.00	16.75-	49,866.79
39900	SO CO JUNIOR COLLE	490011	0.00	30,630.24	0.00	10.29-	30,619.95
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.93-	15.93-
74200	MS-SONOMA MOSQUI	741017	0.00	3,961.69	0.00	0.00	3,961.69
75650	PETALUMA HIGH SPEC	861393	0.00	17,350.00	0.00	0.00	17,350.00
78800	CROSS CREEK-PETAL	322719	0.00	4,250.00	0.00	0.00	4,250.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	4,346.54	0.00	0.00	4,346.54
93800	SOUTHGATE	322719	0.00	35,239.49	0.00	0.00	35,239.49
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
98000	10% PENALTY-TAX CO	322131	0.00	2,572.62	0.00	0.00	2,572.62
TRA: 003-052	**All-Years Totals:**		**0.00**	**1,708,801.27**	**0.00**	**551.53-**	**1,708,249.74**
TRA: 003-053	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,442,773.11	7,229.63-	0.00	1,435,543.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,099.47	50.61-	0.00	10,048.86
18700	OLD ADOBE ELEMENT	439174	0.00	40,397.57	202.43-	0.00	40,195.14
18701	OLD ADOBE ELEM #19	439190	0.00	46,313.05	232.08-	0.00	46,080.97
36500	PETALUMA HIGH BOND	477235	0.00	49,342.71	247.26-	0.00	49,095.45
39900	SO CO JUNIOR COLLE	490011	0.00	30,298.26	151.82-	0.00	30,146.44
74200	MS-SONOMA MOSQUI	741017	0.00	3,647.62	16.53-	0.00	3,631.09
75650	PETALUMA HIGH SPEC	861393	0.00	16,025.00	75.00-	0.00	15,950.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	33.50-	0.00	5,360.00
79300	KINGSMILL LLD-PETAL	322719	0.00	4,775.40	0.00	0.00	4,775.40
79500	CADER FARMS LLD-PE	322719	0.00	13,237.22	98.84-	0.00	13,138.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	CRANE GLEN LLD-PET	322719	0.00	557.26	0.00	0.00	557.26
79700	HILLVIEW OAKS LLD-P	322719	0.00	570.00	0.00	0.00	570.00
93000	WILLOW GLEN-PETALU	322719	0.00	12,935.00	65.00-	0.00	12,870.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,618.25	0.00	0.00	1,618.25
97009	SCEIP ASSESSMENT -	320945	0.00	6,136.36	0.00	0.00	6,136.36
97013	SCEIP ASSESSMENT -	320945	0.00	862.86	0.00	0.00	862.86
98000	10% PENALTY-TAX CO	322131	0.00	4,510.80	0.00	0.00	4,510.80
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,442,773.11	7,229.63-	0.00	1,435,543.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,099.47	50.61-	0.00	10,048.86
18700	OLD ADOBE ELEMENT,	439174	0.00	40,397.57	202.43-	0.00	40,195.14
18701	OLD ADOBE ELEM #19	439190	0.00	46,313.05	232.08-	0.00	46,080.97
36500	PETALUMA HIGH BOND	477235	0.00	49,342.71	247.26-	0.00	49,095.45
39900	SO CO JUNIOR COLLE	490011	0.00	30,298.26	151.82-	0.00	30,146.44
74200	MS-SONOMA MOSQUIT	741017	0.00	3,647.62	16.53-	0.00	3,631.09
75650	PETALUMA HIGH SPEC	861393	0.00	16,025.00	75.00-	0.00	15,950.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	33.50-	0.00	5,360.00
79300	KINGSMILL LLD-PETAL	322719	0.00	4,775.40	0.00	0.00	4,775.40
79500	CADER FARMS LLD-PE	322719	0.00	13,237.22	98.84-	0.00	13,138.38
79600	CRANE GLEN LLD-PET	322719	0.00	557.26	0.00	0.00	557.26
79700	HILLVIEW OAKS LLD-P	322719	0.00	570.00	0.00	0.00	570.00
93000	WILLOW GLEN-PETALU	322719	0.00	12,935.00	65.00-	0.00	12,870.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,618.25	0.00	0.00	1,618.25
97009	SCEIP ASSESSMENT -	320945	0.00	6,136.36	0.00	0.00	6,136.36
97013	SCEIP ASSESSMENT -	320945	0.00	862.86	0.00	0.00	862.86
98000	10% PENALTY-TAX CO	322131	0.00	4,510.80	0.00	0.00	4,510.80
TRA: 003-053	**All-Years Totals:**		**0.00**	**1,689,493.44**	**8,402.70-**	**0.00**	**1,681,090.74**
TRA: 003-059	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,368.62	0.00	0.00	30,368.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.58	0.00	0.00	212.58
18100	PETALUMA ELEMENTA	442252	0.00	1,412.14	0.00	0.00	1,412.14
36500	PETALUMA HIGH BOND	477235	0.00	1,038.60	0.00	0.00	1,038.60
39900	SO CO JUNIOR COLLE	490011	0.00	637.74	0.00	0.00	637.74
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
75601	PETALUMA ELEM SPE(	861385	0.00	412.50	0.00	0.00	412.50
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,368.62	0.00	0.00	30,368.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.58	0.00	0.00	212.58
18100	PETALUMA ELEMENTA	442252	0.00	1,412.14	0.00	0.00	1,412.14
36500	PETALUMA HIGH BOND	477235	0.00	1,038.60	0.00	0.00	1,038.60
39900	SO CO JUNIOR COLLE	490011	0.00	637.74	0.00	0.00	637.74
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
75601	PETALUMA ELEM SPE(	861385	0.00	412.50	0.00	0.00	412.50

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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	275.00	0.00	0.00	275.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**34,417.79**	**0.00**	**0.00**	**34,417.79**
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,171,812.56	3,060.00-	0.00	1,168,752.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,202.61	21.42-	0.00	8,181.19
18100	PETALUMA ELEMENTA	442252	0.00	54,489.24	142.29-	0.00	54,346.95
36500	PETALUMA HIGH BOND	477235	0.00	40,075.93	104.65-	0.00	39,971.28
39900	SO CO JUNIOR COLLE	490011	0.00	24,608.08	64.26-	0.00	24,543.82
74200	MS-SONOMA MOSQUIT	741017	0.00	5,107.77	16.53-	0.00	5,091.24
75601	PETALUMA ELEM SPE(	861385	0.00	27,787.50	75.00-	0.00	27,712.50
75650	PETALUMA HIGH SPEC	861393	0.00	18,525.00	50.00-	0.00	18,475.00
76400	JUDITH COURT-PETAL	322719	0.00	908.25	0.00	0.00	908.25
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	450.00	0.00	0.00	450.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,133.17	0.00	0.00	2,133.17
98000	10% PENALTY-TAX CO	322131	0.00	10,409.82	0.00	0.00	10,409.82
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,320.00-	1,320.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.24-	9.24-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	61.38-	61.38-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	45.14-	45.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.72-	27.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.50-	44.50-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,171,812.56	3,060.00-	1,320.00-	1,167,432.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,202.61	21.42-	9.24-	8,171.95
18100	PETALUMA ELEMENTA	442252	0.00	54,489.24	142.29-	61.38-	54,285.57
36500	PETALUMA HIGH BOND	477235	0.00	40,075.93	104.65-	45.14-	39,926.14
39900	SO CO JUNIOR COLLE	490011	0.00	24,608.08	64.26-	27.72-	24,516.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.50-	44.50-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,107.77	16.53-	0.00	5,091.24
75601	PETALUMA ELEM SPE(	861385	0.00	27,787.50	75.00-	0.00	27,712.50
75650	PETALUMA HIGH SPEC	861393	0.00	18,525.00	50.00-	0.00	18,475.00
76400	JUDITH COURT-PETAL	322719	0.00	908.25	0.00	0.00	908.25
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	450.00	0.00	0.00	450.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,133.17	0.00	0.00	2,133.17
98000	10% PENALTY-TAX CO	322131	0.00	10,409.82	0.00	0.00	10,409.82
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,365,091.12**	**3,534.15-**	**1,507.98-**	**1,360,048.99**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	562,455.27	0.00	0.00	562,455.27

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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	3,937.18	0.00	0.00	3,937.18
18700	OLD ADOBE ELEMENT,	439174	0.00	15,748.76	0.00	0.00	15,748.76
18701	OLD ADOBE ELEM #19	439190	0.00	18,054.77	0.00	0.00	18,054.77
36500	PETALUMA HIGH BOND	477235	0.00	19,235.99	0.00	0.00	19,235.99
39900	SO CO JUNIOR COLLE	490011	0.00	11,811.56	0.00	0.00	11,811.56
74200	MS-SONOMA MOSQUIT	741017	0.00	484.88	0.00	0.00	484.88
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	0.00	0.00	1,725.00
76501	SA LAKEVLE HWY #24	322719	0.00	16,405.04	0.00	0.00	16,405.04
98000	10% PENALTY-TAX CO	322131	0.00	3,535.76	0.00	0.00	3,535.76
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	871.53	0.00	0.00	871.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
18700	OLD ADOBE ELEMENT,	439174	0.00	22.66	0.00	0.00	22.66
36500	PETALUMA HIGH BOND	477235	0.00	29.81	0.00	0.00	29.81
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	0.00	18.30
60000	R & T CODE 506 INTER	083014	0.00	28.88	0.00	0.00	28.88
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 BOND	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 BOND	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 BOND	477235	0.00	38.46	0.00	0.00	38.46
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	566,736.43	0.00	0.00	566,736.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,967.15	0.00	0.00	3,967.15
18700	OLD ADOBE ELEMENT,	439174	0.00	15,848.06	0.00	0.00	15,848.06
18701	OLD ADOBE ELEM #19	439190	0.00	18,054.77	0.00	0.00	18,054.77
36500	PETALUMA HIGH BOND	477235	0.00	19,369.79	0.00	0.00	19,369.79
39900	SO CO JUNIOR COLLE	490011	0.00	11,911.07	0.00	0.00	11,911.07

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60000	R & T CODE 506 INTER	083014	0.00	849.24	0.00	0.00	849.24
74200	MS-SONOMA MOSQUIT	741017	0.00	484.88	0.00	0.00	484.88
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	0.00	0.00	1,725.00
76501	SA LAKEVLE HWY #24	322719	0.00	16,405.04	0.00	0.00	16,405.04
98000	10% PENALTY-TAX CO	322131	0.00	3,535.76	0.00	0.00	3,535.76
TRA: 003-061	**All-Years Totals:**		**0.00**	**658,887.19**	**0.00**	**0.00**	**658,887.19**
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	403,277.77	1,307.02-	0.00	401,970.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.98	9.15-	0.00	2,813.83
18100	PETALUMA ELEMENTA	442252	0.00	18,752.40	60.78-	0.00	18,691.62
36500	PETALUMA HIGH BOND	477235	0.00	13,792.08	44.70-	0.00	13,747.38
39900	SO CO JUNIOR COLLE	490011	0.00	8,469.00	27.45-	0.00	8,441.55
74200	MS-SONOMA MOSQUIT	741017	0.00	2,060.74	5.51-	0.00	2,055.23
75601	PETALUMA ELEM SPE(	861385	0.00	12,787.50	37.50-	0.00	12,750.00
75650	PETALUMA HIGH SPEC	861393	0.00	8,525.00	25.00-	0.00	8,500.00
93900	RIVERVIEW LANDSCAP	322719	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	322701	0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX CO	322131	0.00	633.81	233.35-	0.00	400.46
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,277.77	1,307.02-	0.00	401,970.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.98	9.15-	0.00	2,813.83
18100	PETALUMA ELEMENTA	442252	0.00	18,752.40	60.78-	0.00	18,691.62
36500	PETALUMA HIGH BOND	477235	0.00	13,792.08	44.70-	0.00	13,747.38
39900	SO CO JUNIOR COLLE	490011	0.00	8,469.00	27.45-	0.00	8,441.55
74200	MS-SONOMA MOSQUIT	741017	0.00	2,060.74	5.51-	0.00	2,055.23
75601	PETALUMA ELEM SPE(	861385	0.00	12,787.50	37.50-	0.00	12,750.00
75650	PETALUMA HIGH SPEC	861393	0.00	8,525.00	25.00-	0.00	8,500.00
93900	RIVERVIEW LANDSCAP	322719	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	322701	0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX CO	322131	0.00	633.81	233.35-	0.00	400.46
TRA: 003-062	**All-Years Totals:**		**0.00**	**876,459.51**	**2,566.87-**	**0.00**	**873,892.64**
TRA: 003-063	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	403,264.09	0.00	0.00	403,264.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.87	0.00	0.00	2,822.87
18100	PETALUMA ELEMENTA	442252	0.00	18,751.76	0.00	0.00	18,751.76
36500	PETALUMA HIGH BOND	477235	0.00	13,791.67	0.00	0.00	13,791.67
39900	SO CO JUNIOR COLLE	490011	0.00	8,468.62	0.00	0.00	8,468.62
74200	MS-SONOMA MOSQUIT	741017	0.00	980.78	0.00	0.00	980.78
75601	PETALUMA ELEM SPE(	861385	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,625.00	0.00	0.00	3,625.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	16,674.05	0.00	0.00	16,674.05
97005	SCEIP ASSESSMENT -	320937	0.00	514.32	0.00	0.00	514.32

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97006	SCEIP ASSESSMENT -	320945	0.00	1,620.65	0.00	0.00	1,620.65
98000	10% PENALTY-TAX CO	322131	0.00	326.52	0.00	0.00	326.52
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,264.09	0.00	0.00	403,264.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.87	0.00	0.00	2,822.87
18100	PETALUMA ELEMENTA	442252	0.00	18,751.76	0.00	0.00	18,751.76
36500	PETALUMA HIGH BOND	477235	0.00	13,791.67	0.00	0.00	13,791.67
39900	SO CO JUNIOR COLLE	490011	0.00	8,468.62	0.00	0.00	8,468.62
74200	MS-SONOMA MOSQUIT	741017	0.00	980.78	0.00	0.00	980.78
75601	PETALUMA ELEM SPEC	861385	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,625.00	0.00	0.00	3,625.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	16,674.05	0.00	0.00	16,674.05
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
98000	10% PENALTY-TAX CO	322131	0.00	326.52	0.00	0.00	326.52
TRA: 003-063	**All-Years Totals:**		**0.00**	**476,388.83**	**0.00**	**0.00**	**476,388.83**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,594.60	0.00	0.00	94,594.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	662.15	0.00	0.00	662.15
36500	PETALUMA HIGH BOND	477235	0.00	3,235.14	0.00	0.00	3,235.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,986.47	0.00	0.00	1,986.47
74200	MS-SONOMA MOSQUIT	741017	0.00	264.48	0.00	0.00	264.48
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,594.60	0.00	0.00	94,594.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	662.15	0.00	0.00	662.15
36500	PETALUMA HIGH BOND	477235	0.00	3,235.14	0.00	0.00	3,235.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,986.47	0.00	0.00	1,986.47
74200	MS-SONOMA MOSQUIT	741017	0.00	264.48	0.00	0.00	264.48
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
TRA: 003-065	**All-Years Totals:**		**0.00**	**102,009.52**	**0.00**	**0.00**	**102,009.52**
TRA: 003-066	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,391.92	0.00	0.00	56,391.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.74	0.00	0.00	394.74
36500	PETALUMA HIGH BOND	477235	0.00	1,928.60	0.00	0.00	1,928.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,184.22	0.00	0.00	1,184.22
74200	MS-SONOMA MOSQUIT	741017	0.00	71.63	0.00	0.00	71.63
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,391.92	0.00	0.00	56,391.92

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06700	WS DAM-RUSSIAN RIV	673806	0.00	394.74	0.00	0.00	394.74
36500	PETALUMA HIGH BOND	477235	0.00	1,928.60	0.00	0.00	1,928.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,184.22	0.00	0.00	1,184.22
74200	MS-SONOMA MOSQUIT	741017	0.00	71.63	0.00	0.00	71.63
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**60,246.11**	**0.00**	**0.00**	**60,246.11**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,170.63	0.00	0.00	64,170.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	449.22	0.00	0.00	449.22
36500	PETALUMA HIGH BOND	477235	0.00	2,194.59	0.00	0.00	2,194.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,347.58	0.00	0.00	1,347.58
74200	MS-SONOMA MOSQUIT	741017	0.00	369.17	0.00	0.00	369.17
75650	PETALUMA HIGH SPEC	861393	0.00	1,350.00	0.00	0.00	1,350.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
98000	10% PENALTY-TAX CO	322131	0.00	148.95	0.00	0.00	148.95
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,170.63	0.00	0.00	64,170.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	449.22	0.00	0.00	449.22
36500	PETALUMA HIGH BOND	477235	0.00	2,194.59	0.00	0.00	2,194.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,347.58	0.00	0.00	1,347.58
74200	MS-SONOMA MOSQUIT	741017	0.00	369.17	0.00	0.00	369.17
75650	PETALUMA HIGH SPEC	861393	0.00	1,350.00	0.00	0.00	1,350.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
98000	10% PENALTY-TAX CO	322131	0.00	148.95	0.00	0.00	148.95
TRA: 003-067	**All-Years Totals:**		**0.00**	**70,582.03**	**0.00**	**0.00**	**70,582.03**
TRA: 003-068	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,407.41	0.00	0.00	28,407.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.85	0.00	0.00	198.85
18700	OLD ADOBE ELEMENT,	439174	0.00	795.41	0.00	0.00	795.41
18701	OLD ADOBE ELEM #19	439190	0.00	911.88	0.00	0.00	911.88
36500	PETALUMA HIGH BOND	477235	0.00	971.53	0.00	0.00	971.53
39900	SO CO JUNIOR COLLE	490011	0.00	596.56	0.00	0.00	596.56
74200	MS-SONOMA MOSQUIT	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
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	28,407.41	0.00	0.00	28,407.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.85	0.00	0.00	198.85
18700	OLD ADOBE ELEMENT,	439174	0.00	795.41	0.00	0.00	795.41
18701	OLD ADOBE ELEM #19	439190	0.00	911.88	0.00	0.00	911.88
36500	PETALUMA HIGH BOND	477235	0.00	971.53	0.00	0.00	971.53
39900	SO CO JUNIOR COLLE	490011	0.00	596.56	0.00	0.00	596.56
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02

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75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**31,917.66**	**0.00**	**0.00**	**31,917.66**
TRA: 003-071	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,171.06	0.00	0.00	41,171.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.20	0.00	0.00	288.20
18100	PETALUMA ELEMENTA	442252	0.00	1,914.48	0.00	0.00	1,914.48
36500	PETALUMA HIGH BOND	477235	0.00	1,408.02	0.00	0.00	1,408.02
39900	SO CO JUNIOR COLLE	490011	0.00	864.62	0.00	0.00	864.62
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	0.00	0.00	209.38
75601	PETALUMA ELEM SPE	861385	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,171.06	0.00	0.00	41,171.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.20	0.00	0.00	288.20
18100	PETALUMA ELEMENTA	442252	0.00	1,914.48	0.00	0.00	1,914.48
36500	PETALUMA HIGH BOND	477235	0.00	1,408.02	0.00	0.00	1,408.02
39900	SO CO JUNIOR COLLE	490011	0.00	864.62	0.00	0.00	864.62
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	0.00	0.00	209.38
75601	PETALUMA ELEM SPE	861385	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**48,230.76**	**0.00**	**0.00**	**48,230.76**
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 BOND	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 BOND	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	**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	406,057.24	0.00	336.88-	405,720.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,842.36	0.00	2.36-	2,840.00
18100	PETALUMA ELEMENTA	442252	0.00	18,881.71	0.00	15.67-	18,866.04
36500	PETALUMA HIGH BOND	477235	0.00	13,887.10	0.00	11.52-	13,875.58

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39900	SO CO JUNIOR COLLE	490011	0.00	8,527.30	0.00	7.07-	8,520.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,024.86	0.00	5.51	1,030.37
75601	PETALUMA ELEM SPE	861385	0.00	5,662.50	0.00	37.50	5,700.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,775.00	0.00	25.00	3,800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	534.72	0.00	0.00	534.72
TRA: 003-074	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,909.58-	1,909.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.37-	13.37-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	88.80-	88.80-
36500	PETALUMA HIGH BON	477235	0.00	0.00	0.00	65.31-	65.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.10-	40.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.64-	62.64-
TRA: 003-074	**RDA TC 46601 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	406,057.24	0.00	2,246.46-	403,810.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,842.36	0.00	15.73-	2,826.63
18100	PETALUMA ELEMENTA	442252	0.00	18,881.71	0.00	104.47-	18,777.24
36500	PETALUMA HIGH BON	477235	0.00	13,887.10	0.00	76.83-	13,810.27
39900	SO CO JUNIOR COLLE	490011	0.00	8,527.30	0.00	47.17-	8,480.13
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.64-	62.64-
74200	MS-SONOMA MOSQUI	741017	0.00	1,024.86	0.00	5.51	1,030.37
75601	PETALUMA ELEM SPE	861385	0.00	5,662.50	0.00	37.50	5,700.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,775.00	0.00	25.00	3,800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	534.72	0.00	0.00	534.72
TRA: 003-074	**All-Years Totals:**		**0.00**	**467,596.07**	**0.00**	**2,485.29-**	**465,110.78**
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 BON	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 BON	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

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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	207,257.57	0.00	0.00	207,257.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,450.81	0.00	0.00	1,450.81
36500	PETALUMA HIGH BOND	477235	0.00	7,088.23	0.00	0.00	7,088.23
39900	SO CO JUNIOR COLLE	490011	0.00	4,352.44	0.00	0.00	4,352.44
50900	COUNTY FIRE CFD#4 V	668012	0.00	2,464.00	0.00	0.00	2,464.00
74200	MS-SONOMA MOSQUIT	741017	0.00	314.07	0.00	0.00	314.07
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,425.00	0.00	0.00	1,425.00
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	207,257.57	0.00	0.00	207,257.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,450.81	0.00	0.00	1,450.81
36500	PETALUMA HIGH BOND	477235	0.00	7,088.23	0.00	0.00	7,088.23
39900	SO CO JUNIOR COLLE	490011	0.00	4,352.44	0.00	0.00	4,352.44
50900	COUNTY FIRE CFD#4 V	668012	0.00	2,464.00	0.00	0.00	2,464.00
74200	MS-SONOMA MOSQUIT	741017	0.00	314.07	0.00	0.00	314.07
75650	PETALUMA HIGH SPEC	861393	0.00	1,425.00	0.00	0.00	1,425.00
76001	WILMAR ELEM SPECIA	850073	0.00	1,425.00	0.00	0.00	1,425.00
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**	**233,603.45**	**0.00**	**0.00**	**233,603.45**
TRA: 003-079	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,675.00	0.00	0.00	59,675.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	417.71	0.00	0.00	417.71
36500	PETALUMA HIGH BOND	477235	0.00	2,040.88	0.00	0.00	2,040.88
39900	SO CO JUNIOR COLLE	490011	0.00	1,253.19	0.00	0.00	1,253.19
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	322131	0.00	413.59	0.00	0.00	413.59
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,675.00	0.00	0.00	59,675.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	417.71	0.00	0.00	417.71
36500	PETALUMA HIGH BOND	477235	0.00	2,040.88	0.00	0.00	2,040.88
39900	SO CO JUNIOR COLLE	490011	0.00	1,253.19	0.00	0.00	1,253.19
74200	MS-SONOMA MOSQUIT	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

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98000	10% PENALTY-TAX CO	322131	0.00	413.59	0.00	0.00	413.59
TRA: 003-079	**All-Years Totals:**		**0.00**	**64,213.53**	**0.00**	**0.00**	**64,213.53**
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 SPE(	832071	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	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 SPE(	832071	0.00	26.00	0.00	0.00	26.00
82800	SANTA ROSA STORM V	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	3,067,212.76	5,743.11-	3,728.40-	3,057,741.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,470.26	40.20-	26.09-	21,403.97
18300	SANTA ROSA ELEM BC	450106	0.00	32,205.97	60.31-	39.16-	32,106.50
18302	SANTA ROSA ELEM BC	450098	0.00	46,008.32	86.15-	55.92-	45,866.25
36700	SANTA ROSA HIGH BO	479220	0.00	110,419.88	206.75-	134.22-	110,078.91
36702	SANTA ROSA HIGH BO	479212	0.00	67,171.96	125.78-	81.65-	66,964.53
39900	SO CO JUNIOR COLLE	490011	0.00	64,411.65	120.61-	78.30-	64,212.74
74200	MS-SONOMA MOSQUI	741017	0.00	16,472.13	44.08-	0.00	16,428.05
82800	SANTA ROSA STORM V	322743	0.00	31,144.61	52.76-	0.00	31,091.85
84100	CODE ENFORCEMENT	322743	0.00	1,362.52	0.00	0.00	1,362.52
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97002	SCEIP ASSESSMENT -	320937	0.00	1,848.16	0.00	0.00	1,848.16
97003	SCEIP ASSESSMENT -	320945	0.00	5,355.93	0.00	0.00	5,355.93
97004	SCEIP ASSESSMENT -	320929	0.00	649.89	0.00	0.00	649.89
97005	SCEIP ASSESSMENT -	320937	0.00	3,850.73	0.00	0.00	3,850.73
97006	SCEIP ASSESSMENT -	320945	0.00	7,170.77	0.00	0.00	7,170.77
97008	SCEIP ASSESSMENT -	320937	0.00	388.20	0.00	0.00	388.20
97009	SCEIP ASSESSMENT -	320945	0.00	5,263.39	0.00	0.00	5,263.39
98000	10% PENALTY-TAX CO	322131	0.00	9,194.89	257.34-	105.48-	8,832.07
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,787.26-	11,787.26-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	82.52-	82.52-

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18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	123.76-	123.76-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	176.82-	176.82-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	424.34-	424.34-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	258.14-	258.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	247.54-	247.54-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	448.53-	448.53-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,067,212.76	5,743.11-	15,515.66-	3,045,953.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,470.26	40.20-	108.61-	21,321.45
18300	SANTA ROSA ELEM BC	450106	0.00	32,205.97	60.31-	162.92-	31,982.74
18302	SANTA ROSA ELEM BC	450098	0.00	46,008.32	86.15-	232.74-	45,689.43
36700	SANTA ROSA HIGH BO	479220	0.00	110,419.88	206.75-	558.56-	109,654.57
36702	SANTA ROSA HIGH BO	479212	0.00	67,171.96	125.78-	339.79-	66,706.39
39900	SO CO JUNIOR COLLE	490011	0.00	64,411.65	120.61-	325.84-	63,965.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	448.53-	448.53-
74200	MS-SONOMA MOSQUIT	741017	0.00	16,472.13	44.08-	0.00	16,428.05
82800	SANTA ROSA STORM V	322743	0.00	31,144.61	52.76-	0.00	31,091.85
84100	CODE ENFORCEMENT	322743	0.00	1,362.52	0.00	0.00	1,362.52
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97002	SCEIP ASSESSMENT -	320937	0.00	1,848.16	0.00	0.00	1,848.16
97003	SCEIP ASSESSMENT -	320945	0.00	5,355.93	0.00	0.00	5,355.93
97004	SCEIP ASSESSMENT -	320929	0.00	649.89	0.00	0.00	649.89
97005	SCEIP ASSESSMENT -	320937	0.00	3,850.73	0.00	0.00	3,850.73
97006	SCEIP ASSESSMENT -	320945	0.00	7,170.77	0.00	0.00	7,170.77
97008	SCEIP ASSESSMENT -	320937	0.00	388.20	0.00	0.00	388.20
97009	SCEIP ASSESSMENT -	320945	0.00	5,263.39	0.00	0.00	5,263.39
98000	10% PENALTY-TAX CO	322131	0.00	9,194.89	257.34-	105.48-	8,832.07
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**3,491,729.09**	**6,737.09-**	**17,798.13-**	**3,467,193.87**
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,227,580.87	9,492.49-	7,748.26-	13,210,340.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	92,594.14	66.43-	54.24-	92,473.47
18300	SANTA ROSA ELEM BC	450106	0.00	138,890.37	99.68-	81.35-	138,709.34
18302	SANTA ROSA ELEM BC	450098	0.00	198,415.24	142.38-	116.23-	198,156.63
36700	SANTA ROSA HIGH BO	479220	0.00	476,193.30	341.74-	278.96-	475,572.60
36702	SANTA ROSA HIGH BO	479212	0.00	289,684.24	207.89-	169.69-	289,306.66
39900	SO CO JUNIOR COLLE	490011	0.00	277,780.14	199.33-	162.73-	277,418.08
74200	MS-SONOMA MOSQUIT	741017	0.00	52,251.14	49.58-	27.55	52,229.11
82800	SANTA ROSA STORM V	322743	0.00	164,750.50	120.92-	223.61	164,853.19
84100	CODE ENFORCEMENT	322743	0.00	3,939.40	0.00	0.00	3,939.40
85200	SANTA ROSA WEED AE	322743	0.00	906.08	0.00	0.00	906.08
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	11,274.82	0.00	0.00	11,274.82

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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	38,875.49	0.00	0.00	38,875.49
97008	SCEIP ASSESSMENT -	320937	0.00	1,460.00	0.00	0.00	1,460.00
97009	SCEIP ASSESSMENT -	320945	0.00	12,238.23	0.00	0.00	12,238.23
97010	SCEIP ASSESSMENT (S	320945	0.00	3,819.45	0.00	0.00	3,819.45
97012	SCEIP ASSESSMENT -	320937	0.00	850.48	0.00	0.00	850.48
97013	SCEIP ASSESSMENT -	320945	0.00	2,581.25	0.00	0.00	2,581.25
98000	10% PENALTY-TAX CO	322131	0.00	24,940.59	125.43-	0.00	24,815.16
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80,702.68-	80,702.68-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	564.92-	564.92-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	847.40-	847.40-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	1,210.55-	1,210.55-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2,905.29-	2,905.29-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,767.37-	1,767.37-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,694.76-	1,694.76-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,012.73-	3,012.73-
TRA: 004-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	45,488.52-	45,488.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	318.42-	318.42-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	477.62-	477.62-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	682.32-	682.32-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,364.66-	1,364.66-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	864.28-	864.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	955.26-	955.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,189.36-	3,189.36-
TRA: 004-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	904.32-	904.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.33-	6.33-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	9.50-	9.50-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	13.56-	13.56-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	27.13-	27.13-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	17.18-	17.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.61-	22.61-
TRA: 004-002	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	173.15-	173.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.21-	1.21-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	1.82-	1.82-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	2.60-	2.60-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	5.19-	5.19-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3.29-	3.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.33-	4.33-

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TRA: 004-002	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	2,633.50	0.00	0.00	2,633.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.46	0.00	0.00	18.46
18300	SANTA ROSA ELEM BC	450106	0.00	30.30	0.00	0.00	30.30
18302	SANTA ROSA ELEM BC	450098	0.00	46.08	0.00	0.00	46.08
36700	SANTA ROSA HIGH BO	479220	0.00	79.02	0.00	0.00	79.02
36702	SANTA ROSA HIGH BO	479212	0.00	60.56	0.00	0.00	60.56
39900	SO CO JUNIOR COLLE	490011	0.00	65.86	0.00	0.00	65.86
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,230,214.37	9,492.49-	135,016.93-	13,085,704.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	92,612.60	66.43-	945.12-	91,601.05
18300	SANTA ROSA ELEM BC	450106	0.00	138,920.67	99.68-	1,417.69-	137,403.30
18302	SANTA ROSA ELEM BC	450098	0.00	198,461.32	142.38-	2,025.26-	196,293.68
36700	SANTA ROSA HIGH BO	479220	0.00	476,272.32	341.74-	4,581.23-	471,349.35
36702	SANTA ROSA HIGH BO	479212	0.00	289,744.80	207.89-	2,821.81-	286,715.10
39900	SO CO JUNIOR COLLE	490011	0.00	277,846.00	199.33-	2,839.69-	274,806.98
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	6,202.09-	6,202.09-
74200	MS-SONOMA MOSQUIT	741017	0.00	52,251.14	49.58-	27.55	52,229.11
82800	SANTA ROSA STORM V	322743	0.00	164,750.50	120.92-	223.61	164,853.19
84100	CODE ENFORCEMENT	322743	0.00	3,939.40	0.00	0.00	3,939.40
85200	SANTA ROSA WEED AE	322743	0.00	906.08	0.00	0.00	906.08
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	11,274.82	0.00	0.00	11,274.82
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	38,875.49	0.00	0.00	38,875.49
97008	SCEIP ASSESSMENT -	320937	0.00	1,460.00	0.00	0.00	1,460.00
97009	SCEIP ASSESSMENT -	320945	0.00	12,238.23	0.00	0.00	12,238.23
97010	SCEIP ASSESSMENT (S	320945	0.00	3,819.45	0.00	0.00	3,819.45
97012	SCEIP ASSESSMENT -	320937	0.00	850.48	0.00	0.00	850.48
97013	SCEIP ASSESSMENT -	320945	0.00	2,581.25	0.00	0.00	2,581.25
98000	10% PENALTY-TAX CO	322131	0.00	24,940.59	125.43-	0.00	24,815.16
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**15,035,337.97**	**10,845.87-**	**155,598.66-**	**14,868,893.44**
TRA: 004-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	390,173.59	680.74-	0.00	389,492.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,731.30	4.77-	0.00	2,726.53
36700	SANTA ROSA HIGH BO	479220	0.00	14,046.21	24.50-	0.00	14,021.71
36702	SANTA ROSA HIGH BO	479212	0.00	8,544.95	14.90-	0.00	8,530.05
39900	SO CO JUNIOR COLLE	490011	0.00	8,193.83	14.29-	0.00	8,179.54
74200	MS-SONOMA MOSQUIT	741017	0.00	2,424.40	11.02-	0.00	2,413.38
82800	SANTA ROSA STORM V	322743	0.00	4,552.42	20.11-	0.00	4,532.31
85200	SANTA ROSA WEED AE	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
97005	SCEIP ASSESSMENT -	320937	0.00	346.40	0.00	0.00	346.40
97013	SCEIP ASSESSMENT -	320945	0.00	17,928.81	0.00	0.00	17,928.81
98000	10% PENALTY-TAX CO	322131	0.00	848.62	0.00	0.00	848.62
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	390,173.59	680.74-	0.00	389,492.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,731.30	4.77-	0.00	2,726.53
36700	SANTA ROSA HIGH BO	479220	0.00	14,046.21	24.50-	0.00	14,021.71
36702	SANTA ROSA HIGH BO	479212	0.00	8,544.95	14.90-	0.00	8,530.05
39900	SO CO JUNIOR COLLE	490011	0.00	8,193.83	14.29-	0.00	8,179.54
74200	MS-SONOMA MOSQUI	741017	0.00	2,424.40	11.02-	0.00	2,413.38
82800	SANTA ROSA STORM V	322743	0.00	4,552.42	20.11-	0.00	4,532.31
85200	SANTA ROSA WEED AE	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	17,928.81	0.00	0.00	17,928.81
98000	10% PENALTY-TAX CO	322131	0.00	848.62	0.00	0.00	848.62
TRA: 004-003	**All-Years Totals:**		**0.00**	**450,004.67**	**770.33-**	**0.00**	**449,234.34**
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,187,752.33	3,611.30-	4,296.22-	2,179,844.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,314.25	25.29-	30.06-	15,258.90
24500	WRIGHT ELEMENTARY	464099	0.00	57,756.60	95.33-	113.43-	57,547.84
24510	WRIGHT ELEM #11	464115	0.00	69,133.21	114.11-	135.75-	68,883.35
36700	SANTA ROSA HIGH BO	479220	0.00	78,759.07	130.01-	154.67-	78,474.39
36702	SANTA ROSA HIGH BO	479212	0.00	47,912.07	79.08-	94.07-	47,738.92
39900	SO CO JUNIOR COLLE	490011	0.00	45,943.20	75.84-	90.21-	45,777.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.81-	14.81-
74200	MS-SONOMA MOSQUI	741017	0.00	11,400.18	22.04-	22.04	11,400.18
82800	SANTA ROSA STORM V	322743	0.00	35,943.39	51.32-	55.33	35,947.40
86000	SA TOWNHOUSES REF	322743	0.00	114,167.10	0.00	0.00	114,167.10
97002	SCEIP ASSESSMENT -	320937	0.00	924.88	0.00	0.00	924.88
97003	SCEIP ASSESSMENT -	320945	0.00	3,674.52	0.00	0.00	3,674.52
97005	SCEIP ASSESSMENT -	320937	0.00	1,562.02	0.00	0.00	1,562.02
97006	SCEIP ASSESSMENT -	320945	0.00	6,172.31	0.00	0.00	6,172.31
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 (S	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	4,493.82	0.00	0.00	4,493.82
TRA: 004-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	188.36	0.00	7,687.91-	7,499.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.32	0.00	53.82-	52.50-
24500	WRIGHT ELEMENTARY	464099	0.00	4.52	0.00	184.51-	179.99-
36700	SANTA ROSA HIGH BO	479220	0.00	6.78	0.00	276.75-	269.97-
36702	SANTA ROSA HIGH BO	479212	0.00	4.12	0.00	168.37-	164.25-
39900	SO CO JUNIOR COLLE	490011	0.00	3.96	0.00	161.45-	157.49-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	227.99-	227.99-
98000	10% PENALTY-TAX CO	322131	0.00	10.45	0.00	67.04-	56.59-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,187,940.69	3,611.30-	11,984.13-	2,172,345.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,315.57	25.29-	83.88-	15,206.40
24500	WRIGHT ELEMENTARY	464099	0.00	57,761.12	95.33-	297.94-	57,367.85
24510	WRIGHT ELEM #11	464115	0.00	69,133.21	114.11-	135.75-	68,883.35
36700	SANTA ROSA HIGH BO	479220	0.00	78,765.85	130.01-	431.42-	78,204.42
36702	SANTA ROSA HIGH BO	479212	0.00	47,916.19	79.08-	262.44-	47,574.67
39900	SO CO JUNIOR COLLE	490011	0.00	45,947.16	75.84-	251.66-	45,619.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	242.80-	242.80-
74200	MS-SONOMA MOSQUI	741017	0.00	11,400.18	22.04-	22.04	11,400.18
82800	SANTA ROSA STORM V	322743	0.00	35,943.39	51.32-	55.33	35,947.40
86000	SA TOWNHOUSES REF	322743	0.00	114,167.10	0.00	0.00	114,167.10
97002	SCEIP ASSESSMENT -	320937	0.00	924.88	0.00	0.00	924.88
97003	SCEIP ASSESSMENT -	320945	0.00	3,674.52	0.00	0.00	3,674.52
97005	SCEIP ASSESSMENT -	320937	0.00	1,562.02	0.00	0.00	1,562.02
97006	SCEIP ASSESSMENT -	320945	0.00	6,172.31	0.00	0.00	6,172.31
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 (S	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	4,504.27	0.00	67.04-	4,437.23
TRA: 004-004	**All-Years Totals:**		**0.00**	**2,690,683.24**	**4,204.32-**	**13,679.69-**	**2,672,799.23**
TRA: 004-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,409.36	0.00	0.00	64,409.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	450.88	0.00	0.00	450.88
18300	SANTA ROSA ELEM BC	450106	0.00	676.29	0.00	0.00	676.29
18302	SANTA ROSA ELEM BC	450098	0.00	966.16	0.00	0.00	966.16
36700	SANTA ROSA HIGH BO	479220	0.00	2,318.73	0.00	0.00	2,318.73
36702	SANTA ROSA HIGH BO	479212	0.00	1,410.56	0.00	0.00	1,410.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,352.60	0.00	0.00	1,352.60
74200	MS-SONOMA MOSQUI	741017	0.00	267.23	0.00	0.00	267.23
82800	SANTA ROSA STORM V	322743	0.00	679.21	0.00	0.00	679.21
98000	10% PENALTY-TAX CO	322131	0.00	44.93	0.00	0.00	44.93
TRA: 004-005	**Tax Year 2011**						
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-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	9.45-	9.45-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	13.50-	13.50-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	32.40-	32.40-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	19.71-	19.71-
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	35.35-	35.35-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,409.36	0.00	900.00-	63,509.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	450.88	0.00	6.30-	444.58
18300	SANTA ROSA ELEM BC	450106	0.00	676.29	0.00	9.45-	666.84
18302	SANTA ROSA ELEM BC	450098	0.00	966.16	0.00	13.50-	952.66
36700	SANTA ROSA HIGH BO	479220	0.00	2,318.73	0.00	32.40-	2,286.33
36702	SANTA ROSA HIGH BO	479212	0.00	1,410.56	0.00	19.71-	1,390.85
39900	SO CO JUNIOR COLLE	490011	0.00	1,352.60	0.00	18.90-	1,333.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.35-	35.35-
74200	MS-SONOMA MOSQUIT	741017	0.00	267.23	0.00	0.00	267.23
82800	SANTA ROSA STORM V	322743	0.00	679.21	0.00	0.00	679.21
98000	10% PENALTY-TAX CO	322131	0.00	44.93	0.00	0.00	44.93
TRA: 004-005	**All-Years Totals:**		**0.00**	**72,575.95**	**0.00**	**1,035.61-**	**71,540.34**
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,880,314.40	20,191.10-	9,994.79-	13,850,128.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	97,161.71	141.35-	69.97-	96,950.39
24004	RINCON VLY UNION EL	447151	0.00	305,367.16	444.21-	219.88-	304,703.07
36700	SANTA ROSA HIGH BO	479220	0.00	499,691.24	726.89-	359.81-	498,604.54
36702	SANTA ROSA HIGH BO	479212	0.00	303,978.83	442.19-	218.89-	303,317.75
39900	SO CO JUNIOR COLLE	490011	0.00	291,487.82	424.01-	209.90-	290,853.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.26-	34.26-
74200	MS-SONOMA MOSQUIT	741017	0.00	52,366.37	88.16-	0.00	52,278.21
76100	RINCON VALLEY PARC	842070	0.00	304,590.00	546.00-	0.00	304,044.00
82700	SA SKYHAWK R ASMT	322743	0.00	237,131.48	0.00	0.00	237,131.48
82800	SANTA ROSA STORM V	322743	0.00	145,824.07	207.79-	0.00	145,616.28
84000	STD ST FRANCIS KNOI	322743	0.00	752.58	0.00	0.00	752.58
84100	CODE ENFORCEMENT	322743	0.00	8,827.75	0.00	0.00	8,827.75
85200	SANTA ROSA WEED AE	322743	0.00	909.60	0.00	0.00	909.60
97001	SCEIP ASSESSMENT -	320929	0.00	360.32	0.00	0.00	360.32
97002	SCEIP ASSESSMENT -	320937	0.00	10,736.68	0.00	0.00	10,736.68
97003	SCEIP ASSESSMENT -	320945	0.00	14,477.08	0.00	0.00	14,477.08
97005	SCEIP ASSESSMENT -	320937	0.00	7,319.44	0.00	0.00	7,319.44
97006	SCEIP ASSESSMENT -	320945	0.00	46,038.02	0.00	0.00	46,038.02
97008	SCEIP ASSESSMENT -	320937	0.00	3,373.94	0.00	0.00	3,373.94
97009	SCEIP ASSESSMENT -	320945	0.00	25,525.42	0.00	0.00	25,525.42
97010	SCEIP ASSESSMENT (S	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	15,303.46	0.00	0.00	15,303.46
98000	10% PENALTY-TAX CO	322131	0.00	40,615.41	433.88-	0.00	40,181.53
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,862.63-	22,862.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	160.03-	160.03-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	502.97-	502.97-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	823.05-	823.05-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	500.72-	500.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	480.11-	480.11-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	815.28-	815.28-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	324.55-	324.55-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	16.86-	16.86-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,429.48-	4,429.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	31.01-	31.01-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	97.45-	97.45-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	132.88-	132.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	84.16-	84.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	93.02-	93.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	238.93-	238.93-
TRA: 004-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	904.39-	904.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.33-	6.33-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	19.90-	19.90-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	27.13-	27.13-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	17.18-	17.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.61-	22.61-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,880,314.40	20,191.10-	38,191.29-	13,821,932.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	97,161.71	141.35-	267.34-	96,753.02
24004	RINCON VLY UNION EL	447151	0.00	305,367.16	444.21-	840.20-	304,082.75
36700	SANTA ROSA HIGH BO	479220	0.00	499,691.24	726.89-	1,342.87-	497,621.48
36702	SANTA ROSA HIGH BO	479212	0.00	303,978.83	442.19-	820.95-	302,715.69
39900	SO CO JUNIOR COLLE	490011	0.00	291,487.82	424.01-	805.64-	290,258.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,088.47-	1,088.47-
74200	MS-SONOMA MOSQUI	741017	0.00	52,366.37	88.16-	0.00	52,278.21
76100	RINCON VALLEY PARC	842070	0.00	304,590.00	546.00-	0.00	304,044.00
82700	SA SKYHAWK R ASMT	322743	0.00	237,131.48	0.00	0.00	237,131.48
82800	SANTA ROSA STORM V	322743	0.00	145,824.07	207.79-	0.00	145,616.28
84000	STD ST FRANCIS KNOI	322743	0.00	752.58	0.00	0.00	752.58
84100	CODE ENFORCEMENT	322743	0.00	8,827.75	0.00	0.00	8,827.75
85200	SANTA ROSA WEED AE	322743	0.00	909.60	0.00	0.00	909.60
97001	SCEIP ASSESSMENT -	320929	0.00	360.32	0.00	0.00	360.32
97002	SCEIP ASSESSMENT -	320937	0.00	10,736.68	0.00	0.00	10,736.68
97003	SCEIP ASSESSMENT -	320945	0.00	14,477.08	0.00	0.00	14,477.08
97005	SCEIP ASSESSMENT -	320937	0.00	7,319.44	0.00	0.00	7,319.44
97006	SCEIP ASSESSMENT -	320945	0.00	46,038.02	0.00	0.00	46,038.02
97008	SCEIP ASSESSMENT -	320937	0.00	3,373.94	0.00	0.00	3,373.94
97009	SCEIP ASSESSMENT -	320945	0.00	25,525.42	0.00	0.00	25,525.42
97010	SCEIP ASSESSMENT (S	320945	0.00	8,526.04	0.00	0.00	8,526.04

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97012	SCEIP ASSESSMENT -	320937	0.00	2,080.63	0.00	0.00	2,080.63
97013	SCEIP ASSESSMENT -	320945	0.00	15,303.46	0.00	0.00	15,303.46
98000	10% PENALTY-TAX CO	322131	0.00	40,615.41	433.88-	324.55-	39,856.98
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	16.86-	16.86-
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	20.00-	20.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**16,302,799.45**	**23,645.58-**	**43,718.17-**	**16,235,435.70**
TRA: 004-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,809.02	0.00	0.00	5,809.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.66	0.00	0.00	40.66
18800	PINER-OLIVET BONDS	443093	0.00	336.92	0.00	0.00	336.92
18810	PINER-OLIVET BOND 2	443101	0.00	151.03	0.00	0.00	151.03
36700	SANTA ROSA HIGH BO	479220	0.00	209.11	0.00	0.00	209.11
36702	SANTA ROSA HIGH BO	479212	0.00	127.22	0.00	0.00	127.22
39900	SO CO JUNIOR COLLE	490011	0.00	122.00	0.00	0.00	122.00
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
82800	SANTA ROSA STORM V	322743	0.00	99.67	0.00	0.00	99.67
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,809.02	0.00	0.00	5,809.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.66	0.00	0.00	40.66
18800	PINER-OLIVET BONDS	443093	0.00	336.92	0.00	0.00	336.92
18810	PINER-OLIVET BOND 2	443101	0.00	151.03	0.00	0.00	151.03
36700	SANTA ROSA HIGH BO	479220	0.00	209.11	0.00	0.00	209.11
36702	SANTA ROSA HIGH BO	479212	0.00	127.22	0.00	0.00	127.22
39900	SO CO JUNIOR COLLE	490011	0.00	122.00	0.00	0.00	122.00
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
82800	SANTA ROSA STORM V	322743	0.00	99.67	0.00	0.00	99.67
TRA: 004-010	**All-Years Totals:**		**0.00**	**6,939.71**	**0.00**	**0.00**	**6,939.71**
TRA: 004-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,742.34	0.00	0.00	3,742.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.19	0.00	0.00	26.19
36700	SANTA ROSA HIGH BO	479220	0.00	134.72	0.00	0.00	134.72
36702	SANTA ROSA HIGH BO	479212	0.00	81.96	0.00	0.00	81.96
39900	SO CO JUNIOR COLLE	490011	0.00	78.59	0.00	0.00	78.59
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM V	322743	0.00	347.23	0.00	0.00	347.23
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,742.34	0.00	0.00	3,742.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.19	0.00	0.00	26.19
36700	SANTA ROSA HIGH BO	479220	0.00	134.72	0.00	0.00	134.72
36702	SANTA ROSA HIGH BO	479212	0.00	81.96	0.00	0.00	81.96
39900	SO CO JUNIOR COLLE	490011	0.00	78.59	0.00	0.00	78.59
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM V	322743	0.00	347.23	0.00	0.00	347.23

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TRA: 004-013	**All-Years Totals:**		**0.00**	**4,466.13**	**0.00**	**0.00**	**4,466.13**
TRA: 004-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,459,378.83	2,217.97-	56.00-	1,457,104.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,215.80	15.53-	0.39-	10,199.88
19400	BENNETT VALLEY ELE	406108	0.00	15,323.58	23.28-	0.59-	15,299.71
19410	BENNETT VALLEY ELE	406116	0.00	33,273.77	50.57-	1.28-	33,221.92
36700	SANTA ROSA HIGH BO	479220	0.00	52,537.73	79.85-	2.02-	52,455.86
36702	SANTA ROSA HIGH BO	479212	0.00	31,960.47	48.57-	1.23-	31,910.67
39900	SO CO JUNIOR COLLE	490011	0.00	30,647.03	46.58-	1.18-	30,599.27
74200	MS-SONOMA MOSQUI	741017	0.00	5,248.22	11.02-	0.00	5,237.20
82800	SANTA ROSA STORM V	322743	0.00	12,287.13	24.10-	0.00	12,263.03
97004	SCEIP ASSESSMENT -	320929	0.00	565.82	0.00	0.00	565.82
97006	SCEIP ASSESSMENT -	320945	0.00	7,305.31	0.00	0.00	7,305.31
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	1,782.38	0.00	0.00	1,782.38
98000	10% PENALTY-TAX CO	322131	0.00	4,071.99	0.00	0.00	4,071.99
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,459,378.83	2,217.97-	56.00-	1,457,104.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,215.80	15.53-	0.39-	10,199.88
19400	BENNETT VALLEY ELE	406108	0.00	15,323.58	23.28-	0.59-	15,299.71
19410	BENNETT VALLEY ELE	406116	0.00	33,273.77	50.57-	1.28-	33,221.92
36700	SANTA ROSA HIGH BO	479220	0.00	52,537.73	79.85-	2.02-	52,455.86
36702	SANTA ROSA HIGH BO	479212	0.00	31,960.47	48.57-	1.23-	31,910.67
39900	SO CO JUNIOR COLLE	490011	0.00	30,647.03	46.58-	1.18-	30,599.27
74200	MS-SONOMA MOSQUI	741017	0.00	5,248.22	11.02-	0.00	5,237.20
82800	SANTA ROSA STORM V	322743	0.00	12,287.13	24.10-	0.00	12,263.03
97004	SCEIP ASSESSMENT -	320929	0.00	565.82	0.00	0.00	565.82
97006	SCEIP ASSESSMENT -	320945	0.00	7,305.31	0.00	0.00	7,305.31
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	1,782.38	0.00	0.00	1,782.38
98000	10% PENALTY-TAX CO	322131	0.00	4,071.99	0.00	0.00	4,071.99
TRA: 004-017	**All-Years Totals:**		**0.00**	**1,668,971.13**	**2,517.47-**	**62.69-**	**1,666,390.97**
TRA: 004-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,259.57	0.00	0.00	27,259.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.81	0.00	0.00	190.81
19400	BENNETT VALLEY ELE	406108	0.00	286.21	0.00	0.00	286.21
19410	BENNETT VALLEY ELE	406116	0.00	621.52	0.00	0.00	621.52
36700	SANTA ROSA HIGH BO	479220	0.00	981.34	0.00	0.00	981.34
36702	SANTA ROSA HIGH BO	479212	0.00	597.00	0.00	0.00	597.00
39900	SO CO JUNIOR COLLE	490011	0.00	572.47	0.00	0.00	572.47
74200	MS-SONOMA MOSQUI	741017	0.00	121.22	0.00	0.00	121.22

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82800	SANTA ROSA STORM V	322743	0.00	374.47	0.00	0.00	374.47
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	27,259.57	0.00	0.00	27,259.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	190.81	0.00	0.00	190.81
19400	BENNETT VALLEY ELE	406108	0.00	286.21	0.00	0.00	286.21
19410	BENNETT VALLEY ELE	406116	0.00	621.52	0.00	0.00	621.52
36700	SANTA ROSA HIGH BO	479220	0.00	981.34	0.00	0.00	981.34
36702	SANTA ROSA HIGH BO	479212	0.00	597.00	0.00	0.00	597.00
39900	SO CO JUNIOR COLLE	490011	0.00	572.47	0.00	0.00	572.47
74200	MS-SONOMA MOSQUIT	741017	0.00	121.22	0.00	0.00	121.22
82800	SANTA ROSA STORM V	322743	0.00	374.47	0.00	0.00	374.47
97008	SCEIP ASSESSMENT -	320937	0.00	680.72	0.00	0.00	680.72
TRA: 004-018	**All-Years Totals:**		**0.00**	**31,685.33**	**0.00**	**0.00**	**31,685.33**
TRA: 004-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,633,658.75	7,652.50-	0.00	1,626,006.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,435.72	53.57-	0.00	11,382.15
18300	SANTA ROSA ELEM BC	450106	0.00	17,153.41	80.34-	0.00	17,073.07
18302	SANTA ROSA ELEM BC	450098	0.00	24,504.98	114.79-	0.00	24,390.19
36700	SANTA ROSA HIGH BO	479220	0.00	58,811.73	275.49-	0.00	58,536.24
36702	SANTA ROSA HIGH BO	479212	0.00	35,777.06	167.59-	0.00	35,609.47
39900	SO CO JUNIOR COLLE	490011	0.00	34,306.88	160.70-	0.00	34,146.18
74200	MS-SONOMA MOSQUIT	741017	0.00	1,578.60	16.53-	0.00	1,562.07
82800	SANTA ROSA STORM V	322743	0.00	11,495.62	39.07-	0.00	11,456.55
98000	10% PENALTY-TAX CO	322131	0.00	2,453.83	323.24-	0.00	2,130.59
TRA: 004-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,717.23-	17,717.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	124.02-	124.02-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	186.03-	186.03-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	265.76-	265.76-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	637.82-	637.82-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	388.01-	388.01-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	372.06-	372.06-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	746.91-	746.91-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,633,658.75	7,652.50-	17,717.23-	1,608,289.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,435.72	53.57-	124.02-	11,258.13
18300	SANTA ROSA ELEM BC	450106	0.00	17,153.41	80.34-	186.03-	16,887.04
18302	SANTA ROSA ELEM BC	450098	0.00	24,504.98	114.79-	265.76-	24,124.43
36700	SANTA ROSA HIGH BO	479220	0.00	58,811.73	275.49-	637.82-	57,898.42
36702	SANTA ROSA HIGH BO	479212	0.00	35,777.06	167.59-	388.01-	35,221.46
39900	SO CO JUNIOR COLLE	490011	0.00	34,306.88	160.70-	372.06-	33,774.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	746.91-	746.91-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,578.60	16.53-	0.00	1,562.07

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82800	SANTA ROSA STORM V	322743	0.00	11,495.62	39.07-	0.00	11,456.55
98000	10% PENALTY-TAX CO	322131	0.00	2,453.83	323.24-	0.00	2,130.59
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,831,176.58**	**8,883.82-**	**20,437.84-**	**1,801,854.92**
TRA: 004-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,483,297.52	0.00	0.00	1,483,297.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,383.10	0.00	0.00	10,383.10
18300	SANTA ROSA ELEM BC	450106	0.00	15,574.65	0.00	0.00	15,574.65
18302	SANTA ROSA ELEM BC	450098	0.00	22,249.39	0.00	0.00	22,249.39
36700	SANTA ROSA HIGH BO	479220	0.00	53,398.66	0.00	0.00	53,398.66
36702	SANTA ROSA HIGH BO	479212	0.00	32,484.16	0.00	0.00	32,484.16
39900	SO CO JUNIOR COLLE	490011	0.00	31,149.32	0.00	0.00	31,149.32
74200	MS-SONOMA MOSQUI	741017	0.00	2,154.38	0.00	0.00	2,154.38
82800	SANTA ROSA STORM V	322743	0.00	7,475.77	0.00	0.00	7,475.77
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 (S	320945	0.00	2,732.81	0.00	0.00	2,732.81
98000	10% PENALTY-TAX CO	322131	0.00	2,751.14	0.00	0.00	2,751.14
TRA: 004-020	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	21,320.00	0.00	21,320.00-	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.22	0.00	149.24-	0.02-
18300	SANTA ROSA ELEM BC	450106	0.00	223.88	0.00	223.87-	0.01
18302	SANTA ROSA ELEM BC	450098	0.00	319.78	0.00	319.80-	0.02-
36700	SANTA ROSA HIGH BO	479220	0.00	639.60	0.00	639.60-	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	405.08	0.00	405.08-	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	447.74	0.00	447.72-	0.02
60100	R & T CODE 5151 INTE	322016	0.00	1,156.76	0.00	1,417.61-	260.85-
98000	10% PENALTY-TAX CO	322131	0.00	1,178.64	0.00	1,178.61-	0.03
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,504,617.52	0.00	21,320.00-	1,483,297.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,532.32	0.00	149.24-	10,383.08
18300	SANTA ROSA ELEM BC	450106	0.00	15,798.53	0.00	223.87-	15,574.66
18302	SANTA ROSA ELEM BC	450098	0.00	22,569.17	0.00	319.80-	22,249.37
36700	SANTA ROSA HIGH BO	479220	0.00	54,038.26	0.00	639.60-	53,398.66
36702	SANTA ROSA HIGH BO	479212	0.00	32,889.24	0.00	405.08-	32,484.16
39900	SO CO JUNIOR COLLE	490011	0.00	31,597.06	0.00	447.72-	31,149.34
60100	R & T CODE 5151 INTE	322016	0.00	1,156.76	0.00	1,417.61-	260.85-
74200	MS-SONOMA MOSQUI	741017	0.00	2,154.38	0.00	0.00	2,154.38
82800	SANTA ROSA STORM V	322743	0.00	7,475.77	0.00	0.00	7,475.77
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 (S	320945	0.00	2,732.81	0.00	0.00	2,732.81
98000	10% PENALTY-TAX CO	322131	0.00	3,929.78	0.00	1,178.61-	2,751.17
TRA: 004-020	**All-Years Totals:**		**0.00**	**1,693,545.96**	**0.00**	**26,101.53-**	**1,667,444.43**

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TRA: 004-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	426,733.23	0.00	350.00-	426,383.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,987.16	0.00	2.45-	2,984.71
20603	MARK WEST UNION EL	434100	0.00	8,321.27	0.00	6.83-	8,314.44
20610	MARK WEST UNION EL	434118	0.00	5,120.78	0.00	4.20-	5,116.58
36700	SANTA ROSA HIGH BO	479220	0.00	15,362.40	0.00	12.60-	15,349.80
36702	SANTA ROSA HIGH BO	479212	0.00	9,345.48	0.00	7.67-	9,337.81
39900	SO CO JUNIOR COLLE	490011	0.00	8,961.40	0.00	7.35-	8,954.05
74200	MS-SONOMA MOSQUI	741017	0.00	793.28	0.00	0.00	793.28
82800	SANTA ROSA STORM V	322743	0.00	3,445.02	0.00	0.00	3,445.02
97006	SCEIP ASSESSMENT -	320945	0.00	1,791.06	0.00	0.00	1,791.06
98000	10% PENALTY-TAX CO	322131	0.00	965.04	0.00	0.00	965.04
TRA: 004-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,810.00-	1,810.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.67-	12.67-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	30.77-	30.77-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	21.72-	21.72-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	65.16-	65.16-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	39.64-	39.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	38.01-	38.01-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.34-	67.34-
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	426,733.23	0.00	2,160.00-	424,573.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,987.16	0.00	15.12-	2,972.04
20603	MARK WEST UNION EL	434100	0.00	8,321.27	0.00	37.60-	8,283.67
20610	MARK WEST UNION EL	434118	0.00	5,120.78	0.00	25.92-	5,094.86
36700	SANTA ROSA HIGH BO	479220	0.00	15,362.40	0.00	77.76-	15,284.64
36702	SANTA ROSA HIGH BO	479212	0.00	9,345.48	0.00	47.31-	9,298.17
39900	SO CO JUNIOR COLLE	490011	0.00	8,961.40	0.00	45.36-	8,916.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.34-	67.34-
74200	MS-SONOMA MOSQUI	741017	0.00	793.28	0.00	0.00	793.28
82800	SANTA ROSA STORM V	322743	0.00	3,445.02	0.00	0.00	3,445.02
97006	SCEIP ASSESSMENT -	320945	0.00	1,791.06	0.00	0.00	1,791.06
98000	10% PENALTY-TAX CO	322131	0.00	965.04	0.00	0.00	965.04
TRA: 004-021	**All-Years Totals:**		**0.00**	**483,826.12**	**0.00**	**2,476.41-**	**481,349.71**
TRA: 004-023	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	254,932.49	0.00	0.00	254,932.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,784.52	0.00	0.00	1,784.52
18300	SANTA ROSA ELEM BC	450106	0.00	2,676.79	0.00	0.00	2,676.79
18302	SANTA ROSA ELEM BC	450098	0.00	3,823.99	0.00	0.00	3,823.99
36700	SANTA ROSA HIGH BO	479220	0.00	9,177.57	0.00	0.00	9,177.57
36702	SANTA ROSA HIGH BO	479212	0.00	5,583.03	0.00	0.00	5,583.03
39900	SO CO JUNIOR COLLE	490011	0.00	5,353.58	0.00	0.00	5,353.58
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06

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82800	SANTA ROSA STORM V	322743	0.00	2,834.74	0.00	0.00	2,834.74
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,932.49	0.00	0.00	254,932.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,784.52	0.00	0.00	1,784.52
18300	SANTA ROSA ELEM BC	450106	0.00	2,676.79	0.00	0.00	2,676.79
18302	SANTA ROSA ELEM BC	450098	0.00	3,823.99	0.00	0.00	3,823.99
36700	SANTA ROSA HIGH BO	479220	0.00	9,177.57	0.00	0.00	9,177.57
36702	SANTA ROSA HIGH BO	479212	0.00	5,583.03	0.00	0.00	5,583.03
39900	SO CO JUNIOR COLLE	490011	0.00	5,353.58	0.00	0.00	5,353.58
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM V	322743	0.00	2,834.74	0.00	0.00	2,834.74
TRA: 004-023	**All-Years Totals:**		**0.00**	**286,199.77**	**0.00**	**0.00**	**286,199.77**
TRA: 004-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	334,252.36	0.00	0.00	334,252.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,339.77	0.00	0.00	2,339.77
20603	MARK WEST UNION EL	434100	0.00	6,517.91	0.00	0.00	6,517.91
20610	MARK WEST UNION EL	434118	0.00	4,011.04	0.00	0.00	4,011.04
36700	SANTA ROSA HIGH BO	479220	0.00	12,033.10	0.00	0.00	12,033.10
36702	SANTA ROSA HIGH BO	479212	0.00	7,320.14	0.00	0.00	7,320.14
39900	SO CO JUNIOR COLLE	490011	0.00	7,019.30	0.00	0.00	7,019.30
74200	MS-SONOMA MOSQUIT	741017	0.00	330.60	0.00	0.00	330.60
82800	SANTA ROSA STORM V	322743	0.00	6,853.44	0.00	0.00	6,853.44
85200	SANTA ROSA WEED AE	322743	0.00	321.21	0.00	0.00	321.21
98000	10% PENALTY-TAX CO	322131	0.00	861.97	0.00	0.00	861.97
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	334,252.36	0.00	0.00	334,252.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,339.77	0.00	0.00	2,339.77
20603	MARK WEST UNION EL	434100	0.00	6,517.91	0.00	0.00	6,517.91
20610	MARK WEST UNION EL	434118	0.00	4,011.04	0.00	0.00	4,011.04
36700	SANTA ROSA HIGH BO	479220	0.00	12,033.10	0.00	0.00	12,033.10
36702	SANTA ROSA HIGH BO	479212	0.00	7,320.14	0.00	0.00	7,320.14
39900	SO CO JUNIOR COLLE	490011	0.00	7,019.30	0.00	0.00	7,019.30
74200	MS-SONOMA MOSQUIT	741017	0.00	330.60	0.00	0.00	330.60
82800	SANTA ROSA STORM V	322743	0.00	6,853.44	0.00	0.00	6,853.44
85200	SANTA ROSA WEED AE	322743	0.00	321.21	0.00	0.00	321.21
98000	10% PENALTY-TAX CO	322131	0.00	861.97	0.00	0.00	861.97
TRA: 004-024	**All-Years Totals:**		**0.00**	**381,860.84**	**0.00**	**0.00**	**381,860.84**
TRA: 004-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,555,764.71	1,270.00-	9,145.97-	1,545,348.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,890.47	8.89-	64.02-	10,817.56
18800	PINER-OLIVET BONDS	443093	0.00	90,234.31	73.66-	530.47-	89,630.18
18810	PINER-OLIVET BOND 2	443101	0.00	40,450.01	33.02-	237.80-	40,179.19
36700	SANTA ROSA HIGH BO	479220	0.00	56,007.53	45.72-	329.25-	55,632.56

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36702	SANTA ROSA HIGH BO	479212	0.00	34,071.04	27.81-	200.30-	33,842.93
39900	SO CO JUNIOR COLLE	490011	0.00	32,671.12	26.67-	192.07-	32,452.38
74200	MS-SONOMA MOSQUI	741017	0.00	6,083.04	5.51-	0.00	6,077.53
82800	SANTA ROSA STORM V	322743	0.00	21,080.52	10.41-	0.00	21,070.11
85200	SANTA ROSA WEED AE	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	21,026.80	0.00	0.00	21,026.80
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
98000	10% PENALTY-TAX CO	322131	0.00	2,468.44	0.00	0.00	2,468.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,555,764.71	1,270.00-	9,145.97-	1,545,348.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,890.47	8.89-	64.02-	10,817.56
18800	PINER-OLIVET BONDS	443093	0.00	90,234.31	73.66-	530.47-	89,630.18
18810	PINER-OLIVET BOND 2	443101	0.00	40,450.01	33.02-	237.80-	40,179.19
36700	SANTA ROSA HIGH BO	479220	0.00	56,007.53	45.72-	329.25-	55,632.56
36702	SANTA ROSA HIGH BO	479212	0.00	34,071.04	27.81-	200.30-	33,842.93
39900	SO CO JUNIOR COLLE	490011	0.00	32,671.12	26.67-	192.07-	32,452.38
74200	MS-SONOMA MOSQUI	741017	0.00	6,083.04	5.51-	0.00	6,077.53
82800	SANTA ROSA STORM V	322743	0.00	21,080.52	10.41-	0.00	21,070.11
85200	SANTA ROSA WEED AE	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	21,026.80	0.00	0.00	21,026.80
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
98000	10% PENALTY-TAX CO	322131	0.00	2,468.44	0.00	0.00	2,468.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**1,879,059.16**	**1,501.69-**	**10,699.88-**	**1,866,857.59**
TRA: 004-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,688,543.96	0.00	0.00	1,688,543.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,819.79	0.00	0.00	11,819.79
19400	BENNETT VALLEY ELE	406108	0.00	17,729.99	0.00	0.00	17,729.99
19410	BENNETT VALLEY ELE	406116	0.00	38,498.99	0.00	0.00	38,498.99
36700	SANTA ROSA HIGH BO	479220	0.00	60,787.62	0.00	0.00	60,787.62
36702	SANTA ROSA HIGH BO	479212	0.00	36,979.13	0.00	0.00	36,979.13
39900	SO CO JUNIOR COLLE	490011	0.00	35,459.49	0.00	0.00	35,459.49
74200	MS-SONOMA MOSQUI	741017	0.00	7,096.87	0.00	0.00	7,096.87
82800	SANTA ROSA STORM V	322743	0.00	18,693.38	0.00	0.00	18,693.38
97005	SCEIP ASSESSMENT -	320937	0.00	1,168.51	0.00	0.00	1,168.51
97006	SCEIP ASSESSMENT -	320945	0.00	1,355.07	0.00	0.00	1,355.07
97009	SCEIP ASSESSMENT -	320945	0.00	2,328.97	0.00	0.00	2,328.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	320945	0.00	2,521.07	0.00	0.00	2,521.07
98000	10% PENALTY-TAX CO	322131	0.00	3,403.48	0.00	0.00	3,403.48
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,902.40-	26,902.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	188.32-	188.32-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	188.32-	188.32-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	613.37-	613.37-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	968.49-	968.49-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	589.16-	589.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	564.95-	564.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,026.27-	1,026.27-
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,688,543.96	0.00	26,902.40-	1,661,641.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,819.79	0.00	188.32-	11,631.47
19400	BENNETT VALLEY ELE	406108	0.00	17,729.99	0.00	188.32-	17,541.67
19410	BENNETT VALLEY ELE	406116	0.00	38,498.99	0.00	613.37-	37,885.62
36700	SANTA ROSA HIGH BO	479220	0.00	60,787.62	0.00	968.49-	59,819.13
36702	SANTA ROSA HIGH BO	479212	0.00	36,979.13	0.00	589.16-	36,389.97
39900	SO CO JUNIOR COLLE	490011	0.00	35,459.49	0.00	564.95-	34,894.54
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,026.27-	1,026.27-
74200	MS-SONOMA MOSQUI	741017	0.00	7,096.87	0.00	0.00	7,096.87
82800	SANTA ROSA STORM V	322743	0.00	18,693.38	0.00	0.00	18,693.38
97005	SCEIP ASSESSMENT -	320937	0.00	1,168.51	0.00	0.00	1,168.51
97006	SCEIP ASSESSMENT -	320945	0.00	1,355.07	0.00	0.00	1,355.07
97009	SCEIP ASSESSMENT -	320945	0.00	2,328.97	0.00	0.00	2,328.97
97013	SCEIP ASSESSMENT -	320945	0.00	2,521.07	0.00	0.00	2,521.07
98000	10% PENALTY-TAX CO	322131	0.00	3,403.48	0.00	0.00	3,403.48
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**1,926,406.32**	**0.00**	**31,041.28-**	**1,895,365.04**
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
82800	SANTA ROSA STORM V	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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	2,438,051.66	0.00	5,640.36-	2,432,411.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,066.55	0.00	39.48-	17,027.07
24500	WRIGHT ELEMENTARY	464099	0.00	64,364.43	0.00	148.91-	64,215.52
24510	WRIGHT ELEM #11	464115	0.00	77,042.90	0.00	178.24-	76,864.66
36700	SANTA ROSA HIGH BO	479220	0.00	87,769.87	0.00	203.05-	87,566.82
36702	SANTA ROSA HIGH BO	479212	0.00	53,393.62	0.00	123.52-	53,270.10
39900	SO CO JUNIOR COLLE	490011	0.00	51,198.90	0.00	118.45-	51,080.45
74200	MS-SONOMA MOSQUIT	741017	0.00	9,917.98	0.00	11.02	9,929.00
82800	SANTA ROSA STORM V	322743	0.00	37,425.79	0.00	3.57	37,429.36
85200	SANTA ROSA WEED AE	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	2,059.72	0.00	0.00	2,059.72
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	3,418.30	0.00	0.00	3,418.30
TRA: 004-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,167.78-	12,167.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	85.18-	85.18-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	292.03-	292.03-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	438.04-	438.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	266.46-	266.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	255.52-	255.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.30-	32.30-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,438,051.66	0.00	17,808.14-	2,420,243.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,066.55	0.00	124.66-	16,941.89
24500	WRIGHT ELEMENTARY	464099	0.00	64,364.43	0.00	440.94-	63,923.49
24510	WRIGHT ELEM #11	464115	0.00	77,042.90	0.00	178.24-	76,864.66
36700	SANTA ROSA HIGH BO	479220	0.00	87,769.87	0.00	641.09-	87,128.78
36702	SANTA ROSA HIGH BO	479212	0.00	53,393.62	0.00	389.98-	53,003.64
39900	SO CO JUNIOR COLLE	490011	0.00	51,198.90	0.00	373.97-	50,824.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.30-	32.30-
74200	MS-SONOMA MOSQUIT	741017	0.00	9,917.98	0.00	11.02	9,929.00
82800	SANTA ROSA STORM V	322743	0.00	37,425.79	0.00	3.57	37,429.36

*** - 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
85200	SANTA ROSA WEED AE	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	2,059.72	0.00	0.00	2,059.72
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	3,418.30	0.00	0.00	3,418.30
TRA: 004-036	**All-Years Totals:**		**0.00**	**2,849,092.82**	**0.00**	**19,974.73-**	**2,829,118.09**
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 V	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 V	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: 004-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,668,237.35	1,515.00-	215.17-	1,666,507.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,677.91	10.61-	1.51-	11,665.79
36700	SANTA ROSA HIGH BO	479220	0.00	60,056.55	54.54-	7.75-	59,994.26
36702	SANTA ROSA HIGH BO	479212	0.00	36,534.61	33.18-	4.71-	36,496.72
39900	SO CO JUNIOR COLLE	490011	0.00	35,033.17	31.82-	4.52-	34,996.83
74200	MS-SONOMA MOSQUI	741017	0.00	6,074.68	5.51-	5.51	6,074.68
75000	KENWOOD ELEM SPE	832071	0.00	22,542.00	26.00-	26.00	22,542.00
82800	SANTA ROSA STORM V	322743	0.00	17,076.95	3.85-	11.69	17,084.79
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
98000	10% PENALTY-TAX CO	322131	0.00	5,862.27	0.00	0.00	5,862.27
TRA: 004-042	**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	1,015.64-	1,015.64-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.11-	7.11-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	36.56-	36.56-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	22.24-	22.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.33-	21.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.55-	15.55-
TRA: 004-042	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	521.19-	521.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.65-	3.65-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	15.64-	15.64-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	9.90-	9.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.94-	10.94-
TRA: 004-042	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	522.61-	522.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.66-	3.66-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	15.68-	15.68-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	9.93-	9.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.07-	13.07-
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,668,237.35	1,515.00-	2,274.61-	1,664,447.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,677.91	10.61-	15.93-	11,651.37
36700	SANTA ROSA HIGH BO	479220	0.00	60,056.55	54.54-	75.63-	59,926.38
36702	SANTA ROSA HIGH BO	479212	0.00	36,534.61	33.18-	46.78-	36,454.65
39900	SO CO JUNIOR COLLE	490011	0.00	35,033.17	31.82-	49.86-	34,951.49
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.55-	15.55-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,074.68	5.51-	5.51	6,074.68
75000	KENWOOD ELEM SPE(	832071	0.00	22,542.00	26.00-	26.00	22,542.00
82800	SANTA ROSA STORM V	322743	0.00	17,076.95	3.85-	11.69	17,084.79
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
98000	10% PENALTY-TAX CO	322131	0.00	5,862.27	0.00	0.00	5,862.27
TRA: 004-042	**All-Years Totals:**		**0.00**	**1,866,649.32**	**1,680.51-**	**2,435.16-**	**1,862,533.65**
TRA: 004-051	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,091.56	0.00	0.00	5,091.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.64	0.00	0.00	35.64
18300	SANTA ROSA ELEM BC	450106	0.00	53.46	0.00	0.00	53.46
18302	SANTA ROSA ELEM BC	450098	0.00	76.37	0.00	0.00	76.37
36700	SANTA ROSA HIGH BO	479220	0.00	183.30	0.00	0.00	183.30
36702	SANTA ROSA HIGH BO	479212	0.00	111.51	0.00	0.00	111.51
39900	SO CO JUNIOR COLLE	490011	0.00	106.92	0.00	0.00	106.92
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	36.37	0.00	0.00	36.37
86200	CENTRAL PARKING SV	322743	0.00	1,539.50	0.00	0.00	1,539.50
TRA: 004-051	**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	5,091.56	0.00	0.00	5,091.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.64	0.00	0.00	35.64
18300	SANTA ROSA ELEM BC	450106	0.00	53.46	0.00	0.00	53.46
18302	SANTA ROSA ELEM BC	450098	0.00	76.37	0.00	0.00	76.37
36700	SANTA ROSA HIGH BO	479220	0.00	183.30	0.00	0.00	183.30
36702	SANTA ROSA HIGH BO	479212	0.00	111.51	0.00	0.00	111.51
39900	SO CO JUNIOR COLLE	490011	0.00	106.92	0.00	0.00	106.92
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	36.37	0.00	0.00	36.37
86200	CENTRAL PARKING SV	322743	0.00	1,539.50	0.00	0.00	1,539.50
TRA: 004-051	**All-Years Totals:**		**0.00**	**7,262.18**	**0.00**	**0.00**	**7,262.18**
TRA: 004-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	108,164.04	0.00	0.00	108,164.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	757.14	0.00	0.00	757.14
18300	SANTA ROSA ELEM BC	450106	0.00	1,135.72	0.00	0.00	1,135.72
18302	SANTA ROSA ELEM BC	450098	0.00	1,622.46	0.00	0.00	1,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,893.91	0.00	0.00	3,893.91
36702	SANTA ROSA HIGH BO	479212	0.00	2,368.80	0.00	0.00	2,368.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,271.45	0.00	0.00	2,271.45
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM V	322743	0.00	347.24	0.00	0.00	347.24
86200	CENTRAL PARKING SV	322743	0.00	17,976.00	0.00	0.00	17,976.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,164.04	0.00	0.00	108,164.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	757.14	0.00	0.00	757.14
18300	SANTA ROSA ELEM BC	450106	0.00	1,135.72	0.00	0.00	1,135.72
18302	SANTA ROSA ELEM BC	450098	0.00	1,622.46	0.00	0.00	1,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,893.91	0.00	0.00	3,893.91
36702	SANTA ROSA HIGH BO	479212	0.00	2,368.80	0.00	0.00	2,368.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,271.45	0.00	0.00	2,271.45
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM V	322743	0.00	347.24	0.00	0.00	347.24
86200	CENTRAL PARKING SV	322743	0.00	17,976.00	0.00	0.00	17,976.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**138,586.35**	**0.00**	**0.00**	**138,586.35**
TRA: 004-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	84,182.39	0.00	0.00	84,182.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	589.26	0.00	0.00	589.26
18300	SANTA ROSA ELEM BC	450106	0.00	883.92	0.00	0.00	883.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,262.74	0.00	0.00	1,262.74
36700	SANTA ROSA HIGH BO	479220	0.00	3,030.59	0.00	0.00	3,030.59
36702	SANTA ROSA HIGH BO	479212	0.00	1,843.60	0.00	0.00	1,843.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,767.82	0.00	0.00	1,767.82
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	322743	0.00	560.42	0.00	0.00	560.42
86200	CENTRAL PARKING SV	322743	0.00	16,184.50	0.00	0.00	16,184.50
98000	10% PENALTY-TAX CO	322131	0.00	384.64	0.00	0.00	384.64
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,182.39	0.00	0.00	84,182.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	589.26	0.00	0.00	589.26
18300	SANTA ROSA ELEM BC	450106	0.00	883.92	0.00	0.00	883.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,262.74	0.00	0.00	1,262.74
36700	SANTA ROSA HIGH BO	479220	0.00	3,030.59	0.00	0.00	3,030.59
36702	SANTA ROSA HIGH BO	479212	0.00	1,843.60	0.00	0.00	1,843.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,767.82	0.00	0.00	1,767.82
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM V	322743	0.00	560.42	0.00	0.00	560.42
86200	CENTRAL PARKING SV	322743	0.00	16,184.50	0.00	0.00	16,184.50
98000	10% PENALTY-TAX CO	322131	0.00	384.64	0.00	0.00	384.64
TRA: 004-056	**All-Years Totals:**		**0.00**	**110,744.98**	**0.00**	**0.00**	**110,744.98**
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 V	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 V	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	428,882.75	0.00	0.00	428,882.75

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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	3,002.15	0.00	0.00	3,002.15
19400	BENNETT VALLEY ELE	406108	0.00	4,503.21	0.00	0.00	4,503.21
19410	BENNETT VALLEY ELE	406116	0.00	9,778.55	0.00	0.00	9,778.55
36700	SANTA ROSA HIGH BO	479220	0.00	15,439.78	0.00	0.00	15,439.78
36702	SANTA ROSA HIGH BO	479212	0.00	9,392.52	0.00	0.00	9,392.52
39900	SO CO JUNIOR COLLE	490011	0.00	9,006.64	0.00	0.00	9,006.64
74200	MS-SONOMA MOSQUI	741017	0.00	1,033.07	0.00	0.00	1,033.07
82800	SANTA ROSA STORM V	322743	0.00	4,420.31	0.00	0.00	4,420.31
84100	CODE ENFORCEMENT	322743	0.00	2,355.37	0.00	0.00	2,355.37
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	1,997.46	0.00	0.00	1,997.46
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	428,882.75	0.00	0.00	428,882.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,002.15	0.00	0.00	3,002.15
19400	BENNETT VALLEY ELE	406108	0.00	4,503.21	0.00	0.00	4,503.21
19410	BENNETT VALLEY ELE	406116	0.00	9,778.55	0.00	0.00	9,778.55
36700	SANTA ROSA HIGH BO	479220	0.00	15,439.78	0.00	0.00	15,439.78
36702	SANTA ROSA HIGH BO	479212	0.00	9,392.52	0.00	0.00	9,392.52
39900	SO CO JUNIOR COLLE	490011	0.00	9,006.64	0.00	0.00	9,006.64
74200	MS-SONOMA MOSQUI	741017	0.00	1,033.07	0.00	0.00	1,033.07
82800	SANTA ROSA STORM V	322743	0.00	4,420.31	0.00	0.00	4,420.31
84100	CODE ENFORCEMENT	322743	0.00	2,355.37	0.00	0.00	2,355.37
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	1,997.46	0.00	0.00	1,997.46
TRA: 004-061	**All-Years Totals:**		**0.00**	**493,596.05**	**0.00**	**0.00**	**493,596.05**
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 V	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	1,440.00	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 V	322743	0.00	1,276.27	0.00	0.00	1,276.27
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	2,557,860.61	0.00	2,569.45-	2,555,291.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,905.46	0.00	17.99-	17,887.47
18300	SANTA ROSA ELEM BC	450106	0.00	26,857.85	0.00	26.97-	26,830.88
18302	SANTA ROSA ELEM BC	450098	0.00	38,368.20	0.00	38.54-	38,329.66
36700	SANTA ROSA HIGH BO	479220	0.00	92,082.97	0.00	92.50-	91,990.47
36702	SANTA ROSA HIGH BO	479212	0.00	56,017.05	0.00	56.28-	55,960.77
39900	SO CO JUNIOR COLLE	490011	0.00	53,715.38	0.00	53.96-	53,661.42
74200	MS-SONOMA MOSQUI	741017	0.00	10,455.06	0.00	0.00	10,455.06
82800	SANTA ROSA STORM V	322743	0.00	24,484.56	0.00	0.00	24,484.56
83900	SA NIELSEN RANCH A	322743	0.00	126,133.68	0.00	0.00	126,133.68
85200	SANTA ROSA WEED AE	322743	0.00	1,089.96	0.00	0.00	1,089.96
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	6,416.43	0.00	0.00	6,416.43
97009	SCEIP ASSESSMENT -	320945	0.00	3,264.89	0.00	0.00	3,264.89
97010	SCEIP ASSESSMENT (S	320945	0.00	995.19	0.00	0.00	995.19
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	9,173.25	0.00	363.16-	8,810.09
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 004-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	678.45-	678.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.75-	4.75-
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	10.18-	10.18-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	24.42-	24.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	14.86-	14.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.25-	14.25-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	29.16-	29.16-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,557,860.61	0.00	3,247.90-	2,554,612.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,905.46	0.00	22.74-	17,882.72
18300	SANTA ROSA ELEM BC	450106	0.00	26,857.85	0.00	34.09-	26,823.76
18302	SANTA ROSA ELEM BC	450098	0.00	38,368.20	0.00	48.72-	38,319.48
36700	SANTA ROSA HIGH BO	479220	0.00	92,082.97	0.00	116.92-	91,966.05
36702	SANTA ROSA HIGH BO	479212	0.00	56,017.05	0.00	71.14-	55,945.91
39900	SO CO JUNIOR COLLE	490011	0.00	53,715.38	0.00	68.21-	53,647.17
74200	MS-SONOMA MOSQUI	741017	0.00	10,455.06	0.00	0.00	10,455.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	322743	0.00	24,484.56	0.00	0.00	24,484.56
83900	SA NIELSEN RANCH A	322743	0.00	126,133.68	0.00	0.00	126,133.68
85200	SANTA ROSA WEED AE	322743	0.00	1,089.96	0.00	0.00	1,089.96
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	6,416.43	0.00	0.00	6,416.43
97009	SCEIP ASSESSMENT -	320945	0.00	3,264.89	0.00	0.00	3,264.89
97010	SCEIP ASSESSMENT (S	320945	0.00	995.19	0.00	0.00	995.19
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	9,173.25	0.00	392.32-	8,780.93
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**3,029,482.55**	**0.00**	**4,002.04-**	**3,025,480.51**
TRA: 004-093	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,314,028.31	1,370.00-	360.00-	2,312,298.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,198.36	9.59-	2.52-	16,186.25
24004	RINCON VLY UNION EL	447151	0.00	50,908.71	30.14-	7.92-	50,870.65
36700	SANTA ROSA HIGH BO	479220	0.00	83,305.09	49.32-	12.96-	83,242.81
36702	SANTA ROSA HIGH BO	479212	0.00	50,677.41	30.00-	7.88-	50,639.53
39900	SO CO JUNIOR COLLE	490011	0.00	48,594.88	28.77-	7.56-	48,558.55
74200	MS-SONOMA MOSQUIT	741017	0.00	6,539.98	5.51-	0.00	6,534.47
76100	RINCON VALLEY PARC	842070	0.00	38,454.00	39.00-	0.00	38,415.00
82800	SANTA ROSA STORM V	322743	0.00	23,086.31	9.13-	0.00	23,077.18
85200	SANTA ROSA WEED AE	322743	0.00	943.96	0.00	0.00	943.96
86100	SA FTN GRV PKY EXT I	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	8,782.36	0.00	0.00	8,782.36
97006	SCEIP ASSESSMENT -	320945	0.00	10,947.53	0.00	0.00	10,947.53
97009	SCEIP ASSESSMENT -	320945	0.00	4,790.57	0.00	0.00	4,790.57
97010	SCEIP ASSESSMENT (S	320945	0.00	2,523.45	0.00	0.00	2,523.45
97013	SCEIP ASSESSMENT -	320945	0.00	9,044.07	0.00	0.00	9,044.07
98000	10% PENALTY-TAX CO	322131	0.00	5,214.09	157.14-	0.00	5,056.95
TRA: 004-093	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,246.88-	14,246.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	99.72-	99.72-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	313.43-	313.43-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	512.89-	512.89-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	312.01-	312.01-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	299.17-	299.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	543.55-	543.55-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,314,028.31	1,370.00-	14,606.88-	2,298,051.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,198.36	9.59-	102.24-	16,086.53
24004	RINCON VLY UNION EL	447151	0.00	50,908.71	30.14-	321.35-	50,557.22
36700	SANTA ROSA HIGH BO	479220	0.00	83,305.09	49.32-	525.85-	82,729.92

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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	50,677.41	30.00-	319.89-	50,327.52
39900	SO CO JUNIOR COLLE	490011	0.00	48,594.88	28.77-	306.73-	48,259.38
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	543.55-	543.55-
74200	MS-SONOMA MOSQUI	741017	0.00	6,539.98	5.51-	0.00	6,534.47
76100	RINCON VALLEY PARC	842070	0.00	38,454.00	39.00-	0.00	38,415.00
82800	SANTA ROSA STORM V	322743	0.00	23,086.31	9.13-	0.00	23,077.18
85200	SANTA ROSA WEED AE	322743	0.00	943.96	0.00	0.00	943.96
86100	SA FTN GRV PKY EXT I	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	8,782.36	0.00	0.00	8,782.36
97006	SCEIP ASSESSMENT -	320945	0.00	10,947.53	0.00	0.00	10,947.53
97009	SCEIP ASSESSMENT -	320945	0.00	4,790.57	0.00	0.00	4,790.57
97010	SCEIP ASSESSMENT (S	320945	0.00	2,523.45	0.00	0.00	2,523.45
97013	SCEIP ASSESSMENT -	320945	0.00	9,044.07	0.00	0.00	9,044.07
98000	10% PENALTY-TAX CO	322131	0.00	5,214.09	157.14-	0.00	5,056.95
TRA: 004-093	**All-Years Totals:**		**0.00**	**2,677,260.45**	**1,728.60-**	**16,726.49-**	**2,658,805.36**
TRA: 004-107	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	326,333.25	2,570.00-	0.00	323,763.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,284.33	17.99-	0.00	2,266.34
24500	WRIGHT ELEMENTARY	464099	0.00	8,615.22	67.85-	0.00	8,547.37
24510	WRIGHT ELEM #11	464115	0.00	10,312.20	81.21-	0.00	10,230.99
36700	SANTA ROSA HIGH BO	479220	0.00	11,748.04	92.52-	0.00	11,655.52
36702	SANTA ROSA HIGH BO	479212	0.00	7,146.75	56.28-	0.00	7,090.47
39900	SO CO JUNIOR COLLE	490011	0.00	6,853.02	53.97-	0.00	6,799.05
74200	MS-SONOMA MOSQUI	741017	0.00	801.63	5.51-	0.00	796.12
82800	SANTA ROSA STORM V	322743	0.00	3,887.62	22.67-	0.00	3,864.95
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
98000	10% PENALTY-TAX CO	322131	0.00	1,716.87	0.00	0.00	1,716.87
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	326,333.25	2,570.00-	0.00	323,763.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,284.33	17.99-	0.00	2,266.34
24500	WRIGHT ELEMENTARY	464099	0.00	8,615.22	67.85-	0.00	8,547.37
24510	WRIGHT ELEM #11	464115	0.00	10,312.20	81.21-	0.00	10,230.99
36700	SANTA ROSA HIGH BO	479220	0.00	11,748.04	92.52-	0.00	11,655.52
36702	SANTA ROSA HIGH BO	479212	0.00	7,146.75	56.28-	0.00	7,090.47
39900	SO CO JUNIOR COLLE	490011	0.00	6,853.02	53.97-	0.00	6,799.05
74200	MS-SONOMA MOSQUI	741017	0.00	801.63	5.51-	0.00	796.12
82800	SANTA ROSA STORM V	322743	0.00	3,887.62	22.67-	0.00	3,864.95
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
98000	10% PENALTY-TAX CO	322131	0.00	1,716.87	0.00	0.00	1,716.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-107	**All-Years Totals:**		**0.00**	**385,241.59**	**2,968.00-**	**0.00**	**382,273.59**
TRA: 004-112	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,490,231.08	5,959.55-	1,175.00-	3,483,096.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,431.68	41.72-	8.22-	24,381.74
18800	PINER-OLIVET BONDS	443093	0.00	202,433.13	345.66-	68.15-	202,019.32
18810	PINER-OLIVET BOND 2	443101	0.00	90,745.88	154.96-	30.55-	90,560.37
36700	SANTA ROSA HIGH BO	479220	0.00	125,648.18	214.54-	42.30-	125,391.34
36702	SANTA ROSA HIGH BO	479212	0.00	76,436.02	130.51-	25.73-	76,279.78
39900	SO CO JUNIOR COLLE	490011	0.00	73,295.50	125.15-	24.68-	73,145.67
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.24-	14.24-
74200	MS-SONOMA MOSQUI	741017	0.00	15,224.05	22.04-	0.00	15,202.01
82800	SANTA ROSA STORM V	322743	0.00	26,261.03	30.65-	0.00	26,230.38
85200	SANTA ROSA WEED AE	322743	0.00	321.21	0.00	0.00	321.21
86400	STD 2006-1 NORTH VIL	322743	0.00	17,967.39	0.00	0.00	17,967.39
86500	STD 2006-1 WOODBRI	322743	0.00	34,806.02	541.64-	0.00	34,264.38
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	1,713.94	0.00	0.00	1,713.94
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	7,033.62	0.00	0.00	7,033.62
97010	SCEIP ASSESSMENT (S	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	8,072.46	210.04-	0.00	7,862.42
TRA: 004-112	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	410.00-	410.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.87-	2.87-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	23.78-	23.78-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	10.66-	10.66-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	14.76-	14.76-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.98-	8.98-
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	14.71-	14.71-
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,490,231.08	5,959.55-	1,585.00-	3,482,686.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,431.68	41.72-	11.09-	24,378.87
18800	PINER-OLIVET BONDS	443093	0.00	202,433.13	345.66-	91.93-	201,995.54
18810	PINER-OLIVET BOND 2	443101	0.00	90,745.88	154.96-	41.21-	90,549.71
36700	SANTA ROSA HIGH BO	479220	0.00	125,648.18	214.54-	57.06-	125,376.58
36702	SANTA ROSA HIGH BO	479212	0.00	76,436.02	130.51-	34.71-	76,270.80
39900	SO CO JUNIOR COLLE	490011	0.00	73,295.50	125.15-	33.29-	73,137.06
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.95-	28.95-
74200	MS-SONOMA MOSQUI	741017	0.00	15,224.05	22.04-	0.00	15,202.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	322743	0.00	26,261.03	30.65-	0.00	26,230.38
85200	SANTA ROSA WEED AE	322743	0.00	321.21	0.00	0.00	321.21
86400	STD 2006-1 NORTH VIL	322743	0.00	17,967.39	0.00	0.00	17,967.39
86500	STD 2006-1 WOODBRII	322743	0.00	34,806.02	541.64-	0.00	34,264.38
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	1,713.94	0.00	0.00	1,713.94
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	7,033.62	0.00	0.00	7,033.62
97010	SCEIP ASSESSMENT (S	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	8,072.46	210.04-	0.00	7,862.42
TRA: 004-112	**All-Years Totals:**		**0.00**	**4,208,206.24**	**7,776.46-**	**1,883.24-**	**4,198,546.54**
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,070,862.82	0.00	2,495.00-	3,068,367.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,496.29	0.00	17.46-	21,478.83
19100	BELLEVUE ELEMENTA	404061	0.00	139,723.84	0.00	113.52-	139,610.32
19108	BELLEVUE ELEM BONI	404087	0.00	49,747.82	0.00	40.42-	49,707.40
19111	BELLEVUE ELEM 2008	404095	0.00	27,024.03	0.00	21.96-	27,002.07
36700	SANTA ROSA HIGH BO	479220	0.00	110,550.98	0.00	89.82-	110,461.16
36702	SANTA ROSA HIGH BO	479212	0.00	67,252.33	0.00	54.64-	67,197.69
39900	SO CO JUNIOR COLLE	490011	0.00	64,488.58	0.00	52.40-	64,436.18
74200	MS-SONOMA MOSQUIT	741017	0.00	9,617.63	0.00	0.00	9,617.63
82800	SANTA ROSA STORM V	322743	0.00	53,319.32	0.00	0.00	53,319.32
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
86700	STD 2006-1 KAWANA S	322743	0.00	6,191.64	0.00	0.00	6,191.64
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 (S	320945	0.00	8,641.37	0.00	0.00	8,641.37
98000	10% PENALTY-TAX CO	322131	0.00	4,211.18	0.00	145.16-	4,066.02
TRA: 004-136	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	240.00-	240.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.68-	1.68-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	10.32-	10.32-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	3.89-	3.89-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	2.11-	2.11-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	8.64-	8.64-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.26-	5.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.04-	5.04-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,070,862.82	0.00	2,735.00-	3,068,127.82

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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	21,496.29	0.00	19.14-	21,477.15
19100	BELLEVUE ELEMENTA	404061	0.00	139,723.84	0.00	123.84-	139,600.00
19108	BELLEVUE ELEM BONI	404087	0.00	49,747.82	0.00	44.31-	49,703.51
19111	BELLEVUE ELEM 2008	404095	0.00	27,024.03	0.00	24.07-	26,999.96
36700	SANTA ROSA HIGH BO	479220	0.00	110,550.98	0.00	98.46-	110,452.52
36702	SANTA ROSA HIGH BO	479212	0.00	67,252.33	0.00	59.90-	67,192.43
39900	SO CO JUNIOR COLLE	490011	0.00	64,488.58	0.00	57.44-	64,431.14
74200	MS-SONOMA MOSQUIT	741017	0.00	9,617.63	0.00	0.00	9,617.63
82800	SANTA ROSA STORM V	322743	0.00	53,319.32	0.00	0.00	53,319.32
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
86700	STD 2006-1 KAWANA S	322743	0.00	6,191.64	0.00	0.00	6,191.64
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 (S	320945	0.00	8,641.37	0.00	0.00	8,641.37
98000	10% PENALTY-TAX CO	322131	0.00	4,211.18	0.00	145.16-	4,066.02
TRA: 004-136	**All-Years Totals:**		**0.00**	**3,639,140.30**	**0.00**	**3,307.32-**	**3,635,832.98**
TRA: 004-137	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	826,686.11	0.00	0.00	826,686.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,786.84	0.00	0.00	5,786.84
19100	BELLEVUE ELEMENTA	404061	0.00	37,614.19	0.00	0.00	37,614.19
19108	BELLEVUE ELEM BONI	404087	0.00	13,392.32	0.00	0.00	13,392.32
19111	BELLEVUE ELEM 2008	404095	0.00	7,274.89	0.00	0.00	7,274.89
36700	SANTA ROSA HIGH BO	479220	0.00	29,760.74	0.00	0.00	29,760.74
36702	SANTA ROSA HIGH BO	479212	0.00	18,104.41	0.00	0.00	18,104.41
39900	SO CO JUNIOR COLLE	490011	0.00	17,360.37	0.00	0.00	17,360.37
74200	MS-SONOMA MOSQUIT	741017	0.00	589.57	0.00	0.00	589.57
82800	SANTA ROSA STORM V	322743	0.00	13,390.38	0.00	0.00	13,390.38
97009	SCEIP ASSESSMENT -	320945	0.00	1,588.86	0.00	0.00	1,588.86
98000	10% PENALTY-TAX CO	322131	0.00	267.00	0.00	0.00	267.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	826,686.11	0.00	0.00	826,686.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,786.84	0.00	0.00	5,786.84
19100	BELLEVUE ELEMENTA	404061	0.00	37,614.19	0.00	0.00	37,614.19
19108	BELLEVUE ELEM BONI	404087	0.00	13,392.32	0.00	0.00	13,392.32
19111	BELLEVUE ELEM 2008	404095	0.00	7,274.89	0.00	0.00	7,274.89
36700	SANTA ROSA HIGH BO	479220	0.00	29,760.74	0.00	0.00	29,760.74
36702	SANTA ROSA HIGH BO	479212	0.00	18,104.41	0.00	0.00	18,104.41
39900	SO CO JUNIOR COLLE	490011	0.00	17,360.37	0.00	0.00	17,360.37
74200	MS-SONOMA MOSQUIT	741017	0.00	589.57	0.00	0.00	589.57
82800	SANTA ROSA STORM V	322743	0.00	13,390.38	0.00	0.00	13,390.38
97009	SCEIP ASSESSMENT -	320945	0.00	1,588.86	0.00	0.00	1,588.86
98000	10% PENALTY-TAX CO	322131	0.00	267.00	0.00	0.00	267.00

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TRA: 004-137	**All-Years Totals:**		**0.00**	**971,815.68**	**0.00**	**0.00**	**971,815.68**
TRA: 004-140	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,661.50	0.00	0.00	1,661.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.63	0.00	0.00	11.63
19100	BELLEVUE ELEMENTA	404061	0.00	75.60	0.00	0.00	75.60
19108	BELLEVUE ELEM BONI	404087	0.00	26.91	0.00	0.00	26.91
19111	BELLEVUE ELEM 2008	404095	0.00	14.63	0.00	0.00	14.63
36700	SANTA ROSA HIGH BO	479220	0.00	59.81	0.00	0.00	59.81
36702	SANTA ROSA HIGH BO	479212	0.00	36.39	0.00	0.00	36.39
39900	SO CO JUNIOR COLLE	490011	0.00	34.90	0.00	0.00	34.90
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	114.80	0.00	0.00	114.80
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,661.50	0.00	0.00	1,661.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.63	0.00	0.00	11.63
19100	BELLEVUE ELEMENTA	404061	0.00	75.60	0.00	0.00	75.60
19108	BELLEVUE ELEM BONI	404087	0.00	26.91	0.00	0.00	26.91
19111	BELLEVUE ELEM 2008	404095	0.00	14.63	0.00	0.00	14.63
36700	SANTA ROSA HIGH BO	479220	0.00	59.81	0.00	0.00	59.81
36702	SANTA ROSA HIGH BO	479212	0.00	36.39	0.00	0.00	36.39
39900	SO CO JUNIOR COLLE	490011	0.00	34.90	0.00	0.00	34.90
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	114.80	0.00	0.00	114.80
TRA: 004-140	**All-Years Totals:**		**0.00**	**2,052.70**	**0.00**	**0.00**	**2,052.70**
TRA: 004-141	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	351.25	0.00	0.00	351.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.46	0.00	0.00	2.46
19100	BELLEVUE ELEMENTA	404061	0.00	15.98	0.00	0.00	15.98
19108	BELLEVUE ELEM BONI	404087	0.00	5.69	0.00	0.00	5.69
19111	BELLEVUE ELEM 2008	404095	0.00	3.09	0.00	0.00	3.09
36700	SANTA ROSA HIGH BO	479220	0.00	12.64	0.00	0.00	12.64
36702	SANTA ROSA HIGH BO	479212	0.00	7.69	0.00	0.00	7.69
39900	SO CO JUNIOR COLLE	490011	0.00	7.38	0.00	0.00	7.38
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	351.25	0.00	0.00	351.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.46	0.00	0.00	2.46
19100	BELLEVUE ELEMENTA	404061	0.00	15.98	0.00	0.00	15.98
19108	BELLEVUE ELEM BONI	404087	0.00	5.69	0.00	0.00	5.69
19111	BELLEVUE ELEM 2008	404095	0.00	3.09	0.00	0.00	3.09
36700	SANTA ROSA HIGH BO	479220	0.00	12.64	0.00	0.00	12.64
36702	SANTA ROSA HIGH BO	479212	0.00	7.69	0.00	0.00	7.69

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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	7.38	0.00	0.00	7.38
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
TRA: 004-141	**All-Years Totals:**		**0.00**	**415.26**	**0.00**	**0.00**	**415.26**
TRA: 004-143	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,487.57	0.00	0.00	7,487.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.40	0.00	0.00	52.40
18300	SANTA ROSA ELEM BC	450106	0.00	78.61	0.00	0.00	78.61
18302	SANTA ROSA ELEM BC	450098	0.00	112.31	0.00	0.00	112.31
36700	SANTA ROSA HIGH BO	479220	0.00	269.56	0.00	0.00	269.56
36702	SANTA ROSA HIGH BO	479212	0.00	163.98	0.00	0.00	163.98
39900	SO CO JUNIOR COLLE	490011	0.00	157.26	0.00	0.00	157.26
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM V	322743	0.00	261.41	0.00	0.00	261.41
TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,487.57	0.00	0.00	7,487.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.40	0.00	0.00	52.40
18300	SANTA ROSA ELEM BC	450106	0.00	78.61	0.00	0.00	78.61
18302	SANTA ROSA ELEM BC	450098	0.00	112.31	0.00	0.00	112.31
36700	SANTA ROSA HIGH BO	479220	0.00	269.56	0.00	0.00	269.56
36702	SANTA ROSA HIGH BO	479212	0.00	163.98	0.00	0.00	163.98
39900	SO CO JUNIOR COLLE	490011	0.00	157.26	0.00	0.00	157.26
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM V	322743	0.00	261.41	0.00	0.00	261.41
TRA: 004-143	**All-Years Totals:**		**0.00**	**8,632.69**	**0.00**	**0.00**	**8,632.69**
TRA: 004-146	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	408,740.58	0.00	0.00	408,740.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,861.14	0.00	0.00	2,861.14
20603	MARK WEST UNION EL	434100	0.00	7,970.47	0.00	0.00	7,970.47
20610	MARK WEST UNION EL	434118	0.00	4,904.88	0.00	0.00	4,904.88
36700	SANTA ROSA HIGH BO	479220	0.00	14,714.67	0.00	0.00	14,714.67
36702	SANTA ROSA HIGH BO	479212	0.00	8,951.41	0.00	0.00	8,951.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,583.57	0.00	0.00	8,583.57
74200	MS-SONOMA MOSQUI	741017	0.00	622.42	0.00	0.00	622.42
82800	SANTA ROSA STORM V	322743	0.00	2,965.96	0.00	0.00	2,965.96
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97003	SCEIP ASSESSMENT -	320945	0.00	1,442.59	0.00	0.00	1,442.59
98000	10% PENALTY-TAX CO	322131	0.00	1,631.46	0.00	0.00	1,631.46
TRA: 004-146	**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-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	17.00-	17.00-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	12.00-	12.00-

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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	36.00-	36.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	21.90-	21.90-
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	38.53-	38.53-
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	408,740.58	0.00	1,000.00-	407,740.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,861.14	0.00	7.00-	2,854.14
20603	MARK WEST UNION EL	434100	0.00	7,970.47	0.00	17.00-	7,953.47
20610	MARK WEST UNION EL	434118	0.00	4,904.88	0.00	12.00-	4,892.88
36700	SANTA ROSA HIGH BO	479220	0.00	14,714.67	0.00	36.00-	14,678.67
36702	SANTA ROSA HIGH BO	479212	0.00	8,951.41	0.00	21.90-	8,929.51
39900	SO CO JUNIOR COLLE	490011	0.00	8,583.57	0.00	21.00-	8,562.57
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.53-	38.53-
74200	MS-SONOMA MOSQUIT	741017	0.00	622.42	0.00	0.00	622.42
82800	SANTA ROSA STORM V	322743	0.00	2,965.96	0.00	0.00	2,965.96
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97003	SCEIP ASSESSMENT -	320945	0.00	1,442.59	0.00	0.00	1,442.59
98000	10% PENALTY-TAX CO	322131	0.00	1,631.46	0.00	0.00	1,631.46
TRA: 004-146	**All-Years Totals:**		**0.00**	**463,496.22**	**0.00**	**1,153.43-**	**462,342.79**
TRA: 004-151	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,639.99	0.00	0.00	68,639.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	480.47	0.00	0.00	480.47
24500	WRIGHT ELEMENTARY	464099	0.00	1,812.08	0.00	0.00	1,812.08
24510	WRIGHT ELEM #11	464115	0.00	2,169.06	0.00	0.00	2,169.06
36700	SANTA ROSA HIGH BO	479220	0.00	2,471.04	0.00	0.00	2,471.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,503.19	0.00	0.00	1,503.19
39900	SO CO JUNIOR COLLE	490011	0.00	1,441.40	0.00	0.00	1,441.40
74200	MS-SONOMA MOSQUIT	741017	0.00	347.13	0.00	0.00	347.13
82800	SANTA ROSA STORM V	322743	0.00	642.03	0.00	0.00	642.03
98000	10% PENALTY-TAX CO	322131	0.00	104.08	0.00	0.00	104.08
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,639.99	0.00	0.00	68,639.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	480.47	0.00	0.00	480.47
24500	WRIGHT ELEMENTARY	464099	0.00	1,812.08	0.00	0.00	1,812.08
24510	WRIGHT ELEM #11	464115	0.00	2,169.06	0.00	0.00	2,169.06
36700	SANTA ROSA HIGH BO	479220	0.00	2,471.04	0.00	0.00	2,471.04
36702	SANTA ROSA HIGH BO	479212	0.00	1,503.19	0.00	0.00	1,503.19
39900	SO CO JUNIOR COLLE	490011	0.00	1,441.40	0.00	0.00	1,441.40
74200	MS-SONOMA MOSQUIT	741017	0.00	347.13	0.00	0.00	347.13
82800	SANTA ROSA STORM V	322743	0.00	642.03	0.00	0.00	642.03
98000	10% PENALTY-TAX CO	322131	0.00	104.08	0.00	0.00	104.08
TRA: 004-151	**All-Years Totals:**		**0.00**	**79,610.47**	**0.00**	**0.00**	**79,610.47**
TRA: 004-158	**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	202,151.57	1,062.50-	1,925.00-	199,164.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,415.10	7.44-	13.47-	1,394.19
36700	SANTA ROSA HIGH BO	479220	0.00	7,277.47	38.25-	69.30-	7,169.92
36702	SANTA ROSA HIGH BO	479212	0.00	4,427.10	23.27-	42.16-	4,361.67
39900	SO CO JUNIOR COLLE	490011	0.00	4,245.17	22.31-	40.43-	4,182.43
74200	MS-SONOMA MOSQUI	741017	0.00	986.29	5.51-	0.00	980.78
82800	SANTA ROSA STORM V	322743	0.00	1,435.49	6.42-	0.00	1,429.07
98000	10% PENALTY-TAX CO	322131	0.00	487.23	0.00	105.91-	381.32
TRA: 004-158	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	501.74-	501.74-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.51-	3.51-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	18.06-	18.06-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	10.99-	10.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.54-	10.54-
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,151.57	1,062.50-	2,426.74-	198,662.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,415.10	7.44-	16.98-	1,390.68
36700	SANTA ROSA HIGH BO	479220	0.00	7,277.47	38.25-	87.36-	7,151.86
36702	SANTA ROSA HIGH BO	479212	0.00	4,427.10	23.27-	53.15-	4,350.68
39900	SO CO JUNIOR COLLE	490011	0.00	4,245.17	22.31-	50.97-	4,171.89
74200	MS-SONOMA MOSQUI	741017	0.00	986.29	5.51-	0.00	980.78
82800	SANTA ROSA STORM V	322743	0.00	1,435.49	6.42-	0.00	1,429.07
98000	10% PENALTY-TAX CO	322131	0.00	487.23	0.00	105.91-	381.32
TRA: 004-158	**All-Years Totals:**		**0.00**	**222,425.42**	**1,165.70-**	**2,741.11-**	**218,518.61**
TRA: 004-164	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	337,079.47	0.00	0.00	337,079.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,359.58	0.00	0.00	2,359.58
36700	SANTA ROSA HIGH BO	479220	0.00	12,134.85	0.00	0.00	12,134.85
36702	SANTA ROSA HIGH BO	479212	0.00	7,382.03	0.00	0.00	7,382.03
39900	SO CO JUNIOR COLLE	490011	0.00	7,078.70	0.00	0.00	7,078.70
74200	MS-SONOMA MOSQUI	741017	0.00	157.03	0.00	0.00	157.03
82800	SANTA ROSA STORM V	322743	0.00	1,008.32	0.00	0.00	1,008.32
98000	10% PENALTY-TAX CO	322131	0.00	16,915.71	0.00	0.00	16,915.71
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,079.47	0.00	0.00	337,079.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,359.58	0.00	0.00	2,359.58
36700	SANTA ROSA HIGH BO	479220	0.00	12,134.85	0.00	0.00	12,134.85
36702	SANTA ROSA HIGH BO	479212	0.00	7,382.03	0.00	0.00	7,382.03
39900	SO CO JUNIOR COLLE	490011	0.00	7,078.70	0.00	0.00	7,078.70
74200	MS-SONOMA MOSQUI	741017	0.00	157.03	0.00	0.00	157.03
82800	SANTA ROSA STORM V	322743	0.00	1,008.32	0.00	0.00	1,008.32
98000	10% PENALTY-TAX CO	322131	0.00	16,915.71	0.00	0.00	16,915.71
TRA: 004-164	**All-Years Totals:**		**0.00**	**384,115.69**	**0.00**	**0.00**	**384,115.69**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**						
00001	PROP 13 TAX RATE		0.00	250,244.05	0.00	2,910.00-	247,334.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,751.78	0.00	20.37-	1,731.41
20603	MARK WEST UNION EL	434100	0.00	4,879.69	0.00	56.77-	4,822.92
20610	MARK WEST UNION EL	434118	0.00	3,002.91	0.00	34.92-	2,967.99
36700	SANTA ROSA HIGH BO	479220	0.00	9,008.78	0.00	104.76-	8,904.02
36702	SANTA ROSA HIGH BO	479212	0.00	5,480.27	0.00	63.73-	5,416.54
39900	SO CO JUNIOR COLLE	490011	0.00	5,255.05	0.00	61.11-	5,193.94
74200	MS-SONOMA MOSQUIT	741017	0.00	997.29	0.00	16.53	1,013.82
82800	SANTA ROSA STORM V	322743	0.00	2,587.07	0.00	7.14	2,594.21
97002	SCEIP ASSESSMENT -	320937	0.00	489.59	0.00	0.00	489.59
98000	10% PENALTY-TAX CO	322131	0.00	145.94	0.00	0.00	145.94
TRA: 004-170	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,298.36-	24,298.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	170.09-	170.09-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	413.07-	413.07-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	291.58-	291.58-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	874.74-	874.74-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	532.13-	532.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	510.26-	510.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	841.62-	841.62-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	154.16-	154.16-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,244.05	0.00	27,208.36-	223,035.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,751.78	0.00	190.46-	1,561.32
20603	MARK WEST UNION EL	434100	0.00	4,879.69	0.00	469.84-	4,409.85
20610	MARK WEST UNION EL	434118	0.00	3,002.91	0.00	326.50-	2,676.41
36700	SANTA ROSA HIGH BO	479220	0.00	9,008.78	0.00	979.50-	8,029.28
36702	SANTA ROSA HIGH BO	479212	0.00	5,480.27	0.00	595.86-	4,884.41
39900	SO CO JUNIOR COLLE	490011	0.00	5,255.05	0.00	571.37-	4,683.68

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	841.62-	841.62-
74200	MS-SONOMA MOSQUIT	741017	0.00	997.29	0.00	16.53	1,013.82
82800	SANTA ROSA STORM V	322743	0.00	2,587.07	0.00	7.14	2,594.21
97002	SCEIP ASSESSMENT -	320937	0.00	489.59	0.00	0.00	489.59
98000	10% PENALTY-TAX CO	322131	0.00	145.94	0.00	154.16-	8.22-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-170	**All-Years Totals:**		**0.00**	**283,842.42**	**0.00**	**31,334.00-**	**252,508.42**
TRA: 004-188	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	133,546.57	0.00	0.00	133,546.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	934.83	0.00	0.00	934.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,402.31	0.00	0.00	1,402.31
18302	SANTA ROSA ELEM BC	450098	0.00	2,003.20	0.00	0.00	2,003.20
36700	SANTA ROSA HIGH BO	479220	0.00	4,807.65	0.00	0.00	4,807.65
36702	SANTA ROSA HIGH BO	479212	0.00	2,925.09	0.00	0.00	2,925.09
39900	SO CO JUNIOR COLLE	490011	0.00	2,804.64	0.00	0.00	2,804.64
74200	MS-SONOMA MOSQUIT	741017	0.00	1,691.57	0.00	0.00	1,691.57
82800	SANTA ROSA STORM V	322743	0.00	1,772.67	0.00	0.00	1,772.67
84100	CODE ENFORCEMENT	322743	0.00	7,437.19	0.00	0.00	7,437.19
85200	SANTA ROSA WEED AE	322743	0.00	2,144.36	0.00	0.00	2,144.36
98000	10% PENALTY-TAX CO	322131	0.00	3,534.27	0.00	0.00	3,534.27
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,546.57	0.00	0.00	133,546.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	934.83	0.00	0.00	934.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,402.31	0.00	0.00	1,402.31
18302	SANTA ROSA ELEM BC	450098	0.00	2,003.20	0.00	0.00	2,003.20
36700	SANTA ROSA HIGH BO	479220	0.00	4,807.65	0.00	0.00	4,807.65
36702	SANTA ROSA HIGH BO	479212	0.00	2,925.09	0.00	0.00	2,925.09
39900	SO CO JUNIOR COLLE	490011	0.00	2,804.64	0.00	0.00	2,804.64
74200	MS-SONOMA MOSQUIT	741017	0.00	1,691.57	0.00	0.00	1,691.57
82800	SANTA ROSA STORM V	322743	0.00	1,772.67	0.00	0.00	1,772.67
84100	CODE ENFORCEMENT	322743	0.00	7,437.19	0.00	0.00	7,437.19
85200	SANTA ROSA WEED AE	322743	0.00	2,144.36	0.00	0.00	2,144.36
98000	10% PENALTY-TAX CO	322131	0.00	3,534.27	0.00	0.00	3,534.27
TRA: 004-188	**All-Years Totals:**		**0.00**	**165,004.35**	**0.00**	**0.00**	**165,004.35**
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 MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
82800	SANTA ROSA STORM V	322743	0.00	7.14	0.00	0.00	7.14
TRA: 004-189	**RDA TC 49000 (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	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 V	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 V	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 V	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

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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 V	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 V	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	19,323.78	0.00	0.00	19,323.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.28	0.00	0.00	135.28
36700	SANTA ROSA HIGH BO	479220	0.00	695.66	0.00	0.00	695.66
36702	SANTA ROSA HIGH BO	479212	0.00	423.20	0.00	0.00	423.20
39900	SO CO JUNIOR COLLE	490011	0.00	405.78	0.00	0.00	405.78
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
82800	SANTA ROSA STORM V	322743	0.00	1,103.60	0.00	0.00	1,103.60
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,323.78	0.00	0.00	19,323.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.28	0.00	0.00	135.28
36700	SANTA ROSA HIGH BO	479220	0.00	695.66	0.00	0.00	695.66
36702	SANTA ROSA HIGH BO	479212	0.00	423.20	0.00	0.00	423.20
39900	SO CO JUNIOR COLLE	490011	0.00	405.78	0.00	0.00	405.78
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
82800	SANTA ROSA STORM V	322743	0.00	1,103.60	0.00	0.00	1,103.60
TRA: 004-194	**All-Years Totals:**		**0.00**	**22,191.99**	**0.00**	**0.00**	**22,191.99**
TRA: 004-195	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,274.65	0.00	0.00	42,274.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.92	0.00	0.00	295.92
24004	RINCON VLY UNION EL	447151	0.00	930.03	0.00	0.00	930.03
36700	SANTA ROSA HIGH BO	479220	0.00	1,521.88	0.00	0.00	1,521.88
36702	SANTA ROSA HIGH BO	479212	0.00	925.81	0.00	0.00	925.81
39900	SO CO JUNIOR COLLE	490011	0.00	887.76	0.00	0.00	887.76
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
76100	RINCON VALLEY PARC	842070	0.00	819.00	0.00	0.00	819.00
82800	SANTA ROSA STORM V	322743	0.00	529.06	0.00	0.00	529.06
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,274.65	0.00	0.00	42,274.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.92	0.00	0.00	295.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY UNION EL	447151	0.00	930.03	0.00	0.00	930.03
36700	SANTA ROSA HIGH BO	479220	0.00	1,521.88	0.00	0.00	1,521.88
36702	SANTA ROSA HIGH BO	479212	0.00	925.81	0.00	0.00	925.81
39900	SO CO JUNIOR COLLE	490011	0.00	887.76	0.00	0.00	887.76
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
76100	RINCON VALLEY PARC	842070	0.00	819.00	0.00	0.00	819.00
82800	SANTA ROSA STORM V	322743	0.00	529.06	0.00	0.00	529.06
TRA: 004-195	**All-Years Totals:**		**0.00**	**48,299.82**	**0.00**	**0.00**	**48,299.82**
TRA: 004-197	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	244,621.31	0.00	0.00	244,621.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,712.29	0.00	0.00	1,712.29
20603	MARK WEST UNION EL	434100	0.00	4,770.07	0.00	0.00	4,770.07
20610	MARK WEST UNION EL	434118	0.00	2,935.49	0.00	0.00	2,935.49
36700	SANTA ROSA HIGH BO	479220	0.00	8,806.39	0.00	0.00	8,806.39
36702	SANTA ROSA HIGH BO	479212	0.00	5,357.14	0.00	0.00	5,357.14
39900	SO CO JUNIOR COLLE	490011	0.00	5,137.07	0.00	0.00	5,137.07
74200	MS-SONOMA MOSQUI	741017	0.00	1,033.12	0.00	0.00	1,033.12
82800	SANTA ROSA STORM V	322743	0.00	1,808.99	0.00	0.00	1,808.99
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
98000	10% PENALTY-TAX CO	322131	0.00	517.99	0.00	0.00	517.99
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,621.31	0.00	0.00	244,621.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,712.29	0.00	0.00	1,712.29
20603	MARK WEST UNION EL	434100	0.00	4,770.07	0.00	0.00	4,770.07
20610	MARK WEST UNION EL	434118	0.00	2,935.49	0.00	0.00	2,935.49
36700	SANTA ROSA HIGH BO	479220	0.00	8,806.39	0.00	0.00	8,806.39
36702	SANTA ROSA HIGH BO	479212	0.00	5,357.14	0.00	0.00	5,357.14
39900	SO CO JUNIOR COLLE	490011	0.00	5,137.07	0.00	0.00	5,137.07
74200	MS-SONOMA MOSQUI	741017	0.00	1,033.12	0.00	0.00	1,033.12
82800	SANTA ROSA STORM V	322743	0.00	1,808.99	0.00	0.00	1,808.99
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
98000	10% PENALTY-TAX CO	322131	0.00	517.99	0.00	0.00	517.99
TRA: 004-197	**All-Years Totals:**		**0.00**	**277,985.60**	**0.00**	**0.00**	**277,985.60**
TRA: 004-205	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	160,015.34	0.00	0.00	160,015.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,120.09	0.00	0.00	1,120.09
24004	RINCON VLY UNION EL	447151	0.00	3,520.33	0.00	0.00	3,520.33
36700	SANTA ROSA HIGH BO	479220	0.00	5,760.56	0.00	0.00	5,760.56
36702	SANTA ROSA HIGH BO	479212	0.00	3,504.35	0.00	0.00	3,504.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,360.34	0.00	0.00	3,360.34
74200	MS-SONOMA MOSQUI	741017	0.00	253.44	0.00	0.00	253.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VALLEY PARC	842070	0.00	1,677.00	0.00	0.00	1,677.00
82800	SANTA ROSA STORM V	322743	0.00	1,268.27	0.00	0.00	1,268.27
86100	SA FTN GRV PKY EXT I	322743	0.00	49,194.63	0.00	0.00	49,194.63
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
98000	10% PENALTY-TAX CO	322131	0.00	1,120.89	0.00	0.00	1,120.89
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,015.34	0.00	0.00	160,015.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,120.09	0.00	0.00	1,120.09
24004	RINCON VLY UNION EL	447151	0.00	3,520.33	0.00	0.00	3,520.33
36700	SANTA ROSA HIGH BO	479220	0.00	5,760.56	0.00	0.00	5,760.56
36702	SANTA ROSA HIGH BO	479212	0.00	3,504.35	0.00	0.00	3,504.35
39900	SO CO JUNIOR COLLE	490011	0.00	3,360.34	0.00	0.00	3,360.34
74200	MS-SONOMA MOSQUI	741017	0.00	253.44	0.00	0.00	253.44
76100	RINCON VALLEY PARC	842070	0.00	1,677.00	0.00	0.00	1,677.00
82800	SANTA ROSA STORM V	322743	0.00	1,268.27	0.00	0.00	1,268.27
86100	SA FTN GRV PKY EXT I	322743	0.00	49,194.63	0.00	0.00	49,194.63
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
98000	10% PENALTY-TAX CO	322131	0.00	1,120.89	0.00	0.00	1,120.89
TRA: 004-205	**All-Years Totals:**		**0.00**	**234,673.75**	**0.00**	**0.00**	**234,673.75**
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 V	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 V	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**						

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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	516,125.86	1,332.50-	0.00	514,793.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,613.06	9.33-	0.00	3,603.73
19100	BELLEVUE ELEMENTA	404061	0.00	23,483.71	60.63-	0.00	23,423.08
19108	BELLEVUE ELEM BONI	404087	0.00	8,361.24	21.59-	0.00	8,339.65
19111	BELLEVUE ELEM 2008	404095	0.00	4,541.86	11.73-	0.00	4,530.13
36700	SANTA ROSA HIGH BO	479220	0.00	18,580.53	47.97-	0.00	18,532.56
36702	SANTA ROSA HIGH BO	479212	0.00	11,303.29	29.18-	0.00	11,274.11
39900	SO CO JUNIOR COLLE	490011	0.00	10,838.80	27.98-	0.00	10,810.82
74200	MS-SONOMA MOSQUI	741017	0.00	2,264.60	5.51-	0.00	2,259.09
82800	SANTA ROSA STORM V	322743	0.00	5,213.11	9.70-	0.00	5,203.41
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	1,208.55	0.00	0.00	1,208.55
TRA: 004-217	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.00-	60.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.42-	0.42-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	2.58-	2.58-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.97-	0.97-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.53-	0.53-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2.16-	2.16-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1.31-	1.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.26-	1.26-
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	516,125.86	1,332.50-	60.00-	514,733.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,613.06	9.33-	0.42-	3,603.31
19100	BELLEVUE ELEMENTA	404061	0.00	23,483.71	60.63-	2.58-	23,420.50
19108	BELLEVUE ELEM BONI	404087	0.00	8,361.24	21.59-	0.97-	8,338.68
19111	BELLEVUE ELEM 2008	404095	0.00	4,541.86	11.73-	0.53-	4,529.60
36700	SANTA ROSA HIGH BO	479220	0.00	18,580.53	47.97-	2.16-	18,530.40
36702	SANTA ROSA HIGH BO	479212	0.00	11,303.29	29.18-	1.31-	11,272.80
39900	SO CO JUNIOR COLLE	490011	0.00	10,838.80	27.98-	1.26-	10,809.56
74200	MS-SONOMA MOSQUI	741017	0.00	2,264.60	5.51-	0.00	2,259.09
82800	SANTA ROSA STORM V	322743	0.00	5,213.11	9.70-	0.00	5,203.41
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	1,208.55	0.00	0.00	1,208.55
TRA: 004-217	**All-Years Totals:**		**0.00**	**609,423.26**	**1,556.12-**	**69.23-**	**607,797.91**
TRA: 004-223	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	112,816.43	1,001.02-	0.00	111,815.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	789.72	7.01-	0.00	782.71
19100	BELLEVUE ELEMENTA	404061	0.00	5,133.15	45.55-	0.00	5,087.60
19108	BELLEVUE ELEM BONI	404087	0.00	1,827.63	16.22-	0.00	1,811.41
19111	BELLEVUE ELEM 2008	404095	0.00	992.83	8.81-	0.00	984.02
36700	SANTA ROSA HIGH BO	479220	0.00	4,061.37	36.04-	0.00	4,025.33

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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	2,470.69	21.92-	0.00	2,448.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,369.15	21.02-	0.00	2,348.13
74200	MS-SONOMA MOSQUI	741017	0.00	374.68	5.51-	0.00	369.17
82800	SANTA ROSA STORM V	322743	0.00	1,046.69	7.13-	0.00	1,039.56
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
98000	10% PENALTY-TAX CO	322131	0.00	126.73	0.00	0.00	126.73
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,816.43	1,001.02-	0.00	111,815.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	789.72	7.01-	0.00	782.71
19100	BELLEVUE ELEMENTA	404061	0.00	5,133.15	45.55-	0.00	5,087.60
19108	BELLEVUE ELEM BONI	404087	0.00	1,827.63	16.22-	0.00	1,811.41
19111	BELLEVUE ELEM 2008	404095	0.00	992.83	8.81-	0.00	984.02
36700	SANTA ROSA HIGH BO	479220	0.00	4,061.37	36.04-	0.00	4,025.33
36702	SANTA ROSA HIGH BO	479212	0.00	2,470.69	21.92-	0.00	2,448.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,369.15	21.02-	0.00	2,348.13
74200	MS-SONOMA MOSQUI	741017	0.00	374.68	5.51-	0.00	369.17
82800	SANTA ROSA STORM V	322743	0.00	1,046.69	7.13-	0.00	1,039.56
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
98000	10% PENALTY-TAX CO	322131	0.00	126.73	0.00	0.00	126.73
TRA: 004-223	**All-Years Totals:**		**0.00**	**133,049.73**	**1,170.23-**	**0.00**	**131,879.50**
TRA: 004-237	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,272.82	0.00	0.00	29,272.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.93	0.00	0.00	204.93
19400	BENNETT VALLEY ELE	406108	0.00	307.37	0.00	0.00	307.37
19410	BENNETT VALLEY ELE	406116	0.00	667.41	0.00	0.00	667.41
36700	SANTA ROSA HIGH BO	479220	0.00	1,053.82	0.00	0.00	1,053.82
36702	SANTA ROSA HIGH BO	479212	0.00	641.07	0.00	0.00	641.07
39900	SO CO JUNIOR COLLE	490011	0.00	614.72	0.00	0.00	614.72
74200	MS-SONOMA MOSQUI	741017	0.00	110.19	0.00	0.00	110.19
82800	SANTA ROSA STORM V	322743	0.00	227.86	0.00	0.00	227.86
97006	SCEIP ASSESSMENT -	320945	0.00	2,464.99	0.00	0.00	2,464.99
98000	10% PENALTY-TAX CO	322131	0.00	258.97	0.00	0.00	258.97
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,272.82	0.00	0.00	29,272.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.93	0.00	0.00	204.93
19400	BENNETT VALLEY ELE	406108	0.00	307.37	0.00	0.00	307.37
19410	BENNETT VALLEY ELE	406116	0.00	667.41	0.00	0.00	667.41
36700	SANTA ROSA HIGH BO	479220	0.00	1,053.82	0.00	0.00	1,053.82
36702	SANTA ROSA HIGH BO	479212	0.00	641.07	0.00	0.00	641.07
39900	SO CO JUNIOR COLLE	490011	0.00	614.72	0.00	0.00	614.72
74200	MS-SONOMA MOSQUI	741017	0.00	110.19	0.00	0.00	110.19
82800	SANTA ROSA STORM V	322743	0.00	227.86	0.00	0.00	227.86

*** - To TRA**

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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	2,464.99	0.00	0.00	2,464.99
98000	10% PENALTY-TAX CO	322131	0.00	258.97	0.00	0.00	258.97
TRA: 004-237	**All-Years Totals:**		**0.00**	**35,824.15**	**0.00**	**0.00**	**35,824.15**
TRA: 004-239	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,985.79	0.00	0.00	42,985.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.90	0.00	0.00	300.90
19100	BELLEVUE ELEMENTA	404061	0.00	1,955.85	0.00	0.00	1,955.85
19108	BELLEVUE ELEM BONI	404087	0.00	696.38	0.00	0.00	696.38
19111	BELLEVUE ELEM 2008	404095	0.00	378.27	0.00	0.00	378.27
36700	SANTA ROSA HIGH BO	479220	0.00	1,547.50	0.00	0.00	1,547.50
36702	SANTA ROSA HIGH BO	479212	0.00	941.39	0.00	0.00	941.39
39900	SO CO JUNIOR COLLE	490011	0.00	902.71	0.00	0.00	902.71
74200	MS-SONOMA MOSQUI	741017	0.00	143.26	0.00	0.00	143.26
82800	SANTA ROSA STORM V	322743	0.00	955.00	0.00	0.00	955.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,985.79	0.00	0.00	42,985.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	300.90	0.00	0.00	300.90
19100	BELLEVUE ELEMENTA	404061	0.00	1,955.85	0.00	0.00	1,955.85
19108	BELLEVUE ELEM BONI	404087	0.00	696.38	0.00	0.00	696.38
19111	BELLEVUE ELEM 2008	404095	0.00	378.27	0.00	0.00	378.27
36700	SANTA ROSA HIGH BO	479220	0.00	1,547.50	0.00	0.00	1,547.50
36702	SANTA ROSA HIGH BO	479212	0.00	941.39	0.00	0.00	941.39
39900	SO CO JUNIOR COLLE	490011	0.00	902.71	0.00	0.00	902.71
74200	MS-SONOMA MOSQUI	741017	0.00	143.26	0.00	0.00	143.26
82800	SANTA ROSA STORM V	322743	0.00	955.00	0.00	0.00	955.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**50,807.05**	**0.00**	**0.00**	**50,807.05**
TRA: 004-240	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,514,916.25	4,317.50-	0.00	1,510,598.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,604.42	30.22-	0.00	10,574.20
18300	SANTA ROSA ELEM BC	450106	0.00	15,906.66	45.33-	0.00	15,861.33
18302	SANTA ROSA ELEM BC	450098	0.00	22,723.91	64.76-	0.00	22,659.15
36700	SANTA ROSA HIGH BO	479220	0.00	54,536.97	155.43-	0.00	54,381.54
36702	SANTA ROSA HIGH BO	479212	0.00	33,176.58	94.55-	0.00	33,082.03
39900	SO CO JUNIOR COLLE	490011	0.00	31,813.29	90.67-	0.00	31,722.62
74200	MS-SONOMA MOSQUI	741017	0.00	2,214.98	5.51-	0.00	2,209.47
82800	SANTA ROSA STORM V	322743	0.00	9,282.32	32.37-	0.00	9,249.95
84100	CODE ENFORCEMENT	322743	0.00	6,376.58	0.00	0.00	6,376.58
86100	SA FTN GRV PKY EXT I	322743	0.00	334,677.35	973.64-	0.00	333,703.71
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
98000	10% PENALTY-TAX CO	322131	0.00	6,896.77	0.00	0.00	6,896.77
TRA: 004-240	**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	1,056.60-	1,056.60-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.40-	7.40-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	11.09-	11.09-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	15.85-	15.85-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	38.04-	38.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	23.14-	23.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.19-	22.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.33-	21.33-
TRA: 004-240	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	489.02-	489.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.42-	3.42-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	5.13-	5.13-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	7.34-	7.34-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	14.67-	14.67-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	9.29-	9.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.27-	10.27-
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,514,916.25	4,317.50-	1,545.62-	1,509,053.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,604.42	30.22-	10.82-	10,563.38
18300	SANTA ROSA ELEM BC	450106	0.00	15,906.66	45.33-	16.22-	15,845.11
18302	SANTA ROSA ELEM BC	450098	0.00	22,723.91	64.76-	23.19-	22,635.96
36700	SANTA ROSA HIGH BO	479220	0.00	54,536.97	155.43-	52.71-	54,328.83
36702	SANTA ROSA HIGH BO	479212	0.00	33,176.58	94.55-	32.43-	33,049.60
39900	SO CO JUNIOR COLLE	490011	0.00	31,813.29	90.67-	32.46-	31,690.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.33-	21.33-
74200	MS-SONOMA MOSQUI	741017	0.00	2,214.98	5.51-	0.00	2,209.47
82800	SANTA ROSA STORM V	322743	0.00	9,282.32	32.37-	0.00	9,249.95
84100	CODE ENFORCEMENT	322743	0.00	6,376.58	0.00	0.00	6,376.58
86100	SA FTN GRV PKY EXT I	322743	0.00	334,677.35	973.64-	0.00	333,703.71
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
98000	10% PENALTY-TAX CO	322131	0.00	6,896.77	0.00	0.00	6,896.77
TRA: 004-240	**All-Years Totals:**		**0.00**	**2,056,078.90**	**5,809.98-**	**1,734.78-**	**2,048,534.14**
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 V	322743	0.00	141.60	0.00	0.00	141.60

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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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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	22,046.13	0.00	0.00	22,046.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.32	0.00	0.00	154.32
36700	SANTA ROSA HIGH BO	479220	0.00	793.67	0.00	0.00	793.67
36702	SANTA ROSA HIGH BO	479212	0.00	482.81	0.00	0.00	482.81
39900	SO CO JUNIOR COLLE	490011	0.00	462.97	0.00	0.00	462.97
74200	MS-SONOMA MOSQUIT	741017	0.00	159.79	0.00	0.00	159.79
82800	SANTA ROSA STORM V	322743	0.00	577.41	0.00	0.00	577.41
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,046.13	0.00	0.00	22,046.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.32	0.00	0.00	154.32
36700	SANTA ROSA HIGH BO	479220	0.00	793.67	0.00	0.00	793.67
36702	SANTA ROSA HIGH BO	479212	0.00	482.81	0.00	0.00	482.81
39900	SO CO JUNIOR COLLE	490011	0.00	462.97	0.00	0.00	462.97
74200	MS-SONOMA MOSQUIT	741017	0.00	159.79	0.00	0.00	159.79
82800	SANTA ROSA STORM V	322743	0.00	577.41	0.00	0.00	577.41
TRA: 004-248	**All-Years Totals:**		**0.00**	**24,677.10**	**0.00**	**0.00**	**24,677.10**
TRA: 004-249	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	254,194.21	0.00	0.00	254,194.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,779.34	0.00	0.00	1,779.34
36700	SANTA ROSA HIGH BO	479220	0.00	9,150.99	0.00	0.00	9,150.99
36702	SANTA ROSA HIGH BO	479212	0.00	5,566.86	0.00	0.00	5,566.86
39900	SO CO JUNIOR COLLE	490011	0.00	5,338.07	0.00	0.00	5,338.07
74200	MS-SONOMA MOSQUIT	741017	0.00	865.07	0.00	0.00	865.07
82800	SANTA ROSA STORM V	322743	0.00	4,963.51	0.00	0.00	4,963.51
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
98000	10% PENALTY-TAX CO	322131	0.00	286.96	0.00	0.00	286.96
TRA: 004-249	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,497.33-	1,497.33-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.48-	10.48-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	53.90-	53.90-

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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	32.79-	32.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.44-	31.44-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.73-	54.73-
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,194.21	0.00	1,497.33-	252,696.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,779.34	0.00	10.48-	1,768.86
36700	SANTA ROSA HIGH BO	479220	0.00	9,150.99	0.00	53.90-	9,097.09
36702	SANTA ROSA HIGH BO	479212	0.00	5,566.86	0.00	32.79-	5,534.07
39900	SO CO JUNIOR COLLE	490011	0.00	5,338.07	0.00	31.44-	5,306.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.73-	54.73-
74200	MS-SONOMA MOSQUIT	741017	0.00	865.07	0.00	0.00	865.07
82800	SANTA ROSA STORM V	322743	0.00	4,963.51	0.00	0.00	4,963.51
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
98000	10% PENALTY-TAX CO	322131	0.00	286.96	0.00	0.00	286.96
TRA: 004-249	**All-Years Totals:**		**0.00**	**282,930.77**	**0.00**	**1,680.67-**	**281,250.10**
TRA: 004-250	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,837.07	0.00	0.00	5,837.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.86	0.00	0.00	40.86
36700	SANTA ROSA HIGH BO	479220	0.00	210.13	0.00	0.00	210.13
36702	SANTA ROSA HIGH BO	479212	0.00	127.83	0.00	0.00	127.83
39900	SO CO JUNIOR COLLE	490011	0.00	122.58	0.00	0.00	122.58
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	330.69	0.00	0.00	330.69
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,837.07	0.00	0.00	5,837.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.86	0.00	0.00	40.86
36700	SANTA ROSA HIGH BO	479220	0.00	210.13	0.00	0.00	210.13
36702	SANTA ROSA HIGH BO	479212	0.00	127.83	0.00	0.00	127.83
39900	SO CO JUNIOR COLLE	490011	0.00	122.58	0.00	0.00	122.58
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	330.69	0.00	0.00	330.69
TRA: 004-250	**All-Years Totals:**		**0.00**	**6,685.69**	**0.00**	**0.00**	**6,685.69**
TRA: 004-252	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	81,940.59	0.00	681.79-	81,258.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	573.52	0.00	4.77-	568.75
19100	BELLEVUE ELEMENTA	404061	0.00	3,728.28	0.00	31.03-	3,697.25
19108	BELLEVUE ELEM BONI	404087	0.00	1,327.42	0.00	11.05-	1,316.37
19111	BELLEVUE ELEM 2008	404095	0.00	721.16	0.00	6.00-	715.16
36700	SANTA ROSA HIGH BO	479220	0.00	2,949.88	0.00	24.54-	2,925.34
36702	SANTA ROSA HIGH BO	479212	0.00	1,794.55	0.00	14.93-	1,779.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,720.79	0.00	14.32-	1,706.47
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00

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74200	MS-SONOMA MOSQUI	741017	0.00	479.37	0.00	5.51	484.88
82800	SANTA ROSA STORM V	322743	0.00	1,109.45	0.00	7.13	1,116.58
97002	SCEIP ASSESSMENT -	320937	0.00	619.16	0.00	0.00	619.16
98000	10% PENALTY-TAX CO	322131	0.00	398.24	0.00	0.00	398.24
TRA: 004-252	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.72-	227.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.59-	1.59-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	9.79-	9.79-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	3.69-	3.69-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	2.00-	2.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	8.20-	8.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	4.99-	4.99-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.78-	4.78-
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,940.59	0.00	909.51-	81,031.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	573.52	0.00	6.36-	567.16
19100	BELLEVUE ELEMENTA	404061	0.00	3,728.28	0.00	40.82-	3,687.46
19108	BELLEVUE ELEM BONI	404087	0.00	1,327.42	0.00	14.74-	1,312.68
19111	BELLEVUE ELEM 2008	404095	0.00	721.16	0.00	8.00-	713.16
36700	SANTA ROSA HIGH BO	479220	0.00	2,949.88	0.00	32.74-	2,917.14
36702	SANTA ROSA HIGH BO	479212	0.00	1,794.55	0.00	19.92-	1,774.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,720.79	0.00	19.10-	1,701.69
58000	SOUTH PARK SANI-SE	654103	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	479.37	0.00	5.51	484.88
82800	SANTA ROSA STORM V	322743	0.00	1,109.45	0.00	7.13	1,116.58
97002	SCEIP ASSESSMENT -	320937	0.00	619.16	0.00	0.00	619.16
98000	10% PENALTY-TAX CO	322131	0.00	398.24	0.00	0.00	398.24
TRA: 004-252	**All-Years Totals:**		**0.00**	**97,767.41**	**0.00**	**1,038.55-**	**96,728.86**
TRA: 004-273	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	252,528.35	0.00	0.00	252,528.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,767.72	0.00	0.00	1,767.72
18300	SANTA ROSA ELEM BC	450106	0.00	2,651.57	0.00	0.00	2,651.57
18302	SANTA ROSA ELEM BC	450098	0.00	3,787.96	0.00	0.00	3,787.96
36700	SANTA ROSA HIGH BO	479220	0.00	9,091.02	0.00	0.00	9,091.02
36702	SANTA ROSA HIGH BO	479212	0.00	5,530.38	0.00	0.00	5,530.38
39900	SO CO JUNIOR COLLE	490011	0.00	5,303.09	0.00	0.00	5,303.09
74200	MS-SONOMA MOSQUI	741017	0.00	545.48	0.00	0.00	545.48
82800	SANTA ROSA STORM V	322743	0.00	2,580.05	0.00	0.00	2,580.05
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	489.92	0.00	0.00	489.92
TRA: 004-273	**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-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	8.40-	8.40-

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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
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	12.00-	12.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	28.80-	28.80-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	17.52-	17.52-
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	30.91-	30.91-
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,528.35	0.00	800.00-	251,728.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,767.72	0.00	5.60-	1,762.12
18300	SANTA ROSA ELEM BC	450106	0.00	2,651.57	0.00	8.40-	2,643.17
18302	SANTA ROSA ELEM BC	450098	0.00	3,787.96	0.00	12.00-	3,775.96
36700	SANTA ROSA HIGH BO	479220	0.00	9,091.02	0.00	28.80-	9,062.22
36702	SANTA ROSA HIGH BO	479212	0.00	5,530.38	0.00	17.52-	5,512.86
39900	SO CO JUNIOR COLLE	490011	0.00	5,303.09	0.00	16.80-	5,286.29
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.91-	30.91-
74200	MS-SONOMA MOSQUIT	741017	0.00	545.48	0.00	0.00	545.48
82800	SANTA ROSA STORM V	322743	0.00	2,580.05	0.00	0.00	2,580.05
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	489.92	0.00	0.00	489.92
TRA: 004-273	**All-Years Totals:**		**0.00**	**284,275.54**	**0.00**	**920.03-**	**283,355.51**
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 MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	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 MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	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	258,814.33	0.00	0.00	258,814.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,811.71	0.00	0.00	1,811.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY UNION EL	447151	0.00	5,693.93	0.00	0.00	5,693.93
36700	SANTA ROSA HIGH BO	479220	0.00	9,317.30	0.00	0.00	9,317.30
36702	SANTA ROSA HIGH BO	479212	0.00	5,668.03	0.00	0.00	5,668.03
39900	SO CO JUNIOR COLLE	490011	0.00	5,435.13	0.00	0.00	5,435.13
74200	MS-SONOMA MOSQUI	741017	0.00	366.37	0.00	0.00	366.37
76100	RINCON VALLEY PARC	842070	0.00	2,301.00	0.00	0.00	2,301.00
82800	SANTA ROSA STORM V	322743	0.00	1,491.95	0.00	0.00	1,491.95
85200	SANTA ROSA WEED AE	322743	0.00	214.14	0.00	0.00	214.14
86100	SA FTN GRV PKY EXT I	322743	0.00	50,769.02	0.00	0.00	50,769.02
97008	SCEIP ASSESSMENT -	320937	0.00	2,354.97	0.00	0.00	2,354.97
TRA: 004-275	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,191.16-	2,191.16-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.34-	15.34-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	48.21-	48.21-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	78.88-	78.88-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	48.00-	48.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	46.02-	46.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.60-	39.60-
TRA: 004-275	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	374.48-	374.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.62-	2.62-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	8.24-	8.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	11.23-	11.23-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	7.12-	7.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.86-	7.86-
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	258,814.33	0.00	2,565.64-	256,248.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,811.71	0.00	17.96-	1,793.75
24004	RINCON VLY UNION EL	447151	0.00	5,693.93	0.00	56.45-	5,637.48
36700	SANTA ROSA HIGH BO	479220	0.00	9,317.30	0.00	90.11-	9,227.19
36702	SANTA ROSA HIGH BO	479212	0.00	5,668.03	0.00	55.12-	5,612.91
39900	SO CO JUNIOR COLLE	490011	0.00	5,435.13	0.00	53.88-	5,381.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.60-	39.60-
74200	MS-SONOMA MOSQUI	741017	0.00	366.37	0.00	0.00	366.37
76100	RINCON VALLEY PARC	842070	0.00	2,301.00	0.00	0.00	2,301.00
82800	SANTA ROSA STORM V	322743	0.00	1,491.95	0.00	0.00	1,491.95
85200	SANTA ROSA WEED AE	322743	0.00	214.14	0.00	0.00	214.14
86100	SA FTN GRV PKY EXT I	322743	0.00	50,769.02	0.00	0.00	50,769.02
97008	SCEIP ASSESSMENT -	320937	0.00	2,354.97	0.00	0.00	2,354.97
TRA: 004-275	**All-Years Totals:**		**0.00**	**344,237.88**	**0.00**	**2,878.76-**	**341,359.12**
TRA: 004-276	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	264,054.50	0.00	0.00	264,054.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,848.37	0.00	0.00	1,848.37
18300	SANTA ROSA ELEM BC	450106	0.00	2,772.62	0.00	0.00	2,772.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM BC	450098	0.00	3,960.90	0.00	0.00	3,960.90
36700	SANTA ROSA HIGH BO	479220	0.00	9,505.95	0.00	0.00	9,505.95
36702	SANTA ROSA HIGH BO	479212	0.00	5,782.77	0.00	0.00	5,782.77
39900	SO CO JUNIOR COLLE	490011	0.00	5,545.19	0.00	0.00	5,545.19
74200	MS-SONOMA MOSQUI	741017	0.00	407.70	0.00	0.00	407.70
82800	SANTA ROSA STORM V	322743	0.00	1,694.75	0.00	0.00	1,694.75
86100	SA FTN GRV PKY EXT I	322743	0.00	76,274.59	0.00	0.00	76,274.59
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
98000	10% PENALTY-TAX CO	322131	0.00	1,454.51	0.00	0.00	1,454.51
TRA: 004-276	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	706.00-	706.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.94-	4.94-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	7.41-	7.41-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	10.59-	10.59-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	25.42-	25.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	15.46-	15.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.83-	14.83-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.54-	29.54-
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264,054.50	0.00	706.00-	263,348.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,848.37	0.00	4.94-	1,843.43
18300	SANTA ROSA ELEM BC	450106	0.00	2,772.62	0.00	7.41-	2,765.21
18302	SANTA ROSA ELEM BC	450098	0.00	3,960.90	0.00	10.59-	3,950.31
36700	SANTA ROSA HIGH BO	479220	0.00	9,505.95	0.00	25.42-	9,480.53
36702	SANTA ROSA HIGH BO	479212	0.00	5,782.77	0.00	15.46-	5,767.31
39900	SO CO JUNIOR COLLE	490011	0.00	5,545.19	0.00	14.83-	5,530.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.54-	29.54-
74200	MS-SONOMA MOSQUI	741017	0.00	407.70	0.00	0.00	407.70
82800	SANTA ROSA STORM V	322743	0.00	1,694.75	0.00	0.00	1,694.75
86100	SA FTN GRV PKY EXT I	322743	0.00	76,274.59	0.00	0.00	76,274.59
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
98000	10% PENALTY-TAX CO	322131	0.00	1,454.51	0.00	0.00	1,454.51
TRA: 004-276	**All-Years Totals:**		**0.00**	**376,051.01**	**0.00**	**814.19-**	**375,236.82**
TRA: 004-277	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	136,186.04	0.00	0.00	136,186.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	953.36	0.00	0.00	953.36
18300	SANTA ROSA ELEM BC	450106	0.00	1,429.89	0.00	0.00	1,429.89
18302	SANTA ROSA ELEM BC	450098	0.00	2,042.89	0.00	0.00	2,042.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,902.77	0.00	0.00	4,902.77
36702	SANTA ROSA HIGH BO	479212	0.00	2,982.53	0.00	0.00	2,982.53
39900	SO CO JUNIOR COLLE	490011	0.00	2,860.07	0.00	0.00	2,860.07
74200	MS-SONOMA MOSQUI	741017	0.00	672.22	0.00	0.00	672.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	322743	0.00	1,546.99	0.00	0.00	1,546.99
98000	10% PENALTY-TAX CO	322131	0.00	322.86	0.00	0.00	322.86
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,186.04	0.00	0.00	136,186.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	953.36	0.00	0.00	953.36
18300	SANTA ROSA ELEM BC	450106	0.00	1,429.89	0.00	0.00	1,429.89
18302	SANTA ROSA ELEM BC	450098	0.00	2,042.89	0.00	0.00	2,042.89
36700	SANTA ROSA HIGH BO	479220	0.00	4,902.77	0.00	0.00	4,902.77
36702	SANTA ROSA HIGH BO	479212	0.00	2,982.53	0.00	0.00	2,982.53
39900	SO CO JUNIOR COLLE	490011	0.00	2,860.07	0.00	0.00	2,860.07
74200	MS-SONOMA MOSQUI	741017	0.00	672.22	0.00	0.00	672.22
82800	SANTA ROSA STORM V	322743	0.00	1,546.99	0.00	0.00	1,546.99
98000	10% PENALTY-TAX CO	322131	0.00	322.86	0.00	0.00	322.86
TRA: 004-277	**All-Years Totals:**		**0.00**	**153,899.62**	**0.00**	**0.00**	**153,899.62**
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 V	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 V	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	452,302.66	0.00	99.34-	452,203.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,166.42	0.00	0.70-	3,165.72
24500	WRIGHT ELEMENTARY	464099	0.00	11,940.74	0.00	2.62-	11,938.12
24510	WRIGHT ELEM #11	464115	0.00	14,292.84	0.00	3.14-	14,289.70
36700	SANTA ROSA HIGH BO	479220	0.00	16,282.91	0.00	3.58-	16,279.33
36702	SANTA ROSA HIGH BO	479212	0.00	9,905.56	0.00	2.18-	9,903.38
39900	SO CO JUNIOR COLLE	490011	0.00	9,498.56	0.00	2.09-	9,496.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	2,490.36	0.00	5.51	2,495.87
82800	SANTA ROSA STORM V	322743	0.00	11,021.22	0.00	3.57	11,024.79
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24
85200	SANTA ROSA WEED AE	322743	0.00	732.50	0.00	0.00	732.50
98000	10% PENALTY-TAX CO	322131	0.00	1,363.42	0.00	0.00	1,363.42
TRA: 004-284	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	390.00-	390.00-
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	9.36-	9.36-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	14.04-	14.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.54-	8.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.19-	8.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.63-	16.63-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,302.66	0.00	489.34-	451,813.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,166.42	0.00	3.43-	3,162.99
24500	WRIGHT ELEMENTARY	464099	0.00	11,940.74	0.00	11.98-	11,928.76
24510	WRIGHT ELEM #11	464115	0.00	14,292.84	0.00	3.14-	14,289.70
36700	SANTA ROSA HIGH BO	479220	0.00	16,282.91	0.00	17.62-	16,265.29
36702	SANTA ROSA HIGH BO	479212	0.00	9,905.56	0.00	10.72-	9,894.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,498.56	0.00	10.28-	9,488.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.63-	16.63-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,490.36	0.00	5.51	2,495.87
82800	SANTA ROSA STORM V	322743	0.00	11,021.22	0.00	3.57	11,024.79
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24
85200	SANTA ROSA WEED AE	322743	0.00	732.50	0.00	0.00	732.50
98000	10% PENALTY-TAX CO	322131	0.00	1,363.42	0.00	0.00	1,363.42
TRA: 004-284	**All-Years Totals:**		**0.00**	**541,297.43**	**0.00**	**554.06-**	**540,743.37**
TRA: 004-285	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	291,429.66	0.00	0.00	291,429.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,040.09	0.00	0.00	2,040.09
36700	SANTA ROSA HIGH BO	479220	0.00	10,491.41	0.00	0.00	10,491.41
36702	SANTA ROSA HIGH BO	479212	0.00	6,382.27	0.00	0.00	6,382.27
39900	SO CO JUNIOR COLLE	490011	0.00	6,119.98	0.00	0.00	6,119.98
74200	MS-SONOMA MOSQUIT	741017	0.00	1,931.24	0.00	0.00	1,931.24
82800	SANTA ROSA STORM V	322743	0.00	5,782.71	0.00	0.00	5,782.71
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56
85200	SANTA ROSA WEED AE	322743	0.00	214.14	0.00	0.00	214.14
98000	10% PENALTY-TAX CO	322131	0.00	1,301.18	0.00	0.00	1,301.18
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,429.66	0.00	0.00	291,429.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,040.09	0.00	0.00	2,040.09
36700	SANTA ROSA HIGH BO	479220	0.00	10,491.41	0.00	0.00	10,491.41
36702	SANTA ROSA HIGH BO	479212	0.00	6,382.27	0.00	0.00	6,382.27

*** - To TRA**

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39900	SO CO JUNIOR COLLE	490011	0.00	6,119.98	0.00	0.00	6,119.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,931.24	0.00	0.00	1,931.24
82800	SANTA ROSA STORM V	322743	0.00	5,782.71	0.00	0.00	5,782.71
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56
85200	SANTA ROSA WEED AE	322743	0.00	214.14	0.00	0.00	214.14
98000	10% PENALTY-TAX CO	322131	0.00	1,301.18	0.00	0.00	1,301.18
TRA: 004-285	**All-Years Totals:**		**0.00**	**325,892.24**	**0.00**	**0.00**	**325,892.24**
TRA: 004-286	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	426,219.18	0.00	0.00	426,219.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,983.60	0.00	0.00	2,983.60
19100	BELLEVUE ELEMENTA	404061	0.00	19,392.95	0.00	0.00	19,392.95
19108	BELLEVUE ELEM BONI	404087	0.00	6,904.79	0.00	0.00	6,904.79
19111	BELLEVUE ELEM 2008	404095	0.00	3,750.80	0.00	0.00	3,750.80
36700	SANTA ROSA HIGH BO	479220	0.00	15,343.84	0.00	0.00	15,343.84
36702	SANTA ROSA HIGH BO	479212	0.00	9,334.24	0.00	0.00	9,334.24
39900	SO CO JUNIOR COLLE	490011	0.00	8,950.51	0.00	0.00	8,950.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,528.96	0.00	0.00	1,528.96
82800	SANTA ROSA STORM V	322743	0.00	9,769.54	0.00	0.00	9,769.54
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	781.62	0.00	0.00	781.62
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426,219.18	0.00	0.00	426,219.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,983.60	0.00	0.00	2,983.60
19100	BELLEVUE ELEMENTA	404061	0.00	19,392.95	0.00	0.00	19,392.95
19108	BELLEVUE ELEM BONI	404087	0.00	6,904.79	0.00	0.00	6,904.79
19111	BELLEVUE ELEM 2008	404095	0.00	3,750.80	0.00	0.00	3,750.80
36700	SANTA ROSA HIGH BO	479220	0.00	15,343.84	0.00	0.00	15,343.84
36702	SANTA ROSA HIGH BO	479212	0.00	9,334.24	0.00	0.00	9,334.24
39900	SO CO JUNIOR COLLE	490011	0.00	8,950.51	0.00	0.00	8,950.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,528.96	0.00	0.00	1,528.96
82800	SANTA ROSA STORM V	322743	0.00	9,769.54	0.00	0.00	9,769.54
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	781.62	0.00	0.00	781.62
TRA: 004-286	**All-Years Totals:**		**0.00**	**510,693.01**	**0.00**	**0.00**	**510,693.01**
TRA: 004-287	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,517.88	0.00	0.00	4,517.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
19100	BELLEVUE ELEMENTA	404061	0.00	205.57	0.00	0.00	205.57
19108	BELLEVUE ELEM BONI	404087	0.00	73.19	0.00	0.00	73.19
19111	BELLEVUE ELEM 2008	404095	0.00	39.76	0.00	0.00	39.76
36700	SANTA ROSA HIGH BO	479220	0.00	162.64	0.00	0.00	162.64

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36702	SANTA ROSA HIGH BO	479212	0.00	98.94	0.00	0.00	98.94
39900	SO CO JUNIOR COLLE	490011	0.00	94.88	0.00	0.00	94.88
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM V	322743	0.00	282.92	0.00	0.00	282.92
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,517.88	0.00	0.00	4,517.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
19100	BELLEVUE ELEMENTA	404061	0.00	205.57	0.00	0.00	205.57
19108	BELLEVUE ELEM BONI	404087	0.00	73.19	0.00	0.00	73.19
19111	BELLEVUE ELEM 2008	404095	0.00	39.76	0.00	0.00	39.76
36700	SANTA ROSA HIGH BO	479220	0.00	162.64	0.00	0.00	162.64
36702	SANTA ROSA HIGH BO	479212	0.00	98.94	0.00	0.00	98.94
39900	SO CO JUNIOR COLLE	490011	0.00	94.88	0.00	0.00	94.88
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM V	322743	0.00	282.92	0.00	0.00	282.92
TRA: 004-287	**All-Years Totals:**		**0.00**	**5,545.97**	**0.00**	**0.00**	**5,545.97**
TRA: 004-288	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,965.03	0.00	0.00	4,965.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.75	0.00	0.00	34.75
19100	BELLEVUE ELEMENTA	404061	0.00	225.91	0.00	0.00	225.91
19108	BELLEVUE ELEM BONI	404087	0.00	80.43	0.00	0.00	80.43
19111	BELLEVUE ELEM 2008	404095	0.00	43.70	0.00	0.00	43.70
36700	SANTA ROSA HIGH BO	479220	0.00	178.73	0.00	0.00	178.73
36702	SANTA ROSA HIGH BO	479212	0.00	108.74	0.00	0.00	108.74
39900	SO CO JUNIOR COLLE	490011	0.00	104.27	0.00	0.00	104.27
74200	MS-SONOMA MOSQUI	741017	0.00	49.58	0.00	0.00	49.58
82800	SANTA ROSA STORM V	322743	0.00	659.23	0.00	0.00	659.23
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,965.03	0.00	0.00	4,965.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.75	0.00	0.00	34.75
19100	BELLEVUE ELEMENTA	404061	0.00	225.91	0.00	0.00	225.91
19108	BELLEVUE ELEM BONI	404087	0.00	80.43	0.00	0.00	80.43
19111	BELLEVUE ELEM 2008	404095	0.00	43.70	0.00	0.00	43.70
36700	SANTA ROSA HIGH BO	479220	0.00	178.73	0.00	0.00	178.73
36702	SANTA ROSA HIGH BO	479212	0.00	108.74	0.00	0.00	108.74
39900	SO CO JUNIOR COLLE	490011	0.00	104.27	0.00	0.00	104.27
74200	MS-SONOMA MOSQUI	741017	0.00	49.58	0.00	0.00	49.58
82800	SANTA ROSA STORM V	322743	0.00	659.23	0.00	0.00	659.23
TRA: 004-288	**All-Years Totals:**		**0.00**	**6,450.37**	**0.00**	**0.00**	**6,450.37**
TRA: 004-289	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	427,685.82	0.00	0.00	427,685.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,993.86	0.00	0.00	2,993.86
18300	SANTA ROSA ELEM BC	450106	0.00	4,490.81	0.00	0.00	4,490.81

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18302	SANTA ROSA ELEM BC	450098	0.00	6,415.23	0.00	0.00	6,415.23
36700	SANTA ROSA HIGH BO	479220	0.00	15,396.73	0.00	0.00	15,396.73
36702	SANTA ROSA HIGH BO	479212	0.00	9,366.30	0.00	0.00	9,366.30
39900	SO CO JUNIOR COLLE	490011	0.00	8,981.46	0.00	0.00	8,981.46
74200	MS-SONOMA MOSQUI	741017	0.00	3,154.47	0.00	0.00	3,154.47
82800	SANTA ROSA STORM V	322743	0.00	7,121.02	0.00	0.00	7,121.02
84100	CODE ENFORCEMENT	322743	0.00	11,912.85	0.00	0.00	11,912.85
85200	SANTA ROSA WEED AE	322743	0.00	2,520.41	0.00	0.00	2,520.41
98000	10% PENALTY-TAX CO	322131	0.00	4,041.50	0.00	0.00	4,041.50
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,685.82	0.00	0.00	427,685.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,993.86	0.00	0.00	2,993.86
18300	SANTA ROSA ELEM BC	450106	0.00	4,490.81	0.00	0.00	4,490.81
18302	SANTA ROSA ELEM BC	450098	0.00	6,415.23	0.00	0.00	6,415.23
36700	SANTA ROSA HIGH BO	479220	0.00	15,396.73	0.00	0.00	15,396.73
36702	SANTA ROSA HIGH BO	479212	0.00	9,366.30	0.00	0.00	9,366.30
39900	SO CO JUNIOR COLLE	490011	0.00	8,981.46	0.00	0.00	8,981.46
74200	MS-SONOMA MOSQUI	741017	0.00	3,154.47	0.00	0.00	3,154.47
82800	SANTA ROSA STORM V	322743	0.00	7,121.02	0.00	0.00	7,121.02
84100	CODE ENFORCEMENT	322743	0.00	11,912.85	0.00	0.00	11,912.85
85200	SANTA ROSA WEED AE	322743	0.00	2,520.41	0.00	0.00	2,520.41
98000	10% PENALTY-TAX CO	322131	0.00	4,041.50	0.00	0.00	4,041.50
TRA: 004-289	**All-Years Totals:**		**0.00**	**504,080.46**	**0.00**	**0.00**	**504,080.46**
TRA: 004-290	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,960.62	0.00	0.00	29,960.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.73	0.00	0.00	209.73
24500	WRIGHT ELEMENTARY	464099	0.00	790.96	0.00	0.00	790.96
24510	WRIGHT ELEM #11	464115	0.00	946.76	0.00	0.00	946.76
36700	SANTA ROSA HIGH BO	479220	0.00	1,078.59	0.00	0.00	1,078.59
36702	SANTA ROSA HIGH BO	479212	0.00	656.14	0.00	0.00	656.14
39900	SO CO JUNIOR COLLE	490011	0.00	629.17	0.00	0.00	629.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	62.75	0.00	0.00	62.75
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,960.62	0.00	0.00	29,960.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.73	0.00	0.00	209.73
24500	WRIGHT ELEMENTARY	464099	0.00	790.96	0.00	0.00	790.96
24510	WRIGHT ELEM #11	464115	0.00	946.76	0.00	0.00	946.76
36700	SANTA ROSA HIGH BO	479220	0.00	1,078.59	0.00	0.00	1,078.59
36702	SANTA ROSA HIGH BO	479212	0.00	656.14	0.00	0.00	656.14
39900	SO CO JUNIOR COLLE	490011	0.00	629.17	0.00	0.00	629.17
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	62.75	0.00	0.00	62.75

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TRA: 004-290	**All-Years Totals:**		**0.00**	**34,345.74**	**0.00**	**0.00**	**34,345.74**
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	153,718.54	0.00	0.00	153,718.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,076.02	0.00	0.00	1,076.02
36700	SANTA ROSA HIGH BO	479220	0.00	5,533.86	0.00	0.00	5,533.86
36702	SANTA ROSA HIGH BO	479212	0.00	3,366.47	0.00	0.00	3,366.47
39900	SO CO JUNIOR COLLE	490011	0.00	3,228.16	0.00	0.00	3,228.16
74200	MS-SONOMA MOSQUI	741017	0.00	989.02	0.00	0.00	989.02
82800	SANTA ROSA STORM V	322743	0.00	1,294.94	0.00	0.00	1,294.94
83300	STD #2004-1 STONY RI	322743	0.00	963.63	0.00	0.00	963.63
98000	10% PENALTY-TAX CO	322131	0.00	121.54	0.00	0.00	121.54
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,718.54	0.00	0.00	153,718.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,076.02	0.00	0.00	1,076.02
36700	SANTA ROSA HIGH BO	479220	0.00	5,533.86	0.00	0.00	5,533.86
36702	SANTA ROSA HIGH BO	479212	0.00	3,366.47	0.00	0.00	3,366.47
39900	SO CO JUNIOR COLLE	490011	0.00	3,228.16	0.00	0.00	3,228.16
74200	MS-SONOMA MOSQUI	741017	0.00	989.02	0.00	0.00	989.02
82800	SANTA ROSA STORM V	322743	0.00	1,294.94	0.00	0.00	1,294.94
83300	STD #2004-1 STONY RI	322743	0.00	963.63	0.00	0.00	963.63
98000	10% PENALTY-TAX CO	322131	0.00	121.54	0.00	0.00	121.54
TRA: 004-291	**All-Years Totals:**		**0.00**	**170,292.18**	**0.00**	**0.00**	**170,292.18**
TRA: 004-292	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,313.45	0.00	0.00	8,313.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.19	0.00	0.00	58.19
19100	BELLEVUE ELEMENTA	404061	0.00	378.25	0.00	0.00	378.25
19108	BELLEVUE ELEM BONI	404087	0.00	134.67	0.00	0.00	134.67
19111	BELLEVUE ELEM 2008	404095	0.00	73.14	0.00	0.00	73.14
36700	SANTA ROSA HIGH BO	479220	0.00	299.28	0.00	0.00	299.28
36702	SANTA ROSA HIGH BO	479212	0.00	182.05	0.00	0.00	182.05
39900	SO CO JUNIOR COLLE	490011	0.00	174.57	0.00	0.00	174.57
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	99.71	0.00	0.00	99.71
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,313.45	0.00	0.00	8,313.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.19	0.00	0.00	58.19
19100	BELLEVUE ELEMENTA	404061	0.00	378.25	0.00	0.00	378.25
19108	BELLEVUE ELEM BONI	404087	0.00	134.67	0.00	0.00	134.67
19111	BELLEVUE ELEM 2008	404095	0.00	73.14	0.00	0.00	73.14
36700	SANTA ROSA HIGH BO	479220	0.00	299.28	0.00	0.00	299.28
36702	SANTA ROSA HIGH BO	479212	0.00	182.05	0.00	0.00	182.05
39900	SO CO JUNIOR COLLE	490011	0.00	174.57	0.00	0.00	174.57
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SANTA ROSA STORM V	322743	0.00	99.71	0.00	0.00	99.71
TRA: 004-292	**All-Years Totals:**		**0.00**	**9,773.92**	**0.00**	**0.00**	**9,773.92**
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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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	201,297.37	0.00	0.00	201,297.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,409.08	0.00	0.00	1,409.08
36700	SANTA ROSA HIGH BO	479220	0.00	7,246.71	0.00	0.00	7,246.71
36702	SANTA ROSA HIGH BO	479212	0.00	4,408.41	0.00	0.00	4,408.41
39900	SO CO JUNIOR COLLE	490011	0.00	4,227.32	0.00	0.00	4,227.32
74200	MS-SONOMA MOSQUIT	741017	0.00	625.38	0.00	0.00	625.38
75000	KENWOOD ELEM SPEC	832071	0.00	1,820.00	0.00	0.00	1,820.00
82800	SANTA ROSA STORM V	322743	0.00	966.02	0.00	0.00	966.02
86300	ORCHARD AT OAKMON	322743	0.00	5,967.36	0.00	0.00	5,967.36
98000	10% PENALTY-TAX CO	322131	0.00	360.00	0.00	0.00	360.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	201,297.37	0.00	0.00	201,297.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,409.08	0.00	0.00	1,409.08
36700	SANTA ROSA HIGH BO	479220	0.00	7,246.71	0.00	0.00	7,246.71
36702	SANTA ROSA HIGH BO	479212	0.00	4,408.41	0.00	0.00	4,408.41
39900	SO CO JUNIOR COLLE	490011	0.00	4,227.32	0.00	0.00	4,227.32
74200	MS-SONOMA MOSQUIT	741017	0.00	625.38	0.00	0.00	625.38

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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	1,820.00	0.00	0.00	1,820.00
82800	SANTA ROSA STORM V	322743	0.00	966.02	0.00	0.00	966.02
86300	ORCHARD AT OAKMON	322743	0.00	5,967.36	0.00	0.00	5,967.36
98000	10% PENALTY-TAX CO	322131	0.00	360.00	0.00	0.00	360.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**228,327.65**	**0.00**	**0.00**	**228,327.65**
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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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	11,164.44	0.00	0.00	11,164.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.15	0.00	0.00	78.15
18300	SANTA ROSA ELEM BC	450106	0.00	117.23	0.00	0.00	117.23
18302	SANTA ROSA ELEM BC	450098	0.00	167.47	0.00	0.00	167.47
36700	SANTA ROSA HIGH BO	479220	0.00	401.92	0.00	0.00	401.92
36702	SANTA ROSA HIGH BO	479212	0.00	244.50	0.00	0.00	244.50
39900	SO CO JUNIOR COLLE	490011	0.00	234.45	0.00	0.00	234.45
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	687.33	0.00	0.00	687.33
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,164.44	0.00	0.00	11,164.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.15	0.00	0.00	78.15
18300	SANTA ROSA ELEM BC	450106	0.00	117.23	0.00	0.00	117.23
18302	SANTA ROSA ELEM BC	450098	0.00	167.47	0.00	0.00	167.47
36700	SANTA ROSA HIGH BO	479220	0.00	401.92	0.00	0.00	401.92
36702	SANTA ROSA HIGH BO	479212	0.00	244.50	0.00	0.00	244.50

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39900	SO CO JUNIOR COLLE	490011	0.00	234.45	0.00	0.00	234.45
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	687.33	0.00	0.00	687.33
TRA: 004-296	**All-Years Totals:**		**0.00**	**13,112.02**	**0.00**	**0.00**	**13,112.02**
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,498,819.13	0.00	6,330.76-	1,492,488.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,491.80	0.00	44.32-	10,447.48
18300	SANTA ROSA ELEM BC	450106	0.00	15,737.71	0.00	66.46-	15,671.25
18302	SANTA ROSA ELEM BC	450098	0.00	22,482.45	0.00	94.96-	22,387.49
36700	SANTA ROSA HIGH BO	479220	0.00	53,957.38	0.00	227.91-	53,729.47
36702	SANTA ROSA HIGH BO	479212	0.00	32,824.11	0.00	138.65-	32,685.46
39900	SO CO JUNIOR COLLE	490011	0.00	31,475.19	0.00	132.95-	31,342.24
74200	MS-SONOMA MOSQUIT	741017	0.00	6,038.96	0.00	5.51	6,044.47
82800	SANTA ROSA STORM V	322743	0.00	24,329.48	0.00	77.00	24,406.48
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	5,821.12	0.00	0.00	5,821.12
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,180.27-	7,180.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	50.27-	50.27-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	75.40-	75.40-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	107.71-	107.71-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	258.49-	258.49-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	157.24-	157.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	150.80-	150.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	283.12-	283.12-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,498,819.13	0.00	13,511.03-	1,485,308.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,491.80	0.00	94.59-	10,397.21
18300	SANTA ROSA ELEM BC	450106	0.00	15,737.71	0.00	141.86-	15,595.85
18302	SANTA ROSA ELEM BC	450098	0.00	22,482.45	0.00	202.67-	22,279.78
36700	SANTA ROSA HIGH BO	479220	0.00	53,957.38	0.00	486.40-	53,470.98
36702	SANTA ROSA HIGH BO	479212	0.00	32,824.11	0.00	295.89-	32,528.22
39900	SO CO JUNIOR COLLE	490011	0.00	31,475.19	0.00	283.75-	31,191.44
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	283.12-	283.12-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,038.96	0.00	5.51	6,044.47
82800	SANTA ROSA STORM V	322743	0.00	24,329.48	0.00	77.00	24,406.48
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	5,821.12	0.00	0.00	5,821.12
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,702,783.40**	**0.00**	**15,216.80-**	**1,687,566.60**
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,660,326.87	301.45-	0.00	1,660,025.42

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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	11,622.36	2.11-	0.00	11,620.25
18300	SANTA ROSA ELEM BC	450106	0.00	17,433.66	3.17-	0.00	17,430.49
18302	SANTA ROSA ELEM BC	450098	0.00	24,905.01	4.52-	0.00	24,900.49
36700	SANTA ROSA HIGH BO	479220	0.00	59,771.89	10.85-	0.00	59,761.04
36702	SANTA ROSA HIGH BO	479212	0.00	36,361.22	6.60-	0.00	36,354.62
39900	SO CO JUNIOR COLLE	490011	0.00	34,866.82	6.33-	0.00	34,860.49
74200	MS-SONOMA MOSQUI	741017	0.00	6,005.90	5.51-	0.00	6,000.39
82800	SANTA ROSA STORM V	322743	0.00	32,500.44	31.51-	0.00	32,468.93
84100	CODE ENFORCEMENT	322743	0.00	5,283.96	0.00	0.00	5,283.96
85200	SANTA ROSA WEED AE	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
97009	SCEIP ASSESSMENT -	320945	0.00	3,059.16	0.00	0.00	3,059.16
98000	10% PENALTY-TAX CO	322131	0.00	1,588.21	0.00	0.00	1,588.21
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,681.88-	15,681.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	109.77-	109.77-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	164.66-	164.66-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	235.23-	235.23-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	564.55-	564.55-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	343.43-	343.43-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	329.32-	329.32-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	516.33-	516.33-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,660,326.87	301.45-	15,681.88-	1,644,343.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,622.36	2.11-	109.77-	11,510.48
18300	SANTA ROSA ELEM BC	450106	0.00	17,433.66	3.17-	164.66-	17,265.83
18302	SANTA ROSA ELEM BC	450098	0.00	24,905.01	4.52-	235.23-	24,665.26
36700	SANTA ROSA HIGH BO	479220	0.00	59,771.89	10.85-	564.55-	59,196.49
36702	SANTA ROSA HIGH BO	479212	0.00	36,361.22	6.60-	343.43-	36,011.19
39900	SO CO JUNIOR COLLE	490011	0.00	34,866.82	6.33-	329.32-	34,531.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	516.33-	516.33-
74200	MS-SONOMA MOSQUI	741017	0.00	6,005.90	5.51-	0.00	6,000.39
82800	SANTA ROSA STORM V	322743	0.00	32,500.44	31.51-	0.00	32,468.93
84100	CODE ENFORCEMENT	322743	0.00	5,283.96	0.00	0.00	5,283.96
85200	SANTA ROSA WEED AE	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
97009	SCEIP ASSESSMENT -	320945	0.00	3,059.16	0.00	0.00	3,059.16
98000	10% PENALTY-TAX CO	322131	0.00	1,588.21	0.00	0.00	1,588.21
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,894,173.29**	**372.05-**	**17,945.17-**	**1,875,856.07**
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

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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	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 V	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 V	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	786,786.25	0.00	0.00	786,786.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,507.48	0.00	0.00	5,507.48
18300	SANTA ROSA ELEM BC	450106	0.00	8,261.21	0.00	0.00	8,261.21
18302	SANTA ROSA ELEM BC	450098	0.00	11,801.78	0.00	0.00	11,801.78
36700	SANTA ROSA HIGH BO	479220	0.00	28,324.30	0.00	0.00	28,324.30
36702	SANTA ROSA HIGH BO	479212	0.00	17,230.62	0.00	0.00	17,230.62
39900	SO CO JUNIOR COLLE	490011	0.00	16,522.50	0.00	0.00	16,522.50
74200	MS-SONOMA MOSQUI	741017	0.00	931.19	0.00	0.00	931.19
82800	SANTA ROSA STORM V	322743	0.00	3,708.71	0.00	0.00	3,708.71
86200	CENTRAL PARKING SV	322743	0.00	145,941.50	0.00	0.00	145,941.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
98000	10% PENALTY-TAX CO	322131	0.00	3,100.86	0.00	0.00	3,100.86
TRA: 004-300	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	40.88	0.00	6,000.00-	5,959.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.29	0.00	42.00-	41.71-
18300	SANTA ROSA ELEM BC	450106	0.00	0.43	0.00	63.00-	62.57-
18302	SANTA ROSA ELEM BC	450098	0.00	0.61	0.00	90.00-	89.39-
36700	SANTA ROSA HIGH BO	479220	0.00	1.47	0.00	216.00-	214.53-
36702	SANTA ROSA HIGH BO	479212	0.00	0.90	0.00	131.40-	130.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.86	0.00	126.00-	125.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.49-	233.49-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	786,827.13	0.00	6,000.00-	780,827.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,507.77	0.00	42.00-	5,465.77
18300	SANTA ROSA ELEM BC	450106	0.00	8,261.64	0.00	63.00-	8,198.64

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18302	SANTA ROSA ELEM BC	450098	0.00	11,802.39	0.00	90.00-	11,712.39
36700	SANTA ROSA HIGH BO	479220	0.00	28,325.77	0.00	216.00-	28,109.77
36702	SANTA ROSA HIGH BO	479212	0.00	17,231.52	0.00	131.40-	17,100.12
39900	SO CO JUNIOR COLLE	490011	0.00	16,523.36	0.00	126.00-	16,397.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.49-	233.49-
74200	MS-SONOMA MOSQUIT	741017	0.00	931.19	0.00	0.00	931.19
82800	SANTA ROSA STORM W	322743	0.00	3,708.71	0.00	0.00	3,708.71
86200	CENTRAL PARKING SV	322743	0.00	145,941.50	0.00	0.00	145,941.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
98000	10% PENALTY-TAX CO	322131	0.00	3,100.86	0.00	0.00	3,100.86
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,029,897.55**	**0.00**	**6,901.89-**	**1,022,995.66**
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92,421.02	0.00	0.00	92,421.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	646.94	0.00	0.00	646.94
18300	SANTA ROSA ELEM BC	450106	0.00	970.40	0.00	0.00	970.40
18302	SANTA ROSA ELEM BC	450098	0.00	1,386.33	0.00	0.00	1,386.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,327.17	0.00	0.00	3,327.17
36702	SANTA ROSA HIGH BO	479212	0.00	2,024.06	0.00	0.00	2,024.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,940.82	0.00	0.00	1,940.82
74200	MS-SONOMA MOSQUIT	741017	0.00	396.72	0.00	0.00	396.72
82800	SANTA ROSA STORM W	322743	0.00	2,216.91	0.00	0.00	2,216.91
98000	10% PENALTY-TAX CO	322131	0.00	95.58	0.00	0.00	95.58
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,421.02	0.00	0.00	92,421.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	646.94	0.00	0.00	646.94
18300	SANTA ROSA ELEM BC	450106	0.00	970.40	0.00	0.00	970.40
18302	SANTA ROSA ELEM BC	450098	0.00	1,386.33	0.00	0.00	1,386.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,327.17	0.00	0.00	3,327.17
36702	SANTA ROSA HIGH BO	479212	0.00	2,024.06	0.00	0.00	2,024.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,940.82	0.00	0.00	1,940.82
74200	MS-SONOMA MOSQUIT	741017	0.00	396.72	0.00	0.00	396.72
82800	SANTA ROSA STORM W	322743	0.00	2,216.91	0.00	0.00	2,216.91
98000	10% PENALTY-TAX CO	322131	0.00	95.58	0.00	0.00	95.58
TRA: 004-301	**All-Years Totals:**		**0.00**	**105,425.95**	**0.00**	**0.00**	**105,425.95**
TRA: 004-302	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,582.36	0.00	0.00	19,582.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.08	0.00	0.00	137.08
19100	BELLEVUE ELEMENTA	404061	0.00	891.00	0.00	0.00	891.00
19108	BELLEVUE ELEM BONI	404087	0.00	317.25	0.00	0.00	317.25
19111	BELLEVUE ELEM 2008	404095	0.00	172.32	0.00	0.00	172.32
36700	SANTA ROSA HIGH BO	479220	0.00	704.97	0.00	0.00	704.97
36702	SANTA ROSA HIGH BO	479212	0.00	428.84	0.00	0.00	428.84
39900	SO CO JUNIOR COLLE	490011	0.00	411.24	0.00	0.00	411.24

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74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	951.59	0.00	0.00	951.59
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,582.36	0.00	0.00	19,582.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.08	0.00	0.00	137.08
19100	BELLEVUE ELEMENTA	404061	0.00	891.00	0.00	0.00	891.00
19108	BELLEVUE ELEM BONI	404087	0.00	317.25	0.00	0.00	317.25
19111	BELLEVUE ELEM 2008	404095	0.00	172.32	0.00	0.00	172.32
36700	SANTA ROSA HIGH BO	479220	0.00	704.97	0.00	0.00	704.97
36702	SANTA ROSA HIGH BO	479212	0.00	428.84	0.00	0.00	428.84
39900	SO CO JUNIOR COLLE	490011	0.00	411.24	0.00	0.00	411.24
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	951.59	0.00	0.00	951.59
TRA: 004-302	**All-Years Totals:**		**0.00**	**23,662.77**	**0.00**	**0.00**	**23,662.77**
TRA: 004-303	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,354.76	0.00	0.00	18,354.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.48	0.00	0.00	128.48
19100	BELLEVUE ELEMENTA	404061	0.00	835.13	0.00	0.00	835.13
19108	BELLEVUE ELEM BONI	404087	0.00	297.35	0.00	0.00	297.35
19111	BELLEVUE ELEM 2008	404095	0.00	161.53	0.00	0.00	161.53
36700	SANTA ROSA HIGH BO	479220	0.00	660.76	0.00	0.00	660.76
36702	SANTA ROSA HIGH BO	479212	0.00	401.97	0.00	0.00	401.97
39900	SO CO JUNIOR COLLE	490011	0.00	385.45	0.00	0.00	385.45
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM V	322743	0.00	431.36	0.00	0.00	431.36
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,354.76	0.00	0.00	18,354.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.48	0.00	0.00	128.48
19100	BELLEVUE ELEMENTA	404061	0.00	835.13	0.00	0.00	835.13
19108	BELLEVUE ELEM BONI	404087	0.00	297.35	0.00	0.00	297.35
19111	BELLEVUE ELEM 2008	404095	0.00	161.53	0.00	0.00	161.53
36700	SANTA ROSA HIGH BO	479220	0.00	660.76	0.00	0.00	660.76
36702	SANTA ROSA HIGH BO	479212	0.00	401.97	0.00	0.00	401.97
39900	SO CO JUNIOR COLLE	490011	0.00	385.45	0.00	0.00	385.45
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM V	322743	0.00	431.36	0.00	0.00	431.36
TRA: 004-303	**All-Years Totals:**		**0.00**	**21,772.50**	**0.00**	**0.00**	**21,772.50**
TRA: 004-304	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,976.77	0.00	0.00	16,976.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.84	0.00	0.00	118.84
18300	SANTA ROSA ELEM BC	450106	0.00	178.25	0.00	0.00	178.25
18302	SANTA ROSA ELEM BC	450098	0.00	254.66	0.00	0.00	254.66
36700	SANTA ROSA HIGH BO	479220	0.00	611.16	0.00	0.00	611.16

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36702	SANTA ROSA HIGH BO	479212	0.00	371.79	0.00	0.00	371.79
39900	SO CO JUNIOR COLLE	490011	0.00	356.52	0.00	0.00	356.52
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	265.25	0.00	0.00	265.25
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,976.77	0.00	0.00	16,976.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.84	0.00	0.00	118.84
18300	SANTA ROSA ELEM BC	450106	0.00	178.25	0.00	0.00	178.25
18302	SANTA ROSA ELEM BC	450098	0.00	254.66	0.00	0.00	254.66
36700	SANTA ROSA HIGH BO	479220	0.00	611.16	0.00	0.00	611.16
36702	SANTA ROSA HIGH BO	479212	0.00	371.79	0.00	0.00	371.79
39900	SO CO JUNIOR COLLE	490011	0.00	356.52	0.00	0.00	356.52
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	265.25	0.00	0.00	265.25
TRA: 004-304	**All-Years Totals:**		**0.00**	**19,160.79**	**0.00**	**0.00**	**19,160.79**
TRA: 004-305	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	300,096.35	0.00	0.00	300,096.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,100.67	0.00	0.00	2,100.67
18300	SANTA ROSA ELEM BC	450106	0.00	3,151.02	0.00	0.00	3,151.02
18302	SANTA ROSA ELEM BC	450098	0.00	4,501.40	0.00	0.00	4,501.40
36700	SANTA ROSA HIGH BO	479220	0.00	10,803.51	0.00	0.00	10,803.51
36702	SANTA ROSA HIGH BO	479212	0.00	6,572.13	0.00	0.00	6,572.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,302.05	0.00	0.00	6,302.05
74200	MS-SONOMA MOSQUI	741017	0.00	1,482.19	0.00	0.00	1,482.19
82800	SANTA ROSA STORM V	322743	0.00	7,065.55	0.00	0.00	7,065.55
98000	10% PENALTY-TAX CO	322131	0.00	634.12	0.00	0.00	634.12
TRA: 004-305	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,417.46	0.00	2,033.25-	615.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.92	0.00	14.23-	4.31-
18300	SANTA ROSA ELEM BC	450106	0.00	14.88	0.00	21.35-	6.47-
18302	SANTA ROSA ELEM BC	450098	0.00	21.26	0.00	30.50-	9.24-
36700	SANTA ROSA HIGH BO	479220	0.00	51.02	0.00	73.20-	22.18-
36702	SANTA ROSA HIGH BO	479212	0.00	31.04	0.00	44.53-	13.49-
39900	SO CO JUNIOR COLLE	490011	0.00	29.76	0.00	42.70-	12.94-
60100	R & T CODE 5151 INTE	322016	0.00	54.18	0.00	77.73-	23.55-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,513.81	0.00	2,033.25-	299,480.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,110.59	0.00	14.23-	2,096.36
18300	SANTA ROSA ELEM BC	450106	0.00	3,165.90	0.00	21.35-	3,144.55
18302	SANTA ROSA ELEM BC	450098	0.00	4,522.66	0.00	30.50-	4,492.16
36700	SANTA ROSA HIGH BO	479220	0.00	10,854.53	0.00	73.20-	10,781.33
36702	SANTA ROSA HIGH BO	479212	0.00	6,603.17	0.00	44.53-	6,558.64
39900	SO CO JUNIOR COLLE	490011	0.00	6,331.81	0.00	42.70-	6,289.11
60100	R & T CODE 5151 INTE	322016	0.00	54.18	0.00	77.73-	23.55-

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74200	MS-SONOMA MOSQUIT	741017	0.00	1,482.19	0.00	0.00	1,482.19
82800	SANTA ROSA STORM V	322743	0.00	7,065.55	0.00	0.00	7,065.55
98000	10% PENALTY-TAX CO	322131	0.00	634.12	0.00	0.00	634.12
TRA: 004-305	**All-Years Totals:**		**0.00**	**344,338.51**	**0.00**	**2,337.49-**	**342,001.02**
TRA: 004-306	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,024.40	0.00	0.00	6,024.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.16	0.00	0.00	42.16
19100	BELLEVUE ELEMENTA	404061	0.00	274.12	0.00	0.00	274.12
19108	BELLEVUE ELEM BONI	404087	0.00	97.60	0.00	0.00	97.60
19111	BELLEVUE ELEM 2008	404095	0.00	53.01	0.00	0.00	53.01
36700	SANTA ROSA HIGH BO	479220	0.00	216.88	0.00	0.00	216.88
36702	SANTA ROSA HIGH BO	479212	0.00	131.94	0.00	0.00	131.94
39900	SO CO JUNIOR COLLE	490011	0.00	126.52	0.00	0.00	126.52
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	53.19	0.00	0.00	53.19
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,024.40	0.00	0.00	6,024.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.16	0.00	0.00	42.16
19100	BELLEVUE ELEMENTA	404061	0.00	274.12	0.00	0.00	274.12
19108	BELLEVUE ELEM BONI	404087	0.00	97.60	0.00	0.00	97.60
19111	BELLEVUE ELEM 2008	404095	0.00	53.01	0.00	0.00	53.01
36700	SANTA ROSA HIGH BO	479220	0.00	216.88	0.00	0.00	216.88
36702	SANTA ROSA HIGH BO	479212	0.00	131.94	0.00	0.00	131.94
39900	SO CO JUNIOR COLLE	490011	0.00	126.52	0.00	0.00	126.52
74200	MS-SONOMA MOSQUIT	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	53.19	0.00	0.00	53.19
TRA: 004-306	**All-Years Totals:**		**0.00**	**7,047.37**	**0.00**	**0.00**	**7,047.37**
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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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

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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 V	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	10,781.94	0.00	0.00	10,781.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.48	0.00	0.00	75.48
19100	BELLEVUE ELEMENTA	404061	0.00	490.58	0.00	0.00	490.58
19108	BELLEVUE ELEM BONI	404087	0.00	174.67	0.00	0.00	174.67
19111	BELLEVUE ELEM 2008	404095	0.00	94.89	0.00	0.00	94.89
36700	SANTA ROSA HIGH BO	479220	0.00	388.15	0.00	0.00	388.15
36702	SANTA ROSA HIGH BO	479212	0.00	236.12	0.00	0.00	236.12
39900	SO CO JUNIOR COLLE	490011	0.00	226.43	0.00	0.00	226.43
74200	MS-SONOMA MOSQUI	741017	0.00	93.67	0.00	0.00	93.67
82800	SANTA ROSA STORM V	322743	0.00	145.31	0.00	0.00	145.31
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,781.94	0.00	0.00	10,781.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.48	0.00	0.00	75.48
19100	BELLEVUE ELEMENTA	404061	0.00	490.58	0.00	0.00	490.58
19108	BELLEVUE ELEM BONI	404087	0.00	174.67	0.00	0.00	174.67
19111	BELLEVUE ELEM 2008	404095	0.00	94.89	0.00	0.00	94.89
36700	SANTA ROSA HIGH BO	479220	0.00	388.15	0.00	0.00	388.15
36702	SANTA ROSA HIGH BO	479212	0.00	236.12	0.00	0.00	236.12
39900	SO CO JUNIOR COLLE	490011	0.00	226.43	0.00	0.00	226.43
74200	MS-SONOMA MOSQUI	741017	0.00	93.67	0.00	0.00	93.67
82800	SANTA ROSA STORM V	322743	0.00	145.31	0.00	0.00	145.31
TRA: 004-308	**All-Years Totals:**		**0.00**	**12,707.24**	**0.00**	**0.00**	**12,707.24**
TRA: 004-310	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,332.17	0.00	0.00	12,332.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.33	0.00	0.00	86.33
36700	SANTA ROSA HIGH BO	479220	0.00	443.96	0.00	0.00	443.96
36702	SANTA ROSA HIGH BO	479212	0.00	270.07	0.00	0.00	270.07
39900	SO CO JUNIOR COLLE	490011	0.00	258.98	0.00	0.00	258.98
74200	MS-SONOMA MOSQUI	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,332.17	0.00	0.00	12,332.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.33	0.00	0.00	86.33
36700	SANTA ROSA HIGH BO	479220	0.00	443.96	0.00	0.00	443.96
36702	SANTA ROSA HIGH BO	479212	0.00	270.07	0.00	0.00	270.07

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39900	SO CO JUNIOR COLLE	490011	0.00	258.98	0.00	0.00	258.98
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	322743	0.00	3.57	0.00	0.00	3.57
TRA: 004-310	**All-Years Totals:**		**0.00**	**13,400.59**	**0.00**	**0.00**	**13,400.59**
TRA: 005-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,247,742.27	1,050.29-	11.75-	2,246,680.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,734.16	7.34-	0.08-	15,726.74
07200	PALM DRIVE HLTH CAF	782102	0.00	12,362.63	5.78-	0.06-	12,356.79
18500	SEBASTOPOL ELEM B(	451070	0.00	85,638.95	40.02-	0.45-	85,598.48
36400	WEST SOCO UHSDBOI	471029	0.00	31,018.90	14.50-	0.16-	31,004.24
36810	WEST SONOMA CTY U	471045	0.00	1,124.09	0.51-	0.00	1,123.58
36811	WEST SONOMA CT UH	471037	0.00	4,046.15	1.90-	0.02-	4,044.23
39900	SO CO JUNIOR COLLE	490011	0.00	47,202.85	22.06-	0.25-	47,180.54
74200	MS-SONOMA MOSQUIT	741017	0.00	9,438.54	22.04-	0.00	9,416.50
74600	PALM DRIVE HEALTH (	782201	0.00	109,740.00	310.00-	0.00	109,430.00
75300	WEST SO CTY UHSD S	853077	0.00	17,407.00	52.00-	0.00	17,355.00
75700	SEBASTOPOL ELEM SI	845073	0.00	34,814.00	104.00-	0.00	34,710.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	26,083.42	46.64-	0.00	26,036.78
97003	SCEIP ASSESSMENT -	320945	0.00	6,180.99	0.00	0.00	6,180.99
97006	SCEIP ASSESSMENT -	320945	0.00	10,400.28	0.00	0.00	10,400.28
97008	SCEIP ASSESSMENT -	320937	0.00	743.15	0.00	0.00	743.15
97009	SCEIP ASSESSMENT -	320945	0.00	7,729.66	0.00	0.00	7,729.66
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	6,218.89	80.90-	0.00	6,137.99
TRA: 005-001	**Tax Year 2011**						
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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	4.95-	4.95-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	35.55-	35.55-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	10.35-	10.35-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.80-	1.80-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.80-	1.80-
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	29.43-	29.43-
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,247,742.27	1,050.29-	911.75-	2,245,780.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,734.16	7.34-	6.38-	15,720.44
07200	PALM DRIVE HLTH CAF	782102	0.00	12,362.63	5.78-	5.01-	12,351.84
18500	SEBASTOPOL ELEM B(	451070	0.00	85,638.95	40.02-	36.00-	85,562.93
36400	WEST SOCO UHSDBOI	471029	0.00	31,018.90	14.50-	10.51-	30,993.89
36810	WEST SONOMA CTY U	471045	0.00	1,124.09	0.51-	1.80-	1,121.78
36811	WEST SONOMA CT UH	471037	0.00	4,046.15	1.90-	1.82-	4,042.43
39900	SO CO JUNIOR COLLE	490011	0.00	47,202.85	22.06-	19.15-	47,161.64

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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	29.43-	29.43-
74200	MS-SONOMA MOSQUIT	741017	0.00	9,438.54	22.04-	0.00	9,416.50
74600	PALM DRIVE HEALTH C	782201	0.00	109,740.00	310.00-	0.00	109,430.00
75300	WEST SO CTY UHSD S	853077	0.00	17,407.00	52.00-	0.00	17,355.00
75700	SEBASTOPOL ELEM SI	845073	0.00	34,814.00	104.00-	0.00	34,710.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	26,083.42	46.64-	0.00	26,036.78
97003	SCEIP ASSESSMENT -	320945	0.00	6,180.99	0.00	0.00	6,180.99
97006	SCEIP ASSESSMENT -	320945	0.00	10,400.28	0.00	0.00	10,400.28
97008	SCEIP ASSESSMENT -	320937	0.00	743.15	0.00	0.00	743.15
97009	SCEIP ASSESSMENT -	320945	0.00	7,729.66	0.00	0.00	7,729.66
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	6,218.89	80.90-	0.00	6,137.99
TRA: 005-001	**All-Years Totals:**		**0.00**	**2,675,608.61**	**1,757.98-**	**1,021.85-**	**2,672,828.78**
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 CAF	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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	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 CAF	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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74600	PALM DRIVE HEALTH C	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**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	236,905.09	1,837.50-	0.00	235,067.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,658.32	12.86-	0.00	1,645.46
07200	PALM DRIVE HLTH CAF	782102	0.00	1,303.08	10.11-	0.00	1,292.97
18500	SEBASTOPOL ELEM B(	451070	0.00	9,026.07	70.01-	0.00	8,956.06
36400	WEST SOCO UHSDBOI	471029	0.00	3,269.32	25.36-	0.00	3,243.96
36810	WEST SONOMA CTY U	471045	0.00	118.46	0.92-	0.00	117.54
36811	WEST SONOMA CT UH	471037	0.00	426.42	3.31-	0.00	423.11
39900	SO CO JUNIOR COLLE	490011	0.00	4,975.11	38.59-	0.00	4,936.52
74200	MS-SONOMA MOSQUIT	741017	0.00	953.23	5.51-	0.00	947.72
74600	PALM DRIVE HEALTH (	782201	0.00	12,787.50	77.50-	0.00	12,710.00
75300	WEST SO CTY UHSD S	853077	0.00	1,937.00	13.00-	0.00	1,924.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,874.00	26.00-	0.00	3,848.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,302.85	11.66-	0.00	2,291.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.33	0.00	0.00	1,135.33
97010	SCEIP ASSESSMENT (S	320945	0.00	686.13	0.00	0.00	686.13
98000	10% PENALTY-TAX CO	322131	0.00	1,013.02	0.00	0.00	1,013.02
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,905.09	1,837.50-	0.00	235,067.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,658.32	12.86-	0.00	1,645.46
07200	PALM DRIVE HLTH CAF	782102	0.00	1,303.08	10.11-	0.00	1,292.97
18500	SEBASTOPOL ELEM B(	451070	0.00	9,026.07	70.01-	0.00	8,956.06
36400	WEST SOCO UHSDBOI	471029	0.00	3,269.32	25.36-	0.00	3,243.96
36810	WEST SONOMA CTY U	471045	0.00	118.46	0.92-	0.00	117.54
36811	WEST SONOMA CT UH	471037	0.00	426.42	3.31-	0.00	423.11
39900	SO CO JUNIOR COLLE	490011	0.00	4,975.11	38.59-	0.00	4,936.52
74200	MS-SONOMA MOSQUIT	741017	0.00	953.23	5.51-	0.00	947.72
74600	PALM DRIVE HEALTH (	782201	0.00	12,787.50	77.50-	0.00	12,710.00
75300	WEST SO CTY UHSD S	853077	0.00	1,937.00	13.00-	0.00	1,924.00
75700	SEBASTOPOL ELEM SI	845073	0.00	3,874.00	26.00-	0.00	3,848.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,302.85	11.66-	0.00	2,291.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,135.33	0.00	0.00	1,135.33
97010	SCEIP ASSESSMENT (S	320945	0.00	686.13	0.00	0.00	686.13
98000	10% PENALTY-TAX CO	322131	0.00	1,013.02	0.00	0.00	1,013.02
TRA: 005-004	**All-Years Totals:**		**0.00**	**282,370.93**	**2,132.33-**	**0.00**	**280,238.60**
TRA: 005-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,058.61	0.00	0.00	13,058.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.41	0.00	0.00	91.41
07200	PALM DRIVE HLTH CAF	782102	0.00	71.81	0.00	0.00	71.81
18000	TWIN HILLS ELEMNTAF	453076	0.00	424.40	0.00	0.00	424.40
18011	TWIN HILLS ELEM BON	453092	0.00	58.75	0.00	0.00	58.75
36400	WEST SOCO UHSDBOI	471029	0.00	180.21	0.00	0.00	180.21
36810	WEST SONOMA CTY U	471045	0.00	6.52	0.00	0.00	6.52
36811	WEST SONOMA CT UH	471037	0.00	23.50	0.00	0.00	23.50

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39900	SO CO JUNIOR COLLE	490011	0.00	274.24	0.00	0.00	274.24
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
74600	PALM DRIVE HEALTH C	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	13,058.61	0.00	0.00	13,058.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.41	0.00	0.00	91.41
07200	PALM DRIVE HLTH CAF	782102	0.00	71.81	0.00	0.00	71.81
18000	TWIN HILLS ELEMNTAF	453076	0.00	424.40	0.00	0.00	424.40
18011	TWIN HILLS ELEM BON	453092	0.00	58.75	0.00	0.00	58.75
36400	WEST SOCO UHSDBOI	471029	0.00	180.21	0.00	0.00	180.21
36810	WEST SONOMA CTY U	471045	0.00	6.52	0.00	0.00	6.52
36811	WEST SONOMA CT UH	471037	0.00	23.50	0.00	0.00	23.50
39900	SO CO JUNIOR COLLE	490011	0.00	274.24	0.00	0.00	274.24
74200	MS-SONOMA MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
74600	PALM DRIVE HEALTH C	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	**All-Years Totals:**		**0.00**	**14,943.14**	**0.00**	**0.00**	**14,943.14**
TRA: 005-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,314.35	0.00	0.00	16,314.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.20	0.00	0.00	114.20
07200	PALM DRIVE HLTH CAF	782102	0.00	89.73	0.00	0.00	89.73
18000	TWIN HILLS ELEMNTAF	453076	0.00	530.23	0.00	0.00	530.23
18011	TWIN HILLS ELEM BON	453092	0.00	73.42	0.00	0.00	73.42
36400	WEST SOCO UHSDBOI	471029	0.00	225.14	0.00	0.00	225.14
36810	WEST SONOMA CTY U	471045	0.00	8.16	0.00	0.00	8.16
36811	WEST SONOMA CT UH	471037	0.00	29.37	0.00	0.00	29.37
39900	SO CO JUNIOR COLLE	490011	0.00	342.59	0.00	0.00	342.59
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
74600	PALM DRIVE HEALTH C	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
80500	SEBASTOPOL LIGHTIN	322727	0.00	81.62	0.00	0.00	81.62
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,314.35	0.00	0.00	16,314.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.20	0.00	0.00	114.20
07200	PALM DRIVE HLTH CAF	782102	0.00	89.73	0.00	0.00	89.73
18000	TWIN HILLS ELEMNTAF	453076	0.00	530.23	0.00	0.00	530.23
18011	TWIN HILLS ELEM BON	453092	0.00	73.42	0.00	0.00	73.42
36400	WEST SOCO UHSDBOI	471029	0.00	225.14	0.00	0.00	225.14
36810	WEST SONOMA CTY U	471045	0.00	8.16	0.00	0.00	8.16
36811	WEST SONOMA CT UH	471037	0.00	29.37	0.00	0.00	29.37
39900	SO CO JUNIOR COLLE	490011	0.00	342.59	0.00	0.00	342.59

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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	33.06	0.00	0.00	33.06
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	81.62	0.00	0.00	81.62
TRA: 005-006	**All-Years Totals:**		**0.00**	**18,294.37**	**0.00**	**0.00**	**18,294.37**
TRA: 005-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	128,542.43	0.00	0.00	128,542.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	899.78	0.00	0.00	899.78
07200	PALM DRIVE HLTH CAF	782102	0.00	706.97	0.00	0.00	706.97
18500	SEBASTOPOL ELEM B(	451070	0.00	4,897.46	0.00	0.00	4,897.46
36400	WEST SOCO UHSDBOI	471029	0.00	1,773.87	0.00	0.00	1,773.87
36810	WEST SONOMA CTY U	471045	0.00	64.26	0.00	0.00	64.26
36811	WEST SONOMA CT UH	471037	0.00	231.38	0.00	0.00	231.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,699.39	0.00	0.00	2,699.39
74200	MS-SONOMA MOSQUI	741017	0.00	176.31	0.00	0.00	176.31
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	299.00	0.00	0.00	299.00
75700	SEBASTOPOL ELEM SI	845073	0.00	598.00	0.00	0.00	598.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	326.48	0.00	0.00	326.48
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,542.43	0.00	0.00	128,542.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	899.78	0.00	0.00	899.78
07200	PALM DRIVE HLTH CAF	782102	0.00	706.97	0.00	0.00	706.97
18500	SEBASTOPOL ELEM B(	451070	0.00	4,897.46	0.00	0.00	4,897.46
36400	WEST SOCO UHSDBOI	471029	0.00	1,773.87	0.00	0.00	1,773.87
36810	WEST SONOMA CTY U	471045	0.00	64.26	0.00	0.00	64.26
36811	WEST SONOMA CT UH	471037	0.00	231.38	0.00	0.00	231.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,699.39	0.00	0.00	2,699.39
74200	MS-SONOMA MOSQUI	741017	0.00	176.31	0.00	0.00	176.31
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	299.00	0.00	0.00	299.00
75700	SEBASTOPOL ELEM SI	845073	0.00	598.00	0.00	0.00	598.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	326.48	0.00	0.00	326.48
TRA: 005-009	**All-Years Totals:**		**0.00**	**143,152.83**	**0.00**	**0.00**	**143,152.83**
TRA: 005-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	74,673.32	0.00	0.00	74,673.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	522.73	0.00	0.00	522.73
07200	PALM DRIVE HLTH CAF	782102	0.00	410.70	0.00	0.00	410.70
18500	SEBASTOPOL ELEM B(	451070	0.00	2,845.06	0.00	0.00	2,845.06
36400	WEST SOCO UHSDBOI	471029	0.00	1,030.53	0.00	0.00	1,030.53
36810	WEST SONOMA CTY U	471045	0.00	37.35	0.00	0.00	37.35
36811	WEST SONOMA CT UH	471037	0.00	134.43	0.00	0.00	134.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,568.15	0.00	0.00	1,568.15

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	176.32	0.00	0.00	176.32
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	364.00	0.00	0.00	364.00
75700	SEBASTOPOL ELEM SI	845073	0.00	728.00	0.00	0.00	728.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,014.42	0.00	0.00	1,014.42
80700	AD 1992-1 WDSTONE (	322727	0.00	14,738.24	0.00	0.00	14,738.24
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,673.32	0.00	0.00	74,673.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	522.73	0.00	0.00	522.73
07200	PALM DRIVE HLTH CAF	782102	0.00	410.70	0.00	0.00	410.70
18500	SEBASTOPOL ELEM B(	451070	0.00	2,845.06	0.00	0.00	2,845.06
36400	WEST SOCO UHSDBOI	471029	0.00	1,030.53	0.00	0.00	1,030.53
36810	WEST SONOMA CTY U	471045	0.00	37.35	0.00	0.00	37.35
36811	WEST SONOMA CT UH	471037	0.00	134.43	0.00	0.00	134.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,568.15	0.00	0.00	1,568.15
74200	MS-SONOMA MOSQUIT	741017	0.00	176.32	0.00	0.00	176.32
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	364.00	0.00	0.00	364.00
75700	SEBASTOPOL ELEM SI	845073	0.00	728.00	0.00	0.00	728.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,014.42	0.00	0.00	1,014.42
80700	AD 1992-1 WDSTONE (	322727	0.00	14,738.24	0.00	0.00	14,738.24
TRA: 005-011	**All-Years Totals:**		**0.00**	**100,645.75**	**0.00**	**0.00**	**100,645.75**
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 CAF	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 MOSQUIT	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 CAF	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

*** - 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	0.28	0.00	0.00	0.28
74200	MS-SONOMA MOSQUIT	741017	0.00	77.14	0.00	0.00	77.14
74600	PALM DRIVE HEALTH C	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	960,690.42	1,179.39-	202.76-	959,308.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,724.91	8.26-	1.42-	6,715.23
07200	PALM DRIVE HLTH CAF	782102	0.00	5,283.86	6.49-	1.12-	5,276.25
18500	SEBASTOPOL ELEM B(	451070	0.00	36,602.34	44.93-	7.72-	36,549.69
36400	WEST SOCO UHSDBOI	471029	0.00	13,257.41	16.28-	2.80-	13,238.33
36810	WEST SONOMA CTY U	471045	0.00	480.34	0.59-	0.10-	479.65
36811	WEST SONOMA CT UH	471037	0.00	1,729.28	2.12-	0.37-	1,726.79
39900	SO CO JUNIOR COLLE	490011	0.00	20,174.58	24.77-	4.26-	20,145.55
74200	MS-SONOMA MOSQUIT	741017	0.00	3,071.81	5.51-	5.51	3,071.81
74600	PALM DRIVE HEALTH C	782201	0.00	36,657.50	77.50-	77.50	36,657.50
75300	WEST SO CTY UHSD S	853077	0.00	6,006.00	13.00-	13.00	6,006.00
75700	SEBASTOPOL ELEM SI	845073	0.00	12,012.00	26.00-	26.00	12,012.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,249.45	11.66-	11.66	8,249.45
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	22,569.12	0.00	0.00	22,569.12
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
98000	10% PENALTY-TAX CO	322131	0.00	4,824.27	0.00	0.00	4,824.27
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,660.00-	1,660.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.62-	11.62-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	9.13-	9.13-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	65.57-	65.57-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	19.09-	19.09-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.32-	3.32-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.32-	3.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.86-	34.86-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.14-	58.14-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	960,690.42	1,179.39-	1,862.76-	957,648.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,724.91	8.26-	13.04-	6,703.61
07200	PALM DRIVE HLTH CAF	782102	0.00	5,283.86	6.49-	10.25-	5,267.12
18500	SEBASTOPOL ELEM B(	451070	0.00	36,602.34	44.93-	73.29-	36,484.12
36400	WEST SOCO UHSDBOI	471029	0.00	13,257.41	16.28-	21.89-	13,219.24
36810	WEST SONOMA CTY U	471045	0.00	480.34	0.59-	3.42-	476.33
36811	WEST SONOMA CT UH	471037	0.00	1,729.28	2.12-	3.69-	1,723.47
39900	SO CO JUNIOR COLLE	490011	0.00	20,174.58	24.77-	39.12-	20,110.69

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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
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.14-	58.14-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,071.81	5.51-	5.51	3,071.81
74600	PALM DRIVE HEALTH C	782201	0.00	36,657.50	77.50-	77.50	36,657.50
75300	WEST SO CTY UHSD S	853077	0.00	6,006.00	13.00-	13.00	6,006.00
75700	SEBASTOPOL ELEM SI	845073	0.00	12,012.00	26.00-	26.00	12,012.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,249.45	11.66-	11.66	8,249.45
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	22,569.12	0.00	0.00	22,569.12
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
98000	10% PENALTY-TAX CO	322131	0.00	4,824.27	0.00	0.00	4,824.27
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,139,660.09**	**1,416.50-**	**1,951.93-**	**1,136,291.66**
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 CAF	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 MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74600	PALM DRIVE HEALTH C	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 CAF	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 MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74600	PALM DRIVE HEALTH C	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	4,134.43	0.00	0.00	4,134.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.94	0.00	0.00	28.94

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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
07200	PALM DRIVE HLTH CAF	782102	0.00	22.75	0.00	0.00	22.75
18500	SEBASTOPOL ELEM B(	451070	0.00	157.52	0.00	0.00	157.52
36400	WEST SOCO UHSDBOI	471029	0.00	57.06	0.00	0.00	57.06
36810	WEST SONOMA CTY U	471045	0.00	2.05	0.00	0.00	2.05
36811	WEST SONOMA CT UH	471037	0.00	7.44	0.00	0.00	7.44
39900	SO CO JUNIOR COLLE	490011	0.00	86.82	0.00	0.00	86.82
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
75700	SEBASTOPOL ELEM SI	845073	0.00	156.00	0.00	0.00	156.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	58.30	0.00	0.00	58.30
98000	10% PENALTY-TAX CO	322131	0.00	147.03	0.00	0.00	147.03
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,134.43	0.00	0.00	4,134.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.94	0.00	0.00	28.94
07200	PALM DRIVE HLTH CAF	782102	0.00	22.75	0.00	0.00	22.75
18500	SEBASTOPOL ELEM B(	451070	0.00	157.52	0.00	0.00	157.52
36400	WEST SOCO UHSDBOI	471029	0.00	57.06	0.00	0.00	57.06
36810	WEST SONOMA CTY U	471045	0.00	2.05	0.00	0.00	2.05
36811	WEST SONOMA CT UH	471037	0.00	7.44	0.00	0.00	7.44
39900	SO CO JUNIOR COLLE	490011	0.00	86.82	0.00	0.00	86.82
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
75700	SEBASTOPOL ELEM SI	845073	0.00	156.00	0.00	0.00	156.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	58.30	0.00	0.00	58.30
98000	10% PENALTY-TAX CO	322131	0.00	147.03	0.00	0.00	147.03
TRA: 005-018	**All-Years Totals:**		**0.00**	**5,356.90**	**0.00**	**0.00**	**5,356.90**
TRA: 005-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,462.20	0.00	0.00	36,462.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	255.24	0.00	0.00	255.24
07200	PALM DRIVE HLTH CAF	782102	0.00	200.55	0.00	0.00	200.55
18500	SEBASTOPOL ELEM B(	451070	0.00	1,389.22	0.00	0.00	1,389.22
36400	WEST SOCO UHSDBOI	471029	0.00	503.18	0.00	0.00	503.18
36810	WEST SONOMA CTY U	471045	0.00	18.22	0.00	0.00	18.22
36811	WEST SONOMA CT UH	471037	0.00	65.63	0.00	0.00	65.63
39900	SO CO JUNIOR COLLE	490011	0.00	765.72	0.00	0.00	765.72
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 MOSQUIT	741017	0.00	137.74	0.00	0.00	137.74
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	208.00	0.00	0.00	208.00
75700	SEBASTOPOL ELEM SI	845073	0.00	416.00	0.00	0.00	416.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	303.16	0.00	0.00	303.16

*** - To TRA**

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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	1,825.94	0.00	0.00	1,825.94
98000	10% PENALTY-TAX CO	322131	0.00	245.29	0.00	0.00	245.29
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,462.20	0.00	0.00	36,462.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	255.24	0.00	0.00	255.24
07200	PALM DRIVE HLTH CAF	782102	0.00	200.55	0.00	0.00	200.55
18500	SEBASTOPOL ELEM B(	451070	0.00	1,389.22	0.00	0.00	1,389.22
36400	WEST SOCO UHSDBOI	471029	0.00	503.18	0.00	0.00	503.18
36810	WEST SONOMA CTY U	471045	0.00	18.22	0.00	0.00	18.22
36811	WEST SONOMA CT UH	471037	0.00	65.63	0.00	0.00	65.63
39900	SO CO JUNIOR COLLE	490011	0.00	765.72	0.00	0.00	765.72
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 MOSQUIT	741017	0.00	137.74	0.00	0.00	137.74
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	208.00	0.00	0.00	208.00
75700	SEBASTOPOL ELEM SI	845073	0.00	416.00	0.00	0.00	416.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	303.16	0.00	0.00	303.16
97005	SCEIP ASSESSMENT -	320937	0.00	1,825.94	0.00	0.00	1,825.94
98000	10% PENALTY-TAX CO	322131	0.00	245.29	0.00	0.00	245.29
TRA: 005-021	**All-Years Totals:**		**0.00**	**44,301.09**	**0.00**	**0.00**	**44,301.09**
TRA: 005-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	503.73	0.00	0.00	503.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.52	0.00	0.00	3.52
07200	PALM DRIVE HLTH CAF	782102	0.00	2.76	0.00	0.00	2.76
18500	SEBASTOPOL ELEM B(	451070	0.00	19.19	0.00	0.00	19.19
36400	WEST SOCO UHSDBOI	471029	0.00	6.95	0.00	0.00	6.95
36810	WEST SONOMA CTY U	471045	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	471037	0.00	0.90	0.00	0.00	0.90
39900	SO CO JUNIOR COLLE	490011	0.00	10.57	0.00	0.00	10.57
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	52.47	0.00	0.00	52.47
98000	10% PENALTY-TAX CO	322131	0.00	19.21	0.00	0.00	19.21
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	503.73	0.00	0.00	503.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.52	0.00	0.00	3.52
07200	PALM DRIVE HLTH CAF	782102	0.00	2.76	0.00	0.00	2.76
18500	SEBASTOPOL ELEM B(	451070	0.00	19.19	0.00	0.00	19.19
36400	WEST SOCO UHSDBOI	471029	0.00	6.95	0.00	0.00	6.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	0.26	0.00	0.00	0.26
36811	WEST SONOMA CT UH	471037	0.00	0.90	0.00	0.00	0.90
39900	SO CO JUNIOR COLLE	490011	0.00	10.57	0.00	0.00	10.57
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	39.00	0.00	0.00	39.00
75700	SEBASTOPOL ELEM SI	845073	0.00	78.00	0.00	0.00	78.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	52.47	0.00	0.00	52.47
98000	10% PENALTY-TAX CO	322131	0.00	19.21	0.00	0.00	19.21
TRA: 005-025	**All-Years Totals:**		**0.00**	**1,030.59**	**0.00**	**0.00**	**1,030.59**
TRA: 006-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,137,300.65	501.04-	876.97-	3,135,922.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	21,961.01	3.51-	6.14-	21,951.36
07400	SONOMA VLY HCD G.C	783100	0.00	85,648.26	13.68-	23.94-	85,610.64
39700	SONOMA VLY UNIFIED	488064	0.00	150,590.50	24.05-	42.10-	150,524.35
39710	SONOMA VLY UNIFIED	488072	0.00	17,255.14	2.76-	4.82-	17,247.56
39900	SO CO JUNIOR COLLE	490011	0.00	65,883.32	10.52-	18.42-	65,854.38
57900	SONOMA VALLEY SAN	653105	0.00	796,055.64	446.00-	386.00	795,995.64
74200	MS-SONOMA MOSQUI	741017	0.00	8,749.83	5.51-	0.00	8,744.32
74700	SONOMA VLY HEALTH	783019	0.00	147,030.00	97.50-	97.50	147,030.00
97002	SCEIP ASSESSMENT -	320937	0.00	1,111.94	0.00	0.00	1,111.94
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	3,694.89	0.00	0.00	3,694.89
97010	SCEIP ASSESSMENT (S	320945	0.00	1,546.07	0.00	0.00	1,546.07
97013	SCEIP ASSESSMENT -	320945	0.00	7,490.85	0.00	0.00	7,490.85
98000	10% PENALTY-TAX CO	322131	0.00	10,829.46	0.00	0.00	10,829.46
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,180.91-	8,180.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	57.27-	57.27-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	221.71-	221.71-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	392.69-	392.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	171.80-	171.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	203.34-	203.34-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	158.12-	158.12-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	142.31-	142.31-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,137,300.65	501.04-	9,057.88-	3,127,741.73

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06700	WS DAM-RUSSIAN RIV	673806	0.00	21,961.01	3.51-	63.41-	21,894.09
07400	SONOMA VLY HCD G.C	783100	0.00	85,648.26	13.68-	245.65-	85,388.93
39700	SONOMA VLY UNIFIED	488064	0.00	150,590.50	24.05-	434.79-	150,131.66
39710	SONOMA VLY UNIFIED	488072	0.00	17,255.14	2.76-	4.82-	17,247.56
39900	SO CO JUNIOR COLLE	490011	0.00	65,883.32	10.52-	190.22-	65,682.58
57900	SONOMA VALLEY SANI	653105	0.00	796,055.64	446.00-	386.00	795,995.64
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	203.34-	203.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	8,749.83	5.51-	0.00	8,744.32
74700	SONOMA VLY HEALTH	783019	0.00	147,030.00	97.50-	97.50	147,030.00
97002	SCEIP ASSESSMENT -	320937	0.00	1,111.94	0.00	0.00	1,111.94
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	3,694.89	0.00	0.00	3,694.89
97010	SCEIP ASSESSMENT (S	320945	0.00	1,546.07	0.00	0.00	1,546.07
97013	SCEIP ASSESSMENT -	320945	0.00	7,490.85	0.00	0.00	7,490.85
98000	10% PENALTY-TAX CO	322131	0.00	10,829.46	0.00	158.12-	10,671.34
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	142.31-	142.31-
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**4,458,040.15**	**1,104.57-**	**10,017.04-**	**4,446,918.54**
TRA: 006-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,969.23	0.00	0.00	25,969.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.78	0.00	0.00	181.78
07400	SONOMA VLY HCD G.C	783100	0.00	708.96	0.00	0.00	708.96
39700	SONOMA VLY UNIFIED	488064	0.00	1,246.52	0.00	0.00	1,246.52
39710	SONOMA VLY UNIFIED	488072	0.00	142.83	0.00	0.00	142.83
39900	SO CO JUNIOR COLLE	490011	0.00	545.35	0.00	0.00	545.35
57900	SONOMA VALLEY SANI	653105	0.00	9,823.53	0.00	0.00	9,823.53
74200	MS-SONOMA MOSQUIT	741017	0.00	143.26	0.00	0.00	143.26
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,969.23	0.00	0.00	25,969.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	181.78	0.00	0.00	181.78
07400	SONOMA VLY HCD G.C	783100	0.00	708.96	0.00	0.00	708.96
39700	SONOMA VLY UNIFIED	488064	0.00	1,246.52	0.00	0.00	1,246.52
39710	SONOMA VLY UNIFIED	488072	0.00	142.83	0.00	0.00	142.83
39900	SO CO JUNIOR COLLE	490011	0.00	545.35	0.00	0.00	545.35
57900	SONOMA VALLEY SANI	653105	0.00	9,823.53	0.00	0.00	9,823.53
74200	MS-SONOMA MOSQUIT	741017	0.00	143.26	0.00	0.00	143.26
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**40,321.46**	**0.00**	**0.00**	**40,321.46**
TRA: 006-004	**Tax Year 2012**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	40,814.24	0.00	0.00	40,814.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	285.67	0.00	0.00	285.67
07400	SONOMA VLY HCD G.C	783100	0.00	1,114.23	0.00	0.00	1,114.23
39700	SONOMA VLY UNIFIED	488064	0.00	1,959.10	0.00	0.00	1,959.10
39710	SONOMA VLY UNIFIED	488072	0.00	224.49	0.00	0.00	224.49
39900	SO CO JUNIOR COLLE	490011	0.00	857.08	0.00	0.00	857.08
57900	SONOMA VALLEY SANI	653105	0.00	12,698.21	0.00	0.00	12,698.21
74200	MS-SONOMA MOSQUIT	741017	0.00	170.81	0.00	0.00	170.81
74700	SONOMA VLY HEALTH	783019	0.00	2,730.00	0.00	0.00	2,730.00
98000	10% PENALTY-TAX CO	322131	0.00	274.93	0.00	0.00	274.93
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,814.24	0.00	0.00	40,814.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	285.67	0.00	0.00	285.67
07400	SONOMA VLY HCD G.C	783100	0.00	1,114.23	0.00	0.00	1,114.23
39700	SONOMA VLY UNIFIED	488064	0.00	1,959.10	0.00	0.00	1,959.10
39710	SONOMA VLY UNIFIED	488072	0.00	224.49	0.00	0.00	224.49
39900	SO CO JUNIOR COLLE	490011	0.00	857.08	0.00	0.00	857.08
57900	SONOMA VALLEY SANI	653105	0.00	12,698.21	0.00	0.00	12,698.21
74200	MS-SONOMA MOSQUIT	741017	0.00	170.81	0.00	0.00	170.81
74700	SONOMA VLY HEALTH	783019	0.00	2,730.00	0.00	0.00	2,730.00
98000	10% PENALTY-TAX CO	322131	0.00	274.93	0.00	0.00	274.93
TRA: 006-004	**All-Years Totals:**		**0.00**	**61,128.76**	**0.00**	**0.00**	**61,128.76**
TRA: 006-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,089.09	0.00	0.00	5,089.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.63	0.00	0.00	35.63
07400	SONOMA VLY HCD G.C	783100	0.00	138.93	0.00	0.00	138.93
39700	SONOMA VLY UNIFIED	488064	0.00	244.27	0.00	0.00	244.27
39710	SONOMA VLY UNIFIED	488072	0.00	27.98	0.00	0.00	27.98
39900	SO CO JUNIOR COLLE	490011	0.00	106.88	0.00	0.00	106.88
57900	SONOMA VALLEY SANI	653105	0.00	2,485.61	0.00	0.00	2,485.61
74200	MS-SONOMA MOSQUIT	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
97010	SCEIP ASSESSMENT (S	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	5,089.09	0.00	0.00	5,089.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.63	0.00	0.00	35.63
07400	SONOMA VLY HCD G.C	783100	0.00	138.93	0.00	0.00	138.93
39700	SONOMA VLY UNIFIED	488064	0.00	244.27	0.00	0.00	244.27
39710	SONOMA VLY UNIFIED	488072	0.00	27.98	0.00	0.00	27.98
39900	SO CO JUNIOR COLLE	490011	0.00	106.88	0.00	0.00	106.88
57900	SONOMA VALLEY SANI	653105	0.00	2,485.61	0.00	0.00	2,485.61
74200	MS-SONOMA MOSQUIT	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
97010	SCEIP ASSESSMENT (S	320945	0.00	1,317.63	0.00	0.00	1,317.63

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TRA: 006-005	**All-Years Totals:**		**0.00**	**9,874.59**	**0.00**	**0.00**	**9,874.59**
TRA: 006-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	347,025.72	0.00	0.00	347,025.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.15	0.00	0.00	2,429.15
07400	SONOMA VLY HCD G.C	783100	0.00	9,473.82	0.00	0.00	9,473.82
39700	SONOMA VLY UNIFIED	488064	0.00	16,657.24	0.00	0.00	16,657.24
39710	SONOMA VLY UNIFIED	488072	0.00	1,908.66	0.00	0.00	1,908.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,287.53	0.00	0.00	7,287.53
57900	SONOMA VALLEY SANI	653105	0.00	100,665.43	0.00	0.00	100,665.43
74200	MS-SONOMA MOSQUIT	741017	0.00	1,079.96	0.00	0.00	1,079.96
74700	SONOMA VLY HEALTH	783019	0.00	15,892.50	0.00	0.00	15,892.50
98000	10% PENALTY-TAX CO	322131	0.00	613.92	0.00	0.00	613.92
TRA: 006-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39,466.30-	39,466.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	276.26-	276.26-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1,069.54-	1,069.54-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,894.38-	1,894.38-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	828.79-	828.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,273.85-	1,273.85-
TRA: 006-011	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	37,975.56-	37,975.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	265.83-	265.83-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1,025.34-	1,025.34-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,822.83-	1,822.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	797.49-	797.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,487.40-	2,487.40-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,025.72	0.00	77,441.86-	269,583.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.15	0.00	542.09-	1,887.06
07400	SONOMA VLY HCD G.C	783100	0.00	9,473.82	0.00	2,094.88-	7,378.94
39700	SONOMA VLY UNIFIED	488064	0.00	16,657.24	0.00	3,717.21-	12,940.03
39710	SONOMA VLY UNIFIED	488072	0.00	1,908.66	0.00	0.00	1,908.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,287.53	0.00	1,626.28-	5,661.25
57900	SONOMA VALLEY SANI	653105	0.00	100,665.43	0.00	0.00	100,665.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,761.25-	3,761.25-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,079.96	0.00	0.00	1,079.96
74700	SONOMA VLY HEALTH	783019	0.00	15,892.50	0.00	0.00	15,892.50
98000	10% PENALTY-TAX CO	322131	0.00	613.92	0.00	0.00	613.92
TRA: 006-011	**All-Years Totals:**		**0.00**	**503,033.93**	**0.00**	**89,183.57-**	**413,850.36**
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,813,313.08	0.00	0.00	1,813,313.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,693.21	0.00	0.00	12,693.21
07400	SONOMA VLY HCD G.C	783100	0.00	49,503.47	0.00	0.00	49,503.47

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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	87,039.06	0.00	0.00	87,039.06
39710	SONOMA VLY UNIFIED	488072	0.00	9,973.28	0.00	0.00	9,973.28
39900	SO CO JUNIOR COLLE	490011	0.00	38,079.64	0.00	0.00	38,079.64
57900	SONOMA VALLEY SANI	653105	0.00	654,141.17	0.00	0.00	654,141.17
74200	MS-SONOMA MOSQUIT	741017	0.00	5,807.50	0.00	0.00	5,807.50
74700	SONOMA VLY HEALTH	783019	0.00	89,407.50	0.00	0.00	89,407.50
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
98000	10% PENALTY-TAX CO	322131	0.00	8,439.20	0.00	0.00	8,439.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,356.34-	7,356.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	51.49-	51.49-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	199.36-	199.36-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	353.10-	353.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	154.49-	154.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	279.22-	279.22-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,813,313.08	0.00	7,356.34-	1,805,956.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,693.21	0.00	51.49-	12,641.72
07400	SONOMA VLY HCD G.C	783100	0.00	49,503.47	0.00	199.36-	49,304.11
39700	SONOMA VLY UNIFIED	488064	0.00	87,039.06	0.00	353.10-	86,685.96
39710	SONOMA VLY UNIFIED	488072	0.00	9,973.28	0.00	0.00	9,973.28
39900	SO CO JUNIOR COLLE	490011	0.00	38,079.64	0.00	154.49-	37,925.15
57900	SONOMA VALLEY SANI	653105	0.00	654,141.17	0.00	0.00	654,141.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	279.22-	279.22-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,807.50	0.00	0.00	5,807.50
74700	SONOMA VLY HEALTH	783019	0.00	89,407.50	0.00	0.00	89,407.50
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
98000	10% PENALTY-TAX CO	322131	0.00	8,439.20	0.00	0.00	8,439.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,780,396.35**	**0.00**	**8,394.00-**	**2,772,002.35**
TRA: 006-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,686.95	0.00	0.00	8,686.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.81	0.00	0.00	60.81
07400	SONOMA VLY HCD G.C	783100	0.00	237.15	0.00	0.00	237.15
39700	SONOMA VLY UNIFIED	488064	0.00	416.97	0.00	0.00	416.97
39710	SONOMA VLY UNIFIED	488072	0.00	47.77	0.00	0.00	47.77
39900	SO CO JUNIOR COLLE	490011	0.00	182.42	0.00	0.00	182.42
74200	MS-SONOMA MOSQUIT	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,686.95	0.00	0.00	8,686.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.81	0.00	0.00	60.81
07400	SONOMA VLY HCD G.C	783100	0.00	237.15	0.00	0.00	237.15
39700	SONOMA VLY UNIFIED	488064	0.00	416.97	0.00	0.00	416.97
39710	SONOMA VLY UNIFIED	488072	0.00	47.77	0.00	0.00	47.77
39900	SO CO JUNIOR COLLE	490011	0.00	182.42	0.00	0.00	182.42
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: 006-013	**All-Years Totals:**		**0.00**	**10,044.11**	**0.00**	**0.00**	**10,044.11**
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	167,133.38	0.00	0.00	167,133.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,169.96	0.00	0.00	1,169.96
07400	SONOMA VLY HCD G.C	783100	0.00	4,562.74	0.00	0.00	4,562.74
39700	SONOMA VLY UNIFIED	488064	0.00	8,022.40	0.00	0.00	8,022.40
39710	SONOMA VLY UNIFIED	488072	0.00	919.26	0.00	0.00	919.26
39900	SO CO JUNIOR COLLE	490011	0.00	3,509.80	0.00	0.00	3,509.80
57900	SONOMA VALLEY SAN	653105	0.00	27,588.16	0.00	0.00	27,588.16
74200	MS-SONOMA MOSQUI	741017	0.00	407.74	0.00	0.00	407.74
74700	SONOMA VLY HEALTH	783019	0.00	7,117.50	0.00	0.00	7,117.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
98000	10% PENALTY-TAX CO	322131	0.00	255.76	0.00	0.00	255.76
TRA: 006-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,378.77-	22,378.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	156.65-	156.65-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	606.46-	606.46-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,074.18-	1,074.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	469.95-	469.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	779.13-	779.13-
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,133.38	0.00	22,378.77-	144,754.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,169.96	0.00	156.65-	1,013.31
07400	SONOMA VLY HCD G.C	783100	0.00	4,562.74	0.00	606.46-	3,956.28
39700	SONOMA VLY UNIFIED	488064	0.00	8,022.40	0.00	1,074.18-	6,948.22
39710	SONOMA VLY UNIFIED	488072	0.00	919.26	0.00	0.00	919.26
39900	SO CO JUNIOR COLLE	490011	0.00	3,509.80	0.00	469.95-	3,039.85
57900	SONOMA VALLEY SAN	653105	0.00	27,588.16	0.00	0.00	27,588.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	779.13-	779.13-
74200	MS-SONOMA MOSQUI	741017	0.00	407.74	0.00	0.00	407.74
74700	SONOMA VLY HEALTH	783019	0.00	7,117.50	0.00	0.00	7,117.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
98000	10% PENALTY-TAX CO	322131	0.00	255.76	0.00	0.00	255.76
TRA: 006-014	**All-Years Totals:**		**0.00**	**221,203.19**	**0.00**	**25,465.14-**	**195,738.05**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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: 006-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,464,146.53	1,534.99-	0.00	1,462,611.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,249.14	10.74-	0.00	10,238.40
07400	SONOMA VLY HCD G.C	783100	0.00	39,971.10	41.91-	0.00	39,929.19
39700	SONOMA VLY UNIFIED	488064	0.00	70,279.20	73.68-	0.00	70,205.52
39710	SONOMA VLY UNIFIED	488072	0.00	8,052.90	8.44-	0.00	8,044.46
39900	SO CO JUNIOR COLLE	490011	0.00	30,747.33	32.23-	0.00	30,715.10
50700	M/R SCHELL VISTA FIR	723528	0.00	3,102.04	0.00	0.00	3,102.04
57900	SONOMA VALLEY SAN	653105	0.00	228,305.86	355.38-	0.00	227,950.48
74200	MS-SONOMA MOSQUI	741017	0.00	3,102.13	5.51-	0.00	3,096.62
74700	SONOMA VLY HEALTH	783019	0.00	52,162.50	97.50-	0.00	52,065.00
97009	SCEIP ASSESSMENT -	320945	0.00	816.55	0.00	0.00	816.55
98000	10% PENALTY-TAX CO	322131	0.00	7,762.47	216.03-	0.00	7,546.44
TRA: 006-021	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,704.84-	2,704.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.93-	18.93-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	73.30-	73.30-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	129.83-	129.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	56.81-	56.81-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.37-	63.37-
TRA: 006-021	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.00-	280.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.96-	1.96-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	7.56-	7.56-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	13.44-	13.44-

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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	5.88-	5.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.48-	21.48-
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,464,146.53	1,534.99-	2,984.84-	1,459,626.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,249.14	10.74-	20.89-	10,217.51
07400	SONOMA VLY HCD G.C	783100	0.00	39,971.10	41.91-	80.86-	39,848.33
39700	SONOMA VLY UNIFIED	488064	0.00	70,279.20	73.68-	143.27-	70,062.25
39710	SONOMA VLY UNIFIED	488072	0.00	8,052.90	8.44-	0.00	8,044.46
39900	SO CO JUNIOR COLLE	490011	0.00	30,747.33	32.23-	62.69-	30,652.41
50700	M/R SCHELL VISTA FIR	723528	0.00	3,102.04	0.00	0.00	3,102.04
57900	SONOMA VALLEY SANI	653105	0.00	228,305.86	355.38-	0.00	227,950.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.85-	84.85-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,102.13	5.51-	0.00	3,096.62
74700	SONOMA VLY HEALTH	783019	0.00	52,162.50	97.50-	0.00	52,065.00
97009	SCEIP ASSESSMENT -	320945	0.00	816.55	0.00	0.00	816.55
98000	10% PENALTY-TAX CO	322131	0.00	7,762.47	216.03-	0.00	7,546.44
TRA: 006-021	**All-Years Totals:**		**0.00**	**1,918,697.75**	**2,376.41-**	**3,377.40-**	**1,912,943.94**
TRA: 006-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	144,347.18	0.00	0.00	144,347.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,010.42	0.00	0.00	1,010.42
07400	SONOMA VLY HCD G.C	783100	0.00	3,940.65	0.00	0.00	3,940.65
39700	SONOMA VLY UNIFIED	488064	0.00	6,928.69	0.00	0.00	6,928.69
39710	SONOMA VLY UNIFIED	488072	0.00	793.93	0.00	0.00	793.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,031.30	0.00	0.00	3,031.30
57900	SONOMA VALLEY SANI	653105	0.00	66,210.58	0.00	0.00	66,210.58
74200	MS-SONOMA MOSQUIT	741017	0.00	121.22	0.00	0.00	121.22
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	0.00	0.00	1,462.50
98000	10% PENALTY-TAX CO	322131	0.00	1,207.44	0.00	0.00	1,207.44
TRA: 006-024	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,997.73-	1,997.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.98-	13.98-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	54.14-	54.14-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	95.89-	95.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.95-	41.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.76-	63.76-
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,347.18	0.00	1,997.73-	142,349.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,010.42	0.00	13.98-	996.44
07400	SONOMA VLY HCD G.C	783100	0.00	3,940.65	0.00	54.14-	3,886.51
39700	SONOMA VLY UNIFIED	488064	0.00	6,928.69	0.00	95.89-	6,832.80
39710	SONOMA VLY UNIFIED	488072	0.00	793.93	0.00	0.00	793.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,031.30	0.00	41.95-	2,989.35
57900	SONOMA VALLEY SANI	653105	0.00	66,210.58	0.00	0.00	66,210.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	63.76-	63.76-

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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	121.22	0.00	0.00	121.22
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	0.00	0.00	1,462.50
98000	10% PENALTY-TAX CO	322131	0.00	1,207.44	0.00	0.00	1,207.44
TRA: 006-024	**All-Years Totals:**		**0.00**	**229,053.91**	**0.00**	**2,267.45-**	**226,786.46**
TRA: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	286,976.22	0.00	0.00	286,976.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,008.88	0.00	0.00	2,008.88
07400	SONOMA VLY HCD G.C	783100	0.00	7,834.34	0.00	0.00	7,834.34
39700	SONOMA VLY UNIFIED	488064	0.00	13,774.81	0.00	0.00	13,774.81
39710	SONOMA VLY UNIFIED	488072	0.00	1,578.30	0.00	0.00	1,578.30
39900	SO CO JUNIOR COLLE	490011	0.00	6,026.42	0.00	0.00	6,026.42
57900	SONOMA VALLEY SAN	653105	0.00	79,356.02	0.00	0.00	79,356.02
74200	MS-SONOMA MOSQUI	741017	0.00	752.10	0.00	0.00	752.10
74700	SONOMA VLY HEALTH	783019	0.00	10,920.00	0.00	0.00	10,920.00
98000	10% PENALTY-TAX CO	322131	0.00	577.56	0.00	0.00	577.56
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	286,976.22	0.00	0.00	286,976.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,008.88	0.00	0.00	2,008.88
07400	SONOMA VLY HCD G.C	783100	0.00	7,834.34	0.00	0.00	7,834.34
39700	SONOMA VLY UNIFIED	488064	0.00	13,774.81	0.00	0.00	13,774.81
39710	SONOMA VLY UNIFIED	488072	0.00	1,578.30	0.00	0.00	1,578.30
39900	SO CO JUNIOR COLLE	490011	0.00	6,026.42	0.00	0.00	6,026.42
57900	SONOMA VALLEY SAN	653105	0.00	79,356.02	0.00	0.00	79,356.02
74200	MS-SONOMA MOSQUI	741017	0.00	752.10	0.00	0.00	752.10
74700	SONOMA VLY HEALTH	783019	0.00	10,920.00	0.00	0.00	10,920.00
98000	10% PENALTY-TAX CO	322131	0.00	577.56	0.00	0.00	577.56
TRA: 006-029	**All-Years Totals:**		**0.00**	**409,804.65**	**0.00**	**0.00**	**409,804.65**
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	465,663.67	0.00	0.00	465,663.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,259.63	0.00	0.00	3,259.63
07400	SONOMA VLY HCD G.C	783100	0.00	12,712.61	0.00	0.00	12,712.61
39700	SONOMA VLY UNIFIED	488064	0.00	22,351.84	0.00	0.00	22,351.84
39710	SONOMA VLY UNIFIED	488072	0.00	2,561.12	0.00	0.00	2,561.12
39900	SO CO JUNIOR COLLE	490011	0.00	9,778.96	0.00	0.00	9,778.96
50700	M/R SCHELL VISTA FIR	723528	0.00	1,796.56	0.00	0.00	1,796.56
57900	SONOMA VALLEY SAN	653105	0.00	102,781.60	0.00	0.00	102,781.60
74200	MS-SONOMA MOSQUI	741017	0.00	1,016.59	0.00	0.00	1,016.59
74700	SONOMA VLY HEALTH	783019	0.00	15,990.00	0.00	0.00	15,990.00
98000	10% PENALTY-TAX CO	322131	0.00	631.01	0.00	0.00	631.01
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	465,663.67	0.00	0.00	465,663.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,259.63	0.00	0.00	3,259.63
07400	SONOMA VLY HCD G.C	783100	0.00	12,712.61	0.00	0.00	12,712.61

*** - 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
39700	SONOMA VLY UNIFIED	488064	0.00	22,351.84	0.00	0.00	22,351.84
39710	SONOMA VLY UNIFIED	488072	0.00	2,561.12	0.00	0.00	2,561.12
39900	SO CO JUNIOR COLLE	490011	0.00	9,778.96	0.00	0.00	9,778.96
50700	M/R SCHELL VISTA FIR	723528	0.00	1,796.56	0.00	0.00	1,796.56
57900	SONOMA VALLEY SANI	653105	0.00	102,781.60	0.00	0.00	102,781.60
74200	MS-SONOMA MOSQUIT	741017	0.00	1,016.59	0.00	0.00	1,016.59
74700	SONOMA VLY HEALTH	783019	0.00	15,990.00	0.00	0.00	15,990.00
98000	10% PENALTY-TAX CO	322131	0.00	631.01	0.00	0.00	631.01
TRA: 006-031	**All-Years Totals:**		**0.00**	**638,543.59**	**0.00**	**0.00**	**638,543.59**
TRA: 006-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	159,449.05	4,442.50-	0.00	155,006.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,116.16	31.10-	0.00	1,085.06
07400	SONOMA VLY HCD G.C	783100	0.00	4,352.95	121.28-	0.00	4,231.67
39700	SONOMA VLY UNIFIED	488064	0.00	7,653.56	213.24-	0.00	7,440.32
39710	SONOMA VLY UNIFIED	488072	0.00	876.96	24.43-	0.00	852.53
39900	SO CO JUNIOR COLLE	490011	0.00	3,348.44	93.29-	0.00	3,255.15
57900	SONOMA VALLEY SANI	653105	0.00	49,518.27	404.02-	0.00	49,114.25
74200	MS-SONOMA MOSQUIT	741017	0.00	115.71	11.02-	0.00	104.69
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	97.50-	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	543.83	0.00	0.00	543.83
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,449.05	4,442.50-	0.00	155,006.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,116.16	31.10-	0.00	1,085.06
07400	SONOMA VLY HCD G.C	783100	0.00	4,352.95	121.28-	0.00	4,231.67
39700	SONOMA VLY UNIFIED	488064	0.00	7,653.56	213.24-	0.00	7,440.32
39710	SONOMA VLY UNIFIED	488072	0.00	876.96	24.43-	0.00	852.53
39900	SO CO JUNIOR COLLE	490011	0.00	3,348.44	93.29-	0.00	3,255.15
57900	SONOMA VALLEY SANI	653105	0.00	49,518.27	404.02-	0.00	49,114.25
74200	MS-SONOMA MOSQUIT	741017	0.00	115.71	11.02-	0.00	104.69
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	97.50-	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	543.83	0.00	0.00	543.83
TRA: 006-032	**All-Years Totals:**		**0.00**	**228,437.43**	**5,438.38-**	**0.00**	**222,999.05**
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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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

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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: 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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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 FIR	723528	0.00	17.11	0.00	0.00	17.11
74200	MS-SONOMA MOSQUIT	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
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 FIR	723528	0.00	17.11	0.00	0.00	17.11
74200	MS-SONOMA MOSQUIT	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	337,006.01	0.00	0.00	337,006.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,359.32	0.00	0.00	2,359.32
39500	COTATI-RP UNIFIED BC	482083	0.00	33,700.60	0.00	0.00	33,700.60
39900	SO CO JUNIOR COLLE	490011	0.00	7,077.37	0.00	0.00	7,077.37
74200	MS-SONOMA MOSQUIT	741017	0.00	1,972.58	0.00	0.00	1,972.58
75950	COTATI-ROHNERT PAR	858076	0.00	15,486.00	0.00	0.00	15,486.00
89300	ROHNERT PARK FIRE :	322776	0.00	5,922.70	0.00	0.00	5,922.70
97002	SCEIP ASSESSMENT -	320937	0.00	507.63	0.00	0.00	507.63
98000	10% PENALTY-TAX CO	322131	0.00	287.54	0.00	0.00	287.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	360.00-	360.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.52-	2.52-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	36.00-	36.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.56-	7.56-
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,006.01	0.00	360.00-	336,646.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,359.32	0.00	2.52-	2,356.80
39500	COTATI-RP UNIFIED BC	482083	0.00	33,700.60	0.00	36.00-	33,664.60
39900	SO CO JUNIOR COLLE	490011	0.00	7,077.37	0.00	7.56-	7,069.81
74200	MS-SONOMA MOSQUIT	741017	0.00	1,972.58	0.00	0.00	1,972.58
75950	COTATI-ROHNERT PAR	858076	0.00	15,486.00	0.00	0.00	15,486.00
89300	ROHNERT PARK FIRE 2	322776	0.00	5,922.70	0.00	0.00	5,922.70
97002	SCEIP ASSESSMENT -	320937	0.00	507.63	0.00	0.00	507.63
98000	10% PENALTY-TAX CO	322131	0.00	287.54	0.00	0.00	287.54
TRA: 007-000	**All-Years Totals:**		**0.00**	**404,319.75**	**0.00**	**406.08-**	**403,913.67**
TRA: 007-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,036.56	0.00	0.00	94,036.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.30	0.00	0.00	658.30
39500	COTATI-RP UNIFIED BC	482083	0.00	9,403.67	0.00	0.00	9,403.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,974.83	0.00	0.00	1,974.83
74200	MS-SONOMA MOSQUIT	741017	0.00	440.80	0.00	0.00	440.80
75950	COTATI-ROHNERT PAR	858076	0.00	3,382.00	0.00	0.00	3,382.00
89300	ROHNERT PARK FIRE 2	322776	0.00	1,182.40	0.00	0.00	1,182.40
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	94,036.56	0.00	0.00	94,036.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.30	0.00	0.00	658.30
39500	COTATI-RP UNIFIED BC	482083	0.00	9,403.67	0.00	0.00	9,403.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,974.83	0.00	0.00	1,974.83
74200	MS-SONOMA MOSQUIT	741017	0.00	440.80	0.00	0.00	440.80
75950	COTATI-ROHNERT PAR	858076	0.00	3,382.00	0.00	0.00	3,382.00
89300	ROHNERT PARK FIRE 2	322776	0.00	1,182.40	0.00	0.00	1,182.40
97006	SCEIP ASSESSMENT -	320945	0.00	768.01	0.00	0.00	768.01
TRA: 007-001	**All-Years Totals:**		**0.00**	**111,846.57**	**0.00**	**0.00**	**111,846.57**
TRA: 007-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	651,247.05	0.00	0.00	651,247.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,558.66	0.00	0.00	4,558.66
39500	COTATI-RP UNIFIED BC	482083	0.00	65,124.75	0.00	0.00	65,124.75
39900	SO CO JUNIOR COLLE	490011	0.00	13,676.26	0.00	0.00	13,676.26
74200	MS-SONOMA MOSQUIT	741017	0.00	2,887.24	0.00	0.00	2,887.24
75950	COTATI-ROHNERT PAR	858076	0.00	22,962.00	0.00	0.00	22,962.00
89300	ROHNERT PARK FIRE 2	322776	0.00	7,170.48	0.00	0.00	7,170.48

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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	1,955.32	0.00	0.00	1,955.32
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,128.74	0.00	0.00	4,128.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,169.98	0.00	0.00	2,169.98
98000	10% PENALTY-TAX CO	322131	0.00	1,526.74	0.00	0.00	1,526.74
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	651,247.05	0.00	0.00	651,247.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,558.66	0.00	0.00	4,558.66
39500	COTATI-RP UNIFIED BC	482083	0.00	65,124.75	0.00	0.00	65,124.75
39900	SO CO JUNIOR COLLE	490011	0.00	13,676.26	0.00	0.00	13,676.26
74200	MS-SONOMA MOSQUI	741017	0.00	2,887.24	0.00	0.00	2,887.24
75950	COTATI-ROHNERT PAR	858076	0.00	22,962.00	0.00	0.00	22,962.00
89300	ROHNERT PARK FIRE	322776	0.00	7,170.48	0.00	0.00	7,170.48
97003	SCEIP ASSESSMENT -	320945	0.00	1,955.32	0.00	0.00	1,955.32
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,128.74	0.00	0.00	4,128.74
97009	SCEIP ASSESSMENT -	320945	0.00	2,169.98	0.00	0.00	2,169.98
98000	10% PENALTY-TAX CO	322131	0.00	1,526.74	0.00	0.00	1,526.74
TRA: 007-002	**All-Years Totals:**		**0.00**	**777,407.22**	**0.00**	**0.00**	**777,407.22**
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,406,601.98	2,228.00-	1,324.52-	5,403,049.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	37,846.37	15.60-	9.28-	37,821.49
39500	COTATI-RP UNIFIED BC	482083	0.00	540,660.19	222.80-	132.46-	540,304.93
39900	SO CO JUNIOR COLLE	490011	0.00	113,539.91	46.78-	27.80-	113,465.33
74200	MS-SONOMA MOSQUI	741017	0.00	25,541.60	11.02-	5.51	25,536.09
75950	COTATI-ROHNERT PAR	858076	0.00	190,593.50	89.00-	44.50	190,549.00
89300	ROHNERT PARK FIRE	322776	0.00	76,812.17	23.64-	11.82	76,800.35
97002	SCEIP ASSESSMENT -	320937	0.00	1,629.22	0.00	0.00	1,629.22
97003	SCEIP ASSESSMENT -	320945	0.00	7,095.18	0.00	0.00	7,095.18
97005	SCEIP ASSESSMENT -	320937	0.00	9,418.22	0.00	0.00	9,418.22
97006	SCEIP ASSESSMENT -	320945	0.00	22,298.60	0.00	0.00	22,298.60
97008	SCEIP ASSESSMENT -	320937	0.00	496.51	0.00	0.00	496.51
97009	SCEIP ASSESSMENT -	320945	0.00	13,544.22	0.00	0.00	13,544.22
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	14,231.43	0.00	73.29-	14,158.14
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70,412.44-	70,412.44-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	492.89-	492.89-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	7,041.24-	7,041.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,478.66-	1,478.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,289.76-	2,289.76-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	63,468.55-	63,468.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	444.28-	444.28-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	6,346.86-	6,346.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,332.84-	1,332.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,225.53-	4,225.53-
TRA: 007-003	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	431.36-	431.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.02-	3.02-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	45.29-	45.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.78-	10.78-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,406,601.98	2,228.00-	135,636.87-	5,268,737.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	37,846.37	15.60-	949.47-	36,881.30
39500	COTATI-RP UNIFIED BC	482083	0.00	540,660.19	222.80-	13,565.85-	526,871.54
39900	SO CO JUNIOR COLLE	490011	0.00	113,539.91	46.78-	2,850.08-	110,643.05
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	6,515.29-	6,515.29-
74200	MS-SONOMA MOSQUIT	741017	0.00	25,541.60	11.02-	5.51	25,536.09
75950	COTATI-ROHNERT PAR	858076	0.00	190,593.50	89.00-	44.50	190,549.00
89300	ROHNERT PARK FIRE 2	322776	0.00	76,812.17	23.64-	11.82	76,800.35
97002	SCEIP ASSESSMENT -	320937	0.00	1,629.22	0.00	0.00	1,629.22
97003	SCEIP ASSESSMENT -	320945	0.00	7,095.18	0.00	0.00	7,095.18
97005	SCEIP ASSESSMENT -	320937	0.00	9,418.22	0.00	0.00	9,418.22
97006	SCEIP ASSESSMENT -	320945	0.00	22,298.60	0.00	0.00	22,298.60
97008	SCEIP ASSESSMENT -	320937	0.00	496.51	0.00	0.00	496.51
97009	SCEIP ASSESSMENT -	320945	0.00	13,544.22	0.00	0.00	13,544.22
97010	SCEIP ASSESSMENT (S	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	14,231.43	0.00	73.29-	14,158.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**6,464,945.32**	**2,636.84-**	**159,529.02-**	**6,302,779.46**
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 BC	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 MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAR	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 BC	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

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74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAR	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	99,732.93	0.00	0.00	99,732.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.10	0.00	0.00	698.10
39500	COTATI-RP UNIFIED BC	482083	0.00	9,973.29	0.00	0.00	9,973.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,094.38	0.00	0.00	2,094.38
74200	MS-SONOMA MOSQUI	741017	0.00	308.56	0.00	0.00	308.56
75950	COTATI-ROHNERT PAR	858076	0.00	2,536.50	0.00	0.00	2,536.50
89300	ROHNERT PARK FIRE 2	322776	0.00	1,417.64	0.00	0.00	1,417.64
98000	10% PENALTY-TAX CO	322131	0.00	220.51	0.00	0.00	220.51
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,732.93	0.00	0.00	99,732.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.10	0.00	0.00	698.10
39500	COTATI-RP UNIFIED BC	482083	0.00	9,973.29	0.00	0.00	9,973.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,094.38	0.00	0.00	2,094.38
74200	MS-SONOMA MOSQUI	741017	0.00	308.56	0.00	0.00	308.56
75950	COTATI-ROHNERT PAR	858076	0.00	2,536.50	0.00	0.00	2,536.50
89300	ROHNERT PARK FIRE 2	322776	0.00	1,417.64	0.00	0.00	1,417.64
98000	10% PENALTY-TAX CO	322131	0.00	220.51	0.00	0.00	220.51
TRA: 007-005	**All-Years Totals:**		**0.00**	**116,981.91**	**0.00**	**0.00**	**116,981.91**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,541,636.42	0.00	1,472.49-	3,540,163.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,792.16	0.00	10.30-	24,781.86
39500	COTATI-RP UNIFIED BC	482083	0.00	354,163.45	0.00	147.25-	354,016.20
39900	SO CO JUNIOR COLLE	490011	0.00	74,374.45	0.00	30.93-	74,343.52
74200	MS-SONOMA MOSQUI	741017	0.00	11,791.40	0.00	11.02	11,802.42
75950	COTATI-ROHNERT PAR	858076	0.00	81,835.50	0.00	89.00	81,924.50
89300	ROHNERT PARK FIRE 2	322776	0.00	63,657.22	0.00	26.60	63,683.82
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	7,879.68	0.00	0.00	7,879.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	676.48	0.00	50,764.66-	50,088.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.74	0.00	355.36-	350.62-
39500	COTATI-RP UNIFIED BC	482083	0.00	67.65	0.00	5,076.45-	5,008.80-
39900	SO CO JUNIOR COLLE	490011	0.00	14.21	0.00	1,066.06-	1,051.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,882.97-	1,882.97-
TRA: 007-006	***Tax Year 2010**						

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00001	PROP 13 TAX RATE		0.00	1,007.13	0.00	27,744.93-	26,737.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.05	0.00	194.21-	187.16-
39500	COTATI-RP UNIFIED BC	482083	0.00	100.71	0.00	2,774.49-	2,673.78-
39900	SO CO JUNIOR COLLE	490011	0.00	21.15	0.00	582.64-	561.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,983.24-	1,983.24-
TRA: 007-006	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	785.18	0.00	0.00	785.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.50	0.00	0.00	5.50
39500	COTATI-RP UNIFIED BC	482083	0.00	82.44	0.00	0.00	82.44
39900	SO CO JUNIOR COLLE	490011	0.00	19.63	0.00	0.00	19.63
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,544,105.21	0.00	79,982.08-	3,464,123.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,809.45	0.00	559.87-	24,249.58
39500	COTATI-RP UNIFIED BC	482083	0.00	354,414.25	0.00	7,998.19-	346,416.06
39900	SO CO JUNIOR COLLE	490011	0.00	74,429.44	0.00	1,679.63-	72,749.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,866.21-	3,866.21-
74200	MS-SONOMA MOSQUIT	741017	0.00	11,791.40	0.00	11.02	11,802.42
75950	COTATI-ROHNERT PAR	858076	0.00	81,835.50	0.00	89.00	81,924.50
89300	ROHNERT PARK FIRE 2	322776	0.00	63,657.22	0.00	26.60	63,683.82
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	7,879.68	0.00	0.00	7,879.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,179,255.02**	**0.00**	**93,959.36-**	**4,085,295.66**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,906,036.60	55,213.33-	170.40-	2,850,652.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,342.22	386.49-	1.19-	19,954.54
39500	COTATI-RP UNIFIED BC	482083	0.00	290,603.77	5,521.33-	17.04-	285,065.40
39900	SO CO JUNIOR COLLE	490011	0.00	61,026.93	1,159.48-	3.58-	59,863.87
74200	MS-SONOMA MOSQUIT	741017	0.00	6,446.70	27.55-	0.00	6,419.15
75950	COTATI-ROHNERT PAR	858076	0.00	46,102.00	44.50-	0.00	46,057.50
89300	ROHNERT PARK FIRE 2	322776	0.00	53,720.73	3,325.50-	0.00	50,395.23
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	6,537.93	0.00	0.00	6,537.93
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	5,046.11	0.00	28.36-	5,017.75
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	370.00-	370.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.59-	2.59-

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39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	37.00-	37.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.77-	7.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.72-	13.72-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,906,036.60	55,213.33-	540.40-	2,850,282.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,342.22	386.49-	3.78-	19,951.95
39500	COTATI-RP UNIFIED BC	482083	0.00	290,603.77	5,521.33-	54.04-	285,028.40
39900	SO CO JUNIOR COLLE	490011	0.00	61,026.93	1,159.48-	11.35-	59,856.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.72-	13.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,446.70	27.55-	0.00	6,419.15
75950	COTATI-ROHNERT PAR	858076	0.00	46,102.00	44.50-	0.00	46,057.50
89300	ROHNERT PARK FIRE 2	322776	0.00	53,720.73	3,325.50-	0.00	50,395.23
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	6,537.93	0.00	0.00	6,537.93
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	5,046.11	0.00	28.36-	5,017.75
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,472,934.40**	**65,678.18-**	**651.65-**	**3,406,604.57**
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 MOSQUIT	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 MOSQUIT	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**
TRA: 007-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
39500	COTATI-RP UNIFIED BC	482083	0.00	62.50	0.00	0.00	62.50
39900	SO CO JUNIOR COLLE	490011	0.00	13.13	0.00	0.00	13.13
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	322776	0.00	436.54	0.00	0.00	436.54
TRA: 007-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	109.26	0.00	109.27-	0.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.76	0.00	0.76-	0.00
39500	COTATI-RP UNIFIED BC	482083	0.00	10.92	0.00	10.93-	0.01-
39900	SO CO JUNIOR COLLE	490011	0.00	2.30	0.00	2.29-	0.01
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	734.26	0.00	109.27-	624.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.14	0.00	0.76-	4.38
39500	COTATI-RP UNIFIED BC	482083	0.00	73.42	0.00	10.93-	62.49
39900	SO CO JUNIOR COLLE	490011	0.00	15.43	0.00	2.29-	13.14
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	322776	0.00	436.54	0.00	0.00	436.54
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,403.80**	**0.00**	**123.25-**	**1,280.55**
TRA: 007-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,215,422.51	5,849.64-	0.00	1,209,572.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,507.95	40.94-	0.00	8,467.01
39500	COTATI-RP UNIFIED BC	482083	0.00	121,542.12	584.96-	0.00	120,957.16
39900	SO CO JUNIOR COLLE	490011	0.00	25,524.01	122.84-	0.00	25,401.17
74200	MS-SONOMA MOSQUIT	741017	0.00	4,584.32	22.04-	0.00	4,562.28
75950	COTATI-ROHNERT PAR	858076	0.00	36,223.00	178.00-	0.00	36,045.00
89300	ROHNERT PARK FIRE 2	322776	0.00	12,589.40	59.12-	0.00	12,530.28
97003	SCEIP ASSESSMENT -	320945	0.00	3,743.79	0.00	0.00	3,743.79
97006	SCEIP ASSESSMENT -	320945	0.00	9,689.84	0.00	0.00	9,689.84
97009	SCEIP ASSESSMENT -	320945	0.00	3,495.76	0.00	0.00	3,495.76
97013	SCEIP ASSESSMENT -	320945	0.00	1,869.41	0.00	0.00	1,869.41
98000	10% PENALTY-TAX CO	322131	0.00	2,562.47	0.00	0.00	2,562.47
TRA: 007-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	899.42	0.00	1,249.42-	350.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.30	0.00	8.75-	2.45-
39500	COTATI-RP UNIFIED BC	482083	0.00	89.94	0.00	124.94-	35.00-
39900	SO CO JUNIOR COLLE	490011	0.00	18.88	0.00	26.24-	7.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.54-	11.54-
TRA: 007-012	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,360.00-	1,360.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.52-	9.52-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	136.00-	136.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.56-	28.56-

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74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	5.36-	5.36-
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	11.37-	11.37-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	155.08-	155.08-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	279.15-	279.15-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,216,321.93	5,849.64-	2,609.42-	1,207,862.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,514.25	40.94-	18.27-	8,455.04
39500	COTATI-RP UNIFIED B	482083	0.00	121,632.06	584.96-	260.94-	120,786.16
39900	SO CO JUNIOR COLLE	490011	0.00	25,542.89	122.84-	54.80-	25,365.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.54-	11.54-
74200	MS-SONOMA MOSQUI	741017	0.00	4,584.32	22.04-	5.36-	4,556.92
75950	COTATI-ROHNERT PA	858076	0.00	36,223.00	178.00-	0.00	36,045.00
89300	ROHNERT PARK FIRE	322776	0.00	12,589.40	59.12-	11.37-	12,518.91
97003	SCEIP ASSESSMENT -	320945	0.00	3,743.79	0.00	0.00	3,743.79
97006	SCEIP ASSESSMENT -	320945	0.00	9,689.84	0.00	0.00	9,689.84
97009	SCEIP ASSESSMENT -	320945	0.00	3,495.76	0.00	0.00	3,495.76
97013	SCEIP ASSESSMENT -	320945	0.00	1,869.41	0.00	0.00	1,869.41
98000	10% PENALTY-TAX CO	322131	0.00	2,562.47	0.00	155.08-	2,407.39
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	279.15-	279.15-
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	15.00-	15.00-
TRA: 007-012	**All-Years Totals:**		**0.00**	**1,446,769.12**	**6,857.54-**	**3,440.93-**	**1,436,470.65**
TRA: 007-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,792.91	0.00	0.00	68,792.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	481.59	0.00	0.00	481.59
39500	COTATI-RP UNIFIED B	482083	0.00	6,879.28	0.00	0.00	6,879.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,444.65	0.00	0.00	1,444.65
74200	MS-SONOMA MOSQUI	741017	0.00	275.50	0.00	0.00	275.50
75950	COTATI-ROHNERT PA	858076	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE	322776	0.00	644.28	0.00	0.00	644.28
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,792.91	0.00	0.00	68,792.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	481.59	0.00	0.00	481.59
39500	COTATI-RP UNIFIED B	482083	0.00	6,879.28	0.00	0.00	6,879.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,444.65	0.00	0.00	1,444.65
74200	MS-SONOMA MOSQUI	741017	0.00	275.50	0.00	0.00	275.50
75950	COTATI-ROHNERT PA	858076	0.00	2,225.00	0.00	0.00	2,225.00
89300	ROHNERT PARK FIRE	322776	0.00	644.28	0.00	0.00	644.28
TRA: 007-013	**All-Years Totals:**		**0.00**	**80,743.21**	**0.00**	**0.00**	**80,743.21**
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	195,355.90	0.00	0.00	195,355.90

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,367.49	0.00	0.00	1,367.49
19100	BELLEVUE ELEMENTA	404061	0.00	8,888.71	0.00	0.00	8,888.71
19108	BELLEVUE ELEM BONI	404087	0.00	3,164.76	0.00	0.00	3,164.76
19111	BELLEVUE ELEM 2008	404095	0.00	1,719.14	0.00	0.00	1,719.14
36700	SANTA ROSA HIGH BO	479220	0.00	7,032.82	0.00	0.00	7,032.82
36702	SANTA ROSA HIGH BO	479212	0.00	4,278.30	0.00	0.00	4,278.30
39900	SO CO JUNIOR COLLE	490011	0.00	4,102.49	0.00	0.00	4,102.49
74200	MS-SONOMA MOSQUI	741017	0.00	159.79	0.00	0.00	159.79
89300	ROHNERT PARK FIRE	322776	0.00	3,331.15	0.00	0.00	3,331.15
98000	10% PENALTY-TAX CO	322131	0.00	1,519.57	0.00	0.00	1,519.57
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,355.90	0.00	0.00	195,355.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,367.49	0.00	0.00	1,367.49
19100	BELLEVUE ELEMENTA	404061	0.00	8,888.71	0.00	0.00	8,888.71
19108	BELLEVUE ELEM BONI	404087	0.00	3,164.76	0.00	0.00	3,164.76
19111	BELLEVUE ELEM 2008	404095	0.00	1,719.14	0.00	0.00	1,719.14
36700	SANTA ROSA HIGH BO	479220	0.00	7,032.82	0.00	0.00	7,032.82
36702	SANTA ROSA HIGH BO	479212	0.00	4,278.30	0.00	0.00	4,278.30
39900	SO CO JUNIOR COLLE	490011	0.00	4,102.49	0.00	0.00	4,102.49
74200	MS-SONOMA MOSQUI	741017	0.00	159.79	0.00	0.00	159.79
89300	ROHNERT PARK FIRE	322776	0.00	3,331.15	0.00	0.00	3,331.15
98000	10% PENALTY-TAX CO	322131	0.00	1,519.57	0.00	0.00	1,519.57
TRA: 007-014	**All-Years Totals:**		**0.00**	**230,920.12**	**0.00**	**0.00**	**230,920.12**
TRA: 007-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	209,031.56	0.00	0.00	209,031.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,463.23	0.00	0.00	1,463.23
19100	BELLEVUE ELEMENTA	404061	0.00	9,510.93	0.00	0.00	9,510.93
19108	BELLEVUE ELEM BONI	404087	0.00	3,386.32	0.00	0.00	3,386.32
19111	BELLEVUE ELEM 2008	404095	0.00	1,839.45	0.00	0.00	1,839.45
36700	SANTA ROSA HIGH BO	479220	0.00	7,525.13	0.00	0.00	7,525.13
36702	SANTA ROSA HIGH BO	479212	0.00	4,577.79	0.00	0.00	4,577.79
39900	SO CO JUNIOR COLLE	490011	0.00	4,389.67	0.00	0.00	4,389.67
74200	MS-SONOMA MOSQUI	741017	0.00	157.03	0.00	0.00	157.03
89300	ROHNERT PARK FIRE	322776	0.00	3,480.00	0.00	0.00	3,480.00
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209,031.56	0.00	0.00	209,031.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,463.23	0.00	0.00	1,463.23
19100	BELLEVUE ELEMENTA	404061	0.00	9,510.93	0.00	0.00	9,510.93
19108	BELLEVUE ELEM BONI	404087	0.00	3,386.32	0.00	0.00	3,386.32
19111	BELLEVUE ELEM 2008	404095	0.00	1,839.45	0.00	0.00	1,839.45
36700	SANTA ROSA HIGH BO	479220	0.00	7,525.13	0.00	0.00	7,525.13
36702	SANTA ROSA HIGH BO	479212	0.00	4,577.79	0.00	0.00	4,577.79
39900	SO CO JUNIOR COLLE	490011	0.00	4,389.67	0.00	0.00	4,389.67
74200	MS-SONOMA MOSQUI	741017	0.00	157.03	0.00	0.00	157.03

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89300	ROHNERT PARK FIRE ;	322776	0.00	3,480.00	0.00	0.00	3,480.00
TRA: 007-015	**All-Years Totals:**		**0.00**	**245,361.11**	**0.00**	**0.00**	**245,361.11**
TRA: 007-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	68,157.09	0.00	0.00	68,157.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	477.13	0.00	0.00	477.13
39500	COTATI-RP UNIFIED BC	482083	0.00	6,815.73	0.00	0.00	6,815.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,431.33	0.00	0.00	1,431.33
74200	MS-SONOMA MOSQUIT	741017	0.00	154.28	0.00	0.00	154.28
75950	COTATI-ROHNERT PAR	858076	0.00	1,201.50	0.00	0.00	1,201.50
89300	ROHNERT PARK FIRE ;	322776	0.00	413.84	0.00	0.00	413.84
97006	SCEIP ASSESSMENT -	320945	0.00	2,834.93	0.00	0.00	2,834.93
98000	10% PENALTY-TAX CO	322131	0.00	907.73	0.00	0.00	907.73
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,157.09	0.00	0.00	68,157.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	477.13	0.00	0.00	477.13
39500	COTATI-RP UNIFIED BC	482083	0.00	6,815.73	0.00	0.00	6,815.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,431.33	0.00	0.00	1,431.33
74200	MS-SONOMA MOSQUIT	741017	0.00	154.28	0.00	0.00	154.28
75950	COTATI-ROHNERT PAR	858076	0.00	1,201.50	0.00	0.00	1,201.50
89300	ROHNERT PARK FIRE ;	322776	0.00	413.84	0.00	0.00	413.84
97006	SCEIP ASSESSMENT -	320945	0.00	2,834.93	0.00	0.00	2,834.93
98000	10% PENALTY-TAX CO	322131	0.00	907.73	0.00	0.00	907.73
TRA: 007-017	**All-Years Totals:**		**0.00**	**82,393.56**	**0.00**	**0.00**	**82,393.56**
TRA: 007-018	**Tax Year 2012**						
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 BC	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 MOSQUIT	741017	0.00	55.10	0.00	0.00	55.10
75950	COTATI-ROHNERT PAR	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 BC	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 MOSQUIT	741017	0.00	55.10	0.00	0.00	55.10
75950	COTATI-ROHNERT PAR	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: 007-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	175,244.87	0.00	27,144.87-	148,100.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,226.71	0.00	190.01-	1,036.70
39500	COTATI-RP UNIFIED BC	482083	0.00	17,524.49	0.00	2,714.49-	14,810.00
39900	SO CO JUNIOR COLLE	490011	0.00	3,680.14	0.00	570.04-	3,110.10
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	11.02	22.04
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	44.50	89.00
TRA: 007-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	195,517.40-	195,517.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,368.62-	1,368.62-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	19,551.74-	19,551.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4,105.87-	4,105.87-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	7,703.92-	7,703.92-
TRA: 007-019	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	200,049.31-	200,049.31-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,400.35-	1,400.35-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	20,004.93-	20,004.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4,201.04-	4,201.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13,279.68-	13,279.68-
TRA: 007-019	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	181,659.52-	181,659.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1,271.62-	1,271.62-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	19,074.25-	19,074.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4,541.49-	4,541.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17,748.88-	17,748.88-
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,244.87	0.00	604,371.10-	429,126.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,226.71	0.00	4,230.60-	3,003.89-
39500	COTATI-RP UNIFIED BC	482083	0.00	17,524.49	0.00	61,345.41-	43,820.92-
39900	SO CO JUNIOR COLLE	490011	0.00	3,680.14	0.00	13,418.44-	9,738.30-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38,732.48-	38,732.48-
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	11.02	22.04
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	44.50	89.00
TRA: 007-019	**All-Years Totals:**		**0.00**	**197,731.73**	**0.00**	**722,042.51-**	**524,310.78-**
TRA: 008-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	538,437.83	0.00	0.00	538,437.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,769.29	0.00	0.00	3,769.29
39500	COTATI-RP UNIFIED BC	482083	0.00	53,843.74	0.00	0.00	53,843.74
39900	SO CO JUNIOR COLLE	490011	0.00	11,307.13	0.00	0.00	11,307.13
53100	RANCHO ADOBE FS-PI	712018	0.00	9,270.00	0.00	0.00	9,270.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,702.59	0.00	0.00	2,702.59
75950	COTATI-ROHNERT PAR	858076	0.00	19,135.00	0.00	0.00	19,135.00
90600	VALPARAISO VISTA L/D	322784	0.00	1,027.00	0.00	0.00	1,027.00
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

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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	1,238.25	0.00	0.00	1,238.25
98000	10% PENALTY-TAX CO	322131	0.00	2,296.85	0.00	0.00	2,296.85
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	538,437.83	0.00	0.00	538,437.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,769.29	0.00	0.00	3,769.29
39500	COTATI-RP UNIFIED BC	482083	0.00	53,843.74	0.00	0.00	53,843.74
39900	SO CO JUNIOR COLLE	490011	0.00	11,307.13	0.00	0.00	11,307.13
53100	RANCHO ADOBE FS-PI	712018	0.00	9,270.00	0.00	0.00	9,270.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,702.59	0.00	0.00	2,702.59
75950	COTATI-ROHNERT PAR	858076	0.00	19,135.00	0.00	0.00	19,135.00
90600	VALPARAISO VISTA L/D	322784	0.00	1,027.00	0.00	0.00	1,027.00
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
97009	SCEIP ASSESSMENT -	320945	0.00	1,238.25	0.00	0.00	1,238.25
98000	10% PENALTY-TAX CO	322131	0.00	2,296.85	0.00	0.00	2,296.85
TRA: 008-002	**All-Years Totals:**		**0.00**	**645,590.47**	**0.00**	**0.00**	**645,590.47**
TRA: 008-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	145,962.11	0.00	0.00	145,962.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,021.72	0.00	0.00	1,021.72
39500	COTATI-RP UNIFIED BC	482083	0.00	14,596.22	0.00	0.00	14,596.22
39900	SO CO JUNIOR COLLE	490011	0.00	3,065.24	0.00	0.00	3,065.24
53100	RANCHO ADOBE FS-PI	712018	0.00	2,280.00	0.00	0.00	2,280.00
74200	MS-SONOMA MOSQUIT	741017	0.00	677.62	0.00	0.00	677.62
75950	COTATI-ROHNERT PAR	858076	0.00	3,782.50	0.00	0.00	3,782.50
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
98000	10% PENALTY-TAX CO	322131	0.00	51.18	0.00	0.00	51.18
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,962.11	0.00	0.00	145,962.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,021.72	0.00	0.00	1,021.72
39500	COTATI-RP UNIFIED BC	482083	0.00	14,596.22	0.00	0.00	14,596.22
39900	SO CO JUNIOR COLLE	490011	0.00	3,065.24	0.00	0.00	3,065.24
53100	RANCHO ADOBE FS-PI	712018	0.00	2,280.00	0.00	0.00	2,280.00
74200	MS-SONOMA MOSQUIT	741017	0.00	677.62	0.00	0.00	677.62
75950	COTATI-ROHNERT PAR	858076	0.00	3,782.50	0.00	0.00	3,782.50
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
98000	10% PENALTY-TAX CO	322131	0.00	51.18	0.00	0.00	51.18
TRA: 008-003	**All-Years Totals:**		**0.00**	**172,354.48**	**0.00**	**0.00**	**172,354.48**
TRA: 008-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	197,466.22	0.00	0.00	197,466.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,382.28	0.00	0.00	1,382.28

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39500	COTATI-RP UNIFIED BC	482083	0.00	19,746.64	0.00	0.00	19,746.64
39900	SO CO JUNIOR COLLE	490011	0.00	4,146.83	0.00	0.00	4,146.83
53100	RANCHO ADOBE FS-PI	712018	0.00	3,610.00	0.00	0.00	3,610.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,044.14	0.00	0.00	1,044.14
75950	COTATI-ROHNERT PAR	858076	0.00	6,808.50	0.00	0.00	6,808.50
90800	SIERRA MEADOWS LA	322784	0.00	514.36	0.00	0.00	514.36
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
98000	10% PENALTY-TAX CO	322131	0.00	535.01	0.00	0.00	535.01
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,466.22	0.00	0.00	197,466.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,382.28	0.00	0.00	1,382.28
39500	COTATI-RP UNIFIED BC	482083	0.00	19,746.64	0.00	0.00	19,746.64
39900	SO CO JUNIOR COLLE	490011	0.00	4,146.83	0.00	0.00	4,146.83
53100	RANCHO ADOBE FS-PI	712018	0.00	3,610.00	0.00	0.00	3,610.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,044.14	0.00	0.00	1,044.14
75950	COTATI-ROHNERT PAR	858076	0.00	6,808.50	0.00	0.00	6,808.50
90800	SIERRA MEADOWS LA	322784	0.00	514.36	0.00	0.00	514.36
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
98000	10% PENALTY-TAX CO	322131	0.00	535.01	0.00	0.00	535.01
TRA: 008-004	**All-Years Totals:**		**0.00**	**242,506.08**	**0.00**	**0.00**	**242,506.08**
TRA: 008-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	205,558.83	1,681.30-	0.00	203,877.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,438.86	11.77-	0.00	1,427.09
39500	COTATI-RP UNIFIED BC	482083	0.00	20,555.86	168.13-	0.00	20,387.73
39900	SO CO JUNIOR COLLE	490011	0.00	4,316.76	35.31-	0.00	4,281.45
53100	RANCHO ADOBE FS-PI	712018	0.00	3,340.00	20.00-	0.00	3,320.00
74200	MS-SONOMA MOSQUIT	741017	0.00	969.73	5.51-	0.00	964.22
75950	COTATI-ROHNERT PAR	858076	0.00	6,141.00	0.00	0.00	6,141.00
90900	OAK KNOLL SUB L&L A	322784	0.00	1,401.75	0.00	0.00	1,401.75
98000	10% PENALTY-TAX CO	322131	0.00	604.87	0.00	0.00	604.87
TRA: 008-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	430.00-	430.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.01-	3.01-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	43.00-	43.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.03-	9.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.85-	15.85-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,558.83	1,681.30-	430.00-	203,447.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,438.86	11.77-	3.01-	1,424.08
39500	COTATI-RP UNIFIED BC	482083	0.00	20,555.86	168.13-	43.00-	20,344.73

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39900	SO CO JUNIOR COLLE	490011	0.00	4,316.76	35.31-	9.03-	4,272.42
53100	RANCHO ADOBE FS-PI	712018	0.00	3,340.00	20.00-	0.00	3,320.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.85-	15.85-
74200	MS-SONOMA MOSQUIT	741017	0.00	969.73	5.51-	0.00	964.22
75950	COTATI-ROHNERT PAR	858076	0.00	6,141.00	0.00	0.00	6,141.00
90900	OAK KNOLL SUB L&L A	322784	0.00	1,401.75	0.00	0.00	1,401.75
98000	10% PENALTY-TAX CO	322131	0.00	604.87	0.00	0.00	604.87
TRA: 008-005	**All-Years Totals:**		**0.00**	**244,327.66**	**1,922.02-**	**500.89-**	**241,904.75**
TRA: 008-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,337.91	0.00	0.00	44,337.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.37	0.00	0.00	310.37
39500	COTATI-RP UNIFIED BC	482083	0.00	4,433.80	0.00	0.00	4,433.80
39900	SO CO JUNIOR COLLE	490011	0.00	931.10	0.00	0.00	931.10
53100	RANCHO ADOBE FS-PI	712018	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	82.65	0.00	0.00	82.65
75950	COTATI-ROHNERT PAR	858076	0.00	445.00	0.00	0.00	445.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,337.91	0.00	0.00	44,337.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.37	0.00	0.00	310.37
39500	COTATI-RP UNIFIED BC	482083	0.00	4,433.80	0.00	0.00	4,433.80
39900	SO CO JUNIOR COLLE	490011	0.00	931.10	0.00	0.00	931.10
53100	RANCHO ADOBE FS-PI	712018	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	82.65	0.00	0.00	82.65
75950	COTATI-ROHNERT PAR	858076	0.00	445.00	0.00	0.00	445.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**50,940.83**	**0.00**	**0.00**	**50,940.83**
TRA: 008-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,494.00	0.00	0.00	15,494.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.47	0.00	0.00	108.47
39500	COTATI-RP UNIFIED BC	482083	0.00	1,549.40	0.00	0.00	1,549.40
39900	SO CO JUNIOR COLLE	490011	0.00	325.37	0.00	0.00	325.37
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	71.62	0.00	0.00	71.62
75950	COTATI-ROHNERT PAR	858076	0.00	445.00	0.00	0.00	445.00
98000	10% PENALTY-TAX CO	322131	0.00	157.47	0.00	0.00	157.47
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,494.00	0.00	0.00	15,494.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.47	0.00	0.00	108.47
39500	COTATI-RP UNIFIED BC	482083	0.00	1,549.40	0.00	0.00	1,549.40
39900	SO CO JUNIOR COLLE	490011	0.00	325.37	0.00	0.00	325.37
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	71.62	0.00	0.00	71.62
75950	COTATI-ROHNERT PAR	858076	0.00	445.00	0.00	0.00	445.00
98000	10% PENALTY-TAX CO	322131	0.00	157.47	0.00	0.00	157.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-007	**All-Years Totals:**		**0.00**	**18,351.33**	**0.00**	**0.00**	**18,351.33**
TRA: 008-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	430,972.85	4,400.00-	0.00	426,572.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,016.79	30.80-	0.00	2,985.99
39500	COTATI-RP UNIFIED BC	482083	0.00	43,097.30	440.00-	0.00	42,657.30
39900	SO CO JUNIOR COLLE	490011	0.00	9,050.45	92.40-	0.00	8,958.05
53100	RANCHO ADOBE FS-PI	712018	0.00	5,740.00	40.00-	0.00	5,700.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,608.92	11.02-	0.00	1,597.90
75950	COTATI-ROHNERT PAR	858076	0.00	12,282.00	89.00-	0.00	12,193.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	544.00	0.00	0.00	544.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	580.00	0.00	0.00	580.00
91400	ALTMAN ACRES	322784	0.00	2,450.00	350.00-	0.00	2,100.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.29	0.00	0.00	1,245.29
98000	10% PENALTY-TAX CO	322131	0.00	2,049.67	272.66-	0.00	1,777.01
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	430,972.85	4,400.00-	0.00	426,572.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,016.79	30.80-	0.00	2,985.99
39500	COTATI-RP UNIFIED BC	482083	0.00	43,097.30	440.00-	0.00	42,657.30
39900	SO CO JUNIOR COLLE	490011	0.00	9,050.45	92.40-	0.00	8,958.05
53100	RANCHO ADOBE FS-PI	712018	0.00	5,740.00	40.00-	0.00	5,700.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,608.92	11.02-	0.00	1,597.90
75950	COTATI-ROHNERT PAR	858076	0.00	12,282.00	89.00-	0.00	12,193.00
90300	MACKLIN SB PH 1 LS D	322784	0.00	544.00	0.00	0.00	544.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	580.00	0.00	0.00	580.00
91400	ALTMAN ACRES	322784	0.00	2,450.00	350.00-	0.00	2,100.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,245.29	0.00	0.00	1,245.29
98000	10% PENALTY-TAX CO	322131	0.00	2,049.67	272.66-	0.00	1,777.01
TRA: 008-010	**All-Years Totals:**		**0.00**	**512,637.27**	**5,725.88-**	**0.00**	**506,911.39**
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	758,442.28	0.00	402.00-	758,040.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,309.10	0.00	2.81-	5,306.29
39500	COTATI-RP UNIFIED BC	482083	0.00	75,844.30	0.00	40.20-	75,804.10
39900	SO CO JUNIOR COLLE	490011	0.00	15,927.37	0.00	8.44-	15,918.93
53100	RANCHO ADOBE FS-PI	712018	0.00	12,670.00	0.00	0.00	12,670.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,303.24	0.00	0.00	3,303.24
75950	COTATI-ROHNERT PAR	858076	0.00	24,564.00	0.00	0.00	24,564.00
90100	GARDEN GATE SUB-C	322784	0.00	1,075.58	0.00	0.00	1,075.58
91200	SANTERO WY LLAD-C	322784	0.00	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	322784	0.00	4,827.60	0.00	0.00	4,827.60
97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
98000	10% PENALTY-TAX CO	322131	0.00	2,254.48	0.00	0.00	2,254.48
TRA: 008-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,973.79-	3,973.79-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.82-	27.82-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	397.38-	397.38-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	83.45-	83.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.21-	156.21-
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	758,442.28	0.00	4,375.79-	754,066.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,309.10	0.00	30.63-	5,278.47
39500	COTATI-RP UNIFIED BC	482083	0.00	75,844.30	0.00	437.58-	75,406.72
39900	SO CO JUNIOR COLLE	490011	0.00	15,927.37	0.00	91.89-	15,835.48
53100	RANCHO ADOBE FS-PI	712018	0.00	12,670.00	0.00	0.00	12,670.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.21-	156.21-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,303.24	0.00	0.00	3,303.24
75950	COTATI-ROHNERT PAR	858076	0.00	24,564.00	0.00	0.00	24,564.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,075.58	0.00	0.00	1,075.58
91200	SANTERO WY LLAD-C(	322784	0.00	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	322784	0.00	4,827.60	0.00	0.00	4,827.60
97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
98000	10% PENALTY-TAX CO	322131	0.00	2,254.48	0.00	0.00	2,254.48
TRA: 008-014	**All-Years Totals:**		**0.00**	**907,851.35**	**0.00**	**5,092.10-**	**902,759.25**
TRA: 008-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	238,617.38	0.00	0.00	238,617.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,670.16	0.00	0.00	1,670.16
39500	COTATI-RP UNIFIED BC	482083	0.00	23,861.72	0.00	0.00	23,861.72
39900	SO CO JUNIOR COLLE	490011	0.00	5,011.21	0.00	0.00	5,011.21
53100	RANCHO ADOBE FS-PI	712018	0.00	4,690.00	0.00	0.00	4,690.00
62401	SA SO SONOMA BP AS	322784	0.00	53,488.45	0.00	0.00	53,488.45
74200	MS-SONOMA MOSQUIT	741017	0.00	1,159.83	0.00	0.00	1,159.83
75950	COTATI-ROHNERT PAR	858076	0.00	8,677.50	0.00	0.00	8,677.50
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
98000	10% PENALTY-TAX CO	322131	0.00	386.74	0.00	0.00	386.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,617.38	0.00	0.00	238,617.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,670.16	0.00	0.00	1,670.16
39500	COTATI-RP UNIFIED BC	482083	0.00	23,861.72	0.00	0.00	23,861.72
39900	SO CO JUNIOR COLLE	490011	0.00	5,011.21	0.00	0.00	5,011.21
53100	RANCHO ADOBE FS-PI	712018	0.00	4,690.00	0.00	0.00	4,690.00
62401	SA SO SONOMA BP AS	322784	0.00	53,488.45	0.00	0.00	53,488.45
74200	MS-SONOMA MOSQUIT	741017	0.00	1,159.83	0.00	0.00	1,159.83
75950	COTATI-ROHNERT PAR	858076	0.00	8,677.50	0.00	0.00	8,677.50
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
98000	10% PENALTY-TAX CO	322131	0.00	386.74	0.00	0.00	386.74

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**340,852.60**	**0.00**	**0.00**	**340,852.60**
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	310,817.82	0.00	0.00	310,817.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,175.76	0.00	0.00	2,175.76
39500	COTATI-RP UNIFIED BC	482083	0.00	31,081.71	0.00	0.00	31,081.71
39900	SO CO JUNIOR COLLE	490011	0.00	6,527.19	0.00	0.00	6,527.19
53100	RANCHO ADOBE FS-PI	712018	0.00	5,960.00	0.00	0.00	5,960.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,556.57	0.00	0.00	1,556.57
75950	COTATI-ROHNERT PAR	858076	0.00	9,478.50	0.00	0.00	9,478.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	776.20	0.00	0.00	776.20
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
98000	10% PENALTY-TAX CO	322131	0.00	1,370.80	0.00	0.00	1,370.80
TRA: 008-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.00-	280.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.96-	1.96-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	28.00-	28.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.88-	5.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.82-	11.82-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,817.82	0.00	280.00-	310,537.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,175.76	0.00	1.96-	2,173.80
39500	COTATI-RP UNIFIED BC	482083	0.00	31,081.71	0.00	28.00-	31,053.71
39900	SO CO JUNIOR COLLE	490011	0.00	6,527.19	0.00	5.88-	6,521.31
53100	RANCHO ADOBE FS-PI	712018	0.00	5,960.00	0.00	0.00	5,960.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.82-	11.82-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,556.57	0.00	0.00	1,556.57
75950	COTATI-ROHNERT PAR	858076	0.00	9,478.50	0.00	0.00	9,478.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	776.20	0.00	0.00	776.20
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
98000	10% PENALTY-TAX CO	322131	0.00	1,370.80	0.00	0.00	1,370.80
TRA: 008-016	**All-Years Totals:**		**0.00**	**372,361.84**	**0.00**	**327.66-**	**372,034.18**
TRA: 008-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	230,473.63	0.00	0.00	230,473.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,613.34	0.00	0.00	1,613.34
39500	COTATI-RP UNIFIED BC	482083	0.00	23,047.38	0.00	0.00	23,047.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,840.05	0.00	0.00	4,840.05
53100	RANCHO ADOBE FS-PI	712018	0.00	2,930.00	0.00	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	798.95	0.00	0.00	798.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-ROHNERT PAF	858076	0.00	5,651.50	0.00	0.00	5,651.50
98000	10% PENALTY-TAX CO	322131	0.00	1,402.19	0.00	0.00	1,402.19
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,473.63	0.00	0.00	230,473.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,613.34	0.00	0.00	1,613.34
39500	COTATI-RP UNIFIED BC	482083	0.00	23,047.38	0.00	0.00	23,047.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,840.05	0.00	0.00	4,840.05
53100	RANCHO ADOBE FS-PI	712018	0.00	2,930.00	0.00	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	798.95	0.00	0.00	798.95
75950	COTATI-ROHNERT PAF	858076	0.00	5,651.50	0.00	0.00	5,651.50
98000	10% PENALTY-TAX CO	322131	0.00	1,402.19	0.00	0.00	1,402.19
TRA: 008-017	**All-Years Totals:**		**0.00**	**270,757.04**	**0.00**	**0.00**	**270,757.04**
TRA: 008-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37,882.86	0.00	0.00	37,882.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.21	0.00	0.00	265.21
39500	COTATI-RP UNIFIED BC	482083	0.00	3,788.29	0.00	0.00	3,788.29
39900	SO CO JUNIOR COLLE	490011	0.00	795.59	0.00	0.00	795.59
53100	RANCHO ADOBE FS-PI	712018	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	741017	0.00	170.81	0.00	0.00	170.81
75950	COTATI-ROHNERT PAF	858076	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	322784	0.00	809.70	0.00	0.00	809.70
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,882.86	0.00	0.00	37,882.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.21	0.00	0.00	265.21
39500	COTATI-RP UNIFIED BC	482083	0.00	3,788.29	0.00	0.00	3,788.29
39900	SO CO JUNIOR COLLE	490011	0.00	795.59	0.00	0.00	795.59
53100	RANCHO ADOBE FS-PI	712018	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	741017	0.00	170.81	0.00	0.00	170.81
75950	COTATI-ROHNERT PAF	858076	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	322784	0.00	809.70	0.00	0.00	809.70
TRA: 008-018	**All-Years Totals:**		**0.00**	**45,727.46**	**0.00**	**0.00**	**45,727.46**
TRA: 008-020	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,065.10	0.00	0.00	94,065.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.46	0.00	0.00	658.46
39500	COTATI-RP UNIFIED BC	482083	0.00	9,406.51	0.00	0.00	9,406.51
39900	SO CO JUNIOR COLLE	490011	0.00	1,975.37	0.00	0.00	1,975.37
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	322784	0.00	97,588.78	0.00	0.00	97,588.78
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,065.10	0.00	0.00	94,065.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.46	0.00	0.00	658.46

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39500	COTATI-RP UNIFIED BC	482083	0.00	9,406.51	0.00	0.00	9,406.51
39900	SO CO JUNIOR COLLE	490011	0.00	1,975.37	0.00	0.00	1,975.37
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	322784	0.00	97,588.78	0.00	0.00	97,588.78
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**203,859.75**	**0.00**	**0.00**	**203,859.75**
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 BC	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 MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
75950	COTATI-ROHNERT PAR	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 BC	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 MOSQUIT	741017	0.00	19.28	0.00	0.00	19.28
75950	COTATI-ROHNERT PAR	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	7,909,275.16	7,349.27-	0.00	7,901,925.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	55,365.00	51.45-	0.00	55,313.55
14600	WINDSOR CO WATER-I	779215	0.00	791.07	0.73-	0.00	790.34
38900	WINDSOR UNIFIED BO	489021	0.00	613,759.99	570.31-	0.00	613,189.68
38908	WINDSOR UNIFIED BO	489039	0.00	419,191.99	389.51-	0.00	418,802.48
38910	WINDSOR UNIF 2008 G	489047	0.00	90,956.51	84.52-	0.00	90,871.99
39900	SO CO JUNIOR COLLE	490011	0.00	166,095.63	154.33-	0.00	165,941.30
52100	WINDSOR FIRE	727016	0.00	176,327.09	135.24-	0.00	176,191.85
52101	WINDSOR FIRE 2006 S	727016	0.00	222,489.59	182.55-	0.00	222,307.04
56560	WINDSOR 2 ZN102 MIS	322792	0.00	60.24	0.00	0.00	60.24
56580	WINDSOR 2 ZN 104 MA	322792	0.00	459.03	0.00	0.00	459.03
56600	WINDSOR ZONE 1-PAR	322792	0.00	119,360.75	100.00-	0.00	119,260.75
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	41,936.40	42.36-	0.00	41,894.04
56800	WINDSOR ZN3-LANDS(	322792	0.00	66,001.48	68.68-	0.00	65,932.80
57000	WINDSOR ZN6-SR CEN	322792	0.00	14,900.00	0.00	0.00	14,900.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	614.38	0.00	0.00	614.38
61301	SA MITCHEL/SHILOH/C	806810	0.00	54,230.04	0.00	0.00	54,230.04
72500	CSA #41 ZN31--ALW-SA	682104	0.00	3,160.20	0.00	0.00	3,160.20

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74200	MS-SONOMA MOSQUIT	741017	0.00	24,315.38	22.04-	0.00	24,293.34
74800	NORTH SO CO HOSPIT	784017	0.00	323,100.00	300.00-	0.00	322,800.00
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
97005	SCEIP ASSESSMENT -	320937	0.00	2,901.72	0.00	0.00	2,901.72
97006	SCEIP ASSESSMENT -	320945	0.00	19,644.79	0.00	0.00	19,644.79
97008	SCEIP ASSESSMENT -	320937	0.00	4,466.62	0.00	0.00	4,466.62
97009	SCEIP ASSESSMENT -	320945	0.00	21,029.99	0.00	0.00	21,029.99
97010	SCEIP ASSESSMENT (S	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	4,136.33	0.00	0.00	4,136.33
98000	10% PENALTY-TAX CO	322131	0.00	19,405.11	0.00	0.00	19,405.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	1,065.08-	977.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.62	0.00	7.46-	6.84-
14600	WINDSOR CO WATER-I	779215	0.00	0.02	0.00	0.22-	0.20-
38900	WINDSOR UNIFIED BO	489021	0.00	6.80	0.00	82.65-	75.85-
38908	WINDSOR UNIFIED BO	489039	0.00	4.72	0.00	57.51-	52.79-
38910	WINDSOR UNIF 2008 G	489047	0.00	1.00	0.00	12.25-	11.25-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	22.37-	20.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.40-	39.40-
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,909,362.66	7,349.27-	1,065.08-	7,900,948.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	55,365.62	51.45-	7.46-	55,306.71
14600	WINDSOR CO WATER-I	779215	0.00	791.09	0.73-	0.22-	790.14
38900	WINDSOR UNIFIED BO	489021	0.00	613,766.79	570.31-	82.65-	613,113.83
38908	WINDSOR UNIFIED BO	489039	0.00	419,196.71	389.51-	57.51-	418,749.69
38910	WINDSOR UNIF 2008 G	489047	0.00	90,957.51	84.52-	12.25-	90,860.74
39900	SO CO JUNIOR COLLE	490011	0.00	166,097.47	154.33-	22.37-	165,920.77
52100	WINDSOR FIRE	727016	0.00	176,327.09	135.24-	0.00	176,191.85
52101	WINDSOR FIRE 2006 S	727016	0.00	222,489.59	182.55-	0.00	222,307.04
56560	WINDSOR 2 ZN102 MIS	322792	0.00	60.24	0.00	0.00	60.24
56580	WINDSOR 2 ZN 104 MA	322792	0.00	459.03	0.00	0.00	459.03
56600	WINDSOR ZONE 1-PAR	322792	0.00	119,360.75	100.00-	0.00	119,260.75
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	41,936.40	42.36-	0.00	41,894.04
56800	WINDSOR ZN3-LANDS(	322792	0.00	66,001.48	68.68-	0.00	65,932.80
57000	WINDSOR ZN6-SR CEN	322792	0.00	14,900.00	0.00	0.00	14,900.00
57120	WINDSOR 82 ZN 104 M	322792	0.00	614.38	0.00	0.00	614.38
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.40-	39.40-
61301	SA MITCHEL/SHILOH/C	806810	0.00	54,230.04	0.00	0.00	54,230.04
72500	CSA #41 ZN31--ALW-SA	682104	0.00	3,160.20	0.00	0.00	3,160.20
74200	MS-SONOMA MOSQUIT	741017	0.00	24,315.38	22.04-	0.00	24,293.34
74800	NORTH SO CO HOSPIT	784017	0.00	323,100.00	300.00-	0.00	322,800.00
97002	SCEIP ASSESSMENT -	320937	0.00	558.85	0.00	0.00	558.85

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97003	SCEIP ASSESSMENT -	320945	0.00	867.81	0.00	0.00	867.81
97005	SCEIP ASSESSMENT -	320937	0.00	2,901.72	0.00	0.00	2,901.72
97006	SCEIP ASSESSMENT -	320945	0.00	19,644.79	0.00	0.00	19,644.79
97008	SCEIP ASSESSMENT -	320937	0.00	4,466.62	0.00	0.00	4,466.62
97009	SCEIP ASSESSMENT -	320945	0.00	21,029.99	0.00	0.00	21,029.99
97010	SCEIP ASSESSMENT (S	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	4,136.33	0.00	0.00	4,136.33
98000	10% PENALTY-TAX CO	322131	0.00	19,405.11	0.00	0.00	19,405.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**10,379,632.92**	**9,450.99-**	**1,286.94-**	**10,368,894.99**
TRA: 009-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	241,278.63	0.00	0.00	241,278.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,688.95	0.00	0.00	1,688.95
14600	WINDSOR CO WATER-I	779215	0.00	24.12	0.00	0.00	24.12
38900	WINDSOR UNIFIED BO	489021	0.00	18,723.22	0.00	0.00	18,723.22
38908	WINDSOR UNIFIED BO	489039	0.00	12,787.76	0.00	0.00	12,787.76
38910	WINDSOR UNIF 2008 G	489047	0.00	2,774.71	0.00	0.00	2,774.71
39900	SO CO JUNIOR COLLE	490011	0.00	5,066.84	0.00	0.00	5,066.84
51700	RINCON VALLEY FIRE	721019	0.00	7,813.44	0.00	0.00	7,813.44
56560	WINDSOR 2 ZN102 MIS	322792	0.00	30.12	0.00	0.00	30.12
56600	WINDSOR ZONE 1-PAR	322792	0.00	700.00	0.00	0.00	700.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	105.90	0.00	0.00	105.90
56800	WINDSOR ZN3-LANDS(	322792	0.00	137.36	0.00	0.00	137.36
74200	MS-SONOMA MOSQUIT	741017	0.00	104.69	0.00	0.00	104.69
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	241,278.63	0.00	0.00	241,278.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,688.95	0.00	0.00	1,688.95
14600	WINDSOR CO WATER-I	779215	0.00	24.12	0.00	0.00	24.12
38900	WINDSOR UNIFIED BO	489021	0.00	18,723.22	0.00	0.00	18,723.22
38908	WINDSOR UNIFIED BO	489039	0.00	12,787.76	0.00	0.00	12,787.76
38910	WINDSOR UNIF 2008 G	489047	0.00	2,774.71	0.00	0.00	2,774.71
39900	SO CO JUNIOR COLLE	490011	0.00	5,066.84	0.00	0.00	5,066.84
51700	RINCON VALLEY FIRE	721019	0.00	7,813.44	0.00	0.00	7,813.44
56560	WINDSOR 2 ZN102 MIS	322792	0.00	30.12	0.00	0.00	30.12
56600	WINDSOR ZONE 1-PAR	322792	0.00	700.00	0.00	0.00	700.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	105.90	0.00	0.00	105.90
56800	WINDSOR ZN3-LANDS(	322792	0.00	137.36	0.00	0.00	137.36
74200	MS-SONOMA MOSQUIT	741017	0.00	104.69	0.00	0.00	104.69
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**291,985.74**	**0.00**	**0.00**	**291,985.74**
TRA: 009-002	**Tax Year 2012**						

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
00001	PROP 13 TAX RATE		0.00	23,585.04	0.00	0.00	23,585.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	165.09	0.00	0.00	165.09
14600	WINDSOR CO WATER-I	779215	0.00	2.36	0.00	0.00	2.36
38900	WINDSOR UNIFIED BO	489021	0.00	1,830.20	0.00	0.00	1,830.20
38908	WINDSOR UNIFIED BO	489039	0.00	1,250.01	0.00	0.00	1,250.01
38910	WINDSOR UNIF 2008 G	489047	0.00	271.22	0.00	0.00	271.22
39900	SO CO JUNIOR COLLE	490011	0.00	495.29	0.00	0.00	495.29
52100	WINDSOR FIRE	727016	0.00	540.66	0.00	0.00	540.66
52101	WINDSOR FIRE 2006 S	727016	0.00	580.74	0.00	0.00	580.74
56600	WINDSOR ZONE 1-PAR	322792	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	355.68	0.00	0.00	355.68
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,585.04	0.00	0.00	23,585.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	165.09	0.00	0.00	165.09
14600	WINDSOR CO WATER-I	779215	0.00	2.36	0.00	0.00	2.36
38900	WINDSOR UNIFIED BO	489021	0.00	1,830.20	0.00	0.00	1,830.20
38908	WINDSOR UNIFIED BO	489039	0.00	1,250.01	0.00	0.00	1,250.01
38910	WINDSOR UNIF 2008 G	489047	0.00	271.22	0.00	0.00	271.22
39900	SO CO JUNIOR COLLE	490011	0.00	495.29	0.00	0.00	495.29
52100	WINDSOR FIRE	727016	0.00	540.66	0.00	0.00	540.66
52101	WINDSOR FIRE 2006 S	727016	0.00	580.74	0.00	0.00	580.74
56600	WINDSOR ZONE 1-PAR	322792	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	355.68	0.00	0.00	355.68
TRA: 009-002	**All-Years Totals:**		**0.00**	**30,389.45**	**0.00**	**0.00**	**30,389.45**
TRA: 009-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,675,579.62	0.00	0.00	1,675,579.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,728.96	0.00	0.00	11,728.96
14600	WINDSOR CO WATER-I	779215	0.00	167.77	0.00	0.00	167.77
38900	WINDSOR UNIFIED BO	489021	0.00	130,024.95	0.00	0.00	130,024.95
38908	WINDSOR UNIFIED BO	489039	0.00	88,805.70	0.00	0.00	88,805.70
38910	WINDSOR UNIF 2008 G	489047	0.00	19,269.28	0.00	0.00	19,269.28
39900	SO CO JUNIOR COLLE	490011	0.00	35,187.35	0.00	0.00	35,187.35
52100	WINDSOR FIRE	727016	0.00	60,976.98	0.00	0.00	60,976.98
52101	WINDSOR FIRE 2006 S	727016	0.00	68,915.60	0.00	0.00	68,915.60
56600	WINDSOR ZONE 1-PAR	322792	0.00	37,199.50	0.00	0.00	37,199.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	8,747.34	0.00	0.00	8,747.34
56800	WINDSOR ZN3-LANDS	322792	0.00	12,207.87	0.00	0.00	12,207.87
56900	WNDSR ZN5-SHADETR	322792	0.00	1,368.00	0.00	0.00	1,368.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	5,902.08	0.00	0.00	5,902.08
74200	MS-SONOMA MOSQUIT	741017	0.00	5,989.34	0.00	0.00	5,989.34

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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
74800	NORTH SO CO HOSPIT	784017	0.00	77,025.00	0.00	0.00	77,025.00
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	4,943.32	0.00	0.00	4,943.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	461.40-	461.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.23-	3.23-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.09-	0.09-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	35.80-	35.80-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	24.92-	24.92-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	5.31-	5.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.69-	9.69-
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,675,579.62	0.00	461.40-	1,675,118.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,728.96	0.00	3.23-	11,725.73
14600	WINDSOR CO WATER-I	779215	0.00	167.77	0.00	0.09-	167.68
38900	WINDSOR UNIFIED BO	489021	0.00	130,024.95	0.00	35.80-	129,989.15
38908	WINDSOR UNIFIED BO	489039	0.00	88,805.70	0.00	24.92-	88,780.78
38910	WINDSOR UNIF 2008 G	489047	0.00	19,269.28	0.00	5.31-	19,263.97
39900	SO CO JUNIOR COLLE	490011	0.00	35,187.35	0.00	9.69-	35,177.66
52100	WINDSOR FIRE	727016	0.00	60,976.98	0.00	0.00	60,976.98
52101	WINDSOR FIRE 2006 S	727016	0.00	68,915.60	0.00	0.00	68,915.60
56600	WINDSOR ZONE 1-PAR	322792	0.00	37,199.50	0.00	0.00	37,199.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	8,747.34	0.00	0.00	8,747.34
56800	WINDSOR ZN3-LANDS(	322792	0.00	12,207.87	0.00	0.00	12,207.87
56900	WNDSR ZN5-SHADETR	322792	0.00	1,368.00	0.00	0.00	1,368.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	5,902.08	0.00	0.00	5,902.08
74200	MS-SONOMA MOSQUIT	741017	0.00	5,989.34	0.00	0.00	5,989.34
74800	NORTH SO CO HOSPIT	784017	0.00	77,025.00	0.00	0.00	77,025.00
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	4,943.32	0.00	0.00	4,943.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,251,937.65**	**0.00**	**540.44-**	**2,251,397.21**
TRA: 009-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	325,491.84	2,870.00-	0.00	322,621.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,278.43	20.09-	0.00	2,258.34
14600	WINDSOR CO WATER-I	779215	0.00	32.57	0.29-	0.00	32.28
38900	WINDSOR UNIFIED BO	489021	0.00	25,258.09	222.71-	0.00	25,035.38

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIFIED BO	489039	0.00	17,251.12	152.11-	0.00	17,099.01
38910	WINDSOR UNIF 2008 G	489047	0.00	3,743.16	33.01-	0.00	3,710.15
39900	SO CO JUNIOR COLLE	490011	0.00	6,835.33	60.27-	0.00	6,775.06
52100	WINDSOR FIRE	727016	0.00	7,041.45	33.81-	0.00	7,007.64
52101	WINDSOR FIRE 2006 S	727016	0.00	9,086.96	77.31-	0.00	9,009.65
56600	WINDSOR ZONE 1-PAR	322792	0.00	4,250.00	25.00-	0.00	4,225.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,514.37	10.59-	0.00	1,503.78
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,923.04	17.17-	0.00	1,905.87
74200	MS-SONOMA MOSQUIT	741017	0.00	966.98	5.51-	0.00	961.47
74800	NORTH SO CO HOSPIT	784017	0.00	12,750.00	75.00-	0.00	12,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	415.87	0.00	0.00	415.87
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	325,491.84	2,870.00-	0.00	322,621.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,278.43	20.09-	0.00	2,258.34
14600	WINDSOR CO WATER-	779215	0.00	32.57	0.29-	0.00	32.28
38900	WINDSOR UNIFIED BO	489021	0.00	25,258.09	222.71-	0.00	25,035.38
38908	WINDSOR UNIFIED BO	489039	0.00	17,251.12	152.11-	0.00	17,099.01
38910	WINDSOR UNIF 2008 G	489047	0.00	3,743.16	33.01-	0.00	3,710.15
39900	SO CO JUNIOR COLLE	490011	0.00	6,835.33	60.27-	0.00	6,775.06
52100	WINDSOR FIRE	727016	0.00	7,041.45	33.81-	0.00	7,007.64
52101	WINDSOR FIRE 2006 S	727016	0.00	9,086.96	77.31-	0.00	9,009.65
56600	WINDSOR ZONE 1-PAR	322792	0.00	4,250.00	25.00-	0.00	4,225.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	1,514.37	10.59-	0.00	1,503.78
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,923.04	17.17-	0.00	1,905.87
74200	MS-SONOMA MOSQUIT	741017	0.00	966.98	5.51-	0.00	961.47
74800	NORTH SO CO HOSPIT	784017	0.00	12,750.00	75.00-	0.00	12,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	415.87	0.00	0.00	415.87
TRA: 009-005	**All-Years Totals:**		**0.00**	**422,986.67**	**3,602.87-**	**0.00**	**419,383.80**
TRA: 009-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	429,251.17	0.00	0.00	429,251.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,004.78	0.00	0.00	3,004.78
14600	WINDSOR CO WATER-	779215	0.00	42.92	0.00	0.00	42.92
38900	WINDSOR UNIFIED BO	489021	0.00	33,309.90	0.00	0.00	33,309.90
38908	WINDSOR UNIFIED BO	489039	0.00	22,750.32	0.00	0.00	22,750.32
38910	WINDSOR UNIF 2008 G	489047	0.00	4,936.31	0.00	0.00	4,936.31
39900	SO CO JUNIOR COLLE	490011	0.00	9,014.28	0.00	0.00	9,014.28
52100	WINDSOR FIRE	727016	0.00	11,999.97	0.00	0.00	11,999.97
52101	WINDSOR FIRE 2006 S	727016	0.00	14,369.02	0.00	0.00	14,369.02
56600	WINDSOR ZONE 1-PAR	322792	0.00	8,662.50	0.00	0.00	8,662.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,128.59	0.00	0.00	2,128.59

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,472.48	0.00	0.00	2,472.48
74200	MS-SONOMA MOSQUIT	741017	0.00	1,837.55	0.00	0.00	1,837.55
74800	NORTH SO CO HOSPIT	784017	0.00	23,550.00	0.00	0.00	23,550.00
97004	SCEIP ASSESSMENT -	320929	0.00	639.72	0.00	0.00	639.72
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	990.19	0.00	0.00	990.19
98000	10% PENALTY-TAX CO	322131	0.00	1,127.63	0.00	0.00	1,127.63
TRA: 009-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	930.00-	930.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.51-	6.51-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.19-	0.19-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	72.17-	72.17-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	50.22-	50.22-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	10.70-	10.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.53-	19.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.29-	34.29-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	57.93-	57.93-
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	429,251.17	0.00	930.00-	428,321.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,004.78	0.00	6.51-	2,998.27
14600	WINDSOR CO WATER-	779215	0.00	42.92	0.00	0.19-	42.73
38900	WINDSOR UNIFIED BO	489021	0.00	33,309.90	0.00	72.17-	33,237.73
38908	WINDSOR UNIFIED BO	489039	0.00	22,750.32	0.00	50.22-	22,700.10
38910	WINDSOR UNIF 2008 G	489047	0.00	4,936.31	0.00	10.70-	4,925.61
39900	SO CO JUNIOR COLLE	490011	0.00	9,014.28	0.00	19.53-	8,994.75
52100	WINDSOR FIRE	727016	0.00	11,999.97	0.00	0.00	11,999.97
52101	WINDSOR FIRE 2006 S	727016	0.00	14,369.02	0.00	0.00	14,369.02
56600	WINDSOR ZONE 1-PAR	322792	0.00	8,662.50	0.00	0.00	8,662.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	2,128.59	0.00	0.00	2,128.59
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,472.48	0.00	0.00	2,472.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.29-	34.29-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,837.55	0.00	0.00	1,837.55
74800	NORTH SO CO HOSPIT	784017	0.00	23,550.00	0.00	0.00	23,550.00
97004	SCEIP ASSESSMENT -	320929	0.00	639.72	0.00	0.00	639.72
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	990.19	0.00	0.00	990.19
98000	10% PENALTY-TAX CO	322131	0.00	1,127.63	0.00	57.93-	1,069.70
TRA: 009-006	**All-Years Totals:**		**0.00**	**573,811.55**	**0.00**	**1,181.54-**	**572,630.01**
TRA: 009-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,124.07	0.00	0.00	59,124.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.86	0.00	0.00	413.86
14600	WINDSOR CO WATER-	779215	0.00	5.93	0.00	0.00	5.93

*** - 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
38900	WINDSOR UNIFIED BO	489021	0.00	4,588.00	0.00	0.00	4,588.00
38908	WINDSOR UNIFIED BO	489039	0.00	3,133.60	0.00	0.00	3,133.60
38910	WINDSOR UNIF 2008 G	489047	0.00	679.95	0.00	0.00	679.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,241.64	0.00	0.00	1,241.64
52100	WINDSOR FIRE	727016	0.00	3,279.27	0.00	0.00	3,279.27
52101	WINDSOR FIRE 2006 S	727016	0.00	3,038.18	0.00	0.00	3,038.18
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	528.96	0.00	0.00	528.96
74800	NORTH SO CO HOSPIT	784017	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	320945	0.00	716.56	0.00	0.00	716.56
98000	10% PENALTY-TAX CO	322131	0.00	393.04	0.00	0.00	393.04
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,124.07	0.00	0.00	59,124.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.86	0.00	0.00	413.86
14600	WINDSOR CO WATER-I	779215	0.00	5.93	0.00	0.00	5.93
38900	WINDSOR UNIFIED BO	489021	0.00	4,588.00	0.00	0.00	4,588.00
38908	WINDSOR UNIFIED BO	489039	0.00	3,133.60	0.00	0.00	3,133.60
38910	WINDSOR UNIF 2008 G	489047	0.00	679.95	0.00	0.00	679.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,241.64	0.00	0.00	1,241.64
52100	WINDSOR FIRE	727016	0.00	3,279.27	0.00	0.00	3,279.27
52101	WINDSOR FIRE 2006 S	727016	0.00	3,038.18	0.00	0.00	3,038.18
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	528.96	0.00	0.00	528.96
74800	NORTH SO CO HOSPIT	784017	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	320945	0.00	716.56	0.00	0.00	716.56
98000	10% PENALTY-TAX CO	322131	0.00	393.04	0.00	0.00	393.04
TRA: 009-007	**All-Years Totals:**		**0.00**	**86,476.74**	**0.00**	**0.00**	**86,476.74**
TRA: 009-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,040.00	0.00	0.00	2,040.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28
14600	WINDSOR CO WATER-I	779215	0.00	0.20	0.00	0.00	0.20
38900	WINDSOR UNIFIED BO	489021	0.00	158.30	0.00	0.00	158.30
38908	WINDSOR UNIFIED BO	489039	0.00	108.12	0.00	0.00	108.12
38910	WINDSOR UNIF 2008 G	489047	0.00	23.46	0.00	0.00	23.46
39900	SO CO JUNIOR COLLE	490011	0.00	42.84	0.00	0.00	42.84
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
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	322131	0.00	131.60	0.00	0.00	131.60
TRA: 009-009	**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	2,040.00	0.00	0.00	2,040.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28
14600	WINDSOR CO WATER-I	779215	0.00	0.20	0.00	0.00	0.20
38900	WINDSOR UNIFIED BO	489021	0.00	158.30	0.00	0.00	158.30
38908	WINDSOR UNIFIED BO	489039	0.00	108.12	0.00	0.00	108.12
38910	WINDSOR UNIF 2008 G	489047	0.00	23.46	0.00	0.00	23.46
39900	SO CO JUNIOR COLLE	490011	0.00	42.84	0.00	0.00	42.84
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
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	322131	0.00	131.60	0.00	0.00	131.60
TRA: 009-009	**All-Years Totals:**		**0.00**	**2,763.68**	**0.00**	**0.00**	**2,763.68**
TRA: 009-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,693.31	0.00	0.00	30,693.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.90	0.00	0.00	214.90
14600	WINDSOR CO WATER-I	779215	0.00	3.11	0.00	0.00	3.11
38900	WINDSOR UNIFIED BO	489021	0.00	2,381.78	0.00	0.00	2,381.78
38908	WINDSOR UNIFIED BO	489039	0.00	1,626.73	0.00	0.00	1,626.73
38910	WINDSOR UNIF 2008 G	489047	0.00	352.94	0.00	0.00	352.94
39900	SO CO JUNIOR COLLE	490011	0.00	644.55	0.00	0.00	644.55
52100	WINDSOR FIRE	727016	0.00	1,678.89	0.00	0.00	1,678.89
52101	WINDSOR FIRE 2006 S	727016	0.00	1,481.76	0.00	0.00	1,481.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	236.93	0.00	0.00	236.93
74800	NORTH SO CO HOSPIT	784017	0.00	3,300.00	0.00	0.00	3,300.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
98000	10% PENALTY-TAX CO	322131	0.00	68.39	0.00	0.00	68.39
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,693.31	0.00	0.00	30,693.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.90	0.00	0.00	214.90
14600	WINDSOR CO WATER-I	779215	0.00	3.11	0.00	0.00	3.11
38900	WINDSOR UNIFIED BO	489021	0.00	2,381.78	0.00	0.00	2,381.78
38908	WINDSOR UNIFIED BO	489039	0.00	1,626.73	0.00	0.00	1,626.73
38910	WINDSOR UNIF 2008 G	489047	0.00	352.94	0.00	0.00	352.94
39900	SO CO JUNIOR COLLE	490011	0.00	644.55	0.00	0.00	644.55
52100	WINDSOR FIRE	727016	0.00	1,678.89	0.00	0.00	1,678.89
52101	WINDSOR FIRE 2006 S	727016	0.00	1,481.76	0.00	0.00	1,481.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	236.93	0.00	0.00	236.93
74800	NORTH SO CO HOSPIT	784017	0.00	3,300.00	0.00	0.00	3,300.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
98000	10% PENALTY-TAX CO	322131	0.00	68.39	0.00	0.00	68.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010	**All-Years Totals:**		**0.00**	**44,237.64**	**0.00**	**0.00**	**44,237.64**
TRA: 009-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	164,962.74	0.00	0.00	164,962.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,154.78	0.00	0.00	1,154.78
14600	WINDSOR CO WATER-I	779215	0.00	16.53	0.00	0.00	16.53
38900	WINDSOR UNIFIED BO	489021	0.00	12,801.15	0.00	0.00	12,801.15
38908	WINDSOR UNIFIED BO	489039	0.00	8,743.03	0.00	0.00	8,743.03
38910	WINDSOR UNIF 2008 G	489047	0.00	1,897.08	0.00	0.00	1,897.08
39900	SO CO JUNIOR COLLE	490011	0.00	3,464.24	0.00	0.00	3,464.24
51700	RINCON VALLEY FIRE	721019	0.00	1,680.00	0.00	0.00	1,680.00
51701	RINCON VALLEY WEED	721019	0.00	275.00	0.00	0.00	275.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,387.50	0.00	0.00	2,387.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	528.95	0.00	0.00	528.95
74800	NORTH SO CO HOSPIT	784017	0.00	6,975.00	0.00	0.00	6,975.00
97006	SCEIP ASSESSMENT -	320945	0.00	553.57	0.00	0.00	553.57
98000	10% PENALTY-TAX CO	322131	0.00	283.54	0.00	0.00	283.54
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,962.74	0.00	0.00	164,962.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,154.78	0.00	0.00	1,154.78
14600	WINDSOR CO WATER-I	779215	0.00	16.53	0.00	0.00	16.53
38900	WINDSOR UNIFIED BO	489021	0.00	12,801.15	0.00	0.00	12,801.15
38908	WINDSOR UNIFIED BO	489039	0.00	8,743.03	0.00	0.00	8,743.03
38910	WINDSOR UNIF 2008 G	489047	0.00	1,897.08	0.00	0.00	1,897.08
39900	SO CO JUNIOR COLLE	490011	0.00	3,464.24	0.00	0.00	3,464.24
51700	RINCON VALLEY FIRE	721019	0.00	1,680.00	0.00	0.00	1,680.00
51701	RINCON VALLEY WEED	721019	0.00	275.00	0.00	0.00	275.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,387.50	0.00	0.00	2,387.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	528.95	0.00	0.00	528.95
74800	NORTH SO CO HOSPIT	784017	0.00	6,975.00	0.00	0.00	6,975.00
97006	SCEIP ASSESSMENT -	320945	0.00	553.57	0.00	0.00	553.57
98000	10% PENALTY-TAX CO	322131	0.00	283.54	0.00	0.00	283.54
TRA: 009-014	**All-Years Totals:**		**0.00**	**205,733.70**	**0.00**	**0.00**	**205,733.70**
TRA: 009-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,762.48	0.00	0.00	28,762.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	201.36	0.00	0.00	201.36
14600	WINDSOR CO WATER-I	779215	0.00	2.88	0.00	0.00	2.88
38900	WINDSOR UNIFIED BO	489021	0.00	2,231.98	0.00	0.00	2,231.98
38908	WINDSOR UNIFIED BO	489039	0.00	1,524.41	0.00	0.00	1,524.41
38910	WINDSOR UNIF 2008 G	489047	0.00	330.77	0.00	0.00	330.77
39900	SO CO JUNIOR COLLE	490011	0.00	604.03	0.00	0.00	604.03
51700	RINCON VALLEY FIRE	721019	0.00	288.00	0.00	0.00	288.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDSOR ZONE 1-PAR	322792	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUIT	741017	0.00	93.67	0.00	0.00	93.67
74800	NORTH SO CO HOSPIT	784017	0.00	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,013.91	0.00	0.00	1,013.91
98000	10% PENALTY-TAX CO	322131	0.00	155.42	0.00	0.00	155.42
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,762.48	0.00	0.00	28,762.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	201.36	0.00	0.00	201.36
14600	WINDSOR CO WATER-	779215	0.00	2.88	0.00	0.00	2.88
38900	WINDSOR UNIFIED BO	489021	0.00	2,231.98	0.00	0.00	2,231.98
38908	WINDSOR UNIFIED BO	489039	0.00	1,524.41	0.00	0.00	1,524.41
38910	WINDSOR UNIF 2008 G	489047	0.00	330.77	0.00	0.00	330.77
39900	SO CO JUNIOR COLLE	490011	0.00	604.03	0.00	0.00	604.03
51700	RINCON VALLEY FIRE	721019	0.00	288.00	0.00	0.00	288.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUIT	741017	0.00	93.67	0.00	0.00	93.67
74800	NORTH SO CO HOSPIT	784017	0.00	1,200.00	0.00	0.00	1,200.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,013.91	0.00	0.00	1,013.91
98000	10% PENALTY-TAX CO	322131	0.00	155.42	0.00	0.00	155.42
TRA: 009-015	**All-Years Totals:**		**0.00**	**36,833.91**	**0.00**	**0.00**	**36,833.91**
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	642,680.27	950.00-	3,232.00-	638,498.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,498.68	6.66-	22.62-	4,469.40
14600	WINDSOR CO WATER-	779215	0.00	64.41	0.10-	0.32-	63.99
38900	WINDSOR UNIFIED BO	489021	0.00	49,871.84	73.72-	250.81-	49,547.31
38908	WINDSOR UNIFIED BO	489039	0.00	34,062.13	50.36-	171.30-	33,840.47
38910	WINDSOR UNIF 2008 G	489047	0.00	7,390.94	10.92-	37.16-	7,342.86
39900	SO CO JUNIOR COLLE	490011	0.00	13,496.32	19.96-	67.88-	13,408.48
52100	WINDSOR FIRE	727016	0.00	26,162.38	180.12-	225.06	26,207.32
52101	WINDSOR FIRE 2006 S	727016	0.00	19,275.21	47.46-	29.57	19,257.32
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,750.00	50.00-	50.00	15,750.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,934.94	21.18-	0.00	4,913.76
56800	WINDSOR ZN3-LANDS	322792	0.00	2,695.69	34.34-	0.00	2,661.35
74200	MS-SONOMA MOSQUIT	741017	0.00	3,314.24	11.02-	5.51	3,308.73
74800	NORTH SO CO HOSPIT	784017	0.00	42,750.00	150.00-	75.00	42,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,934.18	0.00	0.00	3,934.18
TRA: 009-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,778.14-	1,778.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.45-	12.45-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.36-	0.36-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	137.98-	137.98-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	96.02-	96.02-

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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	0.00	0.00	20.45-	20.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	37.34-	37.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.62-	86.62-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	642,680.27	950.00-	5,010.14-	636,720.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,498.68	6.66-	35.07-	4,456.95
14600	WINDSOR CO WATER-I	779215	0.00	64.41	0.10-	0.68-	63.63
38900	WINDSOR UNIFIED BO	489021	0.00	49,871.84	73.72-	388.79-	49,409.33
38908	WINDSOR UNIFIED BO	489039	0.00	34,062.13	50.36-	267.32-	33,744.45
38910	WINDSOR UNIF 2008 C	489047	0.00	7,390.94	10.92-	57.61-	7,322.41
39900	SO CO JUNIOR COLLE	490011	0.00	13,496.32	19.96-	105.22-	13,371.14
52100	WINDSOR FIRE	727016	0.00	26,162.38	180.12-	225.06	26,207.32
52101	WINDSOR FIRE 2006 S	727016	0.00	19,275.21	47.46-	29.57	19,257.32
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,750.00	50.00-	50.00	15,750.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,934.94	21.18-	0.00	4,913.76
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,695.69	34.34-	0.00	2,661.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.62-	86.62-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,314.24	11.02-	5.51	3,308.73
74800	NORTH SO CO HOSPIT	784017	0.00	42,750.00	150.00-	75.00	42,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,934.18	0.00	0.00	3,934.18
TRA: 009-017	**All-Years Totals:**		**0.00**	**872,664.99**	**1,605.84-**	**5,566.31-**	**865,492.84**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	601,519.00	0.00	0.00	601,519.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,210.45	0.00	0.00	4,210.45
14600	WINDSOR CO WATER-I	779215	0.00	60.15	0.00	0.00	60.15
38900	WINDSOR UNIFIED BO	489021	0.00	46,677.98	0.00	0.00	46,677.98
38908	WINDSOR UNIFIED BO	489039	0.00	31,880.75	0.00	0.00	31,880.75
38910	WINDSOR UNIF 2008 C	489047	0.00	6,917.38	0.00	0.00	6,917.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,631.82	0.00	0.00	12,631.82
52100	WINDSOR FIRE	727016	0.00	27,690.39	0.00	0.00	27,690.39
52101	WINDSOR FIRE 2006 S	727016	0.00	22,937.59	0.00	0.00	22,937.59
56600	WINDSOR ZONE 1-PAR	322792	0.00	16,375.00	0.00	0.00	16,375.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,098.33	0.00	0.00	4,098.33
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,562.47	0.00	0.00	1,562.47
74200	MS-SONOMA MOSQUIT	741017	0.00	2,710.89	0.00	0.00	2,710.89
74800	NORTH SO CO HOSPIT	784017	0.00	33,300.00	0.00	0.00	33,300.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,167.06	0.00	0.00	1,167.06
TRA: 009-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	930.00-	930.00-

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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	6.51-	6.51-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.19-	0.19-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	72.17-	72.17-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	50.22-	50.22-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	10.70-	10.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.53-	19.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.38-	34.38-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	601,519.00	0.00	930.00-	600,589.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,210.45	0.00	6.51-	4,203.94
14600	WINDSOR CO WATER-I	779215	0.00	60.15	0.00	0.19-	59.96
38900	WINDSOR UNIFIED BO	489021	0.00	46,677.98	0.00	72.17-	46,605.81
38908	WINDSOR UNIFIED BO	489039	0.00	31,880.75	0.00	50.22-	31,830.53
38910	WINDSOR UNIF 2008 G	489047	0.00	6,917.38	0.00	10.70-	6,906.68
39900	SO CO JUNIOR COLLE	490011	0.00	12,631.82	0.00	19.53-	12,612.29
52100	WINDSOR FIRE	727016	0.00	27,690.39	0.00	0.00	27,690.39
52101	WINDSOR FIRE 2006 S	727016	0.00	22,937.59	0.00	0.00	22,937.59
56600	WINDSOR ZONE 1-PAR	322792	0.00	16,375.00	0.00	0.00	16,375.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,098.33	0.00	0.00	4,098.33
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,562.47	0.00	0.00	1,562.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.38-	34.38-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,710.89	0.00	0.00	2,710.89
74800	NORTH SO CO HOSPIT	784017	0.00	33,300.00	0.00	0.00	33,300.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,167.06	0.00	0.00	1,167.06
TRA: 009-018	**All-Years Totals:**		**0.00**	**816,353.70**	**0.00**	**1,123.70-**	**815,230.00**
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-I	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-PAR	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	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-I	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

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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-PAR	322792	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
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	133,078.20	0.00	0.00	133,078.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	931.54	0.00	0.00	931.54
14600	WINDSOR CO WATER-I	779215	0.00	13.31	0.00	0.00	13.31
20603	MARK WEST UNION EL	434100	0.00	2,595.03	0.00	0.00	2,595.03
20610	MARK WEST UNION EL	434118	0.00	1,596.93	0.00	0.00	1,596.93
36700	SANTA ROSA HIGH BO	479220	0.00	4,790.82	0.00	0.00	4,790.82
36702	SANTA ROSA HIGH BO	479212	0.00	2,914.42	0.00	0.00	2,914.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,794.64	0.00	0.00	2,794.64
51700	RINCON VALLEY FIRE	721019	0.00	11,468.02	0.00	0.00	11,468.02
56550	WINDSOR 2 ZN101 SHI	322792	0.00	13,118.34	0.00	0.00	13,118.34
56600	WINDSOR ZONE 1-PAR	322792	0.00	187.50	0.00	0.00	187.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
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	112,480.15	0.00	0.00	112,480.15
74200	MS-SONOMA MOSQUIT	741017	0.00	82.65	0.00	0.00	82.65
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,078.20	0.00	0.00	133,078.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	931.54	0.00	0.00	931.54
14600	WINDSOR CO WATER-I	779215	0.00	13.31	0.00	0.00	13.31
20603	MARK WEST UNION EL	434100	0.00	2,595.03	0.00	0.00	2,595.03
20610	MARK WEST UNION EL	434118	0.00	1,596.93	0.00	0.00	1,596.93
36700	SANTA ROSA HIGH BO	479220	0.00	4,790.82	0.00	0.00	4,790.82
36702	SANTA ROSA HIGH BO	479212	0.00	2,914.42	0.00	0.00	2,914.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,794.64	0.00	0.00	2,794.64
51700	RINCON VALLEY FIRE	721019	0.00	11,468.02	0.00	0.00	11,468.02
56550	WINDSOR 2 ZN101 SHI	322792	0.00	13,118.34	0.00	0.00	13,118.34
56600	WINDSOR ZONE 1-PAR	322792	0.00	187.50	0.00	0.00	187.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
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	112,480.15	0.00	0.00	112,480.15
74200	MS-SONOMA MOSQUIT	741017	0.00	82.65	0.00	0.00	82.65
TRA: 009-023	**All-Years Totals:**		**0.00**	**308,142.04**	**0.00**	**0.00**	**308,142.04**
TRA: 009-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	177,534.86	0.00	0.00	177,534.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,242.74	0.00	0.00	1,242.74

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14600	WINDSOR CO WATER-I	779215	0.00	17.75	0.00	0.00	17.75
20603	MARK WEST UNION EL	434100	0.00	3,461.92	0.00	0.00	3,461.92
20610	MARK WEST UNION EL	434118	0.00	2,130.42	0.00	0.00	2,130.42
36700	SANTA ROSA HIGH BO	479220	0.00	6,391.26	0.00	0.00	6,391.26
36702	SANTA ROSA HIGH BO	479212	0.00	3,888.01	0.00	0.00	3,888.01
39900	SO CO JUNIOR COLLE	490011	0.00	3,728.23	0.00	0.00	3,728.23
52100	WINDSOR FIRE	727016	0.00	1,823.45	0.00	0.00	1,823.45
52101	WINDSOR FIRE 2006 S	727016	0.00	4,410.42	0.00	0.00	4,410.42
56600	WINDSOR ZONE 1-PAR	322792	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-SA	682104	0.00	8,204.10	0.00	0.00	8,204.10
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,534.86	0.00	0.00	177,534.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,242.74	0.00	0.00	1,242.74
14600	WINDSOR CO WATER-I	779215	0.00	17.75	0.00	0.00	17.75
20603	MARK WEST UNION EL	434100	0.00	3,461.92	0.00	0.00	3,461.92
20610	MARK WEST UNION EL	434118	0.00	2,130.42	0.00	0.00	2,130.42
36700	SANTA ROSA HIGH BO	479220	0.00	6,391.26	0.00	0.00	6,391.26
36702	SANTA ROSA HIGH BO	479212	0.00	3,888.01	0.00	0.00	3,888.01
39900	SO CO JUNIOR COLLE	490011	0.00	3,728.23	0.00	0.00	3,728.23
52100	WINDSOR FIRE	727016	0.00	1,823.45	0.00	0.00	1,823.45
52101	WINDSOR FIRE 2006 S	727016	0.00	4,410.42	0.00	0.00	4,410.42
56600	WINDSOR ZONE 1-PAR	322792	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
72500	CSA #41 ZN31--ALW-SA	682104	0.00	8,204.10	0.00	0.00	8,204.10
74200	MS-SONOMA MOSQUIT	741017	0.00	66.12	0.00	0.00	66.12
TRA: 009-024	**All-Years Totals:**		**0.00**	**213,087.82**	**0.00**	**0.00**	**213,087.82**
TRA: 009-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	123,574.46	0.00	0.00	123,574.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	865.04	0.00	0.00	865.04
14600	WINDSOR CO WATER-I	779215	0.00	12.34	0.00	0.00	12.34
20603	MARK WEST UNION EL	434100	0.00	2,409.70	0.00	0.00	2,409.70
20610	MARK WEST UNION EL	434118	0.00	1,482.90	0.00	0.00	1,482.90
36700	SANTA ROSA HIGH BO	479220	0.00	4,448.64	0.00	0.00	4,448.64
36702	SANTA ROSA HIGH BO	479212	0.00	2,706.30	0.00	0.00	2,706.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,595.12	0.00	0.00	2,595.12
51700	RINCON VALLEY FIRE	721019	0.00	1,224.00	0.00	0.00	1,224.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,700.00	0.00	0.00	1,700.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	720.12	0.00	0.00	720.12
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,167.56	0.00	0.00	1,167.56
74200	MS-SONOMA MOSQUIT	741017	0.00	377.43	0.00	0.00	377.43
97006	SCEIP ASSESSMENT -	320945	0.00	877.97	0.00	0.00	877.97
98000	10% PENALTY-TAX CO	322131	0.00	716.31	0.00	0.00	716.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,574.46	0.00	0.00	123,574.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	865.04	0.00	0.00	865.04
14600	WINDSOR CO WATER-I	779215	0.00	12.34	0.00	0.00	12.34
20603	MARK WEST UNION EL	434100	0.00	2,409.70	0.00	0.00	2,409.70
20610	MARK WEST UNION EL	434118	0.00	1,482.90	0.00	0.00	1,482.90
36700	SANTA ROSA HIGH BO	479220	0.00	4,448.64	0.00	0.00	4,448.64
36702	SANTA ROSA HIGH BO	479212	0.00	2,706.30	0.00	0.00	2,706.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,595.12	0.00	0.00	2,595.12
51700	RINCON VALLEY FIRE	721019	0.00	1,224.00	0.00	0.00	1,224.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,700.00	0.00	0.00	1,700.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	720.12	0.00	0.00	720.12
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,167.56	0.00	0.00	1,167.56
74200	MS-SONOMA MOSQUIT	741017	0.00	377.43	0.00	0.00	377.43
97006	SCEIP ASSESSMENT -	320945	0.00	877.97	0.00	0.00	877.97
98000	10% PENALTY-TAX CO	322131	0.00	716.31	0.00	0.00	716.31
TRA: 009-025	**All-Years Totals:**		**0.00**	**144,877.89**	**0.00**	**0.00**	**144,877.89**
TRA: 009-032	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	166,207.53	3,523.45-	0.00	162,684.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,163.44	24.66-	0.00	1,138.78
14600	WINDSOR CO WATER-I	779215	0.00	16.62	0.35-	0.00	16.27
38900	WINDSOR UNIFIED BO	489021	0.00	12,897.74	273.42-	0.00	12,624.32
38908	WINDSOR UNIFIED BO	489039	0.00	8,809.00	186.74-	0.00	8,622.26
38910	WINDSOR UNIF 2008 G	489047	0.00	1,911.38	40.52-	0.00	1,870.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,490.34	73.99-	0.00	3,416.35
52100	WINDSOR FIRE	727016	0.00	7,360.31	236.09-	0.00	7,124.22
52101	WINDSOR FIRE 2006 S	727016	0.00	6,200.29	123.80-	0.00	6,076.49
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,163.00	25.00-	0.00	2,138.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	741017	0.00	380.17	5.51-	0.00	374.66
74800	NORTH SO CO HOSPIT	784017	0.00	3,075.00	75.00-	0.00	3,000.00
98000	10% PENALTY-TAX CO	322131	0.00	5,906.10	0.00	0.00	5,906.10
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,207.53	3,523.45-	0.00	162,684.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,163.44	24.66-	0.00	1,138.78
14600	WINDSOR CO WATER-I	779215	0.00	16.62	0.35-	0.00	16.27
38900	WINDSOR UNIFIED BO	489021	0.00	12,897.74	273.42-	0.00	12,624.32
38908	WINDSOR UNIFIED BO	489039	0.00	8,809.00	186.74-	0.00	8,622.26
38910	WINDSOR UNIF 2008 G	489047	0.00	1,911.38	40.52-	0.00	1,870.86
39900	SO CO JUNIOR COLLE	490011	0.00	3,490.34	73.99-	0.00	3,416.35
52100	WINDSOR FIRE	727016	0.00	7,360.31	236.09-	0.00	7,124.22
52101	WINDSOR FIRE 2006 S	727016	0.00	6,200.29	123.80-	0.00	6,076.49
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,163.00	25.00-	0.00	2,138.00

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56700	WINDSOR ZN2-LIGHTIN	322792	0.00	84.72	0.00	0.00	84.72
56800	WINDSOR ZN3-LANDS(	322792	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUIT	741017	0.00	380.17	5.51-	0.00	374.66
74800	NORTH SO CO HOSPIT	784017	0.00	3,075.00	75.00-	0.00	3,000.00
98000	10% PENALTY-TAX CO	322131	0.00	5,906.10	0.00	0.00	5,906.10
TRA: 009-032	**All-Years Totals:**		**0.00**	**219,682.81**	**4,588.53-**	**0.00**	**215,094.28**
TRA: 009-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,523.07	0.00	0.00	26,523.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.64	0.00	0.00	185.64
14600	WINDSOR CO WATER-I	779215	0.00	2.66	0.00	0.00	2.66
38900	WINDSOR UNIFIED BO	489021	0.00	2,058.18	0.00	0.00	2,058.18
38908	WINDSOR UNIFIED BO	489039	0.00	1,405.73	0.00	0.00	1,405.73
38910	WINDSOR UNIF 2008 G	489047	0.00	305.02	0.00	0.00	305.02
39900	SO CO JUNIOR COLLE	490011	0.00	556.98	0.00	0.00	556.98
51700	RINCON VALLEY FIRE	721019	0.00	1,697.35	0.00	0.00	1,697.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	200.00	0.00	0.00	200.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	52.34	0.00	0.00	52.34
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,523.07	0.00	0.00	26,523.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.64	0.00	0.00	185.64
14600	WINDSOR CO WATER-I	779215	0.00	2.66	0.00	0.00	2.66
38900	WINDSOR UNIFIED BO	489021	0.00	2,058.18	0.00	0.00	2,058.18
38908	WINDSOR UNIFIED BO	489039	0.00	1,405.73	0.00	0.00	1,405.73
38910	WINDSOR UNIF 2008 G	489047	0.00	305.02	0.00	0.00	305.02
39900	SO CO JUNIOR COLLE	490011	0.00	556.98	0.00	0.00	556.98
51700	RINCON VALLEY FIRE	721019	0.00	1,697.35	0.00	0.00	1,697.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	200.00	0.00	0.00	200.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	52.34	0.00	0.00	52.34
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**33,522.56**	**0.00**	**0.00**	**33,522.56**
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-I	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

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56600	WINDSOR ZONE 1-PAR	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	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	**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-I	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-PAR	322792	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	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	3,202.80	0.00	0.00	3,202.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.42	0.00	0.00	22.42
14600	WINDSOR CO WATER-I	779215	0.00	0.32	0.00	0.00	0.32
38900	WINDSOR UNIFIED BO	489021	0.00	248.54	0.00	0.00	248.54
38908	WINDSOR UNIFIED BO	489039	0.00	169.75	0.00	0.00	169.75
38910	WINDSOR UNIF 2008 G	489047	0.00	36.83	0.00	0.00	36.83
39900	SO CO JUNIOR COLLE	490011	0.00	67.26	0.00	0.00	67.26
52100	WINDSOR FIRE	727016	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	727016	0.00	303.61	0.00	0.00	303.61
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,202.80	0.00	0.00	3,202.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.42	0.00	0.00	22.42
14600	WINDSOR CO WATER-I	779215	0.00	0.32	0.00	0.00	0.32
38900	WINDSOR UNIFIED BO	489021	0.00	248.54	0.00	0.00	248.54
38908	WINDSOR UNIFIED BO	489039	0.00	169.75	0.00	0.00	169.75
38910	WINDSOR UNIF 2008 G	489047	0.00	36.83	0.00	0.00	36.83
39900	SO CO JUNIOR COLLE	490011	0.00	67.26	0.00	0.00	67.26
52100	WINDSOR FIRE	727016	0.00	337.56	0.00	0.00	337.56
52101	WINDSOR FIRE 2006 S	727016	0.00	303.61	0.00	0.00	303.61
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	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

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TRA: 009-036	**All-Years Totals:**		**0.00**	**4,500.11**	**0.00**	**0.00**	**4,500.11**
TRA: 009-037	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,026.08	0.00	0.00	29,026.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.18	0.00	0.00	203.18
14600	WINDSOR CO WATER-I	779215	0.00	2.90	0.00	0.00	2.90
38900	WINDSOR UNIFIED BO	489021	0.00	2,252.43	0.00	0.00	2,252.43
38908	WINDSOR UNIFIED BO	489039	0.00	1,538.38	0.00	0.00	1,538.38
38910	WINDSOR UNIF 2008 G	489047	0.00	333.80	0.00	0.00	333.80
39900	SO CO JUNIOR COLLE	490011	0.00	609.54	0.00	0.00	609.54
52100	WINDSOR FIRE	727016	0.00	1,957.98	0.00	0.00	1,957.98
52101	WINDSOR FIRE 2006 S	727016	0.00	999.90	0.00	0.00	999.90
56590	WINDSOR 2 ZN105 G&(	322792	0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAR	322792	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	77.14	0.00	0.00	77.14
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,026.08	0.00	0.00	29,026.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	203.18	0.00	0.00	203.18
14600	WINDSOR CO WATER-I	779215	0.00	2.90	0.00	0.00	2.90
38900	WINDSOR UNIFIED BO	489021	0.00	2,252.43	0.00	0.00	2,252.43
38908	WINDSOR UNIFIED BO	489039	0.00	1,538.38	0.00	0.00	1,538.38
38910	WINDSOR UNIF 2008 G	489047	0.00	333.80	0.00	0.00	333.80
39900	SO CO JUNIOR COLLE	490011	0.00	609.54	0.00	0.00	609.54
52100	WINDSOR FIRE	727016	0.00	1,957.98	0.00	0.00	1,957.98
52101	WINDSOR FIRE 2006 S	727016	0.00	999.90	0.00	0.00	999.90
56590	WINDSOR 2 ZN105 G&(	322792	0.00	597.15	0.00	0.00	597.15
56600	WINDSOR ZONE 1-PAR	322792	0.00	175.00	0.00	0.00	175.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	77.14	0.00	0.00	77.14
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**38,394.66**	**0.00**	**0.00**	**38,394.66**
TRA: 009-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,486.69	0.00	0.00	2,486.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.40	0.00	0.00	17.40
14600	WINDSOR CO WATER-I	779215	0.00	0.25	0.00	0.00	0.25
38900	WINDSOR UNIFIED BO	489021	0.00	192.96	0.00	0.00	192.96
38908	WINDSOR UNIFIED BO	489039	0.00	131.80	0.00	0.00	131.80
38910	WINDSOR UNIF 2008 G	489047	0.00	28.60	0.00	0.00	28.60
39900	SO CO JUNIOR COLLE	490011	0.00	52.22	0.00	0.00	52.22
51700	RINCON VALLEY FIRE	721019	0.00	444.00	0.00	0.00	444.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,899.42	0.00	0.00	3,899.42
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,700.00	0.00	0.00	1,700.00

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57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	1,971.97
74200	MS-SONOMA MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,486.69	0.00	0.00	2,486.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.40	0.00	0.00	17.40
14600	WINDSOR CO WATER-I	779215	0.00	0.25	0.00	0.00	0.25
38900	WINDSOR UNIFIED BO	489021	0.00	192.96	0.00	0.00	192.96
38908	WINDSOR UNIFIED BO	489039	0.00	131.80	0.00	0.00	131.80
38910	WINDSOR UNIF 2008 C	489047	0.00	28.60	0.00	0.00	28.60
39900	SO CO JUNIOR COLLE	490011	0.00	52.22	0.00	0.00	52.22
51700	RINCON VALLEY FIRE	721019	0.00	444.00	0.00	0.00	444.00
56570	WINDSOR 2 ZN103 WIN	322792	0.00	3,899.42	0.00	0.00	3,899.42
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,700.00	0.00	0.00	1,700.00
57110	WINDSOR 82 ZN 103 W	322792	0.00	1,971.97	0.00	0.00	1,971.97
74200	MS-SONOMA MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**11,194.39**	**0.00**	**0.00**	**11,194.39**
TRA: 051-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	150,116.65	0.00	0.00	150,116.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,050.85	0.00	0.00	1,050.85
38700	HEALDSBURG UNIFIED	475020	0.00	6,004.63	0.00	0.00	6,004.63
38703	HEALDSBURG UNIFIED	475905	0.00	975.73	0.00	0.00	975.73
39900	SO CO JUNIOR COLLE	490011	0.00	3,152.49	0.00	0.00	3,152.49
74201	MS-SONOMA MOSQUIT	741025	0.00	737.98	0.00	0.00	737.98
74800	NORTH SO CO HOSPIT	784017	0.00	5,325.00	0.00	0.00	5,325.00
98000	10% PENALTY-TAX CO	322131	0.00	631.17	0.00	0.00	631.17
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,116.65	0.00	0.00	150,116.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,050.85	0.00	0.00	1,050.85
38700	HEALDSBURG UNIFIED	475020	0.00	6,004.63	0.00	0.00	6,004.63
38703	HEALDSBURG UNIFIED	475905	0.00	975.73	0.00	0.00	975.73
39900	SO CO JUNIOR COLLE	490011	0.00	3,152.49	0.00	0.00	3,152.49
74201	MS-SONOMA MOSQUIT	741025	0.00	737.98	0.00	0.00	737.98
74800	NORTH SO CO HOSPIT	784017	0.00	5,325.00	0.00	0.00	5,325.00
98000	10% PENALTY-TAX CO	322131	0.00	631.17	0.00	0.00	631.17
TRA: 051-003	**All-Years Totals:**		**0.00**	**167,994.50**	**0.00**	**0.00**	**167,994.50**
TRA: 051-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,124,129.36	74,133.16-	20.85-	2,049,975.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,868.85	518.94-	0.15-	14,349.76
38700	HEALDSBURG UNIFIED	475020	0.00	84,965.19	2,965.32-	0.83-	81,999.04
38703	HEALDSBURG UNIFIED	475905	0.00	13,806.82	481.86-	0.14-	13,324.82
39900	SO CO JUNIOR COLLE	490011	0.00	44,606.75	1,556.80-	0.44-	43,049.51

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74201	MS-SONOMA MOSQUI	741025	0.00	4,475.34	28.08-	0.00	4,447.26
74800	NORTH SO CO HOSPI	784017	0.00	26,550.00	150.00-	0.00	26,400.00
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
98000	10% PENALTY-TAX CO	322131	0.00	11,539.64	3,991.70-	0.00	7,547.94
TRA: 051-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	690.00-	655.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	4.83-	4.58-
38700	HEALDSBURG UNIFIE	475020	0.00	1.40	0.00	27.60-	26.20-
38703	HEALDSBURG UNIFIE	475905	0.00	0.23	0.00	4.49-	4.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.74	0.00	14.49-	13.75-
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 UNIFIE	475020	0.00	1.40	0.00	0.00	1.40
38703	HEALDSBURG UNIFIE	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 UNIFIE	475020	0.00	1.40	0.00	0.00	1.40
38703	HEALDSBURG UNIFIE	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	2,124,234.36	74,133.16-	710.85-	2,049,390.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,869.60	518.94-	4.98-	14,345.68
38700	HEALDSBURG UNIFIE	475020	0.00	84,969.39	2,965.32-	28.43-	81,975.64
38703	HEALDSBURG UNIFIE	475905	0.00	13,807.55	481.86-	4.63-	13,321.06
39900	SO CO JUNIOR COLLE	490011	0.00	44,609.11	1,556.80-	14.93-	43,037.38
74201	MS-SONOMA MOSQUI	741025	0.00	4,475.34	28.08-	0.00	4,447.26
74800	NORTH SO CO HOSPI	784017	0.00	26,550.00	150.00-	0.00	26,400.00
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
98000	10% PENALTY-TAX CO	322131	0.00	11,539.64	3,991.70-	0.00	7,547.94
TRA: 051-006	**All-Years Totals:**		**0.00**	**2,333,885.49**	**83,825.86-**	**763.82-**	**2,249,295.81**
TRA: 057-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,662.43	0.00	0.00	11,662.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.65	0.00	0.00	81.65
07200	PALM DRIVE HLTH CA	782102	0.00	64.14	0.00	0.00	64.14
39900	SO CO JUNIOR COLLE	490011	0.00	244.91	0.00	0.00	244.91
40400	SHORELINE JT UNIF B	390732	0.00	255.41	0.00	0.00	255.41
40409	SHORELINE JT UNIF B	390757	0.00	398.86	0.00	0.00	398.86
74201	MS-SONOMA MOSQUI	741025	0.00	65.43	0.00	0.00	65.43
74600	PALM DRIVE HEALTH C	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
76000	SHORELINE UNIFIED G	390732	0.00	554.10	0.00	0.00	554.10
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,662.43	0.00	0.00	11,662.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	81.65	0.00	0.00	81.65
07200	PALM DRIVE HLTH CAF	782102	0.00	64.14	0.00	0.00	64.14
39900	SO CO JUNIOR COLLE	490011	0.00	244.91	0.00	0.00	244.91
40400	SHORELINE JT UNIF B	390732	0.00	255.41	0.00	0.00	255.41
40409	SHORELINE JT UNIF B	390757	0.00	398.86	0.00	0.00	398.86
74201	MS-SONOMA MOSQUIT	741025	0.00	65.43	0.00	0.00	65.43
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
76000	SHORELINE UNIFIED G	390732	0.00	554.10	0.00	0.00	554.10
TRA: 057-001	**All-Years Totals:**		**0.00**	**13,869.43**	**0.00**	**0.00**	**13,869.43**
TRA: 057-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	230,279.67	0.00	506.31-	229,773.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,611.89	0.00	3.54-	1,608.35
07200	PALM DRIVE HLTH CAF	782102	0.00	1,266.46	0.00	2.78-	1,263.68
39900	SO CO JUNIOR COLLE	490011	0.00	4,835.80	0.00	10.63-	4,825.17
40400	SHORELINE JT UNIF B	390732	0.00	5,043.12	0.00	11.09-	5,032.03
40409	SHORELINE JT UNIF B	390757	0.00	7,875.58	0.00	17.32-	7,858.26
74201	MS-SONOMA MOSQUIT	741025	0.00	1,363.20	0.00	0.00	1,363.20
74600	PALM DRIVE HEALTH C	782201	0.00	9,842.50	0.00	0.00	9,842.50
76000	SHORELINE UNIFIED G	390732	0.00	11,820.80	0.00	0.00	11,820.80
98000	10% PENALTY-TAX CO	322131	0.00	1,003.68	0.00	0.00	1,003.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,104.71-	1,104.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.73-	7.73-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.08-	6.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.20-	23.20-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	12.59-	12.59-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	14.25-	14.25-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	37.89-	37.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.75-	41.75-
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,279.67	0.00	1,611.02-	228,668.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,611.89	0.00	11.27-	1,600.62
07200	PALM DRIVE HLTH CAF	782102	0.00	1,266.46	0.00	8.86-	1,257.60
39900	SO CO JUNIOR COLLE	490011	0.00	4,835.80	0.00	33.83-	4,801.97
40400	SHORELINE JT UNIF B	390732	0.00	5,043.12	0.00	23.68-	5,019.44
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	14.25-	14.25-
40409	SHORELINE JT UNIF B	390757	0.00	7,875.58	0.00	55.21-	7,820.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	41.75-	41.75-
74201	MS-SONOMA MOSQUIT	741025	0.00	1,363.20	0.00	0.00	1,363.20
74600	PALM DRIVE HEALTH C	782201	0.00	9,842.50	0.00	0.00	9,842.50

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76000	SHORELINE UNIFIED G	390732	0.00	11,820.80	0.00	0.00	11,820.80
98000	10% PENALTY-TAX CO	322131	0.00	1,003.68	0.00	0.00	1,003.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**274,962.70**	**0.00**	**1,799.87-**	**273,162.83**
TRA: 057-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,136.70	0.00	0.00	50,136.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	350.95	0.00	0.00	350.95
07200	PALM DRIVE HLTH CAF	782102	0.00	275.76	0.00	0.00	275.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,052.86	0.00	0.00	1,052.86
40400	SHORELINE JT UNIF B	390732	0.00	1,097.95	0.00	0.00	1,097.95
40409	SHORELINE JT UNIF B	390757	0.00	1,714.70	0.00	0.00	1,714.70
53200	GOLD RIDGE FIRE	724013	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74201	MS-SONOMA MOSQUI	741025	0.00	220.28	0.00	0.00	220.28
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	0.00	0.00	1,782.50
76000	SHORELINE UNIFIED G	390732	0.00	2,124.05	0.00	0.00	2,124.05
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,136.70	0.00	0.00	50,136.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	350.95	0.00	0.00	350.95
07200	PALM DRIVE HLTH CAF	782102	0.00	275.76	0.00	0.00	275.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,052.86	0.00	0.00	1,052.86
40400	SHORELINE JT UNIF B	390732	0.00	1,097.95	0.00	0.00	1,097.95
40409	SHORELINE JT UNIF B	390757	0.00	1,714.70	0.00	0.00	1,714.70
53200	GOLD RIDGE FIRE	724013	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	724013	0.00	382.50	0.00	0.00	382.50
74201	MS-SONOMA MOSQUI	741025	0.00	220.28	0.00	0.00	220.28
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	0.00	0.00	1,782.50
76000	SHORELINE UNIFIED G	390732	0.00	2,124.05	0.00	0.00	2,124.05
TRA: 057-003	**All-Years Totals:**		**0.00**	**59,323.25**	**0.00**	**0.00**	**59,323.25**
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 CAF	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 C	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

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06700	WS DAM-RUSSIAN RIV	673806	0.00	4.41	0.00	0.00	4.41
07200	PALM DRIVE HLTH CAF	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 C	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 CAF	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 C	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 CAF	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 C	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	60,212.07	0.00	0.00	60,212.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	421.61	0.00	0.00	421.61
07200	PALM DRIVE HLTH CAF	782102	0.00	331.05	0.00	0.00	331.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,264.23	0.00	0.00	1,264.23
40400	SHORELINE JT UNIF B	390732	0.00	1,318.45	0.00	0.00	1,318.45
40409	SHORELINE JT UNIF B	390757	0.00	2,059.00	0.00	0.00	2,059.00
52301	BODEGA BAY FIRE 200	726018	0.00	12,585.60	0.00	0.00	12,585.60
74201	MS-SONOMA MOSQUI	741025	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	782201	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	390732	0.00	6,095.10	0.00	0.00	6,095.10

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TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,212.07	0.00	0.00	60,212.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	421.61	0.00	0.00	421.61
07200	PALM DRIVE HLTH CAF	782102	0.00	331.05	0.00	0.00	331.05
39900	SO CO JUNIOR COLLE	490011	0.00	1,264.23	0.00	0.00	1,264.23
40400	SHORELINE JT UNIF B	390732	0.00	1,318.45	0.00	0.00	1,318.45
40409	SHORELINE JT UNIF B	390757	0.00	2,059.00	0.00	0.00	2,059.00
52301	BODEGA BAY FIRE 200	726018	0.00	12,585.60	0.00	0.00	12,585.60
74201	MS-SONOMA MOSQUI	741025	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	782201	0.00	4,882.50	0.00	0.00	4,882.50
76000	SHORELINE UNIFIED G	390732	0.00	6,095.10	0.00	0.00	6,095.10
TRA: 057-007	**All-Years Totals:**		**0.00**	**89,418.61**	**0.00**	**0.00**	**89,418.61**
TRA: 057-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	366,351.84	0.00	0.00	366,351.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,564.53	0.00	0.00	2,564.53
07200	PALM DRIVE HLTH CAF	782102	0.00	2,014.85	0.00	0.00	2,014.85
39900	SO CO JUNIOR COLLE	490011	0.00	7,693.43	0.00	0.00	7,693.43
40400	SHORELINE JT UNIF B	390732	0.00	8,023.19	0.00	0.00	8,023.19
40409	SHORELINE JT UNIF B	390757	0.00	12,529.29	0.00	0.00	12,529.29
52301	BODEGA BAY FIRE 200	726018	0.00	47,558.68	0.00	0.00	47,558.68
74201	MS-SONOMA MOSQUI	741025	0.00	1,525.12	0.00	0.00	1,525.12
74600	PALM DRIVE HEALTH C	782201	0.00	14,027.50	0.00	0.00	14,027.50
76000	SHORELINE UNIFIED G	390732	0.00	17,177.10	0.00	0.00	17,177.10
97006	SCEIP ASSESSMENT -	320945	0.00	2,955.99	0.00	0.00	2,955.99
98000	10% PENALTY-TAX CO	322131	0.00	2,269.83	0.00	0.00	2,269.83
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	366,351.84	0.00	0.00	366,351.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,564.53	0.00	0.00	2,564.53
07200	PALM DRIVE HLTH CAF	782102	0.00	2,014.85	0.00	0.00	2,014.85
39900	SO CO JUNIOR COLLE	490011	0.00	7,693.43	0.00	0.00	7,693.43
40400	SHORELINE JT UNIF B	390732	0.00	8,023.19	0.00	0.00	8,023.19
40409	SHORELINE JT UNIF B	390757	0.00	12,529.29	0.00	0.00	12,529.29
52301	BODEGA BAY FIRE 200	726018	0.00	47,558.68	0.00	0.00	47,558.68
74201	MS-SONOMA MOSQUI	741025	0.00	1,525.12	0.00	0.00	1,525.12
74600	PALM DRIVE HEALTH C	782201	0.00	14,027.50	0.00	0.00	14,027.50
76000	SHORELINE UNIFIED G	390732	0.00	17,177.10	0.00	0.00	17,177.10
97006	SCEIP ASSESSMENT -	320945	0.00	2,955.99	0.00	0.00	2,955.99
98000	10% PENALTY-TAX CO	322131	0.00	2,269.83	0.00	0.00	2,269.83
TRA: 057-008	**All-Years Totals:**		**0.00**	**484,691.35**	**0.00**	**0.00**	**484,691.35**
TRA: 057-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	481,591.94	17,829.29-	0.00	463,762.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,371.22	124.80-	0.00	3,246.42
07200	PALM DRIVE HLTH CAF	782102	0.00	2,648.64	98.07-	0.00	2,550.57

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39900	SO CO JUNIOR COLLE	490011	0.00	10,113.43	374.41-	0.00	9,739.02
40400	SHORELINE JT UNIF B	390732	0.00	10,546.84	390.46-	0.00	10,156.38
40409	SHORELINE JT UNIF B	390757	0.00	16,470.46	609.76-	0.00	15,860.70
52301	BODEGA BAY FIRE 200	726018	0.00	160,728.45	4,523.10-	0.00	156,205.35
74201	MS-SONOMA MOSQUI	741025	0.00	2,984.70	52.29-	0.00	2,932.41
74600	PALM DRIVE HEALTH C	782201	0.00	20,847.50	155.00-	0.00	20,692.50
76000	SHORELINE UNIFIED G	390732	0.00	25,026.85	184.70-	0.00	24,842.15
98000	10% PENALTY-TAX CO	322131	0.00	3,438.19	2,434.18-	0.00	1,004.01
TRA: 057-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	73.45-	73.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.51-	0.51-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.40-	0.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.54-	1.54-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.84-	0.84-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.95-	0.95-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	2.52-	2.52-
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	481,591.94	17,829.29-	73.45-	463,689.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,371.22	124.80-	0.51-	3,245.91
07200	PALM DRIVE HLTH CAF	782102	0.00	2,648.64	98.07-	0.40-	2,550.17
39900	SO CO JUNIOR COLLE	490011	0.00	10,113.43	374.41-	1.54-	9,737.48
40400	SHORELINE JT UNIF B	390732	0.00	10,546.84	390.46-	0.84-	10,155.54
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	0.95-	0.95-
40409	SHORELINE JT UNIF B	390757	0.00	16,470.46	609.76-	2.52-	15,858.18
52301	BODEGA BAY FIRE 200	726018	0.00	160,728.45	4,523.10-	0.00	156,205.35
74201	MS-SONOMA MOSQUI	741025	0.00	2,984.70	52.29-	0.00	2,932.41
74600	PALM DRIVE HEALTH C	782201	0.00	20,847.50	155.00-	0.00	20,692.50
76000	SHORELINE UNIFIED G	390732	0.00	25,026.85	184.70-	0.00	24,842.15
98000	10% PENALTY-TAX CO	322131	0.00	3,438.19	2,434.18-	0.00	1,004.01
TRA: 057-009	**All-Years Totals:**		**0.00**	**737,768.22**	**26,776.06-**	**80.21-**	**710,911.95**
TRA: 057-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	73,894.67	0.00	0.00	73,894.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	517.24	0.00	0.00	517.24
07200	PALM DRIVE HLTH CAF	782102	0.00	406.39	0.00	0.00	406.39
39900	SO CO JUNIOR COLLE	490011	0.00	1,551.80	0.00	0.00	1,551.80
40400	SHORELINE JT UNIF B	390732	0.00	1,618.31	0.00	0.00	1,618.31
40409	SHORELINE JT UNIF B	390757	0.00	2,527.18	0.00	0.00	2,527.18
52301	BODEGA BAY FIRE 200	726018	0.00	13,915.02	0.00	0.00	13,915.02
74201	MS-SONOMA MOSQUI	741025	0.00	490.53	0.00	0.00	490.53
74600	PALM DRIVE HEALTH C	782201	0.00	3,875.00	0.00	0.00	3,875.00
76000	SHORELINE UNIFIED G	390732	0.00	4,617.50	0.00	0.00	4,617.50
98000	10% PENALTY-TAX CO	322131	0.00	329.00	0.00	0.00	329.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,894.67	0.00	0.00	73,894.67

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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	517.24	0.00	0.00	517.24
07200	PALM DRIVE HLTH CAF	782102	0.00	406.39	0.00	0.00	406.39
39900	SO CO JUNIOR COLLE	490011	0.00	1,551.80	0.00	0.00	1,551.80
40400	SHORELINE JT UNIF B	390732	0.00	1,618.31	0.00	0.00	1,618.31
40409	SHORELINE JT UNIF B	390757	0.00	2,527.18	0.00	0.00	2,527.18
52301	BODEGA BAY FIRE 200	726018	0.00	13,915.02	0.00	0.00	13,915.02
74201	MS-SONOMA MOSQUI	741025	0.00	490.53	0.00	0.00	490.53
74600	PALM DRIVE HEALTH C	782201	0.00	3,875.00	0.00	0.00	3,875.00
76000	SHORELINE UNIFIED G	390732	0.00	4,617.50	0.00	0.00	4,617.50
98000	10% PENALTY-TAX CO	322131	0.00	329.00	0.00	0.00	329.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**103,742.64**	**0.00**	**0.00**	**103,742.64**
TRA: 057-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,505,914.92	2,384.17-	670.00-	1,502,860.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,541.45	16.69-	4.69-	10,520.07
07200	PALM DRIVE HLTH CAF	782102	0.00	8,282.46	13.11-	3.69-	8,265.66
39900	SO CO JUNIOR COLLE	490011	0.00	31,624.30	50.07-	14.07-	31,560.16
40400	SHORELINE JT UNIF B	390732	0.00	32,979.61	52.21-	14.67-	32,912.73
40409	SHORELINE JT UNIF B	390757	0.00	51,502.30	81.54-	22.91-	51,397.85
52301	BODEGA BAY FIRE 200	726018	0.00	174,738.10	412.20-	0.00	174,325.90
74201	MS-SONOMA MOSQUI	741025	0.00	4,979.99	9.96-	0.00	4,970.03
74600	PALM DRIVE HEALTH C	782201	0.00	41,075.00	77.50-	0.00	40,997.50
76000	SHORELINE UNIFIED G	390732	0.00	54,117.10	92.35-	0.00	54,024.75
98000	10% PENALTY-TAX CO	322131	0.00	5,353.51	0.00	0.00	5,353.51
TRA: 057-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,905.00-	2,905.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.34-	20.34-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	15.98-	15.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	61.01-	61.01-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	33.12-	33.12-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	37.48-	37.48-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	99.65-	99.65-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.72-	101.72-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,505,914.92	2,384.17-	3,575.00-	1,499,955.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,541.45	16.69-	25.03-	10,499.73
07200	PALM DRIVE HLTH CAF	782102	0.00	8,282.46	13.11-	19.67-	8,249.68
39900	SO CO JUNIOR COLLE	490011	0.00	31,624.30	50.07-	75.08-	31,499.15
40400	SHORELINE JT UNIF B	390732	0.00	32,979.61	52.21-	47.79-	32,879.61
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	37.48-	37.48-
40409	SHORELINE JT UNIF B	390757	0.00	51,502.30	81.54-	122.56-	51,298.20
52301	BODEGA BAY FIRE 200	726018	0.00	174,738.10	412.20-	0.00	174,325.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.72-	101.72-
74201	MS-SONOMA MOSQUI	741025	0.00	4,979.99	9.96-	0.00	4,970.03
74600	PALM DRIVE HEALTH C	782201	0.00	41,075.00	77.50-	0.00	40,997.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76000	SHORELINE UNIFIED G	390732	0.00	54,117.10	92.35-	0.00	54,024.75
98000	10% PENALTY-TAX CO	322131	0.00	5,353.51	0.00	0.00	5,353.51
TRA: 057-011	**All-Years Totals:**		**0.00**	**1,921,108.74**	**3,189.80-**	**4,004.33-**	**1,913,914.61**
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 CAF	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 C	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 CAF	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 C	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	113,063.28	0.00	0.00	113,063.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	791.45	0.00	0.00	791.45
07200	PALM DRIVE HLTH CAF	782102	0.00	621.84	0.00	0.00	621.84
39900	SO CO JUNIOR COLLE	490011	0.00	2,374.32	0.00	0.00	2,374.32
40400	SHORELINE JT UNIF B	390732	0.00	2,476.09	0.00	0.00	2,476.09
40409	SHORELINE JT UNIF B	390757	0.00	3,866.77	0.00	0.00	3,866.77
74201	MS-SONOMA MOSQUI	741025	0.00	177.16	0.00	0.00	177.16
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	390732	0.00	1,200.55	0.00	0.00	1,200.55
98000	10% PENALTY-TAX CO	322131	0.00	1,105.12	0.00	0.00	1,105.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,063.28	0.00	0.00	113,063.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	791.45	0.00	0.00	791.45
07200	PALM DRIVE HLTH CAF	782102	0.00	621.84	0.00	0.00	621.84
39900	SO CO JUNIOR COLLE	490011	0.00	2,374.32	0.00	0.00	2,374.32
40400	SHORELINE JT UNIF B	390732	0.00	2,476.09	0.00	0.00	2,476.09
40409	SHORELINE JT UNIF B	390757	0.00	3,866.77	0.00	0.00	3,866.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	177.16	0.00	0.00	177.16
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	390732	0.00	1,200.55	0.00	0.00	1,200.55
98000	10% PENALTY-TAX CO	322131	0.00	1,105.12	0.00	0.00	1,105.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**126,626.58**	**0.00**	**0.00**	**126,626.58**
TRA: 057-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,309.41	0.00	0.00	13,309.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.17	0.00	0.00	93.17
07200	PALM DRIVE HLTH CAF	782102	0.00	73.21	0.00	0.00	73.21
39900	SO CO JUNIOR COLLE	490011	0.00	279.50	0.00	0.00	279.50
40400	SHORELINE JT UNIF B	390732	0.00	291.46	0.00	0.00	291.46
40409	SHORELINE JT UNIF B	390757	0.00	455.18	0.00	0.00	455.18
53200	GOLD RIDGE FIRE	724013	0.00	117.50	0.00	0.00	117.50
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	741025	0.00	96.37	0.00	0.00	96.37
74600	PALM DRIVE HEALTH C	782201	0.00	852.50	0.00	0.00	852.50
76000	SHORELINE UNIFIED G	390732	0.00	1,015.85	0.00	0.00	1,015.85
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,309.41	0.00	0.00	13,309.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.17	0.00	0.00	93.17
07200	PALM DRIVE HLTH CAF	782102	0.00	73.21	0.00	0.00	73.21
39900	SO CO JUNIOR COLLE	490011	0.00	279.50	0.00	0.00	279.50
40400	SHORELINE JT UNIF B	390732	0.00	291.46	0.00	0.00	291.46
40409	SHORELINE JT UNIF B	390757	0.00	455.18	0.00	0.00	455.18
53200	GOLD RIDGE FIRE	724013	0.00	117.50	0.00	0.00	117.50
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	741025	0.00	96.37	0.00	0.00	96.37
74600	PALM DRIVE HEALTH C	782201	0.00	852.50	0.00	0.00	852.50
76000	SHORELINE UNIFIED G	390732	0.00	1,015.85	0.00	0.00	1,015.85
TRA: 057-016	**All-Years Totals:**		**0.00**	**16,764.15**	**0.00**	**0.00**	**16,764.15**
TRA: 057-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,300.80	0.00	0.00	2,300.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.11	0.00	0.00	16.11
07200	PALM DRIVE HLTH CAF	782102	0.00	12.65	0.00	0.00	12.65
39900	SO CO JUNIOR COLLE	490011	0.00	48.32	0.00	0.00	48.32
40400	SHORELINE JT UNIF B	390732	0.00	50.39	0.00	0.00	50.39
40409	SHORELINE JT UNIF B	390757	0.00	78.69	0.00	0.00	78.69
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	741025	0.00	37.15	0.00	0.00	37.15
74600	PALM DRIVE HEALTH C	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,300.80	0.00	0.00	2,300.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.11	0.00	0.00	16.11
07200	PALM DRIVE HLTH CAF	782102	0.00	12.65	0.00	0.00	12.65
39900	SO CO JUNIOR COLLE	490011	0.00	48.32	0.00	0.00	48.32
40400	SHORELINE JT UNIF B	390732	0.00	50.39	0.00	0.00	50.39
40409	SHORELINE JT UNIF B	390757	0.00	78.69	0.00	0.00	78.69
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	37.15	0.00	0.00	37.15
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIFIED G	390732	0.00	92.35	0.00	0.00	92.35
TRA: 057-017	**All-Years Totals:**		**0.00**	**2,746.46**	**0.00**	**0.00**	**2,746.46**
TRA: 057-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	91,310.48	0.00	0.00	91,310.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	639.17	0.00	0.00	639.17
07200	PALM DRIVE HLTH CAF	782102	0.00	502.20	0.00	0.00	502.20
39900	SO CO JUNIOR COLLE	490011	0.00	1,917.52	0.00	0.00	1,917.52
40400	SHORELINE JT UNIF B	390732	0.00	1,999.71	0.00	0.00	1,999.71
40409	SHORELINE JT UNIF B	390757	0.00	3,122.80	0.00	0.00	3,122.80
52301	BODEGA BAY FIRE 200	726018	0.00	23,374.72	0.00	0.00	23,374.72
72700	CSA #41-ZN32 S C WAT	632711	0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	632711	0.00	11,979.00	0.00	0.00	11,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	691.81	0.00	0.00	691.81
74600	PALM DRIVE HEALTH C	782201	0.00	6,200.00	0.00	0.00	6,200.00
76000	SHORELINE UNIFIED G	390732	0.00	7,572.70	0.00	0.00	7,572.70
98000	10% PENALTY-TAX CO	322131	0.00	469.23	0.00	0.00	469.23
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,310.48	0.00	0.00	91,310.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	639.17	0.00	0.00	639.17
07200	PALM DRIVE HLTH CAF	782102	0.00	502.20	0.00	0.00	502.20
39900	SO CO JUNIOR COLLE	490011	0.00	1,917.52	0.00	0.00	1,917.52
40400	SHORELINE JT UNIF B	390732	0.00	1,999.71	0.00	0.00	1,999.71
40409	SHORELINE JT UNIF B	390757	0.00	3,122.80	0.00	0.00	3,122.80
52301	BODEGA BAY FIRE 200	726018	0.00	23,374.72	0.00	0.00	23,374.72
72700	CSA #41-ZN32 S C WAT	632711	0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	632711	0.00	11,979.00	0.00	0.00	11,979.00
74201	MS-SONOMA MOSQUI	741025	0.00	691.81	0.00	0.00	691.81
74600	PALM DRIVE HEALTH C	782201	0.00	6,200.00	0.00	0.00	6,200.00
76000	SHORELINE UNIFIED G	390732	0.00	7,572.70	0.00	0.00	7,572.70
98000	10% PENALTY-TAX CO	322131	0.00	469.23	0.00	0.00	469.23
TRA: 057-020	**All-Years Totals:**		**0.00**	**150,049.34**	**0.00**	**0.00**	**150,049.34**
TRA: 058-000	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	2,031,315.49	0.00	57,247.89-	1,974,067.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,219.21	0.00	400.73-	13,818.48
19100	BELLEVUE ELEMENTA	404061	0.00	92,424.84	0.00	2,604.78-	89,820.06
19108	BELLEVUE ELEM BONI	404087	0.00	32,907.35	0.00	927.42-	31,979.93
19111	BELLEVUE ELEM 2008	404095	0.00	17,875.66	0.00	503.78-	17,371.88
36700	SANTA ROSA HIGH BO	479220	0.00	73,127.31	0.00	2,060.92-	71,066.39
36702	SANTA ROSA HIGH BO	479212	0.00	44,485.65	0.00	1,253.73-	43,231.92
39900	SO CO JUNIOR COLLE	490011	0.00	42,657.81	0.00	1,202.20-	41,455.61
51700	RINCON VALLEY FIRE	721019	0.00	46,772.67	0.00	0.00	46,772.67
51701	RINCON VALLEY WEEI	721019	0.00	700.00	0.00	0.00	700.00
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	0.00	0.00	263.42-	263.42-
74200	MS-SONOMA MOSQUIT	741017	0.00	7,692.80	0.00	0.00	7,692.80
82500	SA SR FIRE PROT ASM	322743	0.00	22,405.42	0.00	0.00	22,405.42
97006	SCEIP ASSESSMENT -	320945	0.00	7,598.61	0.00	0.00	7,598.61
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	6,152.24	0.00	0.00	6,152.24
TRA: 058-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	135.88	0.00	62,510.71-	62,374.83-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.96	0.00	437.58-	436.62-
19100	BELLEVUE ELEMENTA	404061	0.00	5.84	0.00	2,687.95-	2,682.11-
19108	BELLEVUE ELEM BONI	404087	0.00	2.20	0.00	1,012.67-	1,010.47-
19111	BELLEVUE ELEM 2008	404095	0.00	1.20	0.00	550.09-	548.89-
36700	SANTA ROSA HIGH BO	479220	0.00	4.90	0.00	2,250.39-	2,245.49-
36702	SANTA ROSA HIGH BO	479212	0.00	2.98	0.00	1,368.97-	1,365.99-
39900	SO CO JUNIOR COLLE	490011	0.00	2.86	0.00	1,312.72-	1,309.86-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	826.26-	826.26-
TRA: 058-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,172.71-	21,172.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	148.21-	148.21-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	762.22-	762.22-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	381.11-	381.11-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	635.18-	635.18-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	402.28-	402.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	444.63-	444.63-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,508.62-	1,508.62-
TRA: 058-000	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,498.58-	21,498.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	150.49-	150.49-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	647.11-	647.11-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	386.97-	386.97-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	644.96-	644.96-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	408.47-	408.47-

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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	537.46-	537.46-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,244.52-	2,244.52-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,031,451.37	0.00	162,429.89-	1,869,021.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,220.17	0.00	1,137.01-	13,083.16
19100	BELLEVUE ELEMENTA	404061	0.00	92,430.68	0.00	6,702.06-	85,728.62
19108	BELLEVUE ELEM BONI	404087	0.00	32,909.55	0.00	2,708.17-	30,201.38
19111	BELLEVUE ELEM 2008	404095	0.00	17,876.86	0.00	1,053.87-	16,822.99
36700	SANTA ROSA HIGH BO	479220	0.00	73,132.21	0.00	5,591.45-	67,540.76
36702	SANTA ROSA HIGH BO	479212	0.00	44,488.63	0.00	3,433.45-	41,055.18
39900	SO CO JUNIOR COLLE	490011	0.00	42,660.67	0.00	3,497.01-	39,163.66
51700	RINCON VALLEY FIRE	721019	0.00	46,772.67	0.00	0.00	46,772.67
51701	RINCON VALLEY WEEI	721019	0.00	700.00	0.00	0.00	700.00
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	0.00	0.00	4,842.82-	4,842.82-
74200	MS-SONOMA MOSQUIT	741017	0.00	7,692.80	0.00	0.00	7,692.80
82500	SA SR FIRE PROT ASM	322743	0.00	22,405.42	0.00	0.00	22,405.42
97006	SCEIP ASSESSMENT -	320945	0.00	7,598.61	0.00	0.00	7,598.61
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	6,152.24	0.00	0.00	6,152.24
TRA: 058-000	**All-Years Totals:**		**0.00**	**2,452,311.66**	**0.00**	**191,395.73-**	**2,260,915.93**
TRA: 058-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	115,891.67	0.00	0.00	115,891.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	811.18	0.00	0.00	811.18
19100	BELLEVUE ELEMENTA	404061	0.00	5,273.07	0.00	0.00	5,273.07
19108	BELLEVUE ELEM BONI	404087	0.00	1,877.43	0.00	0.00	1,877.43
19111	BELLEVUE ELEM 2008	404095	0.00	1,019.78	0.00	0.00	1,019.78
36700	SANTA ROSA HIGH BO	479220	0.00	4,172.09	0.00	0.00	4,172.09
36702	SANTA ROSA HIGH BO	479212	0.00	2,538.02	0.00	0.00	2,538.02
39900	SO CO JUNIOR COLLE	490011	0.00	2,433.76	0.00	0.00	2,433.76
51700	RINCON VALLEY FIRE	721019	0.00	3,162.00	0.00	0.00	3,162.00
58000	SOUTH PARK SANI-SE'	654103	0.00	71,037.00	0.00	0.00	71,037.00
74200	MS-SONOMA MOSQUIT	741017	0.00	986.29	0.00	0.00	986.29
97006	SCEIP ASSESSMENT -	320945	0.00	872.03	0.00	0.00	872.03
98000	10% PENALTY-TAX CO	322131	0.00	64.28	0.00	0.00	64.28
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,891.67	0.00	0.00	115,891.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	811.18	0.00	0.00	811.18
19100	BELLEVUE ELEMENTA	404061	0.00	5,273.07	0.00	0.00	5,273.07
19108	BELLEVUE ELEM BONI	404087	0.00	1,877.43	0.00	0.00	1,877.43
19111	BELLEVUE ELEM 2008	404095	0.00	1,019.78	0.00	0.00	1,019.78
36700	SANTA ROSA HIGH BO	479220	0.00	4,172.09	0.00	0.00	4,172.09

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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	2,538.02	0.00	0.00	2,538.02
39900	SO CO JUNIOR COLLE	490011	0.00	2,433.76	0.00	0.00	2,433.76
51700	RINCON VALLEY FIRE	721019	0.00	3,162.00	0.00	0.00	3,162.00
58000	SOUTH PARK SANI-SE'	654103	0.00	71,037.00	0.00	0.00	71,037.00
74200	MS-SONOMA MOSQUI'	741017	0.00	986.29	0.00	0.00	986.29
97006	SCEIP ASSESSMENT -	320945	0.00	872.03	0.00	0.00	872.03
98000	10% PENALTY-TAX CO	322131	0.00	64.28	0.00	0.00	64.28
TRA: 058-001	**All-Years Totals:**		**0.00**	**210,138.60**	**0.00**	**0.00**	**210,138.60**
TRA: 058-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	47,212.83	0.00	0.00	47,212.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	330.49	0.00	0.00	330.49
19100	BELLEVUE ELEMENTA	404061	0.00	2,148.21	0.00	0.00	2,148.21
19108	BELLEVUE ELEM BONI	404087	0.00	764.85	0.00	0.00	764.85
19111	BELLEVUE ELEM 2008	404095	0.00	415.51	0.00	0.00	415.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,699.63	0.00	0.00	1,699.63
36702	SANTA ROSA HIGH BO	479212	0.00	1,034.00	0.00	0.00	1,034.00
39900	SO CO JUNIOR COLLE	490011	0.00	991.46	0.00	0.00	991.46
74200	MS-SONOMA MOSQUI'	741017	0.00	347.02	0.00	0.00	347.02
97006	SCEIP ASSESSMENT -	320945	0.00	1,860.53	0.00	0.00	1,860.53
98000	10% PENALTY-TAX CO	322131	0.00	69.27	0.00	0.00	69.27
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,212.83	0.00	0.00	47,212.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	330.49	0.00	0.00	330.49
19100	BELLEVUE ELEMENTA	404061	0.00	2,148.21	0.00	0.00	2,148.21
19108	BELLEVUE ELEM BONI	404087	0.00	764.85	0.00	0.00	764.85
19111	BELLEVUE ELEM 2008	404095	0.00	415.51	0.00	0.00	415.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,699.63	0.00	0.00	1,699.63
36702	SANTA ROSA HIGH BO	479212	0.00	1,034.00	0.00	0.00	1,034.00
39900	SO CO JUNIOR COLLE	490011	0.00	991.46	0.00	0.00	991.46
74200	MS-SONOMA MOSQUI'	741017	0.00	347.02	0.00	0.00	347.02
97006	SCEIP ASSESSMENT -	320945	0.00	1,860.53	0.00	0.00	1,860.53
98000	10% PENALTY-TAX CO	322131	0.00	69.27	0.00	0.00	69.27
TRA: 058-002	**All-Years Totals:**		**0.00**	**56,873.80**	**0.00**	**0.00**	**56,873.80**
TRA: 058-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	39,018.09	0.00	0.00	39,018.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.13	0.00	0.00	273.13
19100	BELLEVUE ELEMENTA	404061	0.00	1,775.33	0.00	0.00	1,775.33
19108	BELLEVUE ELEM BONI	404087	0.00	632.11	0.00	0.00	632.11
19111	BELLEVUE ELEM 2008	404095	0.00	343.35	0.00	0.00	343.35
36700	SANTA ROSA HIGH BO	479220	0.00	1,404.64	0.00	0.00	1,404.64
36702	SANTA ROSA HIGH BO	479212	0.00	854.48	0.00	0.00	854.48
39900	SO CO JUNIOR COLLE	490011	0.00	819.39	0.00	0.00	819.39
51700	RINCON VALLEY FIRE	721019	0.00	2,276.42	0.00	0.00	2,276.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SE'	654103	0.00	8,456.40	0.00	0.00	8,456.40
74200	MS-SONOMA MOSQUI'	741017	0.00	66.12	0.00	0.00	66.12
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,018.09	0.00	0.00	39,018.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.13	0.00	0.00	273.13
19100	BELLEVUE ELEMENTA	404061	0.00	1,775.33	0.00	0.00	1,775.33
19108	BELLEVUE ELEM BONI	404087	0.00	632.11	0.00	0.00	632.11
19111	BELLEVUE ELEM 2008	404095	0.00	343.35	0.00	0.00	343.35
36700	SANTA ROSA HIGH BO	479220	0.00	1,404.64	0.00	0.00	1,404.64
36702	SANTA ROSA HIGH BO	479212	0.00	854.48	0.00	0.00	854.48
39900	SO CO JUNIOR COLLE	490011	0.00	819.39	0.00	0.00	819.39
51700	RINCON VALLEY FIRE	721019	0.00	2,276.42	0.00	0.00	2,276.42
58000	SOUTH PARK SANI-SE'	654103	0.00	8,456.40	0.00	0.00	8,456.40
74200	MS-SONOMA MOSQUI'	741017	0.00	66.12	0.00	0.00	66.12
TRA: 058-003	**All-Years Totals:**		**0.00**	**55,919.46**	**0.00**	**0.00**	**55,919.46**
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	934,105.85	4,017.56-	0.00	930,088.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,538.74	28.12-	0.00	6,510.62
19100	BELLEVUE ELEMENTA	404061	0.00	42,501.93	182.80-	0.00	42,319.13
19108	BELLEVUE ELEM BONI	404087	0.00	15,132.57	65.08-	0.00	15,067.49
19111	BELLEVUE ELEM 2008	404095	0.00	8,220.07	35.35-	0.00	8,184.72
36700	SANTA ROSA HIGH BO	479220	0.00	33,627.80	144.63-	0.00	33,483.17
36702	SANTA ROSA HIGH BO	479212	0.00	20,457.08	87.98-	0.00	20,369.10
39900	SO CO JUNIOR COLLE	490011	0.00	19,616.33	84.37-	0.00	19,531.96
51700	RINCON VALLEY FIRE	721019	0.00	38,518.51	93.87-	0.00	38,424.64
55500	SO SR LIGHTING & LA'	666016	0.00	5,166.00	60.50-	0.00	5,105.50
58000	SOUTH PARK SANI-SE'	654103	0.00	627,883.65	1,215.00-	0.00	626,668.65
74200	MS-SONOMA MOSQUI'	741017	0.00	4,261.88	5.51-	0.00	4,256.37
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	3,685.35	0.00	0.00	3,685.35
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	934,105.85	4,017.56-	0.00	930,088.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,538.74	28.12-	0.00	6,510.62
19100	BELLEVUE ELEMENTA	404061	0.00	42,501.93	182.80-	0.00	42,319.13
19108	BELLEVUE ELEM BONI	404087	0.00	15,132.57	65.08-	0.00	15,067.49
19111	BELLEVUE ELEM 2008	404095	0.00	8,220.07	35.35-	0.00	8,184.72
36700	SANTA ROSA HIGH BO	479220	0.00	33,627.80	144.63-	0.00	33,483.17
36702	SANTA ROSA HIGH BO	479212	0.00	20,457.08	87.98-	0.00	20,369.10
39900	SO CO JUNIOR COLLE	490011	0.00	19,616.33	84.37-	0.00	19,531.96
51700	RINCON VALLEY FIRE	721019	0.00	38,518.51	93.87-	0.00	38,424.64
55500	SO SR LIGHTING & LA'	666016	0.00	5,166.00	60.50-	0.00	5,105.50
58000	SOUTH PARK SANI-SE'	654103	0.00	627,883.65	1,215.00-	0.00	626,668.65

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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	4,261.88	5.51-	0.00	4,256.37
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	3,685.35	0.00	0.00	3,685.35
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**1,762,856.81**	**6,020.77-**	**0.00**	**1,756,836.04**
TRA: 058-005	**Tax Year 2012**						
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	195,532.54	0.00	0.00	195,532.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,368.71	0.00	0.00	1,368.71
19100	BELLEVUE ELEMENTA	404061	0.00	8,896.74	0.00	0.00	8,896.74
19108	BELLEVUE ELEM BONI	404087	0.00	3,167.65	0.00	0.00	3,167.65
19111	BELLEVUE ELEM 2008	404095	0.00	1,720.72	0.00	0.00	1,720.72
36700	SANTA ROSA HIGH BO	479220	0.00	7,039.19	0.00	0.00	7,039.19
36702	SANTA ROSA HIGH BO	479212	0.00	4,282.20	0.00	0.00	4,282.20
39900	SO CO JUNIOR COLLE	490011	0.00	4,106.25	0.00	0.00	4,106.25
53100	RANCHO ADOBE FS-PI	712018	0.00	2,630.00	0.00	0.00	2,630.00
74200	MS-SONOMA MOSQUI	741017	0.00	919.91	0.00	0.00	919.91
97006	SCEIP ASSESSMENT -	320945	0.00	664.11	0.00	0.00	664.11
98000	10% PENALTY-TAX CO	322131	0.00	892.13	0.00	0.00	892.13
TRA: 058-009	**Tax Year 2011**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	8.87-	8.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.06-	0.06-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.38-	0.38-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.14-	0.14-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.08-	0.08-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	0.32-	0.32-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	0.19-	0.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.19-	0.19-
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,532.54	0.00	8.87-	195,523.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,368.71	0.00	0.06-	1,368.65
19100	BELLEVUE ELEMENTA	404061	0.00	8,896.74	0.00	0.38-	8,896.36
19108	BELLEVUE ELEM BONI	404087	0.00	3,167.65	0.00	0.14-	3,167.51
19111	BELLEVUE ELEM 2008	404095	0.00	1,720.72	0.00	0.08-	1,720.64
36700	SANTA ROSA HIGH BO	479220	0.00	7,039.19	0.00	0.32-	7,038.87
36702	SANTA ROSA HIGH BO	479212	0.00	4,282.20	0.00	0.19-	4,282.01
39900	SO CO JUNIOR COLLE	490011	0.00	4,106.25	0.00	0.19-	4,106.06
53100	RANCHO ADOBE FS-PI	712018	0.00	2,630.00	0.00	0.00	2,630.00
74200	MS-SONOMA MOSQUIT	741017	0.00	919.91	0.00	0.00	919.91
97006	SCEIP ASSESSMENT -	320945	0.00	664.11	0.00	0.00	664.11
98000	10% PENALTY-TAX CO	322131	0.00	892.13	0.00	0.00	892.13
TRA: 058-009	**All-Years Totals:**		**0.00**	**231,220.15**	**0.00**	**10.23-**	**231,209.92**
TRA: 058-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,013.61	0.00	0.00	13,013.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.11	0.00	0.00	91.11
19100	BELLEVUE ELEMENTA	404061	0.00	592.12	0.00	0.00	592.12
19108	BELLEVUE ELEM BONI	404087	0.00	210.81	0.00	0.00	210.81
19111	BELLEVUE ELEM 2008	404095	0.00	114.52	0.00	0.00	114.52
36700	SANTA ROSA HIGH BO	479220	0.00	468.48	0.00	0.00	468.48
36702	SANTA ROSA HIGH BO	479212	0.00	284.99	0.00	0.00	284.99
39900	SO CO JUNIOR COLLE	490011	0.00	273.30	0.00	0.00	273.30
51000	BENNETT VALLEY FIRE	711010	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUIT	741017	0.00	63.35	0.00	0.00	63.35
97006	SCEIP ASSESSMENT -	320945	0.00	3,190.99	0.00	0.00	3,190.99
98000	10% PENALTY-TAX CO	322131	0.00	71.86	0.00	0.00	71.86
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,013.61	0.00	0.00	13,013.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.11	0.00	0.00	91.11
19100	BELLEVUE ELEMENTA	404061	0.00	592.12	0.00	0.00	592.12
19108	BELLEVUE ELEM BONI	404087	0.00	210.81	0.00	0.00	210.81
19111	BELLEVUE ELEM 2008	404095	0.00	114.52	0.00	0.00	114.52
36700	SANTA ROSA HIGH BO	479220	0.00	468.48	0.00	0.00	468.48
36702	SANTA ROSA HIGH BO	479212	0.00	284.99	0.00	0.00	284.99
39900	SO CO JUNIOR COLLE	490011	0.00	273.30	0.00	0.00	273.30

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51000	BENNETT VALLEY FIRE	711010	0.00	652.50	0.00	0.00	652.50
74200	MS-SONOMA MOSQUIT	741017	0.00	63.35	0.00	0.00	63.35
97006	SCEIP ASSESSMENT -	320945	0.00	3,190.99	0.00	0.00	3,190.99
98000	10% PENALTY-TAX CO	322131	0.00	71.86	0.00	0.00	71.86
TRA: 058-014	**All-Years Totals:**		**0.00**	**19,027.64**	**0.00**	**0.00**	**19,027.64**
TRA: 058-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	71,383.11	0.00	0.00	71,383.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	499.65	0.00	0.00	499.65
19100	BELLEVUE ELEMENTA	404061	0.00	3,247.98	0.00	0.00	3,247.98
19108	BELLEVUE ELEM BONI	404087	0.00	1,156.41	0.00	0.00	1,156.41
19111	BELLEVUE ELEM 2008	404095	0.00	628.18	0.00	0.00	628.18
36700	SANTA ROSA HIGH BO	479220	0.00	2,569.80	0.00	0.00	2,569.80
36702	SANTA ROSA HIGH BO	479212	0.00	1,563.26	0.00	0.00	1,563.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,499.03	0.00	0.00	1,499.03
51000	BENNETT VALLEY FIRE	711010	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUIT	741017	0.00	242.32	0.00	0.00	242.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,853.62	0.00	0.00	1,853.62
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,383.11	0.00	0.00	71,383.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	499.65	0.00	0.00	499.65
19100	BELLEVUE ELEMENTA	404061	0.00	3,247.98	0.00	0.00	3,247.98
19108	BELLEVUE ELEM BONI	404087	0.00	1,156.41	0.00	0.00	1,156.41
19111	BELLEVUE ELEM 2008	404095	0.00	628.18	0.00	0.00	628.18
36700	SANTA ROSA HIGH BO	479220	0.00	2,569.80	0.00	0.00	2,569.80
36702	SANTA ROSA HIGH BO	479212	0.00	1,563.26	0.00	0.00	1,563.26
39900	SO CO JUNIOR COLLE	490011	0.00	1,499.03	0.00	0.00	1,499.03
51000	BENNETT VALLEY FIRE	711010	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUIT	741017	0.00	242.32	0.00	0.00	242.32
97006	SCEIP ASSESSMENT -	320945	0.00	1,853.62	0.00	0.00	1,853.62
TRA: 058-017	**All-Years Totals:**		**0.00**	**87,230.86**	**0.00**	**0.00**	**87,230.86**
TRA: 058-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,562.81	0.00	0.00	30,562.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.94	0.00	0.00	213.94
19100	BELLEVUE ELEMENTA	404061	0.00	1,390.62	0.00	0.00	1,390.62
19108	BELLEVUE ELEM BONI	404087	0.00	495.13	0.00	0.00	495.13
19111	BELLEVUE ELEM 2008	404095	0.00	268.96	0.00	0.00	268.96
36700	SANTA ROSA HIGH BO	479220	0.00	1,100.24	0.00	0.00	1,100.24
36702	SANTA ROSA HIGH BO	479212	0.00	669.31	0.00	0.00	669.31
39900	SO CO JUNIOR COLLE	490011	0.00	641.84	0.00	0.00	641.84
74200	MS-SONOMA MOSQUIT	741017	0.00	223.14	0.00	0.00	223.14
98000	10% PENALTY-TAX CO	322131	0.00	330.80	0.00	0.00	330.80
TRA: 058-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,186.15-	9,186.15-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	64.30-	64.30-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	395.00-	395.00-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	148.82-	148.82-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	80.84-	80.84-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	330.70-	330.70-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	201.18-	201.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	192.91-	192.91-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	529.99-	529.99-
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,562.81	0.00	9,186.15-	21,376.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	213.94	0.00	64.30-	149.64
19100	BELLEVUE ELEMENTA	404061	0.00	1,390.62	0.00	395.00-	995.62
19108	BELLEVUE ELEM BONI	404087	0.00	495.13	0.00	148.82-	346.31
19111	BELLEVUE ELEM 2008	404095	0.00	268.96	0.00	80.84-	188.12
36700	SANTA ROSA HIGH BO	479220	0.00	1,100.24	0.00	330.70-	769.54
36702	SANTA ROSA HIGH BO	479212	0.00	669.31	0.00	201.18-	468.13
39900	SO CO JUNIOR COLLE	490011	0.00	641.84	0.00	192.91-	448.93
74200	MS-SONOMA MOSQUI	741017	0.00	223.14	0.00	0.00	223.14
98000	10% PENALTY-TAX CO	322131	0.00	330.80	0.00	529.99-	199.19-
TRA: 058-019	**All-Years Totals:**		**0.00**	**35,896.79**	**0.00**	**11,129.89-**	**24,766.90**
TRA: 058-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	95,513.12	0.00	0.00	95,513.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	668.58	0.00	0.00	668.58
19100	BELLEVUE ELEMENTA	404061	0.00	4,345.89	0.00	0.00	4,345.89
19108	BELLEVUE ELEM BONI	404087	0.00	1,547.30	0.00	0.00	1,547.30
19111	BELLEVUE ELEM 2008	404095	0.00	840.50	0.00	0.00	840.50
36700	SANTA ROSA HIGH BO	479220	0.00	3,438.48	0.00	0.00	3,438.48
36702	SANTA ROSA HIGH BO	479212	0.00	2,091.75	0.00	0.00	2,091.75
39900	SO CO JUNIOR COLLE	490011	0.00	2,005.79	0.00	0.00	2,005.79
53100	RANCHO ADOBE FS-PI	712018	0.00	1,040.00	0.00	0.00	1,040.00
74200	MS-SONOMA MOSQUI	741017	0.00	349.80	0.00	0.00	349.80
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
98000	10% PENALTY-TAX CO	322131	0.00	184.78	0.00	0.00	184.78
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

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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	95,764.06	0.00	0.00	95,764.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	670.34	0.00	0.00	670.34
19100	BELLEVUE ELEMENTA	404061	0.00	4,355.81	0.00	0.00	4,355.81
19108	BELLEVUE ELEM BONI	404087	0.00	1,551.59	0.00	0.00	1,551.59
19111	BELLEVUE ELEM 2008	404095	0.00	841.61	0.00	0.00	841.61
36700	SANTA ROSA HIGH BO	479220	0.00	3,446.76	0.00	0.00	3,446.76
36702	SANTA ROSA HIGH BO	479212	0.00	2,096.89	0.00	0.00	2,096.89
39900	SO CO JUNIOR COLLE	490011	0.00	2,011.06	0.00	0.00	2,011.06
53100	RANCHO ADOBE FS-PI	712018	0.00	1,040.00	0.00	0.00	1,040.00
74200	MS-SONOMA MOSQUI	741017	0.00	349.80	0.00	0.00	349.80
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
98000	10% PENALTY-TAX CO	322131	0.00	184.78	0.00	0.00	184.78
TRA: 058-021	**All-Years Totals:**		**0.00**	**121,425.25**	**0.00**	**0.00**	**121,425.25**
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
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

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53100	RANCHO ADOBE FS-P	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	277,020.80	835.76-	56.00-	276,129.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,939.14	5.85-	0.39-	1,932.90
19100	BELLEVUE ELEMENTA	404061	0.00	12,604.45	38.03-	2.55-	12,563.87
19108	BELLEVUE ELEM BONI	404087	0.00	4,487.80	13.54-	0.91-	4,473.35
19111	BELLEVUE ELEM 2008	404095	0.00	2,437.73	7.35-	0.49-	2,429.89
36700	SANTA ROSA HIGH BO	479220	0.00	9,972.71	30.09-	2.02-	9,940.60
36702	SANTA ROSA HIGH BO	479212	0.00	6,066.86	18.30-	1.23-	6,047.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,817.45	17.55-	1.18-	5,798.72
58000	SOUTH PARK SANI-SE	654103	0.00	163,721.25	405.00-	0.00	163,316.25
74200	MS-SONOMA MOSQUI	741017	0.00	2,275.62	5.51-	0.00	2,270.11
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
98000	10% PENALTY-TAX CO	322131	0.00	694.15	0.00	0.00	694.15
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,020.80	835.76-	56.00-	276,129.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,939.14	5.85-	0.39-	1,932.90
19100	BELLEVUE ELEMENTA	404061	0.00	12,604.45	38.03-	2.55-	12,563.87
19108	BELLEVUE ELEM BONI	404087	0.00	4,487.80	13.54-	0.91-	4,473.35
19111	BELLEVUE ELEM 2008	404095	0.00	2,437.73	7.35-	0.49-	2,429.89
36700	SANTA ROSA HIGH BO	479220	0.00	9,972.71	30.09-	2.02-	9,940.60
36702	SANTA ROSA HIGH BO	479212	0.00	6,066.86	18.30-	1.23-	6,047.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,817.45	17.55-	1.18-	5,798.72
58000	SOUTH PARK SANI-SE	654103	0.00	163,721.25	405.00-	0.00	163,316.25
74200	MS-SONOMA MOSQUI	741017	0.00	2,275.62	5.51-	0.00	2,270.11
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
98000	10% PENALTY-TAX CO	322131	0.00	694.15	0.00	0.00	694.15
TRA: 058-024	**All-Years Totals:**		**0.00**	**490,839.25**	**1,376.98-**	**64.77-**	**489,397.50**
TRA: 063-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,001.01	0.00	0.00	18,001.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.01	0.00	0.00	126.01
36500	PETALUMA HIGH BONI	477235	0.00	615.64	0.00	0.00	615.64
39900	SO CO JUNIOR COLLE	490011	0.00	378.04	0.00	0.00	378.04
50900	COUNTY FIRE CFD#4 V	668012	0.00	528.00	0.00	0.00	528.00
74200	MS-SONOMA MOSQUI	741017	0.00	90.89	0.00	0.00	90.89
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,001.01	0.00	0.00	18,001.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.01	0.00	0.00	126.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	615.64	0.00	0.00	615.64
39900	SO CO JUNIOR COLLE	490011	0.00	378.04	0.00	0.00	378.04
50900	COUNTY FIRE CFD#4 V	668012	0.00	528.00	0.00	0.00	528.00
74200	MS-SONOMA MOSQUIT	741017	0.00	90.89	0.00	0.00	90.89
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**20,014.59**	**0.00**	**0.00**	**20,014.59**
TRA: 063-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	312,086.36	0.00	0.00	312,086.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,184.61	0.00	0.00	2,184.61
36500	PETALUMA HIGH BOND	477235	0.00	10,673.31	0.00	0.00	10,673.31
39900	SO CO JUNIOR COLLE	490011	0.00	6,553.78	0.00	0.00	6,553.78
53100	RANCHO ADOBE FS-PI	712018	0.00	4,230.00	0.00	0.00	4,230.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,432.12	0.00	0.00	1,432.12
75650	PETALUMA HIGH SPEC	861393	0.00	4,000.00	0.00	0.00	4,000.00
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	865.03	0.00	0.00	865.03
TRA: 063-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,222.57-	4,222.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.56-	29.56-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	144.41-	144.41-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	88.68-	88.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	153.24-	153.24-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	312,086.36	0.00	4,222.57-	307,863.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,184.61	0.00	29.56-	2,155.05
36500	PETALUMA HIGH BOND	477235	0.00	10,673.31	0.00	144.41-	10,528.90
39900	SO CO JUNIOR COLLE	490011	0.00	6,553.78	0.00	88.68-	6,465.10
53100	RANCHO ADOBE FS-PI	712018	0.00	4,230.00	0.00	0.00	4,230.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	153.24-	153.24-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,432.12	0.00	0.00	1,432.12
75650	PETALUMA HIGH SPEC	861393	0.00	4,000.00	0.00	0.00	4,000.00
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	865.03	0.00	0.00	865.03
TRA: 063-004	**All-Years Totals:**		**0.00**	**345,331.33**	**0.00**	**4,638.46-**	**340,692.87**
TRA: 063-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,122.63	0.00	0.00	4,122.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	0.00	28.87
36500	PETALUMA HIGH BOND	477235	0.00	140.99	0.00	0.00	140.99
39900	SO CO JUNIOR COLLE	490011	0.00	86.58	0.00	0.00	86.58
53100	RANCHO ADOBE FS-PI	712018	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	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
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 063-005	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	471.83-	471.83-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.30-	3.30-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	16.14-	16.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	9.91-	9.91-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.99-	11.99-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	25.75-	25.75-
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,122.63	0.00	471.83-	3,650.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	3.30-	25.57
36500	PETALUMA HIGH BOND	477235	0.00	140.99	0.00	16.14-	124.85
39900	SO CO JUNIOR COLLE	490011	0.00	86.58	0.00	9.91-	76.67
53100	RANCHO ADOBE FS-PI	712018	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.99-	11.99-
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	25.75-	25.75-
TRA: 063-005	**All-Years Totals:**		**0.00**	**4,632.63**	**0.00**	**538.92-**	**4,093.71**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	161,879.67	206.96-	0.00	161,672.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,133.17	1.45-	0.00	1,131.72
36500	PETALUMA HIGH BOND	477235	0.00	5,536.29	7.08-	0.00	5,529.21
39900	SO CO JUNIOR COLLE	490011	0.00	3,399.49	4.35-	0.00	3,395.14
53100	RANCHO ADOBE FS-PI	712018	0.00	2,680.00	20.00-	0.00	2,660.00
74200	MS-SONOMA MOSQUIT	741017	0.00	735.46	8.26-	0.00	727.20
75650	PETALUMA HIGH SPEC	861393	0.00	1,925.00	25.00-	0.00	1,900.00
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
98000	10% PENALTY-TAX CO	322131	0.00	954.88	27.31-	0.00	927.57
TRA: 063-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	673.34-	673.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.71-	4.71-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	23.03-	23.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.14-	14.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.11-	17.11-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	36.09-	36.09-
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,879.67	206.96-	673.34-	160,999.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,133.17	1.45-	4.71-	1,127.01
36500	PETALUMA HIGH BOND	477235	0.00	5,536.29	7.08-	23.03-	5,506.18
39900	SO CO JUNIOR COLLE	490011	0.00	3,399.49	4.35-	14.14-	3,381.00
53100	RANCHO ADOBE FS-PI	712018	0.00	2,680.00	20.00-	0.00	2,660.00

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.11-	17.11-
74200	MS-SONOMA MOSQUI	741017	0.00	735.46	8.26-	0.00	727.20
75650	PETALUMA HIGH SPEC	861393	0.00	1,925.00	25.00-	0.00	1,900.00
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
98000	10% PENALTY-TAX CO	322131	0.00	954.88	27.31-	36.09-	891.48
TRA: 063-006	**All-Years Totals:**		**0.00**	**184,235.59**	**300.41-**	**768.42-**	**183,166.76**
TRA: 063-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	202,912.52	0.00	0.00	202,912.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,420.39	0.00	0.00	1,420.39
36500	PETALUMA HIGH BON	477235	0.00	6,939.59	0.00	0.00	6,939.59
39900	SO CO JUNIOR COLLE	490011	0.00	4,261.17	0.00	0.00	4,261.17
53100	RANCHO ADOBE FS-P	712018	0.00	2,590.00	0.00	0.00	2,590.00
74200	MS-SONOMA MOSQUI	741017	0.00	922.63	0.00	0.00	922.63
75650	PETALUMA HIGH SPEC	861393	0.00	2,575.00	0.00	0.00	2,575.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,138.00	0.00	0.00	2,138.00
98000	10% PENALTY-TAX CO	322131	0.00	1,403.22	0.00	0.00	1,403.22
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,912.52	0.00	0.00	202,912.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,420.39	0.00	0.00	1,420.39
36500	PETALUMA HIGH BON	477235	0.00	6,939.59	0.00	0.00	6,939.59
39900	SO CO JUNIOR COLLE	490011	0.00	4,261.17	0.00	0.00	4,261.17
53100	RANCHO ADOBE FS-P	712018	0.00	2,590.00	0.00	0.00	2,590.00
74200	MS-SONOMA MOSQUI	741017	0.00	922.63	0.00	0.00	922.63
75650	PETALUMA HIGH SPEC	861393	0.00	2,575.00	0.00	0.00	2,575.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,138.00	0.00	0.00	2,138.00
98000	10% PENALTY-TAX CO	322131	0.00	1,403.22	0.00	0.00	1,403.22
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**225,182.52**	**0.00**	**0.00**	**225,182.52**
TRA: 064-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	226,369.15	0.00	0.00	226,369.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,584.58	0.00	0.00	1,584.58
18300	SANTA ROSA ELEM BC	450106	0.00	2,376.95	0.00	0.00	2,376.95
18302	SANTA ROSA ELEM BC	450098	0.00	3,395.55	0.00	0.00	3,395.55
36700	SANTA ROSA HIGH BO	479220	0.00	8,149.29	0.00	0.00	8,149.29
36702	SANTA ROSA HIGH BO	479212	0.00	4,957.54	0.00	0.00	4,957.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,753.77	0.00	0.00	4,753.77
74200	MS-SONOMA MOSQUI	741017	0.00	1,305.77	0.00	0.00	1,305.77
97006	SCEIP ASSESSMENT -	320945	0.00	2,016.48	0.00	0.00	2,016.48
98000	10% PENALTY-TAX CO	322131	0.00	426.25	0.00	0.00	426.25
TRA: 064-001	**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	226,369.15	0.00	0.00	226,369.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,584.58	0.00	0.00	1,584.58
18300	SANTA ROSA ELEM BC	450106	0.00	2,376.95	0.00	0.00	2,376.95
18302	SANTA ROSA ELEM BC	450098	0.00	3,395.55	0.00	0.00	3,395.55
36700	SANTA ROSA HIGH BO	479220	0.00	8,149.29	0.00	0.00	8,149.29
36702	SANTA ROSA HIGH BO	479212	0.00	4,957.54	0.00	0.00	4,957.54
39900	SO CO JUNIOR COLLE	490011	0.00	4,753.77	0.00	0.00	4,753.77
74200	MS-SONOMA MOSQUI	741017	0.00	1,305.77	0.00	0.00	1,305.77
97006	SCEIP ASSESSMENT -	320945	0.00	2,016.48	0.00	0.00	2,016.48
98000	10% PENALTY-TAX CO	322131	0.00	426.25	0.00	0.00	426.25
TRA: 064-001	**All-Years Totals:**		**0.00**	**255,335.33**	**0.00**	**0.00**	**255,335.33**
TRA: 064-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	83,346.33	6,235.24-	0.00	77,111.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	583.42	43.64-	0.00	539.78
18300	SANTA ROSA ELEM BC	450106	0.00	875.19	65.48-	0.00	809.71
18302	SANTA ROSA ELEM BC	450098	0.00	1,250.18	93.52-	0.00	1,156.66
36700	SANTA ROSA HIGH BO	479220	0.00	3,000.45	224.46-	0.00	2,775.99
36702	SANTA ROSA HIGH BO	479212	0.00	1,825.27	136.56-	0.00	1,688.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,750.25	130.94-	0.00	1,619.31
74200	MS-SONOMA MOSQUI	741017	0.00	256.12	11.02-	0.00	245.10
97006	SCEIP ASSESSMENT -	320945	0.00	12,266.60	6,133.30-	0.00	6,133.30
98000	10% PENALTY-TAX CO	322131	0.00	1,307.40	653.70-	0.00	653.70
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,346.33	6,235.24-	0.00	77,111.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	583.42	43.64-	0.00	539.78
18300	SANTA ROSA ELEM BC	450106	0.00	875.19	65.48-	0.00	809.71
18302	SANTA ROSA ELEM BC	450098	0.00	1,250.18	93.52-	0.00	1,156.66
36700	SANTA ROSA HIGH BO	479220	0.00	3,000.45	224.46-	0.00	2,775.99
36702	SANTA ROSA HIGH BO	479212	0.00	1,825.27	136.56-	0.00	1,688.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,750.25	130.94-	0.00	1,619.31
74200	MS-SONOMA MOSQUI	741017	0.00	256.12	11.02-	0.00	245.10
97006	SCEIP ASSESSMENT -	320945	0.00	12,266.60	6,133.30-	0.00	6,133.30
98000	10% PENALTY-TAX CO	322131	0.00	1,307.40	653.70-	0.00	653.70
TRA: 064-002	**All-Years Totals:**		**0.00**	**106,461.21**	**13,727.86-**	**0.00**	**92,733.35**
TRA: 064-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,113.38	0.00	0.00	14,113.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.79	0.00	0.00	98.79
18300	SANTA ROSA ELEM BC	450106	0.00	148.19	0.00	0.00	148.19
18302	SANTA ROSA ELEM BC	450098	0.00	211.70	0.00	0.00	211.70
36700	SANTA ROSA HIGH BO	479220	0.00	508.08	0.00	0.00	508.08
36702	SANTA ROSA HIGH BO	479212	0.00	309.08	0.00	0.00	309.08
39900	SO CO JUNIOR COLLE	490011	0.00	296.39	0.00	0.00	296.39
51700	RINCON VALLEY FIRE	721019	0.00	282.00	0.00	0.00	282.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK SANI-SE'	654103	0.00	8,343.00	0.00	0.00	8,343.00
74200	MS-SONOMA MOSQUI1	741017	0.00	126.73	0.00	0.00	126.73
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	14,113.38	0.00	0.00	14,113.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.79	0.00	0.00	98.79
18300	SANTA ROSA ELEM BC	450106	0.00	148.19	0.00	0.00	148.19
18302	SANTA ROSA ELEM BC	450098	0.00	211.70	0.00	0.00	211.70
36700	SANTA ROSA HIGH BO	479220	0.00	508.08	0.00	0.00	508.08
36702	SANTA ROSA HIGH BO	479212	0.00	309.08	0.00	0.00	309.08
39900	SO CO JUNIOR COLLE	490011	0.00	296.39	0.00	0.00	296.39
51700	RINCON VALLEY FIRE	721019	0.00	282.00	0.00	0.00	282.00
58000	SOUTH PARK SANI-SE'	654103	0.00	8,343.00	0.00	0.00	8,343.00
74200	MS-SONOMA MOSQUI1	741017	0.00	126.73	0.00	0.00	126.73
97006	SCEIP ASSESSMENT -	320945	0.00	719.84	0.00	0.00	719.84
TRA: 064-005	**All-Years Totals:**		**0.00**	**25,157.18**	**0.00**	**0.00**	**25,157.18**
TRA: 064-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,244.90	0.00	0.00	12,244.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.70	0.00	0.00	85.70
18300	SANTA ROSA ELEM BC	450106	0.00	128.57	0.00	0.00	128.57
18302	SANTA ROSA ELEM BC	450098	0.00	183.66	0.00	0.00	183.66
36700	SANTA ROSA HIGH BO	479220	0.00	440.81	0.00	0.00	440.81
36702	SANTA ROSA HIGH BO	479212	0.00	268.17	0.00	0.00	268.17
39900	SO CO JUNIOR COLLE	490011	0.00	257.14	0.00	0.00	257.14
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI1	741017	0.00	46.81	0.00	0.00	46.81
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,244.90	0.00	0.00	12,244.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.70	0.00	0.00	85.70
18300	SANTA ROSA ELEM BC	450106	0.00	128.57	0.00	0.00	128.57
18302	SANTA ROSA ELEM BC	450098	0.00	183.66	0.00	0.00	183.66
36700	SANTA ROSA HIGH BO	479220	0.00	440.81	0.00	0.00	440.81
36702	SANTA ROSA HIGH BO	479212	0.00	268.17	0.00	0.00	268.17
39900	SO CO JUNIOR COLLE	490011	0.00	257.14	0.00	0.00	257.14
51700	RINCON VALLEY FIRE	721019	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUI1	741017	0.00	46.81	0.00	0.00	46.81
TRA: 064-009	**All-Years Totals:**		**0.00**	**13,763.76**	**0.00**	**0.00**	**13,763.76**
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

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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	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**						
00001	PROP 13 TAX RATE		0.00	3,783,378.09	0.00	0.00	3,783,378.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,483.64	0.00	0.00	26,483.64
36300	CLOVERDALE UNIFIED	480015	0.00	28,375.32	0.00	0.00	28,375.32
36310	CLOVERDALE UNIFIED	480020	0.00	102,529.55	0.00	0.00	102,529.55
39900	SO CO JUNIOR COLLE	490011	0.00	79,450.93	0.00	0.00	79,450.93
74100	CLOVERDALE HLTH C/	731018	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUI	741025	0.00	707.65	0.00	0.00	707.65
74800	NORTH SO CO HOSPIT	784017	0.00	4,650.00	0.00	0.00	4,650.00
TRA: 065-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,381.46-	3,381.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.67-	23.67-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	30.43-	30.43-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	91.63-	91.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	71.01-	71.01-
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,783,378.09	0.00	3,381.46-	3,779,996.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,483.64	0.00	23.67-	26,459.97
36300	CLOVERDALE UNIFIED	480015	0.00	28,375.32	0.00	30.43-	28,344.89
36310	CLOVERDALE UNIFIED	480020	0.00	102,529.55	0.00	91.63-	102,437.92
39900	SO CO JUNIOR COLLE	490011	0.00	79,450.93	0.00	71.01-	79,379.92
74100	CLOVERDALE HLTH C/	731018	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUI	741025	0.00	707.65	0.00	0.00	707.65
74800	NORTH SO CO HOSPIT	784017	0.00	4,650.00	0.00	0.00	4,650.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,026,115.18**	**0.00**	**3,598.20-**	**4,022,516.98**
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

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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 MOSQUIT	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 MOSQUIT	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**						
00001	PROP 13 TAX RATE		0.00	9,204.86	0.00	0.00	9,204.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.44	0.00	0.00	64.44
36300	CLOVERDALE UNIFIED	480015	0.00	69.04	0.00	0.00	69.04
36310	CLOVERDALE UNIFIED	480020	0.00	249.45	0.00	0.00	249.45
39900	SO CO JUNIOR COLLE	490011	0.00	193.31	0.00	0.00	193.31
74100	CLOVERDALE HLTH C/	731018	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	24.47	0.00	0.00	24.47
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	75.91	0.00	0.00	75.91
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,204.86	0.00	0.00	9,204.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.44	0.00	0.00	64.44
36300	CLOVERDALE UNIFIED	480015	0.00	69.04	0.00	0.00	69.04
36310	CLOVERDALE UNIFIED	480020	0.00	249.45	0.00	0.00	249.45
39900	SO CO JUNIOR COLLE	490011	0.00	193.31	0.00	0.00	193.31
74100	CLOVERDALE HLTH C/	731018	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	24.47	0.00	0.00	24.47
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
98000	10% PENALTY-TAX CO	322131	0.00	75.91	0.00	0.00	75.91
TRA: 065-005	**All-Years Totals:**		**0.00**	**10,904.48**	**0.00**	**0.00**	**10,904.48**
TRA: 065-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	69,453.61	0.00	0.00	69,453.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	486.18	0.00	0.00	486.18
36300	CLOVERDALE UNIFIED	480015	0.00	520.90	0.00	0.00	520.90
36310	CLOVERDALE UNIFIED	480020	0.00	1,882.21	0.00	0.00	1,882.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,458.52	0.00	0.00	1,458.52
74100	CLOVERDALE HLTH C/	731018	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	283.33	0.00	0.00	283.33

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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	1,800.00	0.00	0.00	1,800.00
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	69,453.61	0.00	0.00	69,453.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	486.18	0.00	0.00	486.18
36300	CLOVERDALE UNIFIED	480015	0.00	520.90	0.00	0.00	520.90
36310	CLOVERDALE UNIFIED	480020	0.00	1,882.21	0.00	0.00	1,882.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,458.52	0.00	0.00	1,458.52
74100	CLOVERDALE HLTH C/	731018	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	283.33	0.00	0.00	283.33
74800	NORTH SO CO HOSPIT	784017	0.00	1,800.00	0.00	0.00	1,800.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,652.96	0.00	0.00	4,652.96
TRA: 065-008	**All-Years Totals:**		**0.00**	**80,933.71**	**0.00**	**0.00**	**80,933.71**
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,700,234.79	0.00	475.00-	1,699,759.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,901.60	0.00	3.33-	11,898.27
36300	CLOVERDALE UNIFIED	480015	0.00	12,751.76	0.00	3.56-	12,748.20
36310	CLOVERDALE UNIFIED	480020	0.00	46,076.42	0.00	12.87-	46,063.55
39900	SO CO JUNIOR COLLE	490011	0.00	35,704.97	0.00	9.98-	35,694.99
53400	CLOVERDALE FIRE-GE	739011	0.00	53,460.00	0.00	0.00	53,460.00
74100	CLOVERDALE HLTH C/	731018	0.00	12,618.00	0.00	0.00	12,618.00
74201	MS-SONOMA MOSQUIT	741025	0.00	8,474.82	0.00	0.00	8,474.82
74800	NORTH SO CO HOSPIT	784017	0.00	52,125.00	0.00	0.00	52,125.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,615.73	0.00	0.00	8,615.73
97009	SCEIP ASSESSMENT -	320945	0.00	1,703.46	0.00	0.00	1,703.46
97013	SCEIP ASSESSMENT -	320945	0.00	1,832.58	0.00	0.00	1,832.58
98000	10% PENALTY-TAX CO	322131	0.00	5,062.10	0.00	0.00	5,062.10
TRA: 065-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,928.22	0.00	6,650.35-	3,722.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.50	0.00	46.55-	26.05-
36300	CLOVERDALE UNIFIED	480015	0.00	26.36	0.00	59.85-	33.49-
36310	CLOVERDALE UNIFIED	480020	0.00	79.36	0.00	180.22-	100.86-
39900	SO CO JUNIOR COLLE	490011	0.00	61.50	0.00	139.66-	78.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	228.26-	228.26-
TRA: 065-009	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	151.59	0.00	0.00	151.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.06	0.00	0.00	1.06
36300	CLOVERDALE UNIFIED	480015	0.00	1.82	0.00	0.00	1.82
39900	SO CO JUNIOR COLLE	490011	0.00	3.79	0.00	0.00	3.79
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,703,314.60	0.00	7,125.35-	1,696,189.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,923.16	0.00	49.88-	11,873.28
36300	CLOVERDALE UNIFIED	480015	0.00	12,779.94	0.00	63.41-	12,716.53
36310	CLOVERDALE UNIFIED	480020	0.00	46,155.78	0.00	193.09-	45,962.69

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39900	SO CO JUNIOR COLLE	490011	0.00	35,770.26	0.00	149.64-	35,620.62
53400	CLOVERDALE FIRE-GE	739011	0.00	53,460.00	0.00	0.00	53,460.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	228.26-	228.26-
74100	CLOVERDALE HLTH C/	731018	0.00	12,618.00	0.00	0.00	12,618.00
74201	MS-SONOMA MOSQUI	741025	0.00	8,474.82	0.00	0.00	8,474.82
74800	NORTH SO CO HOSPI	784017	0.00	52,125.00	0.00	0.00	52,125.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,615.73	0.00	0.00	8,615.73
97009	SCEIP ASSESSMENT -	320945	0.00	1,703.46	0.00	0.00	1,703.46
97013	SCEIP ASSESSMENT -	320945	0.00	1,832.58	0.00	0.00	1,832.58
98000	10% PENALTY-TAX CO	322131	0.00	5,062.10	0.00	0.00	5,062.10
TRA: 065-009	**All-Years Totals:**		**0.00**	**1,953,835.43**	**0.00**	**7,809.63-**	**1,946,025.80**
TRA: 065-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87,305.02	0.00	0.00	87,305.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	611.13	0.00	0.00	611.13
36300	CLOVERDALE UNIFIED	480015	0.00	654.74	0.00	0.00	654.74
36310	CLOVERDALE UNIFIED	480020	0.00	2,365.99	0.00	0.00	2,365.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,833.37	0.00	0.00	1,833.37
74100	CLOVERDALE HLTH C/	731018	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	741025	0.00	404.98	0.00	0.00	404.98
74800	NORTH SO CO HOSPI	784017	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,305.02	0.00	0.00	87,305.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	611.13	0.00	0.00	611.13
36300	CLOVERDALE UNIFIED	480015	0.00	654.74	0.00	0.00	654.74
36310	CLOVERDALE UNIFIED	480020	0.00	2,365.99	0.00	0.00	2,365.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,833.37	0.00	0.00	1,833.37
74100	CLOVERDALE HLTH C/	731018	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	741025	0.00	404.98	0.00	0.00	404.98
74800	NORTH SO CO HOSPI	784017	0.00	2,175.00	0.00	0.00	2,175.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**96,250.23**	**0.00**	**0.00**	**96,250.23**
TRA: 065-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,330.88	0.00	0.00	51,330.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	359.35	0.00	0.00	359.35
36300	CLOVERDALE UNIFIED	480015	0.00	384.97	0.00	0.00	384.97
36310	CLOVERDALE UNIFIED	480020	0.00	1,391.09	0.00	0.00	1,391.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,077.95	0.00	0.00	1,077.95
53400	CLOVERDALE FIRE-GE	739011	0.00	3,058.00	0.00	0.00	3,058.00
70100	RAINS CREEK WATER	778019	0.00	10,363.50	0.00	0.00	10,363.50
74100	CLOVERDALE HLTH C/	731018	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUI	741025	0.00	522.00	0.00	0.00	522.00
74800	NORTH SO CO HOSPI	784017	0.00	3,150.00	0.00	0.00	3,150.00
98000	10% PENALTY-TAX CO	322131	0.00	163.46	0.00	0.00	163.46
TRA: 065-011	**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	51,330.88	0.00	0.00	51,330.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	359.35	0.00	0.00	359.35
36300	CLOVERDALE UNIFIED	480015	0.00	384.97	0.00	0.00	384.97
36310	CLOVERDALE UNIFIED	480020	0.00	1,391.09	0.00	0.00	1,391.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,077.95	0.00	0.00	1,077.95
53400	CLOVERDALE FIRE-GE	739011	0.00	3,058.00	0.00	0.00	3,058.00
70100	RAINS CREEK WATER	778019	0.00	10,363.50	0.00	0.00	10,363.50
74100	CLOVERDALE HLTH C/	731018	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	741025	0.00	522.00	0.00	0.00	522.00
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00
98000	10% PENALTY-TAX CO	322131	0.00	163.46	0.00	0.00	163.46
TRA: 065-011	**All-Years Totals:**		**0.00**	**72,557.20**	**0.00**	**0.00**	**72,557.20**
TRA: 065-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,433.29	0.00	0.00	13,433.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.05	0.00	0.00	94.05
36300	CLOVERDALE UNIFIED	480015	0.00	100.74	0.00	0.00	100.74
36310	CLOVERDALE UNIFIED	480020	0.00	364.05	0.00	0.00	364.05
39900	SO CO JUNIOR COLLE	490011	0.00	282.10	0.00	0.00	282.10
74100	CLOVERDALE HLTH C/	731018	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	741025	0.00	70.36	0.00	0.00	70.36
74800	NORTH SO CO HOSPIT	784017	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	322131	0.00	16.90	0.00	0.00	16.90
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,433.29	0.00	0.00	13,433.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.05	0.00	0.00	94.05
36300	CLOVERDALE UNIFIED	480015	0.00	100.74	0.00	0.00	100.74
36310	CLOVERDALE UNIFIED	480020	0.00	364.05	0.00	0.00	364.05
39900	SO CO JUNIOR COLLE	490011	0.00	282.10	0.00	0.00	282.10
74100	CLOVERDALE HLTH C/	731018	0.00	270.00	0.00	0.00	270.00
74201	MS-SONOMA MOSQUIT	741025	0.00	70.36	0.00	0.00	70.36
74800	NORTH SO CO HOSPIT	784017	0.00	1,125.00	0.00	0.00	1,125.00
98000	10% PENALTY-TAX CO	322131	0.00	16.90	0.00	0.00	16.90
TRA: 065-013	**All-Years Totals:**		**0.00**	**15,756.49**	**0.00**	**0.00**	**15,756.49**
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 BC	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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
75950	COTATI-ROHNERT PAR	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

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39500	COTATI-RP UNIFIED BC	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 PAR	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	10,284.58	0.00	0.00	10,284.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.98	0.00	0.00	71.98
39500	COTATI-RP UNIFIED BC	482083	0.00	1,028.46	0.00	0.00	1,028.46
39900	SO CO JUNIOR COLLE	490011	0.00	215.99	0.00	0.00	215.99
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	286.52	0.00	0.00	286.52
75950	COTATI-ROHNERT PAR	858076	0.00	1,424.00	0.00	0.00	1,424.00
98000	10% PENALTY-TAX CO	322131	0.00	169.22	0.00	0.00	169.22
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,284.58	0.00	0.00	10,284.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.98	0.00	0.00	71.98
39500	COTATI-RP UNIFIED BC	482083	0.00	1,028.46	0.00	0.00	1,028.46
39900	SO CO JUNIOR COLLE	490011	0.00	215.99	0.00	0.00	215.99
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	286.52	0.00	0.00	286.52
75950	COTATI-ROHNERT PAR	858076	0.00	1,424.00	0.00	0.00	1,424.00
98000	10% PENALTY-TAX CO	322131	0.00	169.22	0.00	0.00	169.22
TRA: 067-002	**All-Years Totals:**		**0.00**	**13,516.75**	**0.00**	**0.00**	**13,516.75**
TRA: 067-003	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,812.50	0.00	0.00	3,812.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.69	0.00	0.00	26.69
39500	COTATI-RP UNIFIED BC	482083	0.00	381.25	0.00	0.00	381.25
39900	SO CO JUNIOR COLLE	490011	0.00	80.06	0.00	0.00	80.06
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,812.50	0.00	0.00	3,812.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.69	0.00	0.00	26.69
39500	COTATI-RP UNIFIED BC	482083	0.00	381.25	0.00	0.00	381.25
39900	SO CO JUNIOR COLLE	490011	0.00	80.06	0.00	0.00	80.06
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	16.52	0.00	0.00	16.52
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**4,446.02**	**0.00**	**0.00**	**4,446.02**
TRA: 067-004	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	43,029.03	0.00	0.00	43,029.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	301.22	0.00	0.00	301.22
39500	COTATI-RP UNIFIED BC	482083	0.00	4,302.91	0.00	0.00	4,302.91
39900	SO CO JUNIOR COLLE	490011	0.00	903.60	0.00	0.00	903.60
53100	RANCHO ADOBE FS-PI	712018	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	741017	0.00	258.89	0.00	0.00	258.89
75950	COTATI-ROHNERT PAR	858076	0.00	1,379.50	0.00	0.00	1,379.50
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,029.03	0.00	0.00	43,029.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	301.22	0.00	0.00	301.22
39500	COTATI-RP UNIFIED BC	482083	0.00	4,302.91	0.00	0.00	4,302.91
39900	SO CO JUNIOR COLLE	490011	0.00	903.60	0.00	0.00	903.60
53100	RANCHO ADOBE FS-PI	712018	0.00	800.00	0.00	0.00	800.00
74200	MS-SONOMA MOSQUIT	741017	0.00	258.89	0.00	0.00	258.89
75950	COTATI-ROHNERT PAR	858076	0.00	1,379.50	0.00	0.00	1,379.50
TRA: 067-004	**All-Years Totals:**		**0.00**	**50,975.15**	**0.00**	**0.00**	**50,975.15**
TRA: 067-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	223,887.30	0.00	389.62-	223,497.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,567.25	0.00	2.72-	1,564.53
39500	COTATI-RP UNIFIED BC	482083	0.00	22,388.72	0.00	38.96-	22,349.76
39900	SO CO JUNIOR COLLE	490011	0.00	4,701.65	0.00	8.18-	4,693.47
53100	RANCHO ADOBE FS-PI	712018	0.00	3,000.00	0.00	40.00	3,040.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,112.59	0.00	11.02	1,123.61
75950	COTATI-ROHNERT PAR	858076	0.00	6,141.00	0.00	44.50	6,185.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,051.39	0.00	0.00	1,051.39
97009	SCEIP ASSESSMENT -	320945	0.00	1,651.96	0.00	0.00	1,651.96
98000	10% PENALTY-TAX CO	322131	0.00	1,084.25	0.00	0.00	1,084.25
TRA: 067-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	860.00-	860.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.02-	6.02-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	86.00-	86.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.06-	18.06-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.24-	35.24-
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,887.30	0.00	1,249.62-	222,637.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,567.25	0.00	8.74-	1,558.51
39500	COTATI-RP UNIFIED BC	482083	0.00	22,388.72	0.00	124.96-	22,263.76
39900	SO CO JUNIOR COLLE	490011	0.00	4,701.65	0.00	26.24-	4,675.41
53100	RANCHO ADOBE FS-PI	712018	0.00	3,000.00	0.00	40.00	3,040.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	35.24-	35.24-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,112.59	0.00	11.02	1,123.61
75950	COTATI-ROHNERT PAR	858076	0.00	6,141.00	0.00	44.50	6,185.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,051.39	0.00	0.00	1,051.39
97009	SCEIP ASSESSMENT -	320945	0.00	1,651.96	0.00	0.00	1,651.96

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98000	10% PENALTY-TAX CO	322131	0.00	1,084.25	0.00	0.00	1,084.25
TRA: 067-006	**All-Years Totals:**		**0.00**	**266,586.11**	**0.00**	**1,349.28-**	**265,236.83**
TRA: 067-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	332,492.88	0.00	0.00	332,492.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,327.50	0.00	0.00	2,327.50
39500	COTATI-RP UNIFIED BC	482083	0.00	33,249.30	0.00	0.00	33,249.30
39900	SO CO JUNIOR COLLE	490011	0.00	6,982.42	0.00	0.00	6,982.42
53100	RANCHO ADOBE FS-PI	712018	0.00	5,510.00	0.00	0.00	5,510.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,861.93	0.00	0.00	1,861.93
75950	COTATI-ROHNERT PAR	858076	0.00	9,968.00	0.00	0.00	9,968.00
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
97005	SCEIP ASSESSMENT -	320937	0.00	10,061.71	0.00	0.00	10,061.71
97006	SCEIP ASSESSMENT -	320945	0.00	6,058.34	0.00	0.00	6,058.34
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.20	0.00	0.00	3,880.20
98000	10% PENALTY-TAX CO	322131	0.00	655.95	0.00	0.00	655.95
TRA: 067-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.50-	3.50-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	50.00-	50.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.50-	10.50-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.75-	17.75-
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,492.88	0.00	500.00-	331,992.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,327.50	0.00	3.50-	2,324.00
39500	COTATI-RP UNIFIED BC	482083	0.00	33,249.30	0.00	50.00-	33,199.30
39900	SO CO JUNIOR COLLE	490011	0.00	6,982.42	0.00	10.50-	6,971.92
53100	RANCHO ADOBE FS-PI	712018	0.00	5,510.00	0.00	0.00	5,510.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.75-	17.75-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,861.93	0.00	0.00	1,861.93
75950	COTATI-ROHNERT PAR	858076	0.00	9,968.00	0.00	0.00	9,968.00
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
97005	SCEIP ASSESSMENT -	320937	0.00	10,061.71	0.00	0.00	10,061.71
97006	SCEIP ASSESSMENT -	320945	0.00	6,058.34	0.00	0.00	6,058.34
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.20	0.00	0.00	3,880.20
98000	10% PENALTY-TAX CO	322131	0.00	655.95	0.00	0.00	655.95
TRA: 067-008	**All-Years Totals:**		**0.00**	**415,239.70**	**0.00**	**581.75-**	**414,657.95**
TRA: 067-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	356,372.35	3,712.50-	0.00	352,659.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,494.58	25.99-	0.00	2,468.59
39500	COTATI-RP UNIFIED BC	482083	0.00	35,637.27	371.25-	0.00	35,266.02
39900	SO CO JUNIOR COLLE	490011	0.00	7,483.92	77.96-	0.00	7,405.96

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53100	RANCHO ADOBE FS-PI	712018	0.00	3,580.00	20.00-	0.00	3,560.00
67400	SA CANON MANOR WE	080515	0.00	140,574.64	1,180.19-	0.00	139,394.45
74200	MS-SONOMA MOSQUIT	741017	0.00	1,324.60	8.26-	0.00	1,316.34
75950	COTATI-ROHNERT PAR	858076	0.00	8,766.50	44.50-	0.00	8,722.00
89800	CANON MANOR WEST	335083	0.00	50,880.48	382.56-	0.00	50,497.92
89900	CANON MANOR WEST	690701	0.00	15,146.56	86.06-	0.00	15,060.50
97005	SCEIP ASSESSMENT -	320937	0.00	2,230.40	0.00	0.00	2,230.40
97013	SCEIP ASSESSMENT -	320945	0.00	2,403.78	0.00	0.00	2,403.78
98000	10% PENALTY-TAX CO	322131	0.00	2,872.01	0.00	0.00	2,872.01
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	356,372.35	3,712.50-	0.00	352,659.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,494.58	25.99-	0.00	2,468.59
39500	COTATI-RP UNIFIED BC	482083	0.00	35,637.27	371.25-	0.00	35,266.02
39900	SO CO JUNIOR COLLE	490011	0.00	7,483.92	77.96-	0.00	7,405.96
53100	RANCHO ADOBE FS-PI	712018	0.00	3,580.00	20.00-	0.00	3,560.00
67400	SA CANON MANOR WE	080515	0.00	140,574.64	1,180.19-	0.00	139,394.45
74200	MS-SONOMA MOSQUIT	741017	0.00	1,324.60	8.26-	0.00	1,316.34
75950	COTATI-ROHNERT PAR	858076	0.00	8,766.50	44.50-	0.00	8,722.00
89800	CANON MANOR WEST	335083	0.00	50,880.48	382.56-	0.00	50,497.92
89900	CANON MANOR WEST	690701	0.00	15,146.56	86.06-	0.00	15,060.50
97005	SCEIP ASSESSMENT -	320937	0.00	2,230.40	0.00	0.00	2,230.40
97013	SCEIP ASSESSMENT -	320945	0.00	2,403.78	0.00	0.00	2,403.78
98000	10% PENALTY-TAX CO	322131	0.00	2,872.01	0.00	0.00	2,872.01
TRA: 067-010	**All-Years Totals:**		**0.00**	**629,767.09**	**5,909.27-**	**0.00**	**623,857.82**
TRA: 067-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,922.33	0.00	13,207.95-	11,285.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.46	0.00	92.46-	79.00-
39500	COTATI-RP UNIFIED BC	482083	0.00	192.23	0.00	1,320.80-	1,128.57-
39900	SO CO JUNIOR COLLE	490011	0.00	40.37	0.00	277.37-	237.00-
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	40.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	22.04	33.06
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	89.00	133.50
TRA: 067-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,201.73-	24,201.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	169.41-	169.41-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	2,420.17-	2,420.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	508.24-	508.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	796.55-	796.55-
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,922.33	0.00	37,409.68-	35,487.35-
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.46	0.00	261.87-	248.41-
39500	COTATI-RP UNIFIED BC	482083	0.00	192.23	0.00	3,740.97-	3,548.74-
39900	SO CO JUNIOR COLLE	490011	0.00	40.37	0.00	785.61-	745.24-
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	40.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	796.55-	796.55-
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	22.04	33.06
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	89.00	133.50
TRA: 067-011	**All-Years Totals:**		**0.00**	**2,243.91**	**0.00**	**42,843.64-**	**40,599.73-**
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 BC	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 PAR	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 BC	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 PAR	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	12,373.15	0.00	0.00	12,373.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.62	0.00	0.00	86.62
36500	PETALUMA HIGH BOND	477235	0.00	423.15	0.00	0.00	423.15
39900	SO CO JUNIOR COLLE	490011	0.00	259.83	0.00	0.00	259.83
53200	GOLD RIDGE FIRE	724013	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,373.15	0.00	0.00	12,373.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.62	0.00	0.00	86.62
36500	PETALUMA HIGH BOND	477235	0.00	423.15	0.00	0.00	423.15
39900	SO CO JUNIOR COLLE	490011	0.00	259.83	0.00	0.00	259.83
53200	GOLD RIDGE FIRE	724013	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	38.56	0.00	0.00	38.56
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**13,321.31**	**0.00**	**0.00**	**13,321.31**
TRA: 075-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,216.74	0.00	0.00	28,216.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	197.51	0.00	0.00	197.51
36500	PETALUMA HIGH BOND	477235	0.00	965.02	0.00	0.00	965.02

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39900	SO CO JUNIOR COLLE	490011	0.00	592.55	0.00	0.00	592.55
53100	RANCHO ADOBE FS-PI	712018	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	741017	0.00	88.15	0.00	0.00	88.15
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,216.74	0.00	0.00	28,216.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	197.51	0.00	0.00	197.51
36500	PETALUMA HIGH BOND	477235	0.00	965.02	0.00	0.00	965.02
39900	SO CO JUNIOR COLLE	490011	0.00	592.55	0.00	0.00	592.55
53100	RANCHO ADOBE FS-PI	712018	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	741017	0.00	88.15	0.00	0.00	88.15
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**30,584.97**	**0.00**	**0.00**	**30,584.97**
TRA: 075-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	176,240.99	0.00	0.00	176,240.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,233.65	0.00	0.00	1,233.65
36500	PETALUMA HIGH BOND	477235	0.00	6,027.47	0.00	0.00	6,027.47
39900	SO CO JUNIOR COLLE	490011	0.00	3,701.02	0.00	0.00	3,701.02
53200	GOLD RIDGE FIRE	724013	0.00	1,000.00	0.00	0.00	1,000.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,890.00	0.00	0.00	1,890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	795.95	0.00	0.00	795.95
75650	PETALUMA HIGH SPEC	861393	0.00	2,275.00	0.00	0.00	2,275.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.44	0.00	0.00	2,574.44
98000	10% PENALTY-TAX CO	322131	0.00	644.69	0.00	0.00	644.69
TRA: 075-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,603.51-	4,603.51-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	32.23-	32.23-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	157.44-	157.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	96.68-	96.68-
TRA: 075-005	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,970.43-	3,970.43-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.79-	27.79-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	121.10-	121.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	83.37-	83.37-
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176,240.99	0.00	8,573.94-	167,667.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,233.65	0.00	60.02-	1,173.63
36500	PETALUMA HIGH BOND	477235	0.00	6,027.47	0.00	278.54-	5,748.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,701.02	0.00	180.05-	3,520.97
53200	GOLD RIDGE FIRE	724013	0.00	1,000.00	0.00	0.00	1,000.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,890.00	0.00	0.00	1,890.00
74200	MS-SONOMA MOSQUIT	741017	0.00	795.95	0.00	0.00	795.95
75650	PETALUMA HIGH SPEC	861393	0.00	2,275.00	0.00	0.00	2,275.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,574.44	0.00	0.00	2,574.44

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98000	10% PENALTY-TAX CO	322131	0.00	644.69	0.00	0.00	644.69
TRA: 075-005	**All-Years Totals:**		**0.00**	**196,383.21**	**0.00**	**9,092.55-**	**187,290.66**
TRA: 075-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,400.21	0.00	0.00	15,400.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.81	0.00	0.00	107.81
36500	PETALUMA HIGH BOND	477235	0.00	526.69	0.00	0.00	526.69
39900	SO CO JUNIOR COLLE	490011	0.00	323.42	0.00	0.00	323.42
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	66.11	0.00	0.00	66.11
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	51.32	0.00	0.00	51.32
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,400.21	0.00	0.00	15,400.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.81	0.00	0.00	107.81
36500	PETALUMA HIGH BOND	477235	0.00	526.69	0.00	0.00	526.69
39900	SO CO JUNIOR COLLE	490011	0.00	323.42	0.00	0.00	323.42
53100	RANCHO ADOBE FS-PI	712018	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	741017	0.00	66.11	0.00	0.00	66.11
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	51.32	0.00	0.00	51.32
TRA: 075-006	**All-Years Totals:**		**0.00**	**16,845.56**	**0.00**	**0.00**	**16,845.56**
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 BOND	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 MOSQUIT	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 BOND	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 MOSQUIT	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	44,396.74	0.00	0.00	44,396.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.78	0.00	0.00	310.78
36500	PETALUMA HIGH BOND	477235	0.00	1,518.37	0.00	0.00	1,518.37

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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	932.34	0.00	0.00	932.34
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	134.94	0.00	0.00	134.94
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,396.74	0.00	0.00	44,396.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.78	0.00	0.00	310.78
36500	PETALUMA HIGH BOND	477235	0.00	1,518.37	0.00	0.00	1,518.37
39900	SO CO JUNIOR COLLE	490011	0.00	932.34	0.00	0.00	932.34
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	134.94	0.00	0.00	134.94
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**48,068.17**	**0.00**	**0.00**	**48,068.17**
TRA: 075-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	172,444.30	0.00	0.00	172,444.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,207.14	0.00	0.00	1,207.14
36500	PETALUMA HIGH BOND	477235	0.00	5,897.61	0.00	0.00	5,897.61
39900	SO CO JUNIOR COLLE	490011	0.00	3,621.34	0.00	0.00	3,621.34
53100	RANCHO ADOBE FS-PI	712018	0.00	1,830.00	0.00	0.00	1,830.00
74200	MS-SONOMA MOSQUI	741017	0.00	660.94	0.00	0.00	660.94
75650	PETALUMA HIGH SPEC	861393	0.00	2,225.00	0.00	0.00	2,225.00
98000	10% PENALTY-TAX CO	322131	0.00	82.34	0.00	0.00	82.34
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,444.30	0.00	0.00	172,444.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,207.14	0.00	0.00	1,207.14
36500	PETALUMA HIGH BOND	477235	0.00	5,897.61	0.00	0.00	5,897.61
39900	SO CO JUNIOR COLLE	490011	0.00	3,621.34	0.00	0.00	3,621.34
53100	RANCHO ADOBE FS-PI	712018	0.00	1,830.00	0.00	0.00	1,830.00
74200	MS-SONOMA MOSQUI	741017	0.00	660.94	0.00	0.00	660.94
75650	PETALUMA HIGH SPEC	861393	0.00	2,225.00	0.00	0.00	2,225.00
98000	10% PENALTY-TAX CO	322131	0.00	82.34	0.00	0.00	82.34
TRA: 075-009	**All-Years Totals:**		**0.00**	**187,968.67**	**0.00**	**0.00**	**187,968.67**
TRA: 075-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,315.35	0.00	0.00	14,315.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.20	0.00	0.00	100.20
36500	PETALUMA HIGH BOND	477235	0.00	489.59	0.00	0.00	489.59
39900	SO CO JUNIOR COLLE	490011	0.00	300.61	0.00	0.00	300.61
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
74200	MS-SONOMA MOSQUI	741017	0.00	49.58	0.00	0.00	49.58
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00

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TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,315.35	0.00	0.00	14,315.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.20	0.00	0.00	100.20
36500	PETALUMA HIGH BOND	477235	0.00	489.59	0.00	0.00	489.59
39900	SO CO JUNIOR COLLE	490011	0.00	300.61	0.00	0.00	300.61
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
74200	MS-SONOMA MOSQUIT	741017	0.00	49.58	0.00	0.00	49.58
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**15,552.83**	**0.00**	**0.00**	**15,552.83**
TRA: 082-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,763.17	0.00	0.00	56,763.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	397.35	0.00	0.00	397.35
07200	PALM DRIVE HLTH CAF	782102	0.00	312.22	0.00	0.00	312.22
20702	FORESTVILLE ELEM B	417063	0.00	2,327.28	0.00	0.00	2,327.28
20710	FORESTVILLE ELEM B	417071	0.00	1,470.18	0.00	0.00	1,470.18
36400	WEST SOCO UHSDBOI	471029	0.00	783.33	0.00	0.00	783.33
36810	WEST SONOMA CTY U	471045	0.00	28.41	0.00	0.00	28.41
36811	WEST SONOMA CT UH	471037	0.00	102.16	0.00	0.00	102.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,192.04	0.00	0.00	1,192.04
51300	FORESTVILLE FIRE	713016	0.00	520.00	0.00	0.00	520.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	741017	0.00	236.89	0.00	0.00	236.89
74600	PALM DRIVE HEALTH C	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	142.40	0.00	0.00	142.40
TRA: 082-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	113.84	0.00	0.00	113.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.80	0.00	0.00	0.80
07200	PALM DRIVE HLTH CAF	782102	0.00	0.62	0.00	0.00	0.62
20702	FORESTVILLE ELEM B	417063	0.00	4.66	0.00	0.00	4.66
20710	FORESTVILLE ELEM B	417071	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSDBOI	471029	0.00	1.30	0.00	0.00	1.30
36810	WEST SONOMA CTY U	471045	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	471037	0.00	0.22	0.00	0.00	0.22
39900	SO CO JUNIOR COLLE	490011	0.00	2.40	0.00	0.00	2.40
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,877.01	0.00	0.00	56,877.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	398.15	0.00	0.00	398.15
07200	PALM DRIVE HLTH CAF	782102	0.00	312.84	0.00	0.00	312.84
20702	FORESTVILLE ELEM B	417063	0.00	2,331.94	0.00	0.00	2,331.94
20710	FORESTVILLE ELEM B	417071	0.00	1,472.72	0.00	0.00	1,472.72
36400	WEST SOCO UHSDBOI	471029	0.00	784.63	0.00	0.00	784.63
36810	WEST SONOMA CTY U	471045	0.00	28.63	0.00	0.00	28.63

*** - 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	102.38	0.00	0.00	102.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,194.44	0.00	0.00	1,194.44
51300	FORESTVILLE FIRE	713016	0.00	520.00	0.00	0.00	520.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	741017	0.00	236.89	0.00	0.00	236.89
74600	PALM DRIVE HEALTH C	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	142.40	0.00	0.00	142.40
TRA: 082-001	**All-Years Totals:**		**0.00**	**66,887.03**	**0.00**	**0.00**	**66,887.03**
TRA: 082-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,043.51	0.00	0.00	17,043.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.30	0.00	0.00	119.30
07200	PALM DRIVE HLTH CAF	782102	0.00	93.74	0.00	0.00	93.74
20702	FORESTVILLE ELEM B	417063	0.00	698.79	0.00	0.00	698.79
20710	FORESTVILLE ELEM B	417071	0.00	441.43	0.00	0.00	441.43
36400	WEST SOCO UHSDBOI	471029	0.00	235.20	0.00	0.00	235.20
36810	WEST SONOMA CTY U	471045	0.00	8.53	0.00	0.00	8.53
36811	WEST SONOMA CT UH	471037	0.00	30.68	0.00	0.00	30.68
39900	SO CO JUNIOR COLLE	490011	0.00	357.91	0.00	0.00	357.91
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
74600	PALM DRIVE HEALTH C	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
97009	SCEIP ASSESSMENT -	320945	0.00	7,143.08	0.00	0.00	7,143.08
98000	10% PENALTY-TAX CO	322131	0.00	1,363.70	0.00	0.00	1,363.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,043.51	0.00	0.00	17,043.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	119.30	0.00	0.00	119.30
07200	PALM DRIVE HLTH CAF	782102	0.00	93.74	0.00	0.00	93.74
20702	FORESTVILLE ELEM B	417063	0.00	698.79	0.00	0.00	698.79
20710	FORESTVILLE ELEM B	417071	0.00	441.43	0.00	0.00	441.43
36400	WEST SOCO UHSDBOI	471029	0.00	235.20	0.00	0.00	235.20
36810	WEST SONOMA CTY U	471045	0.00	8.53	0.00	0.00	8.53
36811	WEST SONOMA CT UH	471037	0.00	30.68	0.00	0.00	30.68
39900	SO CO JUNIOR COLLE	490011	0.00	357.91	0.00	0.00	357.91
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	741017	0.00	35.80	0.00	0.00	35.80
74600	PALM DRIVE HEALTH C	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
97009	SCEIP ASSESSMENT -	320945	0.00	7,143.08	0.00	0.00	7,143.08
98000	10% PENALTY-TAX CO	322131	0.00	1,363.70	0.00	0.00	1,363.70

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**28,203.67**	**0.00**	**0.00**	**28,203.67**
TRA: 082-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85,232.77	0.00	0.00	85,232.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	596.62	0.00	0.00	596.62
07200	PALM DRIVE HLTH CAF	782102	0.00	468.78	0.00	0.00	468.78
20702	FORESTVILLE ELEM B	417063	0.00	3,494.56	0.00	0.00	3,494.56
20710	FORESTVILLE ELEM B	417071	0.00	2,207.52	0.00	0.00	2,207.52
36400	WEST SOCO UHSDBOI	471029	0.00	1,176.21	0.00	0.00	1,176.21
36810	WEST SONOMA CTY U	471045	0.00	42.61	0.00	0.00	42.61
36811	WEST SONOMA CT UH	471037	0.00	153.41	0.00	0.00	153.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,789.87	0.00	0.00	1,789.87
74200	MS-SONOMA MOSQUIT	741017	0.00	338.79	0.00	0.00	338.79
74600	PALM DRIVE HEALTH C	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
97009	SCEIP ASSESSMENT -	320945	0.00	3,993.90	0.00	0.00	3,993.90
98000	10% PENALTY-TAX CO	322131	0.00	209.16	0.00	0.00	209.16
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,232.77	0.00	0.00	85,232.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	596.62	0.00	0.00	596.62
07200	PALM DRIVE HLTH CAF	782102	0.00	468.78	0.00	0.00	468.78
20702	FORESTVILLE ELEM B	417063	0.00	3,494.56	0.00	0.00	3,494.56
20710	FORESTVILLE ELEM B	417071	0.00	2,207.52	0.00	0.00	2,207.52
36400	WEST SOCO UHSDBOI	471029	0.00	1,176.21	0.00	0.00	1,176.21
36810	WEST SONOMA CTY U	471045	0.00	42.61	0.00	0.00	42.61
36811	WEST SONOMA CT UH	471037	0.00	153.41	0.00	0.00	153.41
39900	SO CO JUNIOR COLLE	490011	0.00	1,789.87	0.00	0.00	1,789.87
74200	MS-SONOMA MOSQUIT	741017	0.00	338.79	0.00	0.00	338.79
74600	PALM DRIVE HEALTH C	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
97009	SCEIP ASSESSMENT -	320945	0.00	3,993.90	0.00	0.00	3,993.90
98000	10% PENALTY-TAX CO	322131	0.00	209.16	0.00	0.00	209.16
TRA: 082-006	**All-Years Totals:**		**0.00**	**102,781.20**	**0.00**	**0.00**	**102,781.20**
TRA: 082-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	741,280.85	0.00	0.00	741,280.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,188.92	0.00	0.00	5,188.92
07200	PALM DRIVE HLTH CAF	782102	0.00	4,077.07	0.00	0.00	4,077.07
20702	FORESTVILLE ELEM B	417063	0.00	30,392.51	0.00	0.00	30,392.51
20710	FORESTVILLE ELEM B	417071	0.00	19,199.19	0.00	0.00	19,199.19
36400	WEST SOCO UHSDBOI	471029	0.00	10,229.59	0.00	0.00	10,229.59
36810	WEST SONOMA CTY U	471045	0.00	370.69	0.00	0.00	370.69
36811	WEST SONOMA CT UH	471037	0.00	1,334.32	0.00	0.00	1,334.32
39900	SO CO JUNIOR COLLE	490011	0.00	15,566.84	0.00	0.00	15,566.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE	713016	0.00	8,345.00	0.00	0.00	8,345.00
51310	FORESTVILLE FIRE 20	713016	0.00	10,200.00	0.00	0.00	10,200.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,853.49	0.00	0.00	2,853.49
74600	PALM DRIVE HEALTH (	782201	0.00	23,598.75	0.00	0.00	23,598.75
75300	WEST SO CTY UHSD S	853077	0.00	4,205.50	0.00	0.00	4,205.50
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	1,121.39	0.00	0.00	1,121.39
98000	10% PENALTY-TAX CO	322131	0.00	3,168.44	0.00	0.00	3,168.44
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	741,280.85	0.00	0.00	741,280.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,188.92	0.00	0.00	5,188.92
07200	PALM DRIVE HLTH CAF	782102	0.00	4,077.07	0.00	0.00	4,077.07
20702	FORESTVILLE ELEM B	417063	0.00	30,392.51	0.00	0.00	30,392.51
20710	FORESTVILLE ELEM B	417071	0.00	19,199.19	0.00	0.00	19,199.19
36400	WEST SOCO UHSDBO	471029	0.00	10,229.59	0.00	0.00	10,229.59
36810	WEST SONOMA CTY U	471045	0.00	370.69	0.00	0.00	370.69
36811	WEST SONOMA CT UH	471037	0.00	1,334.32	0.00	0.00	1,334.32
39900	SO CO JUNIOR COLLE	490011	0.00	15,566.84	0.00	0.00	15,566.84
51300	FORESTVILLE FIRE	713016	0.00	8,345.00	0.00	0.00	8,345.00
51310	FORESTVILLE FIRE 20	713016	0.00	10,200.00	0.00	0.00	10,200.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,853.49	0.00	0.00	2,853.49
74600	PALM DRIVE HEALTH (	782201	0.00	23,598.75	0.00	0.00	23,598.75
75300	WEST SO CTY UHSD S	853077	0.00	4,205.50	0.00	0.00	4,205.50
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	1,121.39	0.00	0.00	1,121.39
98000	10% PENALTY-TAX CO	322131	0.00	3,168.44	0.00	0.00	3,168.44
TRA: 082-010	**All-Years Totals:**		**0.00**	**895,316.84**	**0.00**	**0.00**	**895,316.84**
TRA: 082-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,780.10	0.00	0.00	25,780.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.45	0.00	0.00	180.45
07200	PALM DRIVE HLTH CAF	782102	0.00	141.81	0.00	0.00	141.81
20702	FORESTVILLE ELEM B	417063	0.00	1,056.98	0.00	0.00	1,056.98
20710	FORESTVILLE ELEM B	417071	0.00	667.69	0.00	0.00	667.69
36400	WEST SOCO UHSDBO	471029	0.00	355.76	0.00	0.00	355.76
36810	WEST SONOMA CTY U	471045	0.00	12.90	0.00	0.00	12.90
36811	WEST SONOMA CT UH	471037	0.00	46.40	0.00	0.00	46.40
39900	SO CO JUNIOR COLLE	490011	0.00	541.39	0.00	0.00	541.39
74201	MS-SONOMA MOSQUI	741025	0.00	149.11	0.00	0.00	149.11
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: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,780.10	0.00	0.00	25,780.10

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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	180.45	0.00	0.00	180.45
07200	PALM DRIVE HLTH CAF	782102	0.00	141.81	0.00	0.00	141.81
20702	FORESTVILLE ELEM B	417063	0.00	1,056.98	0.00	0.00	1,056.98
20710	FORESTVILLE ELEM B	417071	0.00	667.69	0.00	0.00	667.69
36400	WEST SOCO UHSDBOI	471029	0.00	355.76	0.00	0.00	355.76
36810	WEST SONOMA CTY U	471045	0.00	12.90	0.00	0.00	12.90
36811	WEST SONOMA CT UH	471037	0.00	46.40	0.00	0.00	46.40
39900	SO CO JUNIOR COLLE	490011	0.00	541.39	0.00	0.00	541.39
74201	MS-SONOMA MOSQUI	741025	0.00	149.11	0.00	0.00	149.11
74600	PALM DRIVE HEALTH C	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: 082-011	**All-Years Totals:**		**0.00**	**31,285.59**	**0.00**	**0.00**	**31,285.59**
TRA: 082-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	63,627.84	0.00	0.00	63,627.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	445.39	0.00	0.00	445.39
07200	PALM DRIVE HLTH CAF	782102	0.00	349.94	0.00	0.00	349.94
20702	FORESTVILLE ELEM B	417063	0.00	2,608.70	0.00	0.00	2,608.70
20710	FORESTVILLE ELEM B	417071	0.00	1,647.97	0.00	0.00	1,647.97
36400	WEST SOCO UHSDBOI	471029	0.00	878.08	0.00	0.00	878.08
36810	WEST SONOMA CTY U	471045	0.00	31.83	0.00	0.00	31.83
36811	WEST SONOMA CT UH	471037	0.00	114.54	0.00	0.00	114.54
39900	SO CO JUNIOR COLLE	490011	0.00	1,336.19	0.00	0.00	1,336.19
51300	FORESTVILLE FIRE	713016	0.00	1,360.00	0.00	0.00	1,360.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,875.00	0.00	0.00	1,875.00
61900	SA MIRABEL HTS SEW	806877	0.00	8,388.00	0.00	0.00	8,388.00
63100	SA MIRABEL HGTS ASM	806141	0.00	288.07	0.00	0.00	288.07
64100	SA RUS RIV CO WATEF	806190	0.00	328.36	0.00	0.00	328.36
72400	CSA #41--MIRABEL HTS	770115	0.00	23,366.24	0.00	0.00	23,366.24
74200	MS-SONOMA MOSQUI	741017	0.00	380.17	0.00	0.00	380.17
74600	PALM DRIVE HEALTH C	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	715.00	0.00	0.00	715.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,627.84	0.00	0.00	63,627.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	445.39	0.00	0.00	445.39
07200	PALM DRIVE HLTH CAF	782102	0.00	349.94	0.00	0.00	349.94
20702	FORESTVILLE ELEM B	417063	0.00	2,608.70	0.00	0.00	2,608.70
20710	FORESTVILLE ELEM B	417071	0.00	1,647.97	0.00	0.00	1,647.97
36400	WEST SOCO UHSDBOI	471029	0.00	878.08	0.00	0.00	878.08
36810	WEST SONOMA CTY U	471045	0.00	31.83	0.00	0.00	31.83
36811	WEST SONOMA CT UH	471037	0.00	114.54	0.00	0.00	114.54
39900	SO CO JUNIOR COLLE	490011	0.00	1,336.19	0.00	0.00	1,336.19
51300	FORESTVILLE FIRE	713016	0.00	1,360.00	0.00	0.00	1,360.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,875.00	0.00	0.00	1,875.00
61900	SA MIRABEL HTS SEW	806877	0.00	8,388.00	0.00	0.00	8,388.00

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63100	SA MIRABEL HGTS ASM	806141	0.00	288.07	0.00	0.00	288.07
64100	SA RUS RIV CO WATEF	806190	0.00	328.36	0.00	0.00	328.36
72400	CSA #41--MIRABEL HTS	770115	0.00	23,366.24	0.00	0.00	23,366.24
74200	MS-SONOMA MOSQUIT	741017	0.00	380.17	0.00	0.00	380.17
74600	PALM DRIVE HEALTH C	782201	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	853077	0.00	715.00	0.00	0.00	715.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**111,926.32**	**0.00**	**0.00**	**111,926.32**
TRA: 082-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,794.49	0.00	0.00	51,794.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	362.56	0.00	0.00	362.56
07200	PALM DRIVE HLTH CAF	782102	0.00	284.84	0.00	0.00	284.84
20702	FORESTVILLE ELEM B	417063	0.00	2,123.56	0.00	0.00	2,123.56
20710	FORESTVILLE ELEM B	417071	0.00	1,341.46	0.00	0.00	1,341.46
36400	WEST SOCO UHSDBOI	471029	0.00	714.74	0.00	0.00	714.74
36810	WEST SONOMA CTY U	471045	0.00	25.88	0.00	0.00	25.88
36811	WEST SONOMA CT UH	471037	0.00	93.25	0.00	0.00	93.25
39900	SO CO JUNIOR COLLE	490011	0.00	1,087.67	0.00	0.00	1,087.67
51300	FORESTVILLE FIRE	713016	0.00	855.00	0.00	0.00	855.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	286.45	0.00	0.00	286.45
74600	PALM DRIVE HEALTH C	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
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,794.49	0.00	0.00	51,794.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	362.56	0.00	0.00	362.56
07200	PALM DRIVE HLTH CAF	782102	0.00	284.84	0.00	0.00	284.84
20702	FORESTVILLE ELEM B	417063	0.00	2,123.56	0.00	0.00	2,123.56
20710	FORESTVILLE ELEM B	417071	0.00	1,341.46	0.00	0.00	1,341.46
36400	WEST SOCO UHSDBOI	471029	0.00	714.74	0.00	0.00	714.74
36810	WEST SONOMA CTY U	471045	0.00	25.88	0.00	0.00	25.88
36811	WEST SONOMA CT UH	471037	0.00	93.25	0.00	0.00	93.25
39900	SO CO JUNIOR COLLE	490011	0.00	1,087.67	0.00	0.00	1,087.67
51300	FORESTVILLE FIRE	713016	0.00	855.00	0.00	0.00	855.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	286.45	0.00	0.00	286.45
74600	PALM DRIVE HEALTH C	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
TRA: 082-013	**All-Years Totals:**		**0.00**	**63,130.40**	**0.00**	**0.00**	**63,130.40**
TRA: 082-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	132,722.35	0.00	0.00	132,722.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	929.07	0.00	0.00	929.07
07200	PALM DRIVE HLTH CAF	782102	0.00	729.95	0.00	0.00	729.95
20702	FORESTVILLE ELEM B	417063	0.00	5,441.62	0.00	0.00	5,441.62

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM B	417071	0.00	3,437.51	0.00	0.00	3,437.51
36400	WEST SOCO UHSDBOI	471029	0.00	1,831.56	0.00	0.00	1,831.56
36810	WEST SONOMA CTY U	471045	0.00	66.35	0.00	0.00	66.35
36811	WEST SONOMA CT UH	471037	0.00	238.91	0.00	0.00	238.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,787.22	0.00	0.00	2,787.22
51300	FORESTVILLE FIRE	713016	0.00	1,605.00	0.00	0.00	1,605.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,325.00	0.00	0.00	2,325.00
57500	FORESTVILLE SANI-SE	770115	0.00	58,352.99	0.00	0.00	58,352.99
74200	MS-SONOMA MOSQUI	741017	0.00	421.50	0.00	0.00	421.50
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	793.00	0.00	0.00	793.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,051.59	0.00	0.00	1,051.59
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,722.35	0.00	0.00	132,722.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	929.07	0.00	0.00	929.07
07200	PALM DRIVE HLTH CAF	782102	0.00	729.95	0.00	0.00	729.95
20702	FORESTVILLE ELEM B	417063	0.00	5,441.62	0.00	0.00	5,441.62
20710	FORESTVILLE ELEM B	417071	0.00	3,437.51	0.00	0.00	3,437.51
36400	WEST SOCO UHSDBOI	471029	0.00	1,831.56	0.00	0.00	1,831.56
36810	WEST SONOMA CTY U	471045	0.00	66.35	0.00	0.00	66.35
36811	WEST SONOMA CT UH	471037	0.00	238.91	0.00	0.00	238.91
39900	SO CO JUNIOR COLLE	490011	0.00	2,787.22	0.00	0.00	2,787.22
51300	FORESTVILLE FIRE	713016	0.00	1,605.00	0.00	0.00	1,605.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,325.00	0.00	0.00	2,325.00
57500	FORESTVILLE SANI-SE	770115	0.00	58,352.99	0.00	0.00	58,352.99
74200	MS-SONOMA MOSQUI	741017	0.00	421.50	0.00	0.00	421.50
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	793.00	0.00	0.00	793.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,051.59	0.00	0.00	1,051.59
TRA: 082-014	**All-Years Totals:**		**0.00**	**225,581.06**	**0.00**	**0.00**	**225,581.06**
TRA: 082-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	114,210.44	0.00	0.00	114,210.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	799.49	0.00	0.00	799.49
07200	PALM DRIVE HLTH CAF	782102	0.00	628.18	0.00	0.00	628.18
20702	FORESTVILLE ELEM B	417063	0.00	4,682.69	0.00	0.00	4,682.69
20710	FORESTVILLE ELEM B	417071	0.00	2,958.04	0.00	0.00	2,958.04
36400	WEST SOCO UHSDBOI	471029	0.00	1,576.12	0.00	0.00	1,576.12
36810	WEST SONOMA CTY U	471045	0.00	57.13	0.00	0.00	57.13

*** - 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
36811	WEST SONOMA CT UH	471037	0.00	205.58	0.00	0.00	205.58
39900	SO CO JUNIOR COLLE	490011	0.00	2,398.46	0.00	0.00	2,398.46
51300	FORESTVILLE FIRE	713016	0.00	1,285.00	0.00	0.00	1,285.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,175.00	0.00	0.00	2,175.00
74200	MS-SONOMA MOSQUI	741017	0.00	468.19	0.00	0.00	468.19
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	780.00	0.00	0.00	780.00
97005	SCEIP ASSESSMENT -	320937	0.00	314.67	0.00	0.00	314.67
98000	10% PENALTY-TAX CO	322131	0.00	141.53	0.00	0.00	141.53
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,210.44	0.00	0.00	114,210.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	799.49	0.00	0.00	799.49
07200	PALM DRIVE HLTH CAF	782102	0.00	628.18	0.00	0.00	628.18
20702	FORESTVILLE ELEM B	417063	0.00	4,682.69	0.00	0.00	4,682.69
20710	FORESTVILLE ELEM B	417071	0.00	2,958.04	0.00	0.00	2,958.04
36400	WEST SOCO UHSDBOI	471029	0.00	1,576.12	0.00	0.00	1,576.12
36810	WEST SONOMA CTY U	471045	0.00	57.13	0.00	0.00	57.13
36811	WEST SONOMA CT UH	471037	0.00	205.58	0.00	0.00	205.58
39900	SO CO JUNIOR COLLE	490011	0.00	2,398.46	0.00	0.00	2,398.46
51300	FORESTVILLE FIRE	713016	0.00	1,285.00	0.00	0.00	1,285.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,175.00	0.00	0.00	2,175.00
74200	MS-SONOMA MOSQUI	741017	0.00	468.19	0.00	0.00	468.19
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	780.00	0.00	0.00	780.00
97005	SCEIP ASSESSMENT -	320937	0.00	314.67	0.00	0.00	314.67
98000	10% PENALTY-TAX CO	322131	0.00	141.53	0.00	0.00	141.53
TRA: 082-018	**All-Years Totals:**		**0.00**	**137,330.52**	**0.00**	**0.00**	**137,330.52**
TRA: 082-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	651,098.84	0.00	0.00	651,098.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,557.74	0.00	0.00	4,557.74
07200	PALM DRIVE HLTH CAF	782102	0.00	3,581.13	0.00	0.00	3,581.13
20702	FORESTVILLE ELEM B	417063	0.00	26,695.00	0.00	0.00	26,695.00
20710	FORESTVILLE ELEM B	417071	0.00	16,863.48	0.00	0.00	16,863.48
36400	WEST SOCO UHSDBOI	471029	0.00	8,985.11	0.00	0.00	8,985.11
36810	WEST SONOMA CTY U	471045	0.00	325.60	0.00	0.00	325.60
36811	WEST SONOMA CT UH	471037	0.00	1,171.95	0.00	0.00	1,171.95
39900	SO CO JUNIOR COLLE	490011	0.00	13,673.09	0.00	0.00	13,673.09
51300	FORESTVILLE FIRE	713016	0.00	8,665.00	0.00	0.00	8,665.00
51310	FORESTVILLE FIRE 20	713016	0.00	14,025.00	0.00	0.00	14,025.00
55200	MEADOWLARK STREE	604017	0.00	580.00	0.00	0.00	580.00
57500	FORESTVILLE SANI-SE	770115	0.00	22,709.28	0.00	0.00	22,709.28
74200	MS-SONOMA MOSQUI	741017	0.00	2,784.66	0.00	0.00	2,784.66
74600	PALM DRIVE HEALTH (	782201	0.00	29,295.00	0.00	0.00	29,295.00
75300	WEST SO CTY UHSD S	853077	0.00	4,849.00	0.00	0.00	4,849.00

*** - 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
97006	SCEIP ASSESSMENT -	320945	0.00	3,739.66	0.00	0.00	3,739.66
97009	SCEIP ASSESSMENT -	320945	0.00	1,014.77	0.00	0.00	1,014.77
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.06	0.00	0.00	1,350.06
98000	10% PENALTY-TAX CO	322131	0.00	2,857.24	0.00	0.00	2,857.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,102.54-	5,102.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	35.71-	35.71-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	28.06-	28.06-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	209.20-	209.20-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	113.79-	113.79-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	58.68-	58.68-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	10.21-	10.21-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	10.21-	10.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	107.15-	107.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	199.96-	199.96-
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	651,098.84	0.00	5,102.54-	645,996.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,557.74	0.00	35.71-	4,522.03
07200	PALM DRIVE HLTH CAF	782102	0.00	3,581.13	0.00	28.06-	3,553.07
20702	FORESTVILLE ELEM B	417063	0.00	26,695.00	0.00	209.20-	26,485.80
20710	FORESTVILLE ELEM B	417071	0.00	16,863.48	0.00	113.79-	16,749.69
36400	WEST SOCO UHSDBOI	471029	0.00	8,985.11	0.00	58.68-	8,926.43
36810	WEST SONOMA CTY U	471045	0.00	325.60	0.00	10.21-	315.39
36811	WEST SONOMA CT UH	471037	0.00	1,171.95	0.00	10.21-	1,161.74
39900	SO CO JUNIOR COLLE	490011	0.00	13,673.09	0.00	107.15-	13,565.94
51300	FORESTVILLE FIRE	713016	0.00	8,665.00	0.00	0.00	8,665.00
51310	FORESTVILLE FIRE 20	713016	0.00	14,025.00	0.00	0.00	14,025.00
55200	MEADOWLARK STREE	604017	0.00	580.00	0.00	0.00	580.00
57500	FORESTVILLE SANI-SE	770115	0.00	22,709.28	0.00	0.00	22,709.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	199.96-	199.96-
74200	MS-SONOMA MOSQUI	741017	0.00	2,784.66	0.00	0.00	2,784.66
74600	PALM DRIVE HEALTH C	782201	0.00	29,295.00	0.00	0.00	29,295.00
75300	WEST SO CTY UHSD S	853077	0.00	4,849.00	0.00	0.00	4,849.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,739.66	0.00	0.00	3,739.66
97009	SCEIP ASSESSMENT -	320945	0.00	1,014.77	0.00	0.00	1,014.77
97013	SCEIP ASSESSMENT -	320945	0.00	1,350.06	0.00	0.00	1,350.06
98000	10% PENALTY-TAX CO	322131	0.00	2,857.24	0.00	0.00	2,857.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**818,841.61**	**0.00**	**5,875.51-**	**812,966.10**
TRA: 082-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	121,451.02	0.00	0.00	121,451.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	850.19	0.00	0.00	850.19
07200	PALM DRIVE HLTH CAF	782102	0.00	667.99	0.00	0.00	667.99

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
20702	FORESTVILLE ELEM B	417063	0.00	4,979.51	0.00	0.00	4,979.51
20710	FORESTVILLE ELEM B	417071	0.00	3,145.56	0.00	0.00	3,145.56
36400	WEST SOCO UHSDBOI	471029	0.00	1,676.09	0.00	0.00	1,676.09
36810	WEST SONOMA CTY U	471045	0.00	60.71	0.00	0.00	60.71
36811	WEST SONOMA CT UH	471037	0.00	218.62	0.00	0.00	218.62
39900	SO CO JUNIOR COLLE	490011	0.00	2,550.55	0.00	0.00	2,550.55
51300	FORESTVILLE FIRE	713016	0.00	2,905.00	0.00	0.00	2,905.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,925.00	0.00	0.00	2,925.00
57500	FORESTVILLE SANI-SE	770115	0.00	97,123.40	0.00	0.00	97,123.40
74200	MS-SONOMA MOSQUI	741017	0.00	573.04	0.00	0.00	573.04
74600	PALM DRIVE HEALTH C	782201	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	1,027.00	0.00	0.00	1,027.00
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
98000	10% PENALTY-TAX CO	322131	0.00	914.93	0.00	0.00	914.93
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,451.02	0.00	0.00	121,451.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	850.19	0.00	0.00	850.19
07200	PALM DRIVE HLTH CAF	782102	0.00	667.99	0.00	0.00	667.99
20702	FORESTVILLE ELEM B	417063	0.00	4,979.51	0.00	0.00	4,979.51
20710	FORESTVILLE ELEM B	417071	0.00	3,145.56	0.00	0.00	3,145.56
36400	WEST SOCO UHSDBOI	471029	0.00	1,676.09	0.00	0.00	1,676.09
36810	WEST SONOMA CTY U	471045	0.00	60.71	0.00	0.00	60.71
36811	WEST SONOMA CT UH	471037	0.00	218.62	0.00	0.00	218.62
39900	SO CO JUNIOR COLLE	490011	0.00	2,550.55	0.00	0.00	2,550.55
51300	FORESTVILLE FIRE	713016	0.00	2,905.00	0.00	0.00	2,905.00
51310	FORESTVILLE FIRE 20	713016	0.00	2,925.00	0.00	0.00	2,925.00
57500	FORESTVILLE SANI-SE	770115	0.00	97,123.40	0.00	0.00	97,123.40
74200	MS-SONOMA MOSQUI	741017	0.00	573.04	0.00	0.00	573.04
74600	PALM DRIVE HEALTH C	782201	0.00	6,277.50	0.00	0.00	6,277.50
75300	WEST SO CTY UHSD S	853077	0.00	1,027.00	0.00	0.00	1,027.00
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
98000	10% PENALTY-TAX CO	322131	0.00	914.93	0.00	0.00	914.93
TRA: 082-021	**All-Years Totals:**		**0.00**	**248,741.05**	**0.00**	**0.00**	**248,741.05**
TRA: 082-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,208.53	0.00	0.00	13,208.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.46	0.00	0.00	92.46
07200	PALM DRIVE HLTH CAF	782102	0.00	72.65	0.00	0.00	72.65
20702	FORESTVILLE ELEM B	417063	0.00	541.56	0.00	0.00	541.56
20710	FORESTVILLE ELEM B	417071	0.00	342.09	0.00	0.00	342.09
36400	WEST SOCO UHSDBOI	471029	0.00	182.28	0.00	0.00	182.28
36810	WEST SONOMA CTY U	471045	0.00	6.61	0.00	0.00	6.61
36811	WEST SONOMA CT UH	471037	0.00	23.77	0.00	0.00	23.77

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39900	SO CO JUNIOR COLLE	490011	0.00	277.36	0.00	0.00	277.36
51300	FORESTVILLE FIRE	713016	0.00	155.00	0.00	0.00	155.00
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 ASN	806141	0.00	105.54	0.00	0.00	105.54
72400	CSA #41--MIRABEL HTS	770115	0.00	4,800.40	0.00	0.00	4,800.40
74200	MS-SONOMA MOSQUIT	741017	0.00	60.60	0.00	0.00	60.60
74600	PALM DRIVE HEALTH C	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	137.25	0.00	0.00	137.25
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,208.53	0.00	0.00	13,208.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	92.46	0.00	0.00	92.46
07200	PALM DRIVE HLTH CAF	782102	0.00	72.65	0.00	0.00	72.65
20702	FORESTVILLE ELEM B	417063	0.00	541.56	0.00	0.00	541.56
20710	FORESTVILLE ELEM B	417071	0.00	342.09	0.00	0.00	342.09
36400	WEST SOCO UHSDBOI	471029	0.00	182.28	0.00	0.00	182.28
36810	WEST SONOMA CTY U	471045	0.00	6.61	0.00	0.00	6.61
36811	WEST SONOMA CT UH	471037	0.00	23.77	0.00	0.00	23.77
39900	SO CO JUNIOR COLLE	490011	0.00	277.36	0.00	0.00	277.36
51300	FORESTVILLE FIRE	713016	0.00	155.00	0.00	0.00	155.00
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 ASN	806141	0.00	105.54	0.00	0.00	105.54
72400	CSA #41--MIRABEL HTS	770115	0.00	4,800.40	0.00	0.00	4,800.40
74200	MS-SONOMA MOSQUIT	741017	0.00	60.60	0.00	0.00	60.60
74600	PALM DRIVE HEALTH C	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
98000	10% PENALTY-TAX CO	322131	0.00	137.25	0.00	0.00	137.25
TRA: 082-023	**All-Years Totals:**		**0.00**	**23,337.43**	**0.00**	**0.00**	**23,337.43**
TRA: 082-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	107,014.74	0.00	0.00	107,014.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	749.15	0.00	0.00	749.15
07200	PALM DRIVE HLTH CAF	782102	0.00	588.59	0.00	0.00	588.59
20702	FORESTVILLE ELEM B	417063	0.00	4,387.58	0.00	0.00	4,387.58
20710	FORESTVILLE ELEM B	417071	0.00	2,771.69	0.00	0.00	2,771.69
36400	WEST SOCO UHSDBOI	471029	0.00	1,476.81	0.00	0.00	1,476.81
36810	WEST SONOMA CTY U	471045	0.00	53.50	0.00	0.00	53.50
36811	WEST SONOMA CT UH	471037	0.00	192.57	0.00	0.00	192.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,247.27	0.00	0.00	2,247.27
51300	FORESTVILLE FIRE	713016	0.00	2,590.00	0.00	0.00	2,590.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,200.00	0.00	0.00	4,200.00
61900	SA MIRABEL HTS SEW	806877	0.00	25,429.77	0.00	0.00	25,429.77
63100	SA MIRABEL HGTS ASN	806141	0.00	1,943.78	0.00	0.00	1,943.78

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72400	CSA #41--MIRABEL HTS	770115	0.00	56,467.19	0.00	0.00	56,467.19
74200	MS-SONOMA MOSQUIT	741017	0.00	732.83	0.00	0.00	732.83
74600	PALM DRIVE HEALTH C	782201	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	853077	0.00	1,456.00	0.00	0.00	1,456.00
98000	10% PENALTY-TAX CO	322131	0.00	214.38	0.00	0.00	214.38
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,014.74	0.00	0.00	107,014.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	749.15	0.00	0.00	749.15
07200	PALM DRIVE HLTH CAF	782102	0.00	588.59	0.00	0.00	588.59
20702	FORESTVILLE ELEM B	417063	0.00	4,387.58	0.00	0.00	4,387.58
20710	FORESTVILLE ELEM B	417071	0.00	2,771.69	0.00	0.00	2,771.69
36400	WEST SOCO UHSDBOI	471029	0.00	1,476.81	0.00	0.00	1,476.81
36810	WEST SONOMA CTY U	471045	0.00	53.50	0.00	0.00	53.50
36811	WEST SONOMA CT UH	471037	0.00	192.57	0.00	0.00	192.57
39900	SO CO JUNIOR COLLE	490011	0.00	2,247.27	0.00	0.00	2,247.27
51300	FORESTVILLE FIRE	713016	0.00	2,590.00	0.00	0.00	2,590.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,200.00	0.00	0.00	4,200.00
61900	SA MIRABEL HTS SEW	806877	0.00	25,429.77	0.00	0.00	25,429.77
63100	SA MIRABEL HGTS ASN	806141	0.00	1,943.78	0.00	0.00	1,943.78
72400	CSA #41--MIRABEL HTS	770115	0.00	56,467.19	0.00	0.00	56,467.19
74200	MS-SONOMA MOSQUIT	741017	0.00	732.83	0.00	0.00	732.83
74600	PALM DRIVE HEALTH C	782201	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	853077	0.00	1,456.00	0.00	0.00	1,456.00
98000	10% PENALTY-TAX CO	322131	0.00	214.38	0.00	0.00	214.38
TRA: 082-024	**All-Years Totals:**		**0.00**	**221,428.35**	**0.00**	**0.00**	**221,428.35**
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 CAF	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 C	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 CAF	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

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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 C	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**						
00001	PROP 13 TAX RATE		0.00	360,561.27	0.00	1,021.54-	359,539.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,523.93	0.00	7.15-	2,516.78
07200	PALM DRIVE HLTH CAF	782102	0.00	1,982.99	0.00	5.62-	1,977.37
20702	FORESTVILLE ELEM B	417063	0.00	14,783.03	0.00	41.88-	14,741.15
20710	FORESTVILLE ELEM B	417071	0.00	9,338.56	0.00	26.46-	9,312.10
36400	WEST SOCO UHSDBOI	471029	0.00	4,975.76	0.00	14.10-	4,961.66
36810	WEST SONOMA CTY U	471045	0.00	180.30	0.00	0.51-	179.79
36811	WEST SONOMA CT UH	471037	0.00	649.03	0.00	1.84-	647.19
39900	SO CO JUNIOR COLLE	490011	0.00	7,571.84	0.00	21.45-	7,550.39
74200	MS-SONOMA MOSQUI	741017	0.00	1,327.53	0.00	0.00	1,327.53
74600	PALM DRIVE HEALTH C	782201	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	853077	0.00	2,015.00	0.00	0.00	2,015.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,845.62	0.00	0.00	2,845.62
97004	SCEIP ASSESSMENT -	320929	0.00	7,189.12	0.00	0.00	7,189.12
97006	SCEIP ASSESSMENT -	320945	0.00	1,677.22	0.00	0.00	1,677.22
97009	SCEIP ASSESSMENT -	320945	0.00	3,662.95	0.00	0.00	3,662.95
97013	SCEIP ASSESSMENT -	320945	0.00	5,871.58	0.00	0.00	5,871.58
98000	10% PENALTY-TAX CO	322131	0.00	642.22	0.00	0.00	642.22
TRA: 082-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,160.56-	3,160.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.12-	22.12-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	17.38-	17.38-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	129.58-	129.58-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	70.48-	70.48-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	36.35-	36.35-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.32-	6.32-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.32-	6.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.37-	66.37-
TRA: 082-027	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,615.63-	3,615.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.31-	25.31-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	19.89-	19.89-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	115.70-	115.70-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	41.58-	41.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.93-	75.93-

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TRA: 082-027	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	4,745.56	0.00	0.00	4,745.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.22	0.00	0.00	33.22
07200	PALM DRIVE HLTH CAF	782102	0.00	25.63	0.00	0.00	25.63
20702	FORESTVILLE ELEM B	417063	0.00	151.86	0.00	0.00	151.86
36400	WEST SOCO UHSDBOI	471029	0.00	54.57	0.00	0.00	54.57
39900	SO CO JUNIOR COLLE	490011	0.00	118.64	0.00	0.00	118.64
60000	R & T CODE 506 INTER	083014	0.00	1,118.72	0.00	0.00	1,118.72
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	365,306.83	0.00	7,797.73-	357,509.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,557.15	0.00	54.58-	2,502.57
07200	PALM DRIVE HLTH CAF	782102	0.00	2,008.62	0.00	42.89-	1,965.73
20702	FORESTVILLE ELEM B	417063	0.00	14,934.89	0.00	287.16-	14,647.73
20710	FORESTVILLE ELEM B	417071	0.00	9,338.56	0.00	96.94-	9,241.62
36400	WEST SOCO UHSDBOI	471029	0.00	5,030.33	0.00	92.03-	4,938.30
36810	WEST SONOMA CTY U	471045	0.00	180.30	0.00	6.83-	173.47
36811	WEST SONOMA CT UH	471037	0.00	649.03	0.00	8.16-	640.87
39900	SO CO JUNIOR COLLE	490011	0.00	7,690.48	0.00	163.75-	7,526.73
60000	R & T CODE 506 INTER	083014	0.00	1,118.72	0.00	0.00	1,118.72
74200	MS-SONOMA MOSQUIT	741017	0.00	1,327.53	0.00	0.00	1,327.53
74600	PALM DRIVE HEALTH C	782201	0.00	12,400.00	0.00	0.00	12,400.00
75300	WEST SO CTY UHSD S	853077	0.00	2,015.00	0.00	0.00	2,015.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,845.62	0.00	0.00	2,845.62
97004	SCEIP ASSESSMENT -	320929	0.00	7,189.12	0.00	0.00	7,189.12
97006	SCEIP ASSESSMENT -	320945	0.00	1,677.22	0.00	0.00	1,677.22
97009	SCEIP ASSESSMENT -	320945	0.00	3,662.95	0.00	0.00	3,662.95
97013	SCEIP ASSESSMENT -	320945	0.00	5,871.58	0.00	0.00	5,871.58
98000	10% PENALTY-TAX CO	322131	0.00	642.22	0.00	0.00	642.22
TRA: 082-027	**All-Years Totals:**		**0.00**	**446,446.15**	**0.00**	**8,550.07-**	**437,896.08**
TRA: 082-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	580,095.78	1,858.29-	146.40-	578,091.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,060.63	13.01-	1.02-	4,046.60
07200	PALM DRIVE HLTH CAF	782102	0.00	3,190.54	10.23-	0.81-	3,179.50
20702	FORESTVILLE ELEM B	417063	0.00	23,783.98	76.18-	6.00-	23,701.80
20710	FORESTVILLE ELEM B	417071	0.00	15,024.42	48.14-	3.79-	14,972.49
36400	WEST SOCO UHSDBOI	471029	0.00	8,005.39	25.65-	2.02-	7,977.72
36810	WEST SONOMA CTY U	471045	0.00	290.30	0.93-	0.07-	289.30
36811	WEST SONOMA CT UH	471037	0.00	1,044.26	3.34-	0.26-	1,040.66
39900	SO CO JUNIOR COLLE	490011	0.00	12,182.19	39.03-	3.07-	12,140.09
51300	FORESTVILLE FIRE	713016	0.00	16,260.00	60.00-	0.00	16,200.00
51310	FORESTVILLE FIRE 20	713016	0.00	26,850.00	112.50-	0.00	26,737.50
64100	SA RUS RIV CO WATEF	806190	0.00	52,096.93	415.29-	0.00	51,681.64
64201	SA RUS RIV WD 2009-1	806018	0.00	7,942.25	0.00	0.00	7,942.25
64202	SA RUS RIV WD 2009-2	806976	0.00	12,552.24	0.00	0.00	12,552.24

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66500	SA SUMMERHOME PAF	806273	0.00	418.36	0.00	0.00	418.36
70500	RUSSIAN RIVER CTY V	775106	0.00	12,180.00	45.00-	0.00	12,135.00
74200	MS-SONOMA MOSQUIT	741017	0.00	4,821.08	16.53-	0.00	4,804.55
74600	PALM DRIVE HEALTH C	782201	0.00	65,797.50	232.50-	0.00	65,565.00
75300	WEST SO CTY UHSD S	853077	0.00	11,089.00	39.00-	0.00	11,050.00
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 (S	320945	0.00	819.92	0.00	0.00	819.92
98000	10% PENALTY-TAX CO	322131	0.00	2,533.70	0.00	21.43-	2,512.27
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,791.84-	2,791.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.54-	19.54-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	15.35-	15.35-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	114.46-	114.46-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	62.25-	62.25-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	32.11-	32.11-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.59-	5.59-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.59-	5.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	58.62-	58.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	115.50-	115.50-
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	580,095.78	1,858.29-	2,938.24-	575,299.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,060.63	13.01-	20.56-	4,027.06
07200	PALM DRIVE HLTH CAF	782102	0.00	3,190.54	10.23-	16.16-	3,164.15
20702	FORESTVILLE ELEM B	417063	0.00	23,783.98	76.18-	120.46-	23,587.34
20710	FORESTVILLE ELEM B	417071	0.00	15,024.42	48.14-	66.04-	14,910.24
36400	WEST SOCO UHSDBOI	471029	0.00	8,005.39	25.65-	34.13-	7,945.61
36810	WEST SONOMA CTY U	471045	0.00	290.30	0.93-	5.66-	283.71
36811	WEST SONOMA CT UH	471037	0.00	1,044.26	3.34-	5.85-	1,035.07
39900	SO CO JUNIOR COLLE	490011	0.00	12,182.19	39.03-	61.69-	12,081.47
51300	FORESTVILLE FIRE	713016	0.00	16,260.00	60.00-	0.00	16,200.00
51310	FORESTVILLE FIRE 20	713016	0.00	26,850.00	112.50-	0.00	26,737.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	115.50-	115.50-
64100	SA RUS RIV CO WATEF	806190	0.00	52,096.93	415.29-	0.00	51,681.64
64201	SA RUS RIV WD 2009-1	806018	0.00	7,942.25	0.00	0.00	7,942.25
64202	SA RUS RIV WD 2009-2	806976	0.00	12,552.24	0.00	0.00	12,552.24
66500	SA SUMMERHOME PAF	806273	0.00	418.36	0.00	0.00	418.36
70500	RUSSIAN RIVER CTY V	775106	0.00	12,180.00	45.00-	0.00	12,135.00
74200	MS-SONOMA MOSQUIT	741017	0.00	4,821.08	16.53-	0.00	4,804.55
74600	PALM DRIVE HEALTH C	782201	0.00	65,797.50	232.50-	0.00	65,565.00
75300	WEST SO CTY UHSD S	853077	0.00	11,089.00	39.00-	0.00	11,050.00
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

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
97009	SCEIP ASSESSMENT -	320945	0.00	679.09	0.00	0.00	679.09
97010	SCEIP ASSESSMENT (S	320945	0.00	819.92	0.00	0.00	819.92
98000	10% PENALTY-TAX CO	322131	0.00	2,533.70	0.00	21.43-	2,512.27
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**863,795.62**	**2,995.62-**	**3,405.72-**	**857,394.28**
TRA: 082-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	23,303.45	0.00	0.00	23,303.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	163.11	0.00	0.00	163.11
07200	PALM DRIVE HLTH CAF	782102	0.00	128.18	0.00	0.00	128.18
20702	FORESTVILLE ELEM B	417063	0.00	955.44	0.00	0.00	955.44
20710	FORESTVILLE ELEM B	417071	0.00	603.56	0.00	0.00	603.56
36400	WEST SOCO UHSDBOI	471029	0.00	321.59	0.00	0.00	321.59
36810	WEST SONOMA CTY U	471045	0.00	11.66	0.00	0.00	11.66
36811	WEST SONOMA CT UH	471037	0.00	41.93	0.00	0.00	41.93
39900	SO CO JUNIOR COLLE	490011	0.00	489.36	0.00	0.00	489.36
74200	MS-SONOMA MOSQUI	741017	0.00	77.10	0.00	0.00	77.10
74600	PALM DRIVE HEALTH C	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
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,303.45	0.00	0.00	23,303.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	163.11	0.00	0.00	163.11
07200	PALM DRIVE HLTH CAF	782102	0.00	128.18	0.00	0.00	128.18
20702	FORESTVILLE ELEM B	417063	0.00	955.44	0.00	0.00	955.44
20710	FORESTVILLE ELEM B	417071	0.00	603.56	0.00	0.00	603.56
36400	WEST SOCO UHSDBOI	471029	0.00	321.59	0.00	0.00	321.59
36810	WEST SONOMA CTY U	471045	0.00	11.66	0.00	0.00	11.66
36811	WEST SONOMA CT UH	471037	0.00	41.93	0.00	0.00	41.93
39900	SO CO JUNIOR COLLE	490011	0.00	489.36	0.00	0.00	489.36
74200	MS-SONOMA MOSQUI	741017	0.00	77.10	0.00	0.00	77.10
74600	PALM DRIVE HEALTH C	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
TRA: 082-029	**All-Years Totals:**		**0.00**	**26,909.88**	**0.00**	**0.00**	**26,909.88**
TRA: 082-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	83,755.90	0.00	0.00	83,755.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	586.31	0.00	0.00	586.31
07200	PALM DRIVE HLTH CAF	782102	0.00	460.70	0.00	0.00	460.70
20702	FORESTVILLE ELEM B	417063	0.00	3,434.00	0.00	0.00	3,434.00
20710	FORESTVILLE ELEM B	417071	0.00	2,169.28	0.00	0.00	2,169.28
36400	WEST SOCO UHSDBOI	471029	0.00	1,155.85	0.00	0.00	1,155.85
36810	WEST SONOMA CTY U	471045	0.00	41.91	0.00	0.00	41.91
36811	WEST SONOMA CT UH	471037	0.00	150.76	0.00	0.00	150.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,758.90	0.00	0.00	1,758.90
51300	FORESTVILLE FIRE	713016	0.00	715.00	0.00	0.00	715.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
51310	FORESTVILLE FIRE 20	713016	0.00	787.50	0.00	0.00	787.50
74200	MS-SONOMA MOSQUIT	741017	0.00	267.18	0.00	0.00	267.18
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	351.00	0.00	0.00	351.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,865.89	0.00	0.00	1,865.89
98000	10% PENALTY-TAX CO	322131	0.00	818.89	0.00	0.00	818.89
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,755.90	0.00	0.00	83,755.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	586.31	0.00	0.00	586.31
07200	PALM DRIVE HLTH CAF	782102	0.00	460.70	0.00	0.00	460.70
20702	FORESTVILLE ELEM B	417063	0.00	3,434.00	0.00	0.00	3,434.00
20710	FORESTVILLE ELEM B	417071	0.00	2,169.28	0.00	0.00	2,169.28
36400	WEST SOCO UHSDBOI	471029	0.00	1,155.85	0.00	0.00	1,155.85
36810	WEST SONOMA CTY U	471045	0.00	41.91	0.00	0.00	41.91
36811	WEST SONOMA CT UH	471037	0.00	150.76	0.00	0.00	150.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,758.90	0.00	0.00	1,758.90
51300	FORESTVILLE FIRE	713016	0.00	715.00	0.00	0.00	715.00
51310	FORESTVILLE FIRE 20	713016	0.00	787.50	0.00	0.00	787.50
74200	MS-SONOMA MOSQUIT	741017	0.00	267.18	0.00	0.00	267.18
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	351.00	0.00	0.00	351.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,865.89	0.00	0.00	1,865.89
98000	10% PENALTY-TAX CO	322131	0.00	818.89	0.00	0.00	818.89
TRA: 082-030	**All-Years Totals:**		**0.00**	**100,489.07**	**0.00**	**0.00**	**100,489.07**
TRA: 082-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,277.96	0.00	0.00	21,277.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.95	0.00	0.00	148.95
07200	PALM DRIVE HLTH CAF	782102	0.00	117.01	0.00	0.00	117.01
20702	FORESTVILLE ELEM B	417063	0.00	872.40	0.00	0.00	872.40
20710	FORESTVILLE ELEM B	417071	0.00	551.11	0.00	0.00	551.11
36400	WEST SOCO UHSDBOI	471029	0.00	293.63	0.00	0.00	293.63
36810	WEST SONOMA CTY U	471045	0.00	10.66	0.00	0.00	10.66
36811	WEST SONOMA CT UH	471037	0.00	38.31	0.00	0.00	38.31
39900	SO CO JUNIOR COLLE	490011	0.00	446.83	0.00	0.00	446.83
74200	MS-SONOMA MOSQUIT	741017	0.00	192.82	0.00	0.00	192.82
74600	PALM DRIVE HEALTH C	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: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,277.96	0.00	0.00	21,277.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	148.95	0.00	0.00	148.95
07200	PALM DRIVE HLTH CAF	782102	0.00	117.01	0.00	0.00	117.01
20702	FORESTVILLE ELEM B	417063	0.00	872.40	0.00	0.00	872.40
20710	FORESTVILLE ELEM B	417071	0.00	551.11	0.00	0.00	551.11
36400	WEST SOCO UHSDBOI	471029	0.00	293.63	0.00	0.00	293.63

*** - 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
36810	WEST SONOMA CTY U	471045	0.00	10.66	0.00	0.00	10.66
36811	WEST SONOMA CT UH	471037	0.00	38.31	0.00	0.00	38.31
39900	SO CO JUNIOR COLLE	490011	0.00	446.83	0.00	0.00	446.83
74200	MS-SONOMA MOSQUI	741017	0.00	192.82	0.00	0.00	192.82
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: 082-034	**All-Years Totals:**		**0.00**	**26,755.18**	**0.00**	**0.00**	**26,755.18**
TRA: 082-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,411.52	0.00	0.00	15,411.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.88	0.00	0.00	107.88
07200	PALM DRIVE HLTH CAF	782102	0.00	84.75	0.00	0.00	84.75
20702	FORESTVILLE ELEM B	417063	0.00	631.86	0.00	0.00	631.86
20710	FORESTVILLE ELEM B	417071	0.00	399.16	0.00	0.00	399.16
36400	WEST SOCO UHSDBOI	471029	0.00	212.68	0.00	0.00	212.68
36810	WEST SONOMA CTY U	471045	0.00	7.70	0.00	0.00	7.70
36811	WEST SONOMA CT UH	471037	0.00	27.73	0.00	0.00	27.73
39900	SO CO JUNIOR COLLE	490011	0.00	323.65	0.00	0.00	323.65
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	741017	0.00	41.30	0.00	0.00	41.30
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: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,411.52	0.00	0.00	15,411.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.88	0.00	0.00	107.88
07200	PALM DRIVE HLTH CAF	782102	0.00	84.75	0.00	0.00	84.75
20702	FORESTVILLE ELEM B	417063	0.00	631.86	0.00	0.00	631.86
20710	FORESTVILLE ELEM B	417071	0.00	399.16	0.00	0.00	399.16
36400	WEST SOCO UHSDBOI	471029	0.00	212.68	0.00	0.00	212.68
36810	WEST SONOMA CTY U	471045	0.00	7.70	0.00	0.00	7.70
36811	WEST SONOMA CT UH	471037	0.00	27.73	0.00	0.00	27.73
39900	SO CO JUNIOR COLLE	490011	0.00	323.65	0.00	0.00	323.65
51300	FORESTVILLE FIRE	713016	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
74200	MS-SONOMA MOSQUI	741017	0.00	41.30	0.00	0.00	41.30
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: 082-036	**All-Years Totals:**		**0.00**	**17,988.23**	**0.00**	**0.00**	**17,988.23**
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 CAF	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

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
20710	FORESTVILLE ELEM B	417071	0.00	31.65	0.00	0.00	31.65
36400	WEST SOCO UHSDBOI	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 C	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 CAF	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 UHSDBOI	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 C	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	59,997.17	0.00	0.00	59,997.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	420.02	0.00	0.00	420.02
07200	PALM DRIVE HLTH CAF	782102	0.00	329.96	0.00	0.00	329.96
20702	FORESTVILLE ELEM B	417063	0.00	2,459.98	0.00	0.00	2,459.98
20710	FORESTVILLE ELEM B	417071	0.00	1,553.99	0.00	0.00	1,553.99
36400	WEST SOCO UHSDBOI	471029	0.00	827.96	0.00	0.00	827.96
36810	WEST SONOMA CTY U	471045	0.00	29.96	0.00	0.00	29.96
36811	WEST SONOMA CT UH	471037	0.00	108.02	0.00	0.00	108.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,259.98	0.00	0.00	1,259.98
51300	FORESTVILLE FIRE	713016	0.00	2,695.00	0.00	0.00	2,695.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,312.50	0.00	0.00	4,312.50
66500	SA SUMMERHOME PAF	806273	0.00	21,738.71	0.00	0.00	21,738.71
70500	RUSSIAN RIVER CTY V	775106	0.00	1,635.00	0.00	0.00	1,635.00
74200	MS-SONOMA MOSQUI	741017	0.00	719.04	0.00	0.00	719.04
74600	PALM DRIVE HEALTH C	782201	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	1,586.00	0.00	0.00	1,586.00
98000	10% PENALTY-TAX CO	322131	0.00	439.75	0.00	0.00	439.75
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,997.17	0.00	0.00	59,997.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	420.02	0.00	0.00	420.02
07200	PALM DRIVE HLTH CAF	782102	0.00	329.96	0.00	0.00	329.96

*** - 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
20702	FORESTVILLE ELEM B	417063	0.00	2,459.98	0.00	0.00	2,459.98
20710	FORESTVILLE ELEM B	417071	0.00	1,553.99	0.00	0.00	1,553.99
36400	WEST SOCO UHSDBOI	471029	0.00	827.96	0.00	0.00	827.96
36810	WEST SONOMA CTY U	471045	0.00	29.96	0.00	0.00	29.96
36811	WEST SONOMA CT UH	471037	0.00	108.02	0.00	0.00	108.02
39900	SO CO JUNIOR COLLE	490011	0.00	1,259.98	0.00	0.00	1,259.98
51300	FORESTVILLE FIRE	713016	0.00	2,695.00	0.00	0.00	2,695.00
51310	FORESTVILLE FIRE 20	713016	0.00	4,312.50	0.00	0.00	4,312.50
66500	SA SUMMERHOME PAI	806273	0.00	21,738.71	0.00	0.00	21,738.71
70500	RUSSIAN RIVER CTY V	775106	0.00	1,635.00	0.00	0.00	1,635.00
74200	MS-SONOMA MOSQUI	741017	0.00	719.04	0.00	0.00	719.04
74600	PALM DRIVE HEALTH C	782201	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	853077	0.00	1,586.00	0.00	0.00	1,586.00
98000	10% PENALTY-TAX CO	322131	0.00	439.75	0.00	0.00	439.75
TRA: 082-039	**All-Years Totals:**		**0.00**	**109,723.04**	**0.00**	**0.00**	**109,723.04**
TRA: 082-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,132.52	0.00	0.00	27,132.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.92	0.00	0.00	189.92
07200	PALM DRIVE HLTH CAI	782102	0.00	149.22	0.00	0.00	149.22
20702	FORESTVILLE ELEM B	417063	0.00	1,112.43	0.00	0.00	1,112.43
20710	FORESTVILLE ELEM B	417071	0.00	702.74	0.00	0.00	702.74
36400	WEST SOCO UHSDBOI	471029	0.00	374.44	0.00	0.00	374.44
36810	WEST SONOMA CTY U	471045	0.00	13.56	0.00	0.00	13.56
36811	WEST SONOMA CT UH	471037	0.00	48.85	0.00	0.00	48.85
39900	SO CO JUNIOR COLLE	490011	0.00	569.77	0.00	0.00	569.77
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
74600	PALM DRIVE HEALTH C	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	27,132.52	0.00	0.00	27,132.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.92	0.00	0.00	189.92
07200	PALM DRIVE HLTH CAI	782102	0.00	149.22	0.00	0.00	149.22
20702	FORESTVILLE ELEM B	417063	0.00	1,112.43	0.00	0.00	1,112.43
20710	FORESTVILLE ELEM B	417071	0.00	702.74	0.00	0.00	702.74
36400	WEST SOCO UHSDBOI	471029	0.00	374.44	0.00	0.00	374.44
36810	WEST SONOMA CTY U	471045	0.00	13.56	0.00	0.00	13.56
36811	WEST SONOMA CT UH	471037	0.00	48.85	0.00	0.00	48.85
39900	SO CO JUNIOR COLLE	490011	0.00	569.77	0.00	0.00	569.77
74200	MS-SONOMA MOSQUI	741017	0.00	44.08	0.00	0.00	44.08
74600	PALM DRIVE HEALTH C	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**	**30,790.03**	**0.00**	**0.00**	**30,790.03**
TRA: 082-042	**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	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 CAF	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 C	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 CAF	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 C	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	**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	55,222.13	0.00	0.00	55,222.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	386.55	0.00	0.00	386.55
07200	PALM DRIVE HLTH CAF	782102	0.00	303.72	0.00	0.00	303.72
20702	FORESTVILLE ELEM B	417063	0.00	2,264.09	0.00	0.00	2,264.09
20710	FORESTVILLE ELEM B	417071	0.00	1,430.24	0.00	0.00	1,430.24
36400	WEST SOCO UHSDBOI	471029	0.00	762.06	0.00	0.00	762.06
36810	WEST SONOMA CTY U	471045	0.00	27.61	0.00	0.00	27.61
36811	WEST SONOMA CT UH	471037	0.00	99.40	0.00	0.00	99.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,159.66	0.00	0.00	1,159.66
51300	FORESTVILLE FIRE	713016	0.00	400.00	0.00	0.00	400.00
51310	FORESTVILLE FIRE 20	713016	0.00	487.50	0.00	0.00	487.50
74200	MS-SONOMA MOSQUI	741017	0.00	137.72	0.00	0.00	137.72
74600	PALM DRIVE HEALTH C	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: 082-043	**Tax Year 2009**						

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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	1,071.05-	1,071.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.50-	7.50-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.78-	5.78-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	34.27-	34.27-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.32-	12.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.78-	26.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.81-	47.81-
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,222.13	0.00	1,071.05-	54,151.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	386.55	0.00	7.50-	379.05
07200	PALM DRIVE HLTH CAF	782102	0.00	303.72	0.00	5.78-	297.94
20702	FORESTVILLE ELEM B	417063	0.00	2,264.09	0.00	34.27-	2,229.82
20710	FORESTVILLE ELEM B	417071	0.00	1,430.24	0.00	0.00	1,430.24
36400	WEST SOCO UHSDBOI	471029	0.00	762.06	0.00	12.32-	749.74
36810	WEST SONOMA CTY U	471045	0.00	27.61	0.00	0.00	27.61
36811	WEST SONOMA CT UH	471037	0.00	99.40	0.00	0.00	99.40
39900	SO CO JUNIOR COLLE	490011	0.00	1,159.66	0.00	26.78-	1,132.88
51300	FORESTVILLE FIRE	713016	0.00	400.00	0.00	0.00	400.00
51310	FORESTVILLE FIRE 20	713016	0.00	487.50	0.00	0.00	487.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.81-	47.81-
74200	MS-SONOMA MOSQUIT	741017	0.00	137.72	0.00	0.00	137.72
74600	PALM DRIVE HEALTH C	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: 082-043	**All-Years Totals:**		**0.00**	**64,038.18**	**0.00**	**1,205.51-**	**62,832.67**
TRA: 082-044	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,280.19	0.00	0.00	10,280.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.96	0.00	0.00	71.96
07200	PALM DRIVE HLTH CAF	782102	0.00	56.55	0.00	0.00	56.55
20702	FORESTVILLE ELEM B	417063	0.00	421.48	0.00	0.00	421.48
20710	FORESTVILLE ELEM B	417071	0.00	266.27	0.00	0.00	266.27
36400	WEST SOCO UHSDBOI	471029	0.00	141.87	0.00	0.00	141.87
36810	WEST SONOMA CTY U	471045	0.00	5.13	0.00	0.00	5.13
36811	WEST SONOMA CT UH	471037	0.00	18.51	0.00	0.00	18.51
39900	SO CO JUNIOR COLLE	490011	0.00	215.88	0.00	0.00	215.88
51300	FORESTVILLE FIRE	713016	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
74201	MS-SONOMA MOSQUIT	741025	0.00	61.24	0.00	0.00	61.24
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	382.75	0.00	0.00	382.75
TRA: 082-044	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,643.87-	1,643.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.51-	11.51-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	9.04-	9.04-

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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	0.00	0.00	67.40-	67.40-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	36.66-	36.66-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	18.90-	18.90-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.29-	3.29-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.29-	3.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.52-	34.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.05-	66.05-
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,280.19	0.00	1,643.87-	8,636.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.96	0.00	11.51-	60.45
07200	PALM DRIVE HLTH CAF	782102	0.00	56.55	0.00	9.04-	47.51
20702	FORESTVILLE ELEM B	417063	0.00	421.48	0.00	67.40-	354.08
20710	FORESTVILLE ELEM B	417071	0.00	266.27	0.00	36.66-	229.61
36400	WEST SOCO UHSDBOI	471029	0.00	141.87	0.00	18.90-	122.97
36810	WEST SONOMA CTY U	471045	0.00	5.13	0.00	3.29-	1.84
36811	WEST SONOMA CT UH	471037	0.00	18.51	0.00	3.29-	15.22
39900	SO CO JUNIOR COLLE	490011	0.00	215.88	0.00	34.52-	181.36
51300	FORESTVILLE FIRE	713016	0.00	200.00	0.00	0.00	200.00
51310	FORESTVILLE FIRE 20	713016	0.00	187.50	0.00	0.00	187.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	66.05-	66.05-
74201	MS-SONOMA MOSQUIT	741025	0.00	61.24	0.00	0.00	61.24
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	382.75	0.00	0.00	382.75
TRA: 082-044	**All-Years Totals:**		**0.00**	**12,787.83**	**0.00**	**1,894.53-**	**10,893.30**
TRA: 082-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	81,376.34	0.00	0.00	81,376.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	569.64	0.00	0.00	569.64
07200	PALM DRIVE HLTH CAF	782102	0.00	447.59	0.00	0.00	447.59
20702	FORESTVILLE ELEM B	417063	0.00	3,336.42	0.00	0.00	3,336.42
20710	FORESTVILLE ELEM B	417071	0.00	2,107.66	0.00	0.00	2,107.66
36400	WEST SOCO UHSDBOI	471029	0.00	1,123.05	0.00	0.00	1,123.05
36810	WEST SONOMA CTY U	471045	0.00	40.66	0.00	0.00	40.66
36811	WEST SONOMA CT UH	471037	0.00	146.47	0.00	0.00	146.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,708.95	0.00	0.00	1,708.95
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,352.50	0.00	0.00	6,352.50
74200	MS-SONOMA MOSQUIT	741017	0.00	484.80	0.00	0.00	484.80
74201	MS-SONOMA MOSQUIT	741025	0.00	37.15	0.00	0.00	37.15
74600	PALM DRIVE HEALTH C	782201	0.00	6,820.00	0.00	0.00	6,820.00
75300	WEST SO CTY UHSD S	853077	0.00	1,157.00	0.00	0.00	1,157.00
98000	10% PENALTY-TAX CO	322131	0.00	361.46	0.00	0.00	361.46
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,376.34	0.00	0.00	81,376.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	569.64	0.00	0.00	569.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	447.59	0.00	0.00	447.59
20702	FORESTVILLE ELEM B	417063	0.00	3,336.42	0.00	0.00	3,336.42
20710	FORESTVILLE ELEM B	417071	0.00	2,107.66	0.00	0.00	2,107.66
36400	WEST SOCO UHSDBOI	471029	0.00	1,123.05	0.00	0.00	1,123.05
36810	WEST SONOMA CTY U	471045	0.00	40.66	0.00	0.00	40.66
36811	WEST SONOMA CT UH	471037	0.00	146.47	0.00	0.00	146.47
39900	SO CO JUNIOR COLLE	490011	0.00	1,708.95	0.00	0.00	1,708.95
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,352.50	0.00	0.00	6,352.50
74200	MS-SONOMA MOSQUIT	741017	0.00	484.80	0.00	0.00	484.80
74201	MS-SONOMA MOSQUIT	741025	0.00	37.15	0.00	0.00	37.15
74600	PALM DRIVE HEALTH C	782201	0.00	6,820.00	0.00	0.00	6,820.00
75300	WEST SO CTY UHSD S	853077	0.00	1,157.00	0.00	0.00	1,157.00
98000	10% PENALTY-TAX CO	322131	0.00	361.46	0.00	0.00	361.46
TRA: 082-045	**All-Years Totals:**		**0.00**	**106,069.69**	**0.00**	**0.00**	**106,069.69**
TRA: 082-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	33,036.20	0.00	0.00	33,036.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.28	0.00	0.00	231.28
07200	PALM DRIVE HLTH CAF	782102	0.00	181.67	0.00	0.00	181.67
20702	FORESTVILLE ELEM B	417063	0.00	1,354.50	0.00	0.00	1,354.50
20710	FORESTVILLE ELEM B	417071	0.00	855.67	0.00	0.00	855.67
36400	WEST SOCO UHSDBOI	471029	0.00	455.89	0.00	0.00	455.89
36810	WEST SONOMA CTY U	471045	0.00	16.53	0.00	0.00	16.53
36811	WEST SONOMA CT UH	471037	0.00	59.47	0.00	0.00	59.47
39900	SO CO JUNIOR COLLE	490011	0.00	693.79	0.00	0.00	693.79
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,712.50	0.00	0.00	9,712.50
74200	MS-SONOMA MOSQUIT	741017	0.00	206.60	0.00	0.00	206.60
74600	PALM DRIVE HEALTH C	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	273.00	0.00	0.00	273.00
98000	10% PENALTY-TAX CO	322131	0.00	241.21	0.00	0.00	241.21
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,036.20	0.00	0.00	33,036.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	231.28	0.00	0.00	231.28
07200	PALM DRIVE HLTH CAF	782102	0.00	181.67	0.00	0.00	181.67
20702	FORESTVILLE ELEM B	417063	0.00	1,354.50	0.00	0.00	1,354.50
20710	FORESTVILLE ELEM B	417071	0.00	855.67	0.00	0.00	855.67
36400	WEST SOCO UHSDBOI	471029	0.00	455.89	0.00	0.00	455.89
36810	WEST SONOMA CTY U	471045	0.00	16.53	0.00	0.00	16.53
36811	WEST SONOMA CT UH	471037	0.00	59.47	0.00	0.00	59.47
39900	SO CO JUNIOR COLLE	490011	0.00	693.79	0.00	0.00	693.79
51401	RUSSIAN RIVER FIRE 2	716019	0.00	9,712.50	0.00	0.00	9,712.50
74200	MS-SONOMA MOSQUIT	741017	0.00	206.60	0.00	0.00	206.60
74600	PALM DRIVE HEALTH C	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	273.00	0.00	0.00	273.00
98000	10% PENALTY-TAX CO	322131	0.00	241.21	0.00	0.00	241.21

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-046	**All-Years Totals:**		**0.00**	**49,023.31**	**0.00**	**0.00**	**49,023.31**
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 CAF	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
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 C	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 CAF	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
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 C	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 CAF	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 UHSDBOI	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	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 UHSDBOI	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	**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 CAF	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 C	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 CAF	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 C	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	437.28	0.00	0.00	437.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.06	0.00	0.00	3.06
07200	PALM DRIVE HLTH CAF	782102	0.00	2.40	0.00	0.00	2.40
20702	FORESTVILLE ELEM B	417063	0.00	17.92	0.00	0.00	17.92
20710	FORESTVILLE ELEM B	417071	0.00	11.32	0.00	0.00	11.32

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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	6.04	0.00	0.00	6.04
36810	WEST SONOMA CTY U	471045	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	471037	0.00	0.78	0.00	0.00	0.78
39900	SO CO JUNIOR COLLE	490011	0.00	9.18	0.00	0.00	9.18
52400	OCCIDENTAL CSD--ZN:	765107	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH C	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: 082-050	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	15.80	0.00	0.00	15.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.11	0.00	0.00	0.11
07200	PALM DRIVE HLTH CAF	782102	0.00	0.09	0.00	0.00	0.09
20702	FORESTVILLE ELEM B	417063	0.00	0.65	0.00	0.00	0.65
20710	FORESTVILLE ELEM B	417071	0.00	0.35	0.00	0.00	0.35
36400	WEST SOCO UHSDBOI	471029	0.00	0.18	0.00	0.00	0.18
36810	WEST SONOMA CTY U	471045	0.00	0.03	0.00	0.00	0.03
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.33	0.00	0.00	0.33
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453.08	0.00	0.00	453.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.17	0.00	0.00	3.17
07200	PALM DRIVE HLTH CAF	782102	0.00	2.49	0.00	0.00	2.49
20702	FORESTVILLE ELEM B	417063	0.00	18.57	0.00	0.00	18.57
20710	FORESTVILLE ELEM B	417071	0.00	11.67	0.00	0.00	11.67
36400	WEST SOCO UHSDBOI	471029	0.00	6.22	0.00	0.00	6.22
36810	WEST SONOMA CTY U	471045	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	471037	0.00	0.81	0.00	0.00	0.81
39900	SO CO JUNIOR COLLE	490011	0.00	9.51	0.00	0.00	9.51
52400	OCCIDENTAL CSD--ZN:	765107	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
74600	PALM DRIVE HEALTH C	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: 082-050	**All-Years Totals:**		**0.00**	**949.31**	**0.00**	**0.00**	**949.31**
TRA: 082-056	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,489.42	0.00	0.00	1,489.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.43	0.00	0.00	10.43
07200	PALM DRIVE HLTH CAF	782102	0.00	8.20	0.00	0.00	8.20
20702	FORESTVILLE ELEM B	417063	0.00	61.06	0.00	0.00	61.06
20710	FORESTVILLE ELEM B	417071	0.00	38.58	0.00	0.00	38.58
36400	WEST SOCO UHSDBOI	471029	0.00	20.55	0.00	0.00	20.55
36810	WEST SONOMA CTY U	471045	0.00	0.75	0.00	0.00	0.75
36811	WEST SONOMA CT UH	471037	0.00	2.68	0.00	0.00	2.68
39900	SO CO JUNIOR COLLE	490011	0.00	31.28	0.00	0.00	31.28
67300	SA HACIENDA ASMT DI	806760	0.00	688.74	0.00	0.00	688.74

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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	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	741025	0.00	32.97	0.00	0.00	32.97
74600	PALM DRIVE HEALTH C	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: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,489.42	0.00	0.00	1,489.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.43	0.00	0.00	10.43
07200	PALM DRIVE HLTH CAF	782102	0.00	8.20	0.00	0.00	8.20
20702	FORESTVILLE ELEM B	417063	0.00	61.06	0.00	0.00	61.06
20710	FORESTVILLE ELEM B	417071	0.00	38.58	0.00	0.00	38.58
36400	WEST SOCO UHSDBOI	471029	0.00	20.55	0.00	0.00	20.55
36810	WEST SONOMA CTY U	471045	0.00	0.75	0.00	0.00	0.75
36811	WEST SONOMA CT UH	471037	0.00	2.68	0.00	0.00	2.68
39900	SO CO JUNIOR COLLE	490011	0.00	31.28	0.00	0.00	31.28
67300	SA HACIENDA ASMT DI	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 MOSQUIT	741025	0.00	32.97	0.00	0.00	32.97
74600	PALM DRIVE HEALTH C	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: 082-056	**All-Years Totals:**		**0.00**	**2,882.16**	**0.00**	**0.00**	**2,882.16**
TRA: 082-057	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	149,158.14	0.00	0.00	149,158.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,044.08	0.00	0.00	1,044.08
07200	PALM DRIVE HLTH CAF	782102	0.00	820.33	0.00	0.00	820.33
20702	FORESTVILLE ELEM B	417063	0.00	6,115.52	0.00	0.00	6,115.52
20710	FORESTVILLE ELEM B	417071	0.00	3,863.18	0.00	0.00	3,863.18
36400	WEST SOCO UHSDBOI	471029	0.00	2,058.45	0.00	0.00	2,058.45
36810	WEST SONOMA CTY U	471045	0.00	74.56	0.00	0.00	74.56
36811	WEST SONOMA CT UH	471037	0.00	268.50	0.00	0.00	268.50
39900	SO CO JUNIOR COLLE	490011	0.00	3,132.28	0.00	0.00	3,132.28
51300	FORESTVILLE FIRE	713016	0.00	3,390.00	0.00	0.00	3,390.00
51310	FORESTVILLE FIRE 20	713016	0.00	5,400.00	0.00	0.00	5,400.00
64203	SA RUS RIV WD 2009-3	806034	0.00	11,774.35	0.00	0.00	11,774.35
67300	SA HACIENDA ASMT DI	806760	0.00	30,672.29	0.00	0.00	30,672.29
70500	RUSSIAN RIVER CTY V	775106	0.00	3,376.54	0.00	0.00	3,376.54
74201	MS-SONOMA MOSQUIT	741025	0.00	1,599.45	0.00	0.00	1,599.45
74600	PALM DRIVE HEALTH C	782201	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	853077	0.00	2,041.00	0.00	0.00	2,041.00
98000	10% PENALTY-TAX CO	322131	0.00	550.26	0.00	0.00	550.26
TRA: 082-057	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	999.98-	999.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.00-	7.00-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.49-	5.49-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	41.00-	41.00-

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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	22.30-	22.30-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.49-	11.49-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.00-	2.00-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.00-	2.00-
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	25.06-	25.06-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	72.81-	72.81-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	8.99-	8.99-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 082-057	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	976.07-	976.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.83-	6.83-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.37-	5.37-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	31.23-	31.23-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	11.22-	11.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.49-	20.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.27-	57.27-
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,158.14	0.00	1,976.05-	147,182.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,044.08	0.00	13.83-	1,030.25
07200	PALM DRIVE HLTH CAF	782102	0.00	820.33	0.00	10.86-	809.47
20702	FORESTVILLE ELEM B	417063	0.00	6,115.52	0.00	72.23-	6,043.29
20710	FORESTVILLE ELEM B	417071	0.00	3,863.18	0.00	22.30-	3,840.88
36400	WEST SOCO UHSDBOI	471029	0.00	2,058.45	0.00	22.71-	2,035.74
36810	WEST SONOMA CTY U	471045	0.00	74.56	0.00	2.00-	72.56
36811	WEST SONOMA CT UH	471037	0.00	268.50	0.00	2.00-	266.50
39900	SO CO JUNIOR COLLE	490011	0.00	3,132.28	0.00	41.49-	3,090.79
51300	FORESTVILLE FIRE	713016	0.00	3,390.00	0.00	0.00	3,390.00
51310	FORESTVILLE FIRE 20	713016	0.00	5,400.00	0.00	0.00	5,400.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	82.33-	82.33-
64203	SA RUS RIV WD 2009-3	806034	0.00	11,774.35	0.00	0.00	11,774.35
67300	SA HACIENDA ASMT DI	806760	0.00	30,672.29	0.00	0.00	30,672.29
70500	RUSSIAN RIVER CTY V	775106	0.00	3,376.54	0.00	0.00	3,376.54
74201	MS-SONOMA MOSQUIT	741025	0.00	1,599.45	0.00	0.00	1,599.45
74600	PALM DRIVE HEALTH C	782201	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	853077	0.00	2,041.00	0.00	0.00	2,041.00
98000	10% PENALTY-TAX CO	322131	0.00	550.26	0.00	72.81-	477.45
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	8.99-	8.99-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**237,583.93**	**0.00**	**2,327.60-**	**235,256.33**
TRA: 083-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	147,353.67	0.00	0.00	147,353.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,031.39	0.00	0.00	1,031.39
36400	WEST SOCO UHSDBOI	471029	0.00	2,033.49	0.00	0.00	2,033.49

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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	73.67	0.00	0.00	73.67
36811	WEST SONOMA CT UH	471037	0.00	265.14	0.00	0.00	265.14
39900	SO CO JUNIOR COLLE	490011	0.00	3,094.43	0.00	0.00	3,094.43
74001	COAST LIFE-AMBULAN	786012	0.00	1,078.00	0.00	0.00	1,078.00
74002	COAST LIFE-URGENT (	786012	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,275.20	0.00	0.00	1,275.20
75300	WEST SO CTY UHSD S	853077	0.00	1,703.00	0.00	0.00	1,703.00
75500	FORT ROSS EL SPECIA	865071	0.00	3,144.00	0.00	0.00	3,144.00
98000	10% PENALTY-TAX CO	322131	0.00	206.24	0.00	0.00	206.24
TRA: 083-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	940.00-	940.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.58-	6.58-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	10.81-	10.81-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.88-	1.88-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.88-	1.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.74-	19.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.56-	30.56-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	49.28-	49.28-
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,353.67	0.00	940.00-	146,413.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,031.39	0.00	6.58-	1,024.81
36400	WEST SOCO UHSDBOI	471029	0.00	2,033.49	0.00	10.81-	2,022.68
36810	WEST SONOMA CTY U	471045	0.00	73.67	0.00	1.88-	71.79
36811	WEST SONOMA CT UH	471037	0.00	265.14	0.00	1.88-	263.26
39900	SO CO JUNIOR COLLE	490011	0.00	3,094.43	0.00	19.74-	3,074.69
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.56-	30.56-
74001	COAST LIFE-AMBULAN	786012	0.00	1,078.00	0.00	0.00	1,078.00
74002	COAST LIFE-URGENT (	786012	0.00	252.00	0.00	0.00	252.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,275.20	0.00	0.00	1,275.20
75300	WEST SO CTY UHSD S	853077	0.00	1,703.00	0.00	0.00	1,703.00
75500	FORT ROSS EL SPECIA	865071	0.00	3,144.00	0.00	0.00	3,144.00
98000	10% PENALTY-TAX CO	322131	0.00	206.24	0.00	49.28-	156.96
TRA: 083-000	**All-Years Totals:**		**0.00**	**161,510.23**	**0.00**	**1,060.73-**	**160,449.50**
TRA: 083-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	71,967.65	0.00	0.00	71,967.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	503.76	0.00	0.00	503.76
36400	WEST SOCO UHSDBOI	471029	0.00	993.13	0.00	0.00	993.13
36810	WEST SONOMA CTY U	471045	0.00	35.97	0.00	0.00	35.97
36811	WEST SONOMA CT UH	471037	0.00	129.53	0.00	0.00	129.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,511.31	0.00	0.00	1,511.31
53000	TIMBER COVE FIRE	732016	0.00	1,102.50	0.00	0.00	1,102.50
74001	COAST LIFE-AMBULAN	786012	0.00	836.00	0.00	0.00	836.00
74002	COAST LIFE-URGENT (	786012	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	366.05	0.00	0.00	366.05

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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	403.00	0.00	0.00	403.00
75500	FORT ROSS EL SPECI/	865071	0.00	744.00	0.00	0.00	744.00
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,967.65	0.00	0.00	71,967.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	503.76	0.00	0.00	503.76
36400	WEST SOCO UHSDBOI	471029	0.00	993.13	0.00	0.00	993.13
36810	WEST SONOMA CTY U	471045	0.00	35.97	0.00	0.00	35.97
36811	WEST SONOMA CT UH	471037	0.00	129.53	0.00	0.00	129.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,511.31	0.00	0.00	1,511.31
53000	TIMBER COVE FIRE	732016	0.00	1,102.50	0.00	0.00	1,102.50
74001	COAST LIFE-AMBULAN	786012	0.00	836.00	0.00	0.00	836.00
74002	COAST LIFE-URGENT (	786012	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	366.05	0.00	0.00	366.05
75300	WEST SO CTY UHSD S	853077	0.00	403.00	0.00	0.00	403.00
75500	FORT ROSS EL SPECI/	865071	0.00	744.00	0.00	0.00	744.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**78,790.90**	**0.00**	**0.00**	**78,790.90**
TRA: 083-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	214,871.25	0.00	0.00	214,871.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,504.19	0.00	0.00	1,504.19
36400	WEST SOCO UHSDBOI	471029	0.00	2,965.18	0.00	0.00	2,965.18
36810	WEST SONOMA CTY U	471045	0.00	107.39	0.00	0.00	107.39
36811	WEST SONOMA CT UH	471037	0.00	386.79	0.00	0.00	386.79
39900	SO CO JUNIOR COLLE	490011	0.00	4,512.27	0.00	0.00	4,512.27
53000	TIMBER COVE FIRE	732016	0.00	4,462.50	0.00	0.00	4,462.50
70200	TIMBER CV WATER DE	777011	0.00	164.61	0.00	0.00	164.61
71200	TIMBER COVE WATER-	777052	0.00	6,979.23	0.00	0.00	6,979.23
74001	COAST LIFE-AMBULAN	786012	0.00	6,996.00	0.00	0.00	6,996.00
74002	COAST LIFE-URGENT (	786012	0.00	1,998.00	0.00	0.00	1,998.00
74201	MS-SONOMA MOSQUIT	741025	0.00	893.54	0.00	0.00	893.54
75300	WEST SO CTY UHSD S	853077	0.00	1,963.00	0.00	0.00	1,963.00
75500	FORT ROSS EL SPECI/	865071	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	322131	0.00	1,104.37	0.00	0.00	1,104.37
TRA: 083-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,273.30-	2,273.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.91-	15.91-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	26.14-	26.14-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	4.55-	4.55-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	4.55-	4.55-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	47.74-	47.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.77-	78.77-
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,871.25	0.00	2,273.30-	212,597.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,504.19	0.00	15.91-	1,488.28
36400	WEST SOCO UHSDBOI	471029	0.00	2,965.18	0.00	26.14-	2,939.04

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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	107.39	0.00	4.55-	102.84
36811	WEST SONOMA CT UH	471037	0.00	386.79	0.00	4.55-	382.24
39900	SO CO JUNIOR COLLE	490011	0.00	4,512.27	0.00	47.74-	4,464.53
53000	TIMBER COVE FIRE	732016	0.00	4,462.50	0.00	0.00	4,462.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.77-	78.77-
70200	TIMBER CV WATER DE	777011	0.00	164.61	0.00	0.00	164.61
71200	TIMBER COVE WATER-	777052	0.00	6,979.23	0.00	0.00	6,979.23
74001	COAST LIFE-AMBULAN	786012	0.00	6,996.00	0.00	0.00	6,996.00
74002	COAST LIFE-URGENT (	786012	0.00	1,998.00	0.00	0.00	1,998.00
74201	MS-SONOMA MOSQUIT	741025	0.00	893.54	0.00	0.00	893.54
75300	WEST SO CTY UHSD S	853077	0.00	1,963.00	0.00	0.00	1,963.00
75500	FORT ROSS EL SPECIA	865071	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	322131	0.00	1,104.37	0.00	0.00	1,104.37
TRA: 083-003	**All-Years Totals:**		**0.00**	**252,532.32**	**0.00**	**2,450.96-**	**250,081.36**
TRA: 083-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	185,128.07	0.00	982.61-	184,145.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,295.90	0.00	6.88-	1,289.02
36400	WEST SOCO UHSDBOI	471029	0.00	2,554.82	0.00	13.56-	2,541.26
36810	WEST SONOMA CTY U	471045	0.00	92.54	0.00	0.49-	92.05
36811	WEST SONOMA CT UH	471037	0.00	333.25	0.00	1.77-	331.48
39900	SO CO JUNIOR COLLE	490011	0.00	3,887.69	0.00	20.63-	3,867.06
53000	TIMBER COVE FIRE	732016	0.00	4,327.50	0.00	0.00	4,327.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.41-	13.41-
74001	COAST LIFE-AMBULAN	786012	0.00	7,854.00	0.00	0.00	7,854.00
74002	COAST LIFE-URGENT (	786012	0.00	1,647.00	0.00	0.00	1,647.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,317.25	0.00	0.00	1,317.25
75300	WEST SO CTY UHSD S	853077	0.00	1,586.00	0.00	0.00	1,586.00
75500	FORT ROSS EL SPECIA	865071	0.00	2,928.00	0.00	0.00	2,928.00
98000	10% PENALTY-TAX CO	322131	0.00	517.73	0.00	0.00	517.73
TRA: 083-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,118.25-	1,118.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.83-	7.83-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	12.86-	12.86-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.24-	2.24-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.24-	2.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.48-	23.48-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	50.64-	50.64-
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	185,128.07	0.00	2,100.86-	183,027.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,295.90	0.00	14.71-	1,281.19
36400	WEST SOCO UHSDBOI	471029	0.00	2,554.82	0.00	26.42-	2,528.40
36810	WEST SONOMA CTY U	471045	0.00	92.54	0.00	2.73-	89.81
36811	WEST SONOMA CT UH	471037	0.00	333.25	0.00	4.01-	329.24
39900	SO CO JUNIOR COLLE	490011	0.00	3,887.69	0.00	44.11-	3,843.58

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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	4,327.50	0.00	0.00	4,327.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	64.05-	64.05-
74001	COAST LIFE-AMBULAN	786012	0.00	7,854.00	0.00	0.00	7,854.00
74002	COAST LIFE-URGENT (	786012	0.00	1,647.00	0.00	0.00	1,647.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,317.25	0.00	0.00	1,317.25
75300	WEST SO CTY UHSD S	853077	0.00	1,586.00	0.00	0.00	1,586.00
75500	FORT ROSS EL SPECIA	865071	0.00	2,928.00	0.00	0.00	2,928.00
98000	10% PENALTY-TAX CO	322131	0.00	517.73	0.00	0.00	517.73
TRA: 083-006	**All-Years Totals:**		**0.00**	**213,469.75**	**0.00**	**2,256.89-**	**211,212.86**
TRA: 083-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125,769.39	0.00	0.00	125,769.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	880.41	0.00	0.00	880.41
36400	WEST SOCO UHSDBOI	471029	0.00	1,735.62	0.00	0.00	1,735.62
36810	WEST SONOMA CTY U	471045	0.00	62.88	0.00	0.00	62.88
36811	WEST SONOMA CT UH	471037	0.00	226.38	0.00	0.00	226.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,641.14	0.00	0.00	2,641.14
53000	TIMBER COVE FIRE	732016	0.00	1,650.00	0.00	0.00	1,650.00
71200	TIMBER COVE WATER-	777052	0.00	2,391.13	0.00	0.00	2,391.13
74001	COAST LIFE-AMBULAN	786012	0.00	3,388.00	0.00	0.00	3,388.00
74002	COAST LIFE-URGENT (	786012	0.00	729.00	0.00	0.00	729.00
74201	MS-SONOMA MOSQUIT	741025	0.00	512.37	0.00	0.00	512.37
75300	WEST SO CTY UHSD S	853077	0.00	585.00	0.00	0.00	585.00
75500	FORT ROSS EL SPECIA	865071	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	322131	0.00	237.56	0.00	0.00	237.56
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,769.39	0.00	0.00	125,769.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	880.41	0.00	0.00	880.41
36400	WEST SOCO UHSDBOI	471029	0.00	1,735.62	0.00	0.00	1,735.62
36810	WEST SONOMA CTY U	471045	0.00	62.88	0.00	0.00	62.88
36811	WEST SONOMA CT UH	471037	0.00	226.38	0.00	0.00	226.38
39900	SO CO JUNIOR COLLE	490011	0.00	2,641.14	0.00	0.00	2,641.14
53000	TIMBER COVE FIRE	732016	0.00	1,650.00	0.00	0.00	1,650.00
71200	TIMBER COVE WATER-	777052	0.00	2,391.13	0.00	0.00	2,391.13
74001	COAST LIFE-AMBULAN	786012	0.00	3,388.00	0.00	0.00	3,388.00
74002	COAST LIFE-URGENT (	786012	0.00	729.00	0.00	0.00	729.00
74201	MS-SONOMA MOSQUIT	741025	0.00	512.37	0.00	0.00	512.37
75300	WEST SO CTY UHSD S	853077	0.00	585.00	0.00	0.00	585.00
75500	FORT ROSS EL SPECIA	865071	0.00	1,080.00	0.00	0.00	1,080.00
98000	10% PENALTY-TAX CO	322131	0.00	237.56	0.00	0.00	237.56
TRA: 083-007	**All-Years Totals:**		**0.00**	**141,888.88**	**0.00**	**0.00**	**141,888.88**
TRA: 083-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,310.28	0.00	0.00	4,310.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.18	0.00	0.00	30.18

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Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
36400	WEST SOCO UHSDBOI	471029	0.00	59.47	0.00	0.00	59.47
36810	WEST SONOMA CTY U	471045	0.00	2.16	0.00	0.00	2.16
36811	WEST SONOMA CT UH	471037	0.00	7.76	0.00	0.00	7.76
39900	SO CO JUNIOR COLLE	490011	0.00	90.53	0.00	0.00	90.53
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 MOSQUIT	741025	0.00	49.28	0.00	0.00	49.28
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
75500	FORT ROSS EL SPECIA	865071	0.00	144.00	0.00	0.00	144.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,310.28	0.00	0.00	4,310.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.18	0.00	0.00	30.18
36400	WEST SOCO UHSDBOI	471029	0.00	59.47	0.00	0.00	59.47
36810	WEST SONOMA CTY U	471045	0.00	2.16	0.00	0.00	2.16
36811	WEST SONOMA CT UH	471037	0.00	7.76	0.00	0.00	7.76
39900	SO CO JUNIOR COLLE	490011	0.00	90.53	0.00	0.00	90.53
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 MOSQUIT	741025	0.00	49.28	0.00	0.00	49.28
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
75500	FORT ROSS EL SPECIA	865071	0.00	144.00	0.00	0.00	144.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**4,802.66**	**0.00**	**0.00**	**4,802.66**
TRA: 087-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,931,179.71	0.00	0.00	1,931,179.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,518.27	0.00	0.00	13,518.27
38800	GEYSERSVILLE UNIFIE	484030	0.00	6,759.11	0.00	0.00	6,759.11
38808	GEYSERVILLE UNIFIED	484048	0.00	28,967.70	0.00	0.00	28,967.70
39900	SO CO JUNIOR COLLE	490011	0.00	40,554.72	0.00	0.00	40,554.72
74201	MS-SONOMA MOSQUIT	741025	0.00	420.29	0.00	0.00	420.29
74800	NORTH SO CO HOSPIT	784017	0.00	4,200.00	0.00	0.00	4,200.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,931,179.71	0.00	0.00	1,931,179.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	13,518.27	0.00	0.00	13,518.27
38800	GEYSERSVILLE UNIFIE	484030	0.00	6,759.11	0.00	0.00	6,759.11
38808	GEYSERVILLE UNIFIED	484048	0.00	28,967.70	0.00	0.00	28,967.70
39900	SO CO JUNIOR COLLE	490011	0.00	40,554.72	0.00	0.00	40,554.72
74201	MS-SONOMA MOSQUIT	741025	0.00	420.29	0.00	0.00	420.29
74800	NORTH SO CO HOSPIT	784017	0.00	4,200.00	0.00	0.00	4,200.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**2,025,599.80**	**0.00**	**0.00**	**2,025,599.80**
TRA: 087-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	275.31	0.00	0.00	275.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.93	0.00	0.00	1.93
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.96	0.00	0.00	0.96

*** - 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
38808	GEYSERVILLE UNIFIED	484048	0.00	4.13	0.00	0.00	4.13
39900	SO CO JUNIOR COLLE	490011	0.00	5.78	0.00	0.00	5.78
74201	MS-SONOMA MOSQUIT	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: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	275.31	0.00	0.00	275.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.93	0.00	0.00	1.93
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.96	0.00	0.00	0.96
38808	GEYSERVILLE UNIFIED	484048	0.00	4.13	0.00	0.00	4.13
39900	SO CO JUNIOR COLLE	490011	0.00	5.78	0.00	0.00	5.78
74201	MS-SONOMA MOSQUIT	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: 087-002	**All-Years Totals:**		**0.00**	**365.60**	**0.00**	**0.00**	**365.60**
TRA: 087-003	**Tax Year 2012**						
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 GYSERV	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-GYSRVL	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUIT	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 GYSERV	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-GYSRVL	681106	0.00	418.50	0.00	0.00	418.50
74201	MS-SONOMA MOSQUIT	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	68,237.75	0.00	2,250.00-	65,987.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	477.68	0.00	15.75-	461.93
16700	CSA #41 ZN26 GYSERV	681205	0.00	1,296.56	0.00	42.75-	1,253.81
38800	GEYSERSVILLE UNIFIE	484030	0.00	238.85	0.00	7.87-	230.98
38808	GEYSERVILLE UNIFIED	484048	0.00	1,023.59	0.00	33.75-	989.84
39900	SO CO JUNIOR COLLE	490011	0.00	1,433.01	0.00	47.25-	1,385.76
72300	CSA #41 ZN26-GYSRVL	681106	0.00	27,127.17	0.00	0.00	27,127.17
74201	MS-SONOMA MOSQUIT	741025	0.00	751.09	0.00	2.49	753.58

*** - To TRA**

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74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	75.00	3,225.00
98000	10% PENALTY-TAX CO	322131	0.00	299.67	0.00	0.00	299.67
TRA: 087-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	220.26	0.00	0.00	220.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.54	0.00	0.00	1.54
16700	CSA #41 ZN26 GYSERV	681205	0.00	4.18	0.00	0.00	4.18
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.88	0.00	0.00	0.88
38808	GEYSERVILLE UNIFIED	484048	0.00	3.85	0.00	0.00	3.85
39900	SO CO JUNIOR COLLE	490011	0.00	4.63	0.00	0.00	4.63
TRA: 087-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	218.62	0.00	0.00	218.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.53	0.00	0.00	1.53
16700	CSA #41 ZN26 GYSERV	681205	0.00	4.15	0.00	0.00	4.15
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.09	0.00	0.00	1.09
38808	GEYSERVILLE UNIFIED	484048	0.00	4.70	0.00	0.00	4.70
39900	SO CO JUNIOR COLLE	490011	0.00	4.59	0.00	0.00	4.59
TRA: 087-004	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	219.13	0.00	0.00	219.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.53	0.00	0.00	1.53
16700	CSA #41 ZN26 GYSERV	681205	0.00	4.16	0.00	0.00	4.16
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.53	0.00	0.00	1.53
38808	GEYSERVILLE UNIFIED	484048	0.00	4.71	0.00	0.00	4.71
39900	SO CO JUNIOR COLLE	490011	0.00	5.48	0.00	0.00	5.48
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,895.76	0.00	2,250.00-	66,645.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	482.28	0.00	15.75-	466.53
16700	CSA #41 ZN26 GYSERV	681205	0.00	1,309.05	0.00	42.75-	1,266.30
38800	GEYSERSVILLE UNIFIE	484030	0.00	242.35	0.00	7.87-	234.48
38808	GEYSERVILLE UNIFIED	484048	0.00	1,036.85	0.00	33.75-	1,003.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,447.71	0.00	47.25-	1,400.46
72300	CSA #41 ZN26-GYSRVL	681106	0.00	27,127.17	0.00	0.00	27,127.17
74201	MS-SONOMA MOSQUIT	741025	0.00	751.09	0.00	2.49	753.58
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	75.00	3,225.00
98000	10% PENALTY-TAX CO	322131	0.00	299.67	0.00	0.00	299.67
TRA: 087-004	**All-Years Totals:**		**0.00**	**104,741.93**	**0.00**	**2,319.88-**	**102,422.05**
TRA: 087-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,393.09	0.00	0.00	15,393.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.76	0.00	0.00	107.76
38800	GEYSERSVILLE UNIFIE	484030	0.00	53.86	0.00	0.00	53.86
38808	GEYSERVILLE UNIFIED	484048	0.00	230.92	0.00	0.00	230.92
39900	SO CO JUNIOR COLLE	490011	0.00	323.25	0.00	0.00	323.25
74201	MS-SONOMA MOSQUIT	741025	0.00	158.92	0.00	0.00	158.92
74800	NORTH SO CO HOSPIT	784017	0.00	1,950.00	0.00	0.00	1,950.00

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,393.09	0.00	0.00	15,393.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.76	0.00	0.00	107.76
38800	GEYSERSVILLE UNIFIE	484030	0.00	53.86	0.00	0.00	53.86
38808	GEYSERVILLE UNIFIED	484048	0.00	230.92	0.00	0.00	230.92
39900	SO CO JUNIOR COLLE	490011	0.00	323.25	0.00	0.00	323.25
74201	MS-SONOMA MOSQUI	741025	0.00	158.92	0.00	0.00	158.92
74800	NORTH SO CO HOSPI	784017	0.00	1,950.00	0.00	0.00	1,950.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**18,217.80**	**0.00**	**0.00**	**18,217.80**
TRA: 087-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	320.33	0.00	0.00	320.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.13	0.00	0.00	1.13
38808	GEYSERVILLE UNIFIED	484048	0.00	4.80	0.00	0.00	4.80
39900	SO CO JUNIOR COLLE	490011	0.00	6.72	0.00	0.00	6.72
74201	MS-SONOMA MOSQUI	741025	0.00	34.94	0.00	0.00	34.94
74800	NORTH SO CO HOSPI	784017	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	320.33	0.00	0.00	320.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
38800	GEYSERSVILLE UNIFIE	484030	0.00	1.13	0.00	0.00	1.13
38808	GEYSERVILLE UNIFIED	484048	0.00	4.80	0.00	0.00	4.80
39900	SO CO JUNIOR COLLE	490011	0.00	6.72	0.00	0.00	6.72
74201	MS-SONOMA MOSQUI	741025	0.00	34.94	0.00	0.00	34.94
74800	NORTH SO CO HOSPI	784017	0.00	0.00	0.00	0.00	0.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**370.15**	**0.00**	**0.00**	**370.15**
TRA: 087-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	155,328.39	0.00	0.00	155,328.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,087.30	0.00	0.00	1,087.30
16700	CSA #41 ZN26 GYSER	681205	0.00	2,951.22	0.00	0.00	2,951.22
38800	GEYSERSVILLE UNIFIE	484030	0.00	543.65	0.00	0.00	543.65
38808	GEYSERVILLE UNIFIED	484048	0.00	2,329.99	0.00	0.00	2,329.99
39900	SO CO JUNIOR COLLE	490011	0.00	3,261.97	0.00	0.00	3,261.97
72300	CSA #41 ZN26-GYSRVL	681106	0.00	70,998.54	0.00	0.00	70,998.54
74201	MS-SONOMA MOSQUI	741025	0.00	1,559.98	0.00	0.00	1,559.98
74800	NORTH SO CO HOSPI	784017	0.00	12,675.00	0.00	0.00	12,675.00
97005	SCEIP ASSESSMENT -	320937	0.00	626.66	0.00	0.00	626.66
98000	10% PENALTY-TAX CO	322131	0.00	142.10	0.00	0.00	142.10
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,328.39	0.00	0.00	155,328.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,087.30	0.00	0.00	1,087.30
16700	CSA #41 ZN26 GYSER	681205	0.00	2,951.22	0.00	0.00	2,951.22
38800	GEYSERSVILLE UNIFIE	484030	0.00	543.65	0.00	0.00	543.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38808	GEYSERVILLE UNIFIED	484048	0.00	2,329.99	0.00	0.00	2,329.99
39900	SO CO JUNIOR COLLE	490011	0.00	3,261.97	0.00	0.00	3,261.97
72300	CSA #41 ZN26-GYSRVL	681106	0.00	70,998.54	0.00	0.00	70,998.54
74201	MS-SONOMA MOSQUIT	741025	0.00	1,559.98	0.00	0.00	1,559.98
74800	NORTH SO CO HOSPIT	784017	0.00	12,675.00	0.00	0.00	12,675.00
97005	SCEIP ASSESSMENT -	320937	0.00	626.66	0.00	0.00	626.66
98000	10% PENALTY-TAX CO	322131	0.00	142.10	0.00	0.00	142.10
TRA: 087-007	**All-Years Totals:**		**0.00**	**251,504.80**	**0.00**	**0.00**	**251,504.80**
TRA: 087-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,464,450.38	0.00	0.00	2,464,450.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,251.13	0.00	0.00	17,251.13
38800	GEYSERSVILLE UNIFIE	484030	0.00	8,625.73	0.00	0.00	8,625.73
38808	GEYSERVILLE UNIFIED	484048	0.00	36,966.78	0.00	0.00	36,966.78
39900	SO CO JUNIOR COLLE	490011	0.00	51,753.43	0.00	0.00	51,753.43
74201	MS-SONOMA MOSQUIT	741025	0.00	5,916.84	0.00	0.00	5,916.84
74800	NORTH SO CO HOSPIT	784017	0.00	38,175.00	0.00	0.00	38,175.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,575.11	0.00	0.00	1,575.11
97005	SCEIP ASSESSMENT -	320937	0.00	1,727.84	0.00	0.00	1,727.84
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
98000	10% PENALTY-TAX CO	322131	0.00	5,776.65	0.00	0.00	5,776.65
TRA: 087-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	8,931.27	0.00	0.00	8,931.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.53	0.00	0.00	62.53
38800	GEYSERSVILLE UNIFIE	484030	0.00	35.74	0.00	0.00	35.74
38808	GEYSERVILLE UNIFIED	484048	0.00	156.30	0.00	0.00	156.30
39900	SO CO JUNIOR COLLE	490011	0.00	187.56	0.00	0.00	187.56
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	8,254.85	0.00	0.00	8,254.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.79	0.00	0.00	57.79
38800	GEYSERSVILLE UNIFIE	484030	0.00	41.28	0.00	0.00	41.28
38808	GEYSERVILLE UNIFIED	484048	0.00	177.48	0.00	0.00	177.48
39900	SO CO JUNIOR COLLE	490011	0.00	173.34	0.00	0.00	173.34
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	16,786.65	0.00	0.00	16,786.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	117.50	0.00	0.00	117.50
38800	GEYSERSVILLE UNIFIE	484030	0.00	117.50	0.00	0.00	117.50
38808	GEYSERVILLE UNIFIED	484048	0.00	360.91	0.00	0.00	360.91
39900	SO CO JUNIOR COLLE	490011	0.00	419.67	0.00	0.00	419.67
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

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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	2,499,831.42	0.00	0.00	2,499,831.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,498.81	0.00	0.00	17,498.81
38800	GEYSERSVILLE UNIFIE	484030	0.00	8,831.52	0.00	0.00	8,831.52
38808	GEYSERVILLE UNIFIED	484048	0.00	37,693.16	0.00	0.00	37,693.16
39900	SO CO JUNIOR COLLE	490011	0.00	52,569.21	0.00	0.00	52,569.21
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	5,916.84	0.00	0.00	5,916.84
74800	NORTH SO CO HOSPI	784017	0.00	38,175.00	0.00	0.00	38,175.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,575.11	0.00	0.00	1,575.11
97005	SCEIP ASSESSMENT -	320937	0.00	1,727.84	0.00	0.00	1,727.84
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
98000	10% PENALTY-TAX CO	322131	0.00	5,776.65	0.00	0.00	5,776.65
TRA: 087-008	**All-Years Totals:**		**0.00**	**2,682,382.25**	**0.00**	**0.00**	**2,682,382.25**
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
74201	MS-SONOMA MOSQUI	741025	0.00	106.07	0.00	0.00	106.07
74800	NORTH SO CO HOSPI	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 HOSPI	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	30,309.32	0.00	0.00	30,309.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.15	0.00	0.00	212.15
38800	GEYSERSVILLE UNIFIE	484030	0.00	106.09	0.00	0.00	106.09
38808	GEYSERVILLE UNIFIED	484048	0.00	454.65	0.00	0.00	454.65
39900	SO CO JUNIOR COLLE	490011	0.00	636.49	0.00	0.00	636.49

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53400	CLOVERDALE FIRE-GE	739011	0.00	2,552.00	0.00	0.00	2,552.00
74201	MS-SONOMA MOSQUIT	741025	0.00	190.60	0.00	0.00	190.60
74800	NORTH SO CO HOSPIT	784017	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,309.32	0.00	0.00	30,309.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.15	0.00	0.00	212.15
38800	GEYSERSVILLE UNIFIE	484030	0.00	106.09	0.00	0.00	106.09
38808	GEYSERVILLE UNIFIED	484048	0.00	454.65	0.00	0.00	454.65
39900	SO CO JUNIOR COLLE	490011	0.00	636.49	0.00	0.00	636.49
53400	CLOVERDALE FIRE-GE	739011	0.00	2,552.00	0.00	0.00	2,552.00
74201	MS-SONOMA MOSQUIT	741025	0.00	190.60	0.00	0.00	190.60
74800	NORTH SO CO HOSPIT	784017	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**35,586.30**	**0.00**	**0.00**	**35,586.30**
TRA: 087-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	40,054.58	0.00	0.00	40,054.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.40	0.00	0.00	280.40
16700	CSA #41 ZN26 GYSERV	681205	0.00	761.06	0.00	0.00	761.06
38800	GEYSERSVILLE UNIFIE	484030	0.00	140.20	0.00	0.00	140.20
38808	GEYSERVILLE UNIFIED	484048	0.00	600.83	0.00	0.00	600.83
39900	SO CO JUNIOR COLLE	490011	0.00	841.17	0.00	0.00	841.17
72300	CSA #41 ZN26-GYSRVL	681106	0.00	10,044.00	0.00	0.00	10,044.00
74201	MS-SONOMA MOSQUIT	741025	0.00	239.24	0.00	0.00	239.24
74800	NORTH SO CO HOSPIT	784017	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 087-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	827.30-	827.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.80-	5.80-
16700	CSA #41 ZN26 GYSERV	681205	0.00	0.00	0.00	15.72-	15.72-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	3.30-	3.30-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	14.48-	14.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.38-	17.38-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.88-	25.88-
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,054.58	0.00	827.30-	39,227.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	280.40	0.00	5.80-	274.60
16700	CSA #41 ZN26 GYSERV	681205	0.00	761.06	0.00	15.72-	745.34
38800	GEYSERSVILLE UNIFIE	484030	0.00	140.20	0.00	3.30-	136.90
38808	GEYSERVILLE UNIFIED	484048	0.00	600.83	0.00	14.48-	586.35
39900	SO CO JUNIOR COLLE	490011	0.00	841.17	0.00	17.38-	823.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.88-	25.88-
72300	CSA #41 ZN26-GYSRVL	681106	0.00	10,044.00	0.00	0.00	10,044.00
74201	MS-SONOMA MOSQUIT	741025	0.00	239.24	0.00	0.00	239.24
74800	NORTH SO CO HOSPIT	784017	0.00	1,800.00	0.00	0.00	1,800.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**54,761.48**	**0.00**	**909.86-**	**53,851.62**

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TRA: 087-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,338.80	0.00	0.00	10,338.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.37	0.00	0.00	72.37
38800	GEYSERSVILLE UNIFIE	484030	0.00	36.19	0.00	0.00	36.19
38808	GEYSERVILLE UNIFIED	484048	0.00	155.09	0.00	0.00	155.09
39900	SO CO JUNIOR COLLE	490011	0.00	217.12	0.00	0.00	217.12
74201	MS-SONOMA MOSQUI	741025	0.00	91.04	0.00	0.00	91.04
74800	NORTH SO CO HOSPI	784017	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,338.80	0.00	0.00	10,338.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.37	0.00	0.00	72.37
38800	GEYSERSVILLE UNIFIE	484030	0.00	36.19	0.00	0.00	36.19
38808	GEYSERVILLE UNIFIED	484048	0.00	155.09	0.00	0.00	155.09
39900	SO CO JUNIOR COLLE	490011	0.00	217.12	0.00	0.00	217.12
74201	MS-SONOMA MOSQUI	741025	0.00	91.04	0.00	0.00	91.04
74800	NORTH SO CO HOSPI	784017	0.00	1,125.00	0.00	0.00	1,125.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**12,035.61**	**0.00**	**0.00**	**12,035.61**
TRA: 090-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	75,253.77	0.00	0.00	75,253.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	526.77	0.00	0.00	526.77
18200	GRAVENSTEIN ELEM E	420109	0.00	1,128.83	0.00	0.00	1,128.83
36400	WEST SOCO UHSDBOI	471029	0.00	1,038.50	0.00	0.00	1,038.50
36810	WEST SONOMA CTY U	471045	0.00	37.64	0.00	0.00	37.64
36811	WEST SONOMA CT UH	471037	0.00	135.46	0.00	0.00	135.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,580.31	0.00	0.00	1,580.31
53200	GOLD RIDGE FIRE	724013	0.00	467.50	0.00	0.00	467.50
53201	GOLD RIDGE FIRE 200	724013	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUI	741017	0.00	360.78	0.00	0.00	360.78
75300	WEST SO CTY UHSD S	853077	0.00	559.00	0.00	0.00	559.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.36	0.00	0.00	2,378.36
98000	10% PENALTY-TAX CO	322131	0.00	20.08	0.00	0.00	20.08
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,253.77	0.00	0.00	75,253.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	526.77	0.00	0.00	526.77
18200	GRAVENSTEIN ELEM E	420109	0.00	1,128.83	0.00	0.00	1,128.83
36400	WEST SOCO UHSDBOI	471029	0.00	1,038.50	0.00	0.00	1,038.50
36810	WEST SONOMA CTY U	471045	0.00	37.64	0.00	0.00	37.64
36811	WEST SONOMA CT UH	471037	0.00	135.46	0.00	0.00	135.46
39900	SO CO JUNIOR COLLE	490011	0.00	1,580.31	0.00	0.00	1,580.31
53200	GOLD RIDGE FIRE	724013	0.00	467.50	0.00	0.00	467.50
53201	GOLD RIDGE FIRE 200	724013	0.00	922.50	0.00	0.00	922.50
74200	MS-SONOMA MOSQUI	741017	0.00	360.78	0.00	0.00	360.78
75300	WEST SO CTY UHSD S	853077	0.00	559.00	0.00	0.00	559.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,378.36	0.00	0.00	2,378.36

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98000	10% PENALTY-TAX CO	322131	0.00	20.08	0.00	0.00	20.08
TRA: 090-001	**All-Years Totals:**		**0.00**	**84,409.50**	**0.00**	**0.00**	**84,409.50**
TRA: 090-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	77,238.03	6,186.78-	0.00	71,051.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	540.68	43.30-	0.00	497.38
07200	PALM DRIVE HLTH CAF	782102	0.00	424.81	34.02-	0.00	390.79
18200	GRAVENSTEIN ELEM E	420109	0.00	1,158.59	92.80-	0.00	1,065.79
36400	WEST SOCO UHSDBOI	471029	0.00	1,065.90	85.38-	0.00	980.52
36810	WEST SONOMA CTY U	471045	0.00	38.62	3.10-	0.00	35.52
36811	WEST SONOMA CT UH	471037	0.00	139.06	11.14-	0.00	127.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,622.01	129.92-	0.00	1,492.09
53100	RANCHO ADOBE FS-PE	712018	0.00	1,020.00	80.00-	0.00	940.00
74200	MS-SONOMA MOSQUIT	741017	0.00	341.51	22.04-	0.00	319.47
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	155.00-	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	26.00-	0.00	481.00
98000	10% PENALTY-TAX CO	322131	0.00	343.47	0.00	0.00	343.47
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,238.03	6,186.78-	0.00	71,051.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	540.68	43.30-	0.00	497.38
07200	PALM DRIVE HLTH CAF	782102	0.00	424.81	34.02-	0.00	390.79
18200	GRAVENSTEIN ELEM E	420109	0.00	1,158.59	92.80-	0.00	1,065.79
36400	WEST SOCO UHSDBOI	471029	0.00	1,065.90	85.38-	0.00	980.52
36810	WEST SONOMA CTY U	471045	0.00	38.62	3.10-	0.00	35.52
36811	WEST SONOMA CT UH	471037	0.00	139.06	11.14-	0.00	127.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,622.01	129.92-	0.00	1,492.09
53100	RANCHO ADOBE FS-PE	712018	0.00	1,020.00	80.00-	0.00	940.00
74200	MS-SONOMA MOSQUIT	741017	0.00	341.51	22.04-	0.00	319.47
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	155.00-	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	26.00-	0.00	481.00
98000	10% PENALTY-TAX CO	322131	0.00	343.47	0.00	0.00	343.47
TRA: 090-002	**All-Years Totals:**		**0.00**	**87,694.68**	**6,869.48-**	**0.00**	**80,825.20**
TRA: 090-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,096,557.49	6,000.00-	6,906.88-	2,083,650.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,675.91	42.00-	48.35-	14,585.56
07200	PALM DRIVE HLTH CAF	782102	0.00	11,531.02	33.00-	37.98-	11,460.04
18200	GRAVENSTEIN ELEM E	420109	0.00	31,448.43	90.00-	103.61-	31,254.82
36400	WEST SOCO UHSDBOI	471029	0.00	28,932.53	82.80-	95.32-	28,754.41
36810	WEST SONOMA CTY U	471045	0.00	1,048.51	3.00-	3.45-	1,042.06
36811	WEST SONOMA CT UH	471037	0.00	3,773.85	10.80-	12.42-	3,750.63
39900	SO CO JUNIOR COLLE	490011	0.00	44,027.81	126.00-	145.04-	43,756.77
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
53200	GOLD RIDGE FIRE	724013	0.00	13,725.00	20.00-	10.00	13,715.00
53201	GOLD RIDGE FIRE 200	724013	0.00	25,762.50	45.00-	22.50	25,740.00

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74200	MS-SONOMA MOSQUIT	741017	0.00	9,612.28	16.52-	8.26	9,604.02
74600	PALM DRIVE HEALTH C	782201	0.00	94,937.50	155.00-	77.50	94,860.00
75300	WEST SO CTY UHSD S	853077	0.00	15,210.00	26.00-	13.00	15,197.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,360.17	0.00	0.00	1,360.17
97006	SCEIP ASSESSMENT -	320945	0.00	15,517.20	0.00	0.00	15,517.20
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
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	5,353.83	0.00	0.00	5,353.83
98000	10% PENALTY-TAX CO	322131	0.00	6,791.18	0.00	0.00	6,791.18
TRA: 090-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	442.64	0.00	8,269.81-	7,827.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.09	0.00	57.89-	54.80-
07200	PALM DRIVE HLTH CAF	782102	0.00	2.44	0.00	45.48-	43.04-
18200	GRAVENSTEIN ELEM E	420109	0.00	7.09	0.00	132.32-	125.23-
36400	WEST SOCO UHSDBOI	471029	0.00	5.10	0.00	95.10-	90.00-
36810	WEST SONOMA CTY U	471045	0.00	0.88	0.00	16.55-	15.67-
36811	WEST SONOMA CT UH	471037	0.00	0.88	0.00	16.55-	15.67-
39900	SO CO JUNIOR COLLE	490011	0.00	9.30	0.00	173.67-	164.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	324.13-	324.13-
TRA: 090-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	289.32	0.00	0.00	289.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.02	0.00	0.00	2.02
07200	PALM DRIVE HLTH CAF	782102	0.00	1.60	0.00	0.00	1.60
18200	GRAVENSTEIN ELEM E	420109	0.00	4.92	0.00	0.00	4.92
36400	WEST SOCO UHSDBOI	471029	0.00	3.32	0.00	0.00	3.32
39900	SO CO JUNIOR COLLE	490011	0.00	6.08	0.00	0.00	6.08
TRA: 090-003	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	290.00	0.00	0.00	290.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.02	0.00	0.00	2.02
07200	PALM DRIVE HLTH CAF	782102	0.00	1.56	0.00	0.00	1.56
18200	GRAVENSTEIN ELEM E	420109	0.00	4.94	0.00	0.00	4.94
36400	WEST SOCO UHSDBOI	471029	0.00	3.34	0.00	0.00	3.34
39900	SO CO JUNIOR COLLE	490011	0.00	7.26	0.00	0.00	7.26
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,097,579.45	6,000.00-	15,176.69-	2,076,402.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,683.04	42.00-	106.24-	14,534.80
07200	PALM DRIVE HLTH CAF	782102	0.00	11,536.62	33.00-	83.46-	11,420.16
18200	GRAVENSTEIN ELEM E	420109	0.00	31,465.38	90.00-	235.93-	31,139.45
36400	WEST SOCO UHSDBOI	471029	0.00	28,944.29	82.80-	190.42-	28,671.07
36810	WEST SONOMA CTY U	471045	0.00	1,049.39	3.00-	20.00-	1,026.39
36811	WEST SONOMA CT UH	471037	0.00	3,774.73	10.80-	28.97-	3,734.96
39900	SO CO JUNIOR COLLE	490011	0.00	44,050.45	126.00-	318.71-	43,605.74
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
53200	GOLD RIDGE FIRE	724013	0.00	13,725.00	20.00-	10.00	13,715.00

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53201	GOLD RIDGE FIRE 200	724013	0.00	25,762.50	45.00-	22.50	25,740.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	324.13-	324.13-
74200	MS-SONOMA MOSQUI	741017	0.00	9,612.28	16.52-	8.26	9,604.02
74600	PALM DRIVE HEALTH (	782201	0.00	94,937.50	155.00-	77.50	94,860.00
75300	WEST SO CTY UHSD S	853077	0.00	15,210.00	26.00-	13.00	15,197.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,360.17	0.00	0.00	1,360.17
97006	SCEIP ASSESSMENT -	320945	0.00	15,517.20	0.00	0.00	15,517.20
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
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	5,353.83	0.00	0.00	5,353.83
98000	10% PENALTY-TAX CO	322131	0.00	6,791.18	0.00	0.00	6,791.18
TRA: 090-003	**All-Years Totals:**		**0.00**	**2,429,918.47**	**6,650.12-**	**16,353.29-**	**2,406,915.06**
TRA: 090-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	413,282.84	0.00	240.00-	413,042.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,892.97	0.00	1.68-	2,891.29
07200	PALM DRIVE HLTH CAF	782102	0.00	2,273.02	0.00	1.32-	2,271.70
18200	GRAVENSTEIN ELEM E	420109	0.00	6,199.28	0.00	3.60-	6,195.68
36400	WEST SOCO UHSDBO	471029	0.00	5,703.31	0.00	3.31-	5,700.00
36810	WEST SONOMA CTY U	471045	0.00	206.69	0.00	0.12-	206.57
36811	WEST SONOMA CT UH	471037	0.00	743.89	0.00	0.43-	743.46
39900	SO CO JUNIOR COLLE	490011	0.00	8,678.99	0.00	5.04-	8,673.95
53200	GOLD RIDGE FIRE	724013	0.00	2,850.00	0.00	0.00	2,850.00
53201	GOLD RIDGE FIRE 200	724013	0.00	5,467.50	0.00	0.00	5,467.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,908.75	0.00	0.00	1,908.75
74600	PALM DRIVE HEALTH (	782201	0.00	19,142.50	0.00	0.00	19,142.50
75300	WEST SO CTY UHSD S	853077	0.00	2,977.00	0.00	0.00	2,977.00
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
98000	10% PENALTY-TAX CO	322131	0.00	553.59	0.00	0.00	553.59
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	413,282.84	0.00	240.00-	413,042.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,892.97	0.00	1.68-	2,891.29
07200	PALM DRIVE HLTH CAF	782102	0.00	2,273.02	0.00	1.32-	2,271.70
18200	GRAVENSTEIN ELEM E	420109	0.00	6,199.28	0.00	3.60-	6,195.68
36400	WEST SOCO UHSDBO	471029	0.00	5,703.31	0.00	3.31-	5,700.00
36810	WEST SONOMA CTY U	471045	0.00	206.69	0.00	0.12-	206.57
36811	WEST SONOMA CT UH	471037	0.00	743.89	0.00	0.43-	743.46
39900	SO CO JUNIOR COLLE	490011	0.00	8,678.99	0.00	5.04-	8,673.95
53200	GOLD RIDGE FIRE	724013	0.00	2,850.00	0.00	0.00	2,850.00
53201	GOLD RIDGE FIRE 200	724013	0.00	5,467.50	0.00	0.00	5,467.50
74200	MS-SONOMA MOSQUI	741017	0.00	1,908.75	0.00	0.00	1,908.75
74600	PALM DRIVE HEALTH (	782201	0.00	19,142.50	0.00	0.00	19,142.50
75300	WEST SO CTY UHSD S	853077	0.00	2,977.00	0.00	0.00	2,977.00

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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	812.58	0.00	0.00	812.58
97006	SCEIP ASSESSMENT -	320945	0.00	1,011.98	0.00	0.00	1,011.98
98000	10% PENALTY-TAX CO	322131	0.00	553.59	0.00	0.00	553.59
TRA: 090-004	**All-Years Totals:**		**0.00**	**474,704.89**	**0.00**	**255.50-**	**474,449.39**
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 CAF	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 CAF	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 CAF	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

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06700	WS DAM-RUSSIAN RIV	673806	0.00	3.47	0.00	0.00	3.47
07200	PALM DRIVE HLTH CAF	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 C	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	4,982.92	0.00	0.00	4,982.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.87	0.00	0.00	34.87
07200	PALM DRIVE HLTH CAF	782102	0.00	27.40	0.00	0.00	27.40
18200	GRAVENSTEIN ELEM E	420109	0.00	74.74	0.00	0.00	74.74
36400	WEST SOCO UHSDBOI	471029	0.00	68.77	0.00	0.00	68.77
36810	WEST SONOMA CTY U	471045	0.00	2.49	0.00	0.00	2.49
36811	WEST SONOMA CT UH	471037	0.00	8.96	0.00	0.00	8.96
39900	SO CO JUNIOR COLLE	490011	0.00	104.63	0.00	0.00	104.63
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,982.92	0.00	0.00	4,982.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.87	0.00	0.00	34.87
07200	PALM DRIVE HLTH CAF	782102	0.00	27.40	0.00	0.00	27.40
18200	GRAVENSTEIN ELEM E	420109	0.00	74.74	0.00	0.00	74.74
36400	WEST SOCO UHSDBOI	471029	0.00	68.77	0.00	0.00	68.77
36810	WEST SONOMA CTY U	471045	0.00	2.49	0.00	0.00	2.49
36811	WEST SONOMA CT UH	471037	0.00	8.96	0.00	0.00	8.96
39900	SO CO JUNIOR COLLE	490011	0.00	104.63	0.00	0.00	104.63
51700	RINCON VALLEY FIRE	721019	0.00	36.00	0.00	0.00	36.00
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**5,626.83**	**0.00**	**0.00**	**5,626.83**
TRA: 093-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	93,391.23	0.00	0.00	93,391.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	653.76	0.00	0.00	653.76
07200	PALM DRIVE HLTH CAF	782102	0.00	513.65	0.00	0.00	513.65
18350	GUERNEVILLE ELEM #	422105	0.00	2,857.76	0.00	0.00	2,857.76

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36400	WEST SOCO UHSDBOI	471029	0.00	1,288.82	0.00	0.00	1,288.82
36810	WEST SONOMA CTY U	471045	0.00	46.74	0.00	0.00	46.74
36811	WEST SONOMA CT UH	471037	0.00	168.10	0.00	0.00	168.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,961.22	0.00	0.00	1,961.22
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	510.73	0.00	0.00	510.73
74600	PALM DRIVE HEALTH C	782201	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	853077	0.00	897.00	0.00	0.00	897.00
98000	10% PENALTY-TAX CO	322131	0.00	1,447.14	0.00	0.00	1,447.14
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,391.23	0.00	0.00	93,391.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	653.76	0.00	0.00	653.76
07200	PALM DRIVE HLTH CAF	782102	0.00	513.65	0.00	0.00	513.65
18350	GUERNEVILLE ELEM #	422105	0.00	2,857.76	0.00	0.00	2,857.76
36400	WEST SOCO UHSDBOI	471029	0.00	1,288.82	0.00	0.00	1,288.82
36810	WEST SONOMA CTY U	471045	0.00	46.74	0.00	0.00	46.74
36811	WEST SONOMA CT UH	471037	0.00	168.10	0.00	0.00	168.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,961.22	0.00	0.00	1,961.22
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	510.73	0.00	0.00	510.73
74600	PALM DRIVE HEALTH C	782201	0.00	5,115.00	0.00	0.00	5,115.00
75300	WEST SO CTY UHSD S	853077	0.00	897.00	0.00	0.00	897.00
98000	10% PENALTY-TAX CO	322131	0.00	1,447.14	0.00	0.00	1,447.14
TRA: 093-001	**All-Years Totals:**		**0.00**	**109,049.15**	**0.00**	**0.00**	**109,049.15**
TRA: 093-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,075.85	0.00	0.00	21,075.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.58	0.00	0.00	147.58
07200	PALM DRIVE HLTH CAF	782102	0.00	115.91	0.00	0.00	115.91
18350	GUERNEVILLE ELEM #	422105	0.00	644.91	0.00	0.00	644.91
36400	WEST SOCO UHSDBOI	471029	0.00	290.86	0.00	0.00	290.86
36810	WEST SONOMA CTY U	471045	0.00	10.53	0.00	0.00	10.53
36811	WEST SONOMA CT UH	471037	0.00	37.93	0.00	0.00	37.93
39900	SO CO JUNIOR COLLE	490011	0.00	442.62	0.00	0.00	442.62
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,292.50	0.00	0.00	2,292.50
74201	MS-SONOMA MOSQUIT	741025	0.00	334.52	0.00	0.00	334.52
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	3.74	0.00	0.00	3.74
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,075.85	0.00	0.00	21,075.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.58	0.00	0.00	147.58
07200	PALM DRIVE HLTH CAF	782102	0.00	115.91	0.00	0.00	115.91
18350	GUERNEVILLE ELEM #	422105	0.00	644.91	0.00	0.00	644.91
36400	WEST SOCO UHSDBOI	471029	0.00	290.86	0.00	0.00	290.86

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36810	WEST SONOMA CTY U	471045	0.00	10.53	0.00	0.00	10.53
36811	WEST SONOMA CT UH	471037	0.00	37.93	0.00	0.00	37.93
39900	SO CO JUNIOR COLLE	490011	0.00	442.62	0.00	0.00	442.62
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,292.50	0.00	0.00	2,292.50
74201	MS-SONOMA MOSQUIT	741025	0.00	334.52	0.00	0.00	334.52
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	3.74	0.00	0.00	3.74
TRA: 093-002	**All-Years Totals:**		**0.00**	**27,749.95**	**0.00**	**0.00**	**27,749.95**
TRA: 093-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	52,168.48	0.00	0.00	52,168.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	365.18	0.00	0.00	365.18
07200	PALM DRIVE HLTH CAF	782102	0.00	286.94	0.00	0.00	286.94
18350	GUERNEVILLE ELEM #	422105	0.00	1,596.37	0.00	0.00	1,596.37
36400	WEST SOCO UHSDBOI	471029	0.00	719.94	0.00	0.00	719.94
36810	WEST SONOMA CTY U	471045	0.00	26.08	0.00	0.00	26.08
36811	WEST SONOMA CT UH	471037	0.00	93.92	0.00	0.00	93.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,095.54	0.00	0.00	1,095.54
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRING	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	250.38	0.00	0.00	250.38
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	853077	0.00	494.00	0.00	0.00	494.00
98000	10% PENALTY-TAX CO	322131	0.00	7.00	0.00	0.00	7.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,168.48	0.00	0.00	52,168.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	365.18	0.00	0.00	365.18
07200	PALM DRIVE HLTH CAF	782102	0.00	286.94	0.00	0.00	286.94
18350	GUERNEVILLE ELEM #	422105	0.00	1,596.37	0.00	0.00	1,596.37
36400	WEST SOCO UHSDBOI	471029	0.00	719.94	0.00	0.00	719.94
36810	WEST SONOMA CTY U	471045	0.00	26.08	0.00	0.00	26.08
36811	WEST SONOMA CT UH	471037	0.00	93.92	0.00	0.00	93.92
39900	SO CO JUNIOR COLLE	490011	0.00	1,095.54	0.00	0.00	1,095.54
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,625.00	0.00	0.00	2,625.00
70400	SWEETWATER SPRING	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	250.38	0.00	0.00	250.38
74600	PALM DRIVE HEALTH C	782201	0.00	3,255.00	0.00	0.00	3,255.00
75300	WEST SO CTY UHSD S	853077	0.00	494.00	0.00	0.00	494.00
98000	10% PENALTY-TAX CO	322131	0.00	7.00	0.00	0.00	7.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**65,458.83**	**0.00**	**0.00**	**65,458.83**
TRA: 093-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,385.02	0.00	0.00	24,385.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.71	0.00	0.00	170.71

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	134.11	0.00	0.00	134.11
18350	GUERNEVILLE ELEM #	422105	0.00	746.16	0.00	0.00	746.16
36400	WEST SOCO UHSDBOI	471029	0.00	336.51	0.00	0.00	336.51
36810	WEST SONOMA CTY U	471045	0.00	12.19	0.00	0.00	12.19
36811	WEST SONOMA CT UH	471037	0.00	43.88	0.00	0.00	43.88
39900	SO CO JUNIOR COLLE	490011	0.00	512.06	0.00	0.00	512.06
51300	FORESTVILLE FIRE	713016	0.00	535.00	0.00	0.00	535.00
51310	FORESTVILLE FIRE 20	713016	0.00	712.50	0.00	0.00	712.50
74201	MS-SONOMA MOSQUIT	741025	0.00	201.19	0.00	0.00	201.19
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	286.00	0.00	0.00	286.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,465.72	0.00	0.00	1,465.72
98000	10% PENALTY-TAX CO	322131	0.00	168.78	0.00	0.00	168.78
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,385.02	0.00	0.00	24,385.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.71	0.00	0.00	170.71
07200	PALM DRIVE HLTH CAF	782102	0.00	134.11	0.00	0.00	134.11
18350	GUERNEVILLE ELEM #	422105	0.00	746.16	0.00	0.00	746.16
36400	WEST SOCO UHSDBOI	471029	0.00	336.51	0.00	0.00	336.51
36810	WEST SONOMA CTY U	471045	0.00	12.19	0.00	0.00	12.19
36811	WEST SONOMA CT UH	471037	0.00	43.88	0.00	0.00	43.88
39900	SO CO JUNIOR COLLE	490011	0.00	512.06	0.00	0.00	512.06
51300	FORESTVILLE FIRE	713016	0.00	535.00	0.00	0.00	535.00
51310	FORESTVILLE FIRE 20	713016	0.00	712.50	0.00	0.00	712.50
74201	MS-SONOMA MOSQUIT	741025	0.00	201.19	0.00	0.00	201.19
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	853077	0.00	286.00	0.00	0.00	286.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,465.72	0.00	0.00	1,465.72
98000	10% PENALTY-TAX CO	322131	0.00	168.78	0.00	0.00	168.78
TRA: 093-004	**All-Years Totals:**		**0.00**	**31,492.33**	**0.00**	**0.00**	**31,492.33**
TRA: 093-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,863.58	0.00	0.00	13,863.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.04	0.00	0.00	97.04
07200	PALM DRIVE HLTH CAF	782102	0.00	76.26	0.00	0.00	76.26
18350	GUERNEVILLE ELEM #	422105	0.00	424.22	0.00	0.00	424.22
36400	WEST SOCO UHSDBOI	471029	0.00	191.32	0.00	0.00	191.32
36810	WEST SONOMA CTY U	471045	0.00	6.94	0.00	0.00	6.94
36811	WEST SONOMA CT UH	471037	0.00	24.96	0.00	0.00	24.96
39900	SO CO JUNIOR COLLE	490011	0.00	291.13	0.00	0.00	291.13
50800	COUNTY FIRE-CFD#5 I	669010	0.00	468.80	0.00	0.00	468.80
74201	MS-SONOMA MOSQUIT	741025	0.00	75.47	0.00	0.00	75.47
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	20.09	0.00	0.00	20.09

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,863.58	0.00	0.00	13,863.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.04	0.00	0.00	97.04
07200	PALM DRIVE HLTH CAF	782102	0.00	76.26	0.00	0.00	76.26
18350	GUERNEVILLE ELEM #	422105	0.00	424.22	0.00	0.00	424.22
36400	WEST SOCO UHSDBOI	471029	0.00	191.32	0.00	0.00	191.32
36810	WEST SONOMA CTY U	471045	0.00	6.94	0.00	0.00	6.94
36811	WEST SONOMA CT UH	471037	0.00	24.96	0.00	0.00	24.96
39900	SO CO JUNIOR COLLE	490011	0.00	291.13	0.00	0.00	291.13
50800	COUNTY FIRE-CFD#5 [	669010	0.00	468.80	0.00	0.00	468.80
74201	MS-SONOMA MOSQUIT	741025	0.00	75.47	0.00	0.00	75.47
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	20.09	0.00	0.00	20.09
TRA: 093-005	**All-Years Totals:**		**0.00**	**16,354.31**	**0.00**	**0.00**	**16,354.31**
TRA: 093-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,763.92	0.00	0.00	2,763.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.35	0.00	0.00	19.35
07200	PALM DRIVE HLTH CAF	782102	0.00	15.19	0.00	0.00	15.19
12600	RUSSIAN RIVER SANI-	652206	0.00	71.73	0.00	0.00	71.73
18350	GUERNEVILLE ELEM #	422105	0.00	84.58	0.00	0.00	84.58
36400	WEST SOCO UHSDBOI	471029	0.00	38.14	0.00	0.00	38.14
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.05	0.00	0.00	58.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,390.80	0.00	0.00	3,390.80
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	268.92	0.00	0.00	268.92
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	198.42	0.00	0.00	198.42
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,763.92	0.00	0.00	2,763.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.35	0.00	0.00	19.35
07200	PALM DRIVE HLTH CAF	782102	0.00	15.19	0.00	0.00	15.19
12600	RUSSIAN RIVER SANI-	652206	0.00	71.73	0.00	0.00	71.73
18350	GUERNEVILLE ELEM #	422105	0.00	84.58	0.00	0.00	84.58
36400	WEST SOCO UHSDBOI	471029	0.00	38.14	0.00	0.00	38.14
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.05	0.00	0.00	58.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,390.80	0.00	0.00	3,390.80

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	268.92	0.00	0.00	268.92
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	198.42	0.00	0.00	198.42
TRA: 093-008	**All-Years Totals:**		**0.00**	**8,163.46**	**0.00**	**0.00**	**8,163.46**
TRA: 093-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	380.97	0.00	0.00	380.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
07200	PALM DRIVE HLTH CAF	782102	0.00	2.09	0.00	0.00	2.09
18350	GUERNEVILLE ELEM #	422105	0.00	11.65	0.00	0.00	11.65
36400	WEST SOCO UHSDBOI	471029	0.00	5.26	0.00	0.00	5.26
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.69	0.00	0.00	0.69
39900	SO CO JUNIOR COLLE	490011	0.00	8.00	0.00	0.00	8.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.88	0.00	0.00	2.88
74600	PALM DRIVE HEALTH C	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: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	380.97	0.00	0.00	380.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.67	0.00	0.00	2.67
07200	PALM DRIVE HLTH CAF	782102	0.00	2.09	0.00	0.00	2.09
18350	GUERNEVILLE ELEM #	422105	0.00	11.65	0.00	0.00	11.65
36400	WEST SOCO UHSDBOI	471029	0.00	5.26	0.00	0.00	5.26
36810	WEST SONOMA CTY U	471045	0.00	0.19	0.00	0.00	0.19
36811	WEST SONOMA CT UH	471037	0.00	0.69	0.00	0.00	0.69
39900	SO CO JUNIOR COLLE	490011	0.00	8.00	0.00	0.00	8.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.88	0.00	0.00	2.88
74600	PALM DRIVE HEALTH C	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: 093-009	**All-Years Totals:**		**0.00**	**595.40**	**0.00**	**0.00**	**595.40**
TRA: 093-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	872.09	0.00	0.00	872.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
07200	PALM DRIVE HLTH CAF	782102	0.00	4.80	0.00	0.00	4.80
12600	RUSSIAN RIVER SANI-	652206	0.00	22.68	0.00	0.00	22.68
18350	GUERNEVILLE ELEM #	422105	0.00	26.69	0.00	0.00	26.69
36400	WEST SOCO UHSDBOI	471029	0.00	12.03	0.00	0.00	12.03
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE	490011	0.00	18.31	0.00	0.00	18.31
51401	RUSSIAN RIVER FIRE 2	716019	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,422.00	0.00	0.00	2,422.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.57	0.00	0.00	31.57
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	96.00	0.00	0.00	96.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	872.09	0.00	0.00	872.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
07200	PALM DRIVE HLTH CAF	782102	0.00	4.80	0.00	0.00	4.80
12600	RUSSIAN RIVER SANI-	652206	0.00	22.68	0.00	0.00	22.68
18350	GUERNEVILLE ELEM #	422105	0.00	26.69	0.00	0.00	26.69
36400	WEST SOCO UHSDBOI	471029	0.00	12.03	0.00	0.00	12.03
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.57	0.00	0.00	1.57
39900	SO CO JUNIOR COLLE	490011	0.00	18.31	0.00	0.00	18.31
51401	RUSSIAN RIVER FIRE 2	716019	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,422.00	0.00	0.00	2,422.00
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.57	0.00	0.00	31.57
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	13.00	0.00	0.00	13.00
98000	10% PENALTY-TAX CO	322131	0.00	96.00	0.00	0.00	96.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**4,371.78**	**0.00**	**0.00**	**4,371.78**
TRA: 093-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,506.89	0.00	0.00	26,506.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	185.55	0.00	0.00	185.55
07200	PALM DRIVE HLTH CAF	782102	0.00	145.78	0.00	0.00	145.78
18350	GUERNEVILLE ELEM #	422105	0.00	811.12	0.00	0.00	811.12
36400	WEST SOCO UHSDBOI	471029	0.00	365.79	0.00	0.00	365.79
36810	WEST SONOMA CTY U	471045	0.00	13.25	0.00	0.00	13.25
36811	WEST SONOMA CT UH	471037	0.00	47.73	0.00	0.00	47.73
39900	SO CO JUNIOR COLLE	490011	0.00	556.65	0.00	0.00	556.65
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,470.00	0.00	0.00	1,470.00
74201	MS-SONOMA MOSQUIT	741025	0.00	160.32	0.00	0.00	160.32
74600	PALM DRIVE HEALTH C	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
98000	10% PENALTY-TAX CO	322131	0.00	77.33	0.00	0.00	77.33
TRA: 093-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	34.82	0.00	0.00	34.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.24	0.00	0.00	0.24
07200	PALM DRIVE HLTH CAF	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	471029	0.00	0.40	0.00	0.00	0.40
36810	WEST SONOMA CTY U	471045	0.00	0.06	0.00	0.00	0.06
36811	WEST SONOMA CT UH	471037	0.00	0.06	0.00	0.00	0.06

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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	0.74	0.00	0.00	0.74
TRA: 093-012	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	37.88	0.00	0.00	37.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.26	0.00	0.00	0.26
07200	PALM DRIVE HLTH CAF	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	471029	0.00	0.44	0.00	0.00	0.44
39900	SO CO JUNIOR COLLE	490011	0.00	0.80	0.00	0.00	0.80
TRA: 093-012	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	41.58	0.00	0.00	41.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.30	0.00	0.00	0.30
07200	PALM DRIVE HLTH CAF	782102	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSDBOI	471029	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	1.04	0.00	0.00	1.04
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,621.17	0.00	0.00	26,621.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	186.35	0.00	0.00	186.35
07200	PALM DRIVE HLTH CAF	782102	0.00	146.40	0.00	0.00	146.40
18350	GUERNEVILLE ELEM #	422105	0.00	811.12	0.00	0.00	811.12
36400	WEST SOCO UHSDBOI	471029	0.00	367.11	0.00	0.00	367.11
36810	WEST SONOMA CTY U	471045	0.00	13.31	0.00	0.00	13.31
36811	WEST SONOMA CT UH	471037	0.00	47.79	0.00	0.00	47.79
39900	SO CO JUNIOR COLLE	490011	0.00	559.23	0.00	0.00	559.23
51401	RUSSIAN RIVER FIRE 2	716019	0.00	1,470.00	0.00	0.00	1,470.00
74201	MS-SONOMA MOSQUIT	741025	0.00	160.32	0.00	0.00	160.32
74600	PALM DRIVE HEALTH C	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
98000	10% PENALTY-TAX CO	322131	0.00	77.33	0.00	0.00	77.33
TRA: 093-012	**All-Years Totals:**		**0.00**	**32,257.13**	**0.00**	**0.00**	**32,257.13**
TRA: 093-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	190,359.72	0.00	0.00	190,359.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,332.45	0.00	0.00	1,332.45
07200	PALM DRIVE HLTH CAF	782102	0.00	1,046.93	0.00	0.00	1,046.93
12600	RUSSIAN RIVER SANI-	652206	0.00	4,902.46	0.00	0.00	4,902.46
18350	GUERNEVILLE ELEM #	422105	0.00	5,825.01	0.00	0.00	5,825.01
36400	WEST SOCO UHSDBOI	471029	0.00	2,626.91	0.00	0.00	2,626.91
36810	WEST SONOMA CTY U	471045	0.00	95.16	0.00	0.00	95.16
36811	WEST SONOMA CT UH	471037	0.00	342.64	0.00	0.00	342.64
39900	SO CO JUNIOR COLLE	490011	0.00	3,997.56	0.00	0.00	3,997.56
51401	RUSSIAN RIVER FIRE 2	716019	0.00	13,510.00	0.00	0.00	13,510.00
57700	RUSSIAN RIVER SANI-	652107	0.00	122,504.76	0.00	0.00	122,504.76
70400	SWEETWATER SPRING	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,905.61	0.00	0.00	1,905.61
74600	PALM DRIVE HEALTH C	782201	0.00	14,105.00	0.00	0.00	14,105.00
75300	WEST SO CTY UHSD S	853077	0.00	2,340.00	0.00	0.00	2,340.00

*** - To TRA**

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
97005	SCEIP ASSESSMENT -	320937	0.00	778.04	0.00	0.00	778.04
97009	SCEIP ASSESSMENT -	320945	0.00	2,301.32	0.00	0.00	2,301.32
98000	10% PENALTY-TAX CO	322131	0.00	714.26	0.00	0.00	714.26
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	190,359.72	0.00	0.00	190,359.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,332.45	0.00	0.00	1,332.45
07200	PALM DRIVE HLTH CAF	782102	0.00	1,046.93	0.00	0.00	1,046.93
12600	RUSSIAN RIVER SANI-	652206	0.00	4,902.46	0.00	0.00	4,902.46
18350	GUERNEVILLE ELEM #	422105	0.00	5,825.01	0.00	0.00	5,825.01
36400	WEST SOCO UHSDBOI	471029	0.00	2,626.91	0.00	0.00	2,626.91
36810	WEST SONOMA CTY U	471045	0.00	95.16	0.00	0.00	95.16
36811	WEST SONOMA CT UH	471037	0.00	342.64	0.00	0.00	342.64
39900	SO CO JUNIOR COLLE	490011	0.00	3,997.56	0.00	0.00	3,997.56
51401	RUSSIAN RIVER FIRE 2	716019	0.00	13,510.00	0.00	0.00	13,510.00
57700	RUSSIAN RIVER SANI-	652107	0.00	122,504.76	0.00	0.00	122,504.76
70400	SWEETWATER SPRING	776401	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,905.61	0.00	0.00	1,905.61
74600	PALM DRIVE HEALTH C	782201	0.00	14,105.00	0.00	0.00	14,105.00
75300	WEST SO CTY UHSD S	853077	0.00	2,340.00	0.00	0.00	2,340.00
97005	SCEIP ASSESSMENT -	320937	0.00	778.04	0.00	0.00	778.04
97009	SCEIP ASSESSMENT -	320945	0.00	2,301.32	0.00	0.00	2,301.32
98000	10% PENALTY-TAX CO	322131	0.00	714.26	0.00	0.00	714.26
TRA: 093-015	**All-Years Totals:**		**0.00**	**369,479.83**	**0.00**	**0.00**	**369,479.83**
TRA: 093-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,097.39	0.00	0.00	5,097.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.69	0.00	0.00	35.69
07200	PALM DRIVE HLTH CAF	782102	0.00	28.03	0.00	0.00	28.03
18350	GUERNEVILLE ELEM #	422105	0.00	155.99	0.00	0.00	155.99
36400	WEST SOCO UHSDBOI	471029	0.00	70.35	0.00	0.00	70.35
36810	WEST SONOMA CTY U	471045	0.00	2.54	0.00	0.00	2.54
36811	WEST SONOMA CT UH	471037	0.00	9.18	0.00	0.00	9.18
39900	SO CO JUNIOR COLLE	490011	0.00	107.04	0.00	0.00	107.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	741025	0.00	61.75	0.00	0.00	61.75
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,097.39	0.00	0.00	5,097.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.69	0.00	0.00	35.69
07200	PALM DRIVE HLTH CAF	782102	0.00	28.03	0.00	0.00	28.03
18350	GUERNEVILLE ELEM #	422105	0.00	155.99	0.00	0.00	155.99
36400	WEST SOCO UHSDBOI	471029	0.00	70.35	0.00	0.00	70.35
36810	WEST SONOMA CTY U	471045	0.00	2.54	0.00	0.00	2.54

*** - 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
36811	WEST SONOMA CT UH	471037	0.00	9.18	0.00	0.00	9.18
39900	SO CO JUNIOR COLLE	490011	0.00	107.04	0.00	0.00	107.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	595.00	0.00	0.00	595.00
70400	SWEETWATER SPRING	776401	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	741025	0.00	61.75	0.00	0.00	61.75
74600	PALM DRIVE HEALTH C	782201	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**7,437.96**	**0.00**	**0.00**	**7,437.96**
TRA: 093-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,982.49	0.00	0.00	31,982.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.87	0.00	0.00	223.87
07200	PALM DRIVE HLTH CAF	782102	0.00	175.91	0.00	0.00	175.91
18350	GUERNEVILLE ELEM #	422105	0.00	978.63	0.00	0.00	978.63
36400	WEST SOCO UHSDBOI	471029	0.00	441.32	0.00	0.00	441.32
36810	WEST SONOMA CTY U	471045	0.00	16.03	0.00	0.00	16.03
36811	WEST SONOMA CT UH	471037	0.00	57.58	0.00	0.00	57.58
39900	SO CO JUNIOR COLLE	490011	0.00	671.61	0.00	0.00	671.61
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,310.00	0.00	0.00	2,310.00
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	299.09	0.00	0.00	299.09
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	280.24	0.00	0.00	280.24
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,982.49	0.00	0.00	31,982.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.87	0.00	0.00	223.87
07200	PALM DRIVE HLTH CAF	782102	0.00	175.91	0.00	0.00	175.91
18350	GUERNEVILLE ELEM #	422105	0.00	978.63	0.00	0.00	978.63
36400	WEST SOCO UHSDBOI	471029	0.00	441.32	0.00	0.00	441.32
36810	WEST SONOMA CTY U	471045	0.00	16.03	0.00	0.00	16.03
36811	WEST SONOMA CT UH	471037	0.00	57.58	0.00	0.00	57.58
39900	SO CO JUNIOR COLLE	490011	0.00	671.61	0.00	0.00	671.61
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,310.00	0.00	0.00	2,310.00
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	299.09	0.00	0.00	299.09
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	280.24	0.00	0.00	280.24
TRA: 093-017	**All-Years Totals:**		**0.00**	**40,634.27**	**0.00**	**0.00**	**40,634.27**
TRA: 093-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,037.09	0.00	0.00	1,037.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.26	0.00	0.00	7.26
07200	PALM DRIVE HLTH CAF	782102	0.00	5.70	0.00	0.00	5.70

*** - To TRA**

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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	31.74	0.00	0.00	31.74
36400	WEST SOCO UHSDBOI	471029	0.00	14.31	0.00	0.00	14.31
36810	WEST SONOMA CTY U	471045	0.00	0.52	0.00	0.00	0.52
36811	WEST SONOMA CT UH	471037	0.00	1.86	0.00	0.00	1.86
39900	SO CO JUNIOR COLLE	490011	0.00	21.78	0.00	0.00	21.78
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: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,037.09	0.00	0.00	1,037.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.26	0.00	0.00	7.26
07200	PALM DRIVE HLTH CAF	782102	0.00	5.70	0.00	0.00	5.70
18350	GUERNEVILLE ELEM #	422105	0.00	31.74	0.00	0.00	31.74
36400	WEST SOCO UHSDBOI	471029	0.00	14.31	0.00	0.00	14.31
36810	WEST SONOMA CTY U	471045	0.00	0.52	0.00	0.00	0.52
36811	WEST SONOMA CT UH	471037	0.00	1.86	0.00	0.00	1.86
39900	SO CO JUNIOR COLLE	490011	0.00	21.78	0.00	0.00	21.78
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: 093-018	**All-Years Totals:**		**0.00**	**1,302.84**	**0.00**	**0.00**	**1,302.84**
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 CAF	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	**Total All Years**						
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 CAF	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

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
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	130,938.53	0.00	0.00	130,938.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	916.56	0.00	0.00	916.56
07200	PALM DRIVE HLTH CAF	782102	0.00	720.16	0.00	0.00	720.16
18350	GUERNEVILLE ELEM #	422105	0.00	4,006.72	0.00	0.00	4,006.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,806.92	0.00	0.00	1,806.92
36810	WEST SONOMA CTY U	471045	0.00	65.47	0.00	0.00	65.47
36811	WEST SONOMA CT UH	471037	0.00	235.71	0.00	0.00	235.71
39900	SO CO JUNIOR COLLE	490011	0.00	2,749.69	0.00	0.00	2,749.69
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,665.00	0.00	0.00	7,665.00
70400	SWEETWATER SPRINC	776401	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	741025	0.00	849.13	0.00	0.00	849.13
74600	PALM DRIVE HEALTH C	782201	0.00	8,680.00	0.00	0.00	8,680.00
75300	WEST SO CTY UHSD S	853077	0.00	1,417.00	0.00	0.00	1,417.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,712.57	0.00	0.00	1,712.57
98000	10% PENALTY-TAX CO	322131	0.00	360.10	0.00	0.00	360.10
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,938.53	0.00	0.00	130,938.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	916.56	0.00	0.00	916.56
07200	PALM DRIVE HLTH CAF	782102	0.00	720.16	0.00	0.00	720.16
18350	GUERNEVILLE ELEM #	422105	0.00	4,006.72	0.00	0.00	4,006.72
36400	WEST SOCO UHSDBOI	471029	0.00	1,806.92	0.00	0.00	1,806.92
36810	WEST SONOMA CTY U	471045	0.00	65.47	0.00	0.00	65.47
36811	WEST SONOMA CT UH	471037	0.00	235.71	0.00	0.00	235.71
39900	SO CO JUNIOR COLLE	490011	0.00	2,749.69	0.00	0.00	2,749.69
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,665.00	0.00	0.00	7,665.00
70400	SWEETWATER SPRINC	776401	0.00	1,287.00	0.00	0.00	1,287.00
74201	MS-SONOMA MOSQUIT	741025	0.00	849.13	0.00	0.00	849.13
74600	PALM DRIVE HEALTH C	782201	0.00	8,680.00	0.00	0.00	8,680.00
75300	WEST SO CTY UHSD S	853077	0.00	1,417.00	0.00	0.00	1,417.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,712.57	0.00	0.00	1,712.57
98000	10% PENALTY-TAX CO	322131	0.00	360.10	0.00	0.00	360.10
TRA: 093-021	**All-Years Totals:**		**0.00**	**163,410.56**	**0.00**	**0.00**	**163,410.56**
TRA: 093-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220,484.02	0.00	0.00	220,484.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,543.42	0.00	0.00	1,543.42
07200	PALM DRIVE HLTH CAF	782102	0.00	1,212.67	0.00	0.00	1,212.67
18350	GUERNEVILLE ELEM #	422105	0.00	6,746.81	0.00	0.00	6,746.81
36400	WEST SOCO UHSDBOI	471029	0.00	3,042.69	0.00	0.00	3,042.69
36810	WEST SONOMA CTY U	471045	0.00	110.26	0.00	0.00	110.26
36811	WEST SONOMA CT UH	471037	0.00	396.88	0.00	0.00	396.88

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	4,630.16	0.00	0.00	4,630.16
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,395.00	0.00	0.00	3,395.00
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	246.69	0.00	0.00	246.69
74600	PALM DRIVE HEALTH C	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,235.68	0.00	0.00	2,235.68
98000	10% PENALTY-TAX CO	322131	0.00	90.80	0.00	0.00	90.80
TRA: 093-025	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	5,167.90	0.00	0.00	5,167.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.18	0.00	0.00	36.18
07200	PALM DRIVE HLTH CAF	782102	0.00	28.42	0.00	0.00	28.42
36400	WEST SOCO UHSDBOI	471029	0.00	59.44	0.00	0.00	59.44
36810	WEST SONOMA CTY U	471045	0.00	10.34	0.00	0.00	10.34
36811	WEST SONOMA CT UH	471037	0.00	10.34	0.00	0.00	10.34
39900	SO CO JUNIOR COLLE	490011	0.00	108.52	0.00	0.00	108.52
TRA: 093-025	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	7,340.08	0.00	0.00	7,340.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.38	0.00	0.00	51.38
07200	PALM DRIVE HLTH CAF	782102	0.00	40.38	0.00	0.00	40.38
36400	WEST SOCO UHSDBOI	471029	0.00	84.42	0.00	0.00	84.42
39900	SO CO JUNIOR COLLE	490011	0.00	154.14	0.00	0.00	154.14
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,992.00	0.00	0.00	232,992.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,630.98	0.00	0.00	1,630.98
07200	PALM DRIVE HLTH CAF	782102	0.00	1,281.47	0.00	0.00	1,281.47
18350	GUERNEVILLE ELEM #	422105	0.00	6,746.81	0.00	0.00	6,746.81
36400	WEST SOCO UHSDBOI	471029	0.00	3,186.55	0.00	0.00	3,186.55
36810	WEST SONOMA CTY U	471045	0.00	120.60	0.00	0.00	120.60
36811	WEST SONOMA CT UH	471037	0.00	407.22	0.00	0.00	407.22
39900	SO CO JUNIOR COLLE	490011	0.00	4,892.82	0.00	0.00	4,892.82
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,395.00	0.00	0.00	3,395.00
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	246.69	0.00	0.00	246.69
74600	PALM DRIVE HEALTH C	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	260.00	0.00	0.00	260.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,235.68	0.00	0.00	2,235.68
98000	10% PENALTY-TAX CO	322131	0.00	90.80	0.00	0.00	90.80
TRA: 093-025	**All-Years Totals:**		**0.00**	**259,531.62**	**0.00**	**0.00**	**259,531.62**
TRA: 093-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	34,879.72	0.00	0.00	34,879.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	244.14	0.00	0.00	244.14
07200	PALM DRIVE HLTH CAF	782102	0.00	191.85	0.00	0.00	191.85
18350	GUERNEVILLE ELEM #	422105	0.00	1,067.33	0.00	0.00	1,067.33

*** - 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	481.38	0.00	0.00	481.38
36810	WEST SONOMA CTY U	471045	0.00	17.43	0.00	0.00	17.43
36811	WEST SONOMA CT UH	471037	0.00	62.80	0.00	0.00	62.80
39900	SO CO JUNIOR COLLE	490011	0.00	732.49	0.00	0.00	732.49
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,765.00	0.00	0.00	2,765.00
70400	SWEETWATER SPRINC	776401	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	741025	0.00	437.94	0.00	0.00	437.94
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
98000	10% PENALTY-TAX CO	322131	0.00	113.55	0.00	0.00	113.55
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,879.72	0.00	0.00	34,879.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	244.14	0.00	0.00	244.14
07200	PALM DRIVE HLTH CAF	782102	0.00	191.85	0.00	0.00	191.85
18350	GUERNEVILLE ELEM #	422105	0.00	1,067.33	0.00	0.00	1,067.33
36400	WEST SOCO UHSDBOI	471029	0.00	481.38	0.00	0.00	481.38
36810	WEST SONOMA CTY U	471045	0.00	17.43	0.00	0.00	17.43
36811	WEST SONOMA CT UH	471037	0.00	62.80	0.00	0.00	62.80
39900	SO CO JUNIOR COLLE	490011	0.00	732.49	0.00	0.00	732.49
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,765.00	0.00	0.00	2,765.00
70400	SWEETWATER SPRINC	776401	0.00	2,079.00	0.00	0.00	2,079.00
74201	MS-SONOMA MOSQUIT	741025	0.00	437.94	0.00	0.00	437.94
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
98000	10% PENALTY-TAX CO	322131	0.00	113.55	0.00	0.00	113.55
TRA: 093-028	**All-Years Totals:**		**0.00**	**46,137.13**	**0.00**	**0.00**	**46,137.13**
TRA: 093-031	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	81,740.68	0.00	0.00	81,740.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	572.18	0.00	0.00	572.18
07200	PALM DRIVE HLTH CAF	782102	0.00	449.61	0.00	0.00	449.61
12600	RUSSIAN RIVER SANI-	652206	0.00	2,070.66	0.00	0.00	2,070.66
18350	GUERNEVILLE ELEM #	422105	0.00	2,501.26	0.00	0.00	2,501.26
36400	WEST SOCO UHSDBOI	471029	0.00	1,128.02	0.00	0.00	1,128.02
36810	WEST SONOMA CTY U	471045	0.00	40.87	0.00	0.00	40.87
36811	WEST SONOMA CT UH	471037	0.00	147.12	0.00	0.00	147.12
39900	SO CO JUNIOR COLLE	490011	0.00	1,716.55	0.00	0.00	1,716.55
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,105.00	0.00	0.00	7,105.00
57700	RUSSIAN RIVER SANI-	652107	0.00	62,366.50	0.00	0.00	62,366.50
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 SPRINC	776401	0.00	9,801.00	0.00	0.00	9,801.00
74201	MS-SONOMA MOSQUIT	741025	0.00	936.23	0.00	0.00	936.23
74600	PALM DRIVE HEALTH C	782201	0.00	7,440.00	0.00	0.00	7,440.00
75300	WEST SO CTY UHSD S	853077	0.00	1,235.00	0.00	0.00	1,235.00

*** - To TRA**

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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	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
98000	10% PENALTY-TAX CO	322131	0.00	813.54	0.00	0.00	813.54
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,740.68	0.00	0.00	81,740.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	572.18	0.00	0.00	572.18
07200	PALM DRIVE HLTH CAF	782102	0.00	449.61	0.00	0.00	449.61
12600	RUSSIAN RIVER SANI-	652206	0.00	2,070.66	0.00	0.00	2,070.66
18350	GUERNEVILLE ELEM #	422105	0.00	2,501.26	0.00	0.00	2,501.26
36400	WEST SOCO UHSDBOI	471029	0.00	1,128.02	0.00	0.00	1,128.02
36810	WEST SONOMA CTY U	471045	0.00	40.87	0.00	0.00	40.87
36811	WEST SONOMA CT UH	471037	0.00	147.12	0.00	0.00	147.12
39900	SO CO JUNIOR COLLE	490011	0.00	1,716.55	0.00	0.00	1,716.55
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,105.00	0.00	0.00	7,105.00
57700	RUSSIAN RIVER SANI-	652107	0.00	62,366.50	0.00	0.00	62,366.50
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 SPRINC	776401	0.00	9,801.00	0.00	0.00	9,801.00
74201	MS-SONOMA MOSQUIT	741025	0.00	936.23	0.00	0.00	936.23
74600	PALM DRIVE HEALTH C	782201	0.00	7,440.00	0.00	0.00	7,440.00
75300	WEST SO CTY UHSD S	853077	0.00	1,235.00	0.00	0.00	1,235.00
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
98000	10% PENALTY-TAX CO	322131	0.00	813.54	0.00	0.00	813.54
TRA: 093-031	**All-Years Totals:**		**0.00**	**182,341.14**	**0.00**	**0.00**	**182,341.14**
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 CAF	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 UHSDBOI	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 SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	11.05	0.00	0.00	11.05
74600	PALM DRIVE HEALTH C	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 CAF	782102	0.00	13.48	0.00	0.00	13.48

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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	74.98	0.00	0.00	74.98
36400	WEST SOCO UHSDBOI	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 SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	11.05	0.00	0.00	11.05
74600	PALM DRIVE HEALTH C	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	31,112.38	0.00	0.00	31,112.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.78	0.00	0.00	217.78
07200	PALM DRIVE HLTH CAF	782102	0.00	171.13	0.00	0.00	171.13
18350	GUERNEVILLE ELEM #	422105	0.00	952.04	0.00	0.00	952.04
36400	WEST SOCO UHSDBOI	471029	0.00	429.34	0.00	0.00	429.34
36810	WEST SONOMA CTY U	471045	0.00	15.56	0.00	0.00	15.56
36811	WEST SONOMA CT UH	471037	0.00	56.02	0.00	0.00	56.02
39900	SO CO JUNIOR COLLE	490011	0.00	653.37	0.00	0.00	653.37
51401	RUSSIAN RIVER FIRE 2	716019	0.00	980.00	0.00	0.00	980.00
74201	MS-SONOMA MOSQUIT	741025	0.00	164.22	0.00	0.00	164.22
74600	PALM DRIVE HEALTH C	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	169.00	0.00	0.00	169.00
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,112.38	0.00	0.00	31,112.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	217.78	0.00	0.00	217.78
07200	PALM DRIVE HLTH CAF	782102	0.00	171.13	0.00	0.00	171.13
18350	GUERNEVILLE ELEM #	422105	0.00	952.04	0.00	0.00	952.04
36400	WEST SOCO UHSDBOI	471029	0.00	429.34	0.00	0.00	429.34
36810	WEST SONOMA CTY U	471045	0.00	15.56	0.00	0.00	15.56
36811	WEST SONOMA CT UH	471037	0.00	56.02	0.00	0.00	56.02
39900	SO CO JUNIOR COLLE	490011	0.00	653.37	0.00	0.00	653.37
51401	RUSSIAN RIVER FIRE 2	716019	0.00	980.00	0.00	0.00	980.00
74201	MS-SONOMA MOSQUIT	741025	0.00	164.22	0.00	0.00	164.22
74600	PALM DRIVE HEALTH C	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	169.00	0.00	0.00	169.00
TRA: 093-040	**All-Years Totals:**		**0.00**	**35,928.34**	**0.00**	**0.00**	**35,928.34**
TRA: 093-042	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,062.34	1,950.00-	0.00	39,112.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	287.45	13.66-	0.00	273.79
07200	PALM DRIVE HLTH CAF	782102	0.00	225.84	10.72-	0.00	215.12
18350	GUERNEVILLE ELEM #	422105	0.00	1,256.56	59.68-	0.00	1,196.88
36400	WEST SOCO UHSDBOI	471029	0.00	566.65	26.92-	0.00	539.73

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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	20.53	0.98-	0.00	19.55
36811	WEST SONOMA CT UH	471037	0.00	73.86	3.50-	0.00	70.36
39900	SO CO JUNIOR COLLE	490011	0.00	862.34	40.96-	0.00	821.38
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,885.00	140.00-	0.00	3,745.00
70400	SWEETWATER SPRING	776401	0.00	3,663.00	198.00-	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	741025	0.00	515.63	19.92-	0.00	495.71
74600	PALM DRIVE HEALTH C	782201	0.00	4,262.50	155.00-	0.00	4,107.50
75300	WEST SO CTY UHSD S	853077	0.00	715.00	26.00-	0.00	689.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
98000	10% PENALTY-TAX CO	322131	0.00	253.12	0.00	0.00	253.12
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,062.34	1,950.00-	0.00	39,112.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	287.45	13.66-	0.00	273.79
07200	PALM DRIVE HLTH CAF	782102	0.00	225.84	10.72-	0.00	215.12
18350	GUERNEVILLE ELEM #	422105	0.00	1,256.56	59.68-	0.00	1,196.88
36400	WEST SOCO UHSDBOI	471029	0.00	566.65	26.92-	0.00	539.73
36810	WEST SONOMA CTY U	471045	0.00	20.53	0.98-	0.00	19.55
36811	WEST SONOMA CT UH	471037	0.00	73.86	3.50-	0.00	70.36
39900	SO CO JUNIOR COLLE	490011	0.00	862.34	40.96-	0.00	821.38
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,885.00	140.00-	0.00	3,745.00
70400	SWEETWATER SPRING	776401	0.00	3,663.00	198.00-	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	741025	0.00	515.63	19.92-	0.00	495.71
74600	PALM DRIVE HEALTH C	782201	0.00	4,262.50	155.00-	0.00	4,107.50
75300	WEST SO CTY UHSD S	853077	0.00	715.00	26.00-	0.00	689.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
98000	10% PENALTY-TAX CO	322131	0.00	253.12	0.00	0.00	253.12
TRA: 093-042	**All-Years Totals:**		**0.00**	**74,063.54**	**2,645.34-**	**0.00**	**71,418.20**
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	295,225.96	0.00	0.00	295,225.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,066.63	0.00	0.00	2,066.63
07200	PALM DRIVE HLTH CAF	782102	0.00	1,623.80	0.00	0.00	1,623.80
12600	RUSSIAN RIVER SANI-	652206	0.00	7,521.72	0.00	0.00	7,521.72
18350	GUERNEVILLE ELEM #	422105	0.00	9,033.86	0.00	0.00	9,033.86
36400	WEST SOCO UHSDBOI	471029	0.00	4,074.13	0.00	0.00	4,074.13
36810	WEST SONOMA CTY U	471045	0.00	147.67	0.00	0.00	147.67
36811	WEST SONOMA CT UH	471037	0.00	531.34	0.00	0.00	531.34
39900	SO CO JUNIOR COLLE	490011	0.00	6,199.85	0.00	0.00	6,199.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	37,100.00	0.00	0.00	37,100.00
57700	RUSSIAN RIVER SANI-	652107	0.00	314,593.58	0.00	0.00	314,593.58
58200	RR ORD 39--DEF CON	652305	0.00	755.72	0.00	0.00	755.72
58300	RR ORD 39--CONST LC	077107	0.00	513.23	0.00	0.00	513.23
70400	SWEETWATER SPRING	776401	0.00	44,852.00	0.00	0.00	44,852.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,492.87	0.00	0.00	4,492.87
74600	PALM DRIVE HEALTH C	782201	0.00	37,122.50	0.00	0.00	37,122.50

*** - 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	6,318.00	0.00	0.00	6,318.00
98000	10% PENALTY-TAX CO	322131	0.00	2,489.16	0.00	0.00	2,489.16
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	310.39-	310.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.17-	2.17-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	1.71-	1.71-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	12.73-	12.73-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.57-	3.57-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.62-	0.62-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.62-	0.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.52-	6.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.59-	10.59-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	295,225.96	0.00	310.39-	294,915.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,066.63	0.00	2.17-	2,064.46
07200	PALM DRIVE HLTH CAF	782102	0.00	1,623.80	0.00	1.71-	1,622.09
12600	RUSSIAN RIVER SANI-	652206	0.00	7,521.72	0.00	12.73-	7,508.99
18350	GUERNEVILLE ELEM #	422105	0.00	9,033.86	0.00	0.00	9,033.86
36400	WEST SOCO UHSDBOI	471029	0.00	4,074.13	0.00	3.57-	4,070.56
36810	WEST SONOMA CTY U	471045	0.00	147.67	0.00	0.62-	147.05
36811	WEST SONOMA CT UH	471037	0.00	531.34	0.00	0.62-	530.72
39900	SO CO JUNIOR COLLE	490011	0.00	6,199.85	0.00	6.52-	6,193.33
51401	RUSSIAN RIVER FIRE 2	716019	0.00	37,100.00	0.00	0.00	37,100.00
57700	RUSSIAN RIVER SANI-	652107	0.00	314,593.58	0.00	0.00	314,593.58
58200	RR ORD 39--DEF CON	652305	0.00	755.72	0.00	0.00	755.72
58300	RR ORD 39--CONST LC	077107	0.00	513.23	0.00	0.00	513.23
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.59-	10.59-
70400	SWEETWATER SPRINC	776401	0.00	44,852.00	0.00	0.00	44,852.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,492.87	0.00	0.00	4,492.87
74600	PALM DRIVE HEALTH C	782201	0.00	37,122.50	0.00	0.00	37,122.50
75300	WEST SO CTY UHSD S	853077	0.00	6,318.00	0.00	0.00	6,318.00
98000	10% PENALTY-TAX CO	322131	0.00	2,489.16	0.00	0.00	2,489.16
TRA: 093-043	**All-Years Totals:**		**0.00**	**774,662.02**	**0.00**	**348.92-**	**774,313.10**
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	799,277.68	1,335.99-	0.00	797,941.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,594.91	9.35-	0.00	5,585.56
07200	PALM DRIVE HLTH CAF	782102	0.00	4,395.99	7.35-	0.00	4,388.64
12600	RUSSIAN RIVER SANI-	652206	0.00	20,667.86	33.40-	0.00	20,634.46
18350	GUERNEVILLE ELEM #	422105	0.00	24,458.04	40.88-	0.00	24,417.16
36400	WEST SOCO UHSDBOI	471029	0.00	11,030.14	18.44-	0.00	11,011.70
36810	WEST SONOMA CTY U	471045	0.00	399.76	0.67-	0.00	399.09
36811	WEST SONOMA CT UH	471037	0.00	1,438.84	2.40-	0.00	1,436.44
39900	SO CO JUNIOR COLLE	490011	0.00	16,785.00	28.06-	0.00	16,756.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70,262.50	70.00-	0.00	70,192.50

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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	657,682.05	605.50-	0.00	657,076.55
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	483.47	0.00	0.00	483.47
70400	SWEETWATER SPRINC	776401	0.00	79,893.00	99.00-	0.00	79,794.00
74201	MS-SONOMA MOSQUIT	741025	0.00	8,524.95	9.96-	0.00	8,514.99
74600	PALM DRIVE HEALTH C	782201	0.00	65,332.50	77.50-	0.00	65,255.00
75300	WEST SO CTY UHSD S	853077	0.00	11,102.00	13.00-	0.00	11,089.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	3,624.58	0.00	0.00	3,624.58
98000	10% PENALTY-TAX CO	322131	0.00	7,874.19	235.15-	0.00	7,639.04
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,380.00-	1,380.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.66-	9.66-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	7.59-	7.59-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	56.58-	56.58-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.88-	15.88-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.76-	2.76-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.76-	2.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.98-	28.98-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.24-	44.24-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	799,277.68	1,335.99-	1,380.00-	796,561.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,594.91	9.35-	9.66-	5,575.90
07200	PALM DRIVE HLTH CAF	782102	0.00	4,395.99	7.35-	7.59-	4,381.05
12600	RUSSIAN RIVER SANI-	652206	0.00	20,667.86	33.40-	56.58-	20,577.88
18350	GUERNEVILLE ELEM #	422105	0.00	24,458.04	40.88-	0.00	24,417.16
36400	WEST SOCO UHSDBOI	471029	0.00	11,030.14	18.44-	15.88-	10,995.82
36810	WEST SONOMA CTY U	471045	0.00	399.76	0.67-	2.76-	396.33
36811	WEST SONOMA CT UH	471037	0.00	1,438.84	2.40-	2.76-	1,433.68
39900	SO CO JUNIOR COLLE	490011	0.00	16,785.00	28.06-	28.98-	16,727.96
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70,262.50	70.00-	0.00	70,192.50
57700	RUSSIAN RIVER SANI-	652107	0.00	657,682.05	605.50-	0.00	657,076.55
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	483.47	0.00	0.00	483.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.24-	44.24-
70400	SWEETWATER SPRINC	776401	0.00	79,893.00	99.00-	0.00	79,794.00
74201	MS-SONOMA MOSQUIT	741025	0.00	8,524.95	9.96-	0.00	8,514.99
74600	PALM DRIVE HEALTH C	782201	0.00	65,332.50	77.50-	0.00	65,255.00
75300	WEST SO CTY UHSD S	853077	0.00	11,102.00	13.00-	0.00	11,089.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	3,624.58	0.00	0.00	3,624.58
98000	10% PENALTY-TAX CO	322131	0.00	7,874.19	235.15-	0.00	7,639.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,790,489.27**	**2,586.65-**	**1,548.45-**	**1,786,354.17**
TRA: 093-045	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,343.90	0.00	0.00	2,343.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	782102	0.00	12.90	0.00	0.00	12.90
18350	GUERNEVILLE ELEM #	422105	0.00	71.73	0.00	0.00	71.73
36400	WEST SOCO UHSDBOI	471029	0.00	32.35	0.00	0.00	32.35
36810	WEST SONOMA CTY U	471045	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	471037	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	490011	0.00	49.22	0.00	0.00	49.22
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,343.90	0.00	0.00	2,343.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	782102	0.00	12.90	0.00	0.00	12.90
18350	GUERNEVILLE ELEM #	422105	0.00	71.73	0.00	0.00	71.73
36400	WEST SOCO UHSDBOI	471029	0.00	32.35	0.00	0.00	32.35
36810	WEST SONOMA CTY U	471045	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	471037	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	490011	0.00	49.22	0.00	0.00	49.22
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,070.81**	**0.00**	**0.00**	**3,070.81**
TRA: 093-046	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,139.61	0.00	0.00	1,139.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.95	0.00	0.00	7.95
07200	PALM DRIVE HLTH CAF	782102	0.00	6.26	0.00	0.00	6.26
18350	GUERNEVILLE ELEM #	422105	0.00	34.87	0.00	0.00	34.87
36400	WEST SOCO UHSDBOI	471029	0.00	15.72	0.00	0.00	15.72
36810	WEST SONOMA CTY U	471045	0.00	0.57	0.00	0.00	0.57
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	23.92	0.00	0.00	23.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRINC	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	741025	0.00	22.01	0.00	0.00	22.01
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50

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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	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	7.79	0.00	0.00	7.79
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,139.61	0.00	0.00	1,139.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.95	0.00	0.00	7.95
07200	PALM DRIVE HLTH CAF	782102	0.00	6.26	0.00	0.00	6.26
18350	GUERNEVILLE ELEM #	422105	0.00	34.87	0.00	0.00	34.87
36400	WEST SOCO UHSDBOI	471029	0.00	15.72	0.00	0.00	15.72
36810	WEST SONOMA CTY U	471045	0.00	0.57	0.00	0.00	0.57
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	23.92	0.00	0.00	23.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRING	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	741025	0.00	22.01	0.00	0.00	22.01
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	7.79	0.00	0.00	7.79
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,771.26**	**0.00**	**0.00**	**2,771.26**
TRA: 093-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,183.50	0.00	0.00	16,183.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.27	0.00	0.00	113.27
07200	PALM DRIVE HLTH CAF	782102	0.00	88.98	0.00	0.00	88.98
18350	GUERNEVILLE ELEM #	422105	0.00	495.20	0.00	0.00	495.20
36400	WEST SOCO UHSDBOI	471029	0.00	223.35	0.00	0.00	223.35
36810	WEST SONOMA CTY U	471045	0.00	8.10	0.00	0.00	8.10
36811	WEST SONOMA CT UH	471037	0.00	29.12	0.00	0.00	29.12
39900	SO CO JUNIOR COLLE	490011	0.00	339.89	0.00	0.00	339.89
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,765.00	0.00	0.00	2,765.00
70400	SWEETWATER SPRING	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	246.41	0.00	0.00	246.41
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
98000	10% PENALTY-TAX CO	322131	0.00	154.77	0.00	0.00	154.77
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,183.50	0.00	0.00	16,183.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.27	0.00	0.00	113.27
07200	PALM DRIVE HLTH CAF	782102	0.00	88.98	0.00	0.00	88.98
18350	GUERNEVILLE ELEM #	422105	0.00	495.20	0.00	0.00	495.20
36400	WEST SOCO UHSDBOI	471029	0.00	223.35	0.00	0.00	223.35
36810	WEST SONOMA CTY U	471045	0.00	8.10	0.00	0.00	8.10
36811	WEST SONOMA CT UH	471037	0.00	29.12	0.00	0.00	29.12
39900	SO CO JUNIOR COLLE	490011	0.00	339.89	0.00	0.00	339.89
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,765.00	0.00	0.00	2,765.00
70400	SWEETWATER SPRING	776401	0.00	2,178.00	0.00	0.00	2,178.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	741025	0.00	246.41	0.00	0.00	246.41
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
98000	10% PENALTY-TAX CO	322131	0.00	154.77	0.00	0.00	154.77
TRA: 093-047	**All-Years Totals:**		**0.00**	**25,502.59**	**0.00**	**0.00**	**25,502.59**
TRA: 093-048	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	76,099.35	0.00	0.00	76,099.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	532.73	0.00	0.00	532.73
07200	PALM DRIVE HLTH CAF	782102	0.00	418.52	0.00	0.00	418.52
18350	GUERNEVILLE ELEM #	422105	0.00	2,328.64	0.00	0.00	2,328.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,050.20	0.00	0.00	1,050.20
36810	WEST SONOMA CTY U	471045	0.00	38.07	0.00	0.00	38.07
36811	WEST SONOMA CT UH	471037	0.00	136.97	0.00	0.00	136.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,598.14	0.00	0.00	1,598.14
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,545.00	0.00	0.00	6,545.00
70400	SWEETWATER SPRING	776401	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUIT	741025	0.00	746.70	0.00	0.00	746.70
74600	PALM DRIVE HEALTH C	782201	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	853077	0.00	1,235.00	0.00	0.00	1,235.00
98000	10% PENALTY-TAX CO	322131	0.00	173.63	0.00	0.00	173.63
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,099.35	0.00	0.00	76,099.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	532.73	0.00	0.00	532.73
07200	PALM DRIVE HLTH CAF	782102	0.00	418.52	0.00	0.00	418.52
18350	GUERNEVILLE ELEM #	422105	0.00	2,328.64	0.00	0.00	2,328.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,050.20	0.00	0.00	1,050.20
36810	WEST SONOMA CTY U	471045	0.00	38.07	0.00	0.00	38.07
36811	WEST SONOMA CT UH	471037	0.00	136.97	0.00	0.00	136.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,598.14	0.00	0.00	1,598.14
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,545.00	0.00	0.00	6,545.00
70400	SWEETWATER SPRING	776401	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUIT	741025	0.00	746.70	0.00	0.00	746.70
74600	PALM DRIVE HEALTH C	782201	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	853077	0.00	1,235.00	0.00	0.00	1,235.00
98000	10% PENALTY-TAX CO	322131	0.00	173.63	0.00	0.00	173.63
TRA: 093-048	**All-Years Totals:**		**0.00**	**105,096.45**	**0.00**	**0.00**	**105,096.45**
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	486,775.97	3,154.73-	0.00	483,621.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,407.47	22.09-	0.00	3,385.38
07200	PALM DRIVE HLTH CAF	782102	0.00	2,677.25	17.35-	0.00	2,659.90
12600	RUSSIAN RIVER SANI-	652206	0.00	12,333.73	79.75-	0.00	12,253.98
18350	GUERNEVILLE ELEM #	422105	0.00	14,895.34	96.53-	0.00	14,798.81
36400	WEST SOCO UHSDBOI	471029	0.00	6,717.49	43.53-	0.00	6,673.96

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
36810	WEST SONOMA CTY U	471045	0.00	243.45	1.58-	0.00	241.87
36811	WEST SONOMA CT UH	471037	0.00	876.20	5.67-	0.00	870.53
39900	SO CO JUNIOR COLLE	490011	0.00	10,222.29	66.25-	0.00	10,156.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	38,150.00	210.00-	0.00	37,940.00
57700	RUSSIAN RIVER SANI-	652107	0.00	332,498.22	1,816.50-	0.00	330,681.72
70400	SWEETWATER SPRINC	776401	0.00	46,233.00	297.00-	0.00	45,936.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,873.61	29.88-	0.00	4,843.73
74600	PALM DRIVE HEALTH C	782201	0.00	40,300.00	232.50-	0.00	40,067.50
75300	WEST SO CTY UHSD S	853077	0.00	6,773.00	39.00-	0.00	6,734.00
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	792.90	0.00	0.00	792.90
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03
98000	10% PENALTY-TAX CO	322131	0.00	1,282.68	0.00	0.00	1,282.68
TRA: 093-049	***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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	4.40-	4.40-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	32.80-	32.80-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.20-	9.20-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.60-	1.60-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.60-	1.60-
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	27.45-	27.45-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	486,775.97	3,154.73-	800.00-	482,821.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,407.47	22.09-	5.60-	3,379.78
07200	PALM DRIVE HLTH CAF	782102	0.00	2,677.25	17.35-	4.40-	2,655.50
12600	RUSSIAN RIVER SANI-	652206	0.00	12,333.73	79.75-	32.80-	12,221.18
18350	GUERNEVILLE ELEM #	422105	0.00	14,895.34	96.53-	0.00	14,798.81
36400	WEST SOCO UHSDBOI	471029	0.00	6,717.49	43.53-	9.20-	6,664.76
36810	WEST SONOMA CTY U	471045	0.00	243.45	1.58-	1.60-	240.27
36811	WEST SONOMA CT UH	471037	0.00	876.20	5.67-	1.60-	868.93
39900	SO CO JUNIOR COLLE	490011	0.00	10,222.29	66.25-	16.80-	10,139.24
51401	RUSSIAN RIVER FIRE 2	716019	0.00	38,150.00	210.00-	0.00	37,940.00
57700	RUSSIAN RIVER SANI-	652107	0.00	332,498.22	1,816.50-	0.00	330,681.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.45-	27.45-
70400	SWEETWATER SPRINC	776401	0.00	46,233.00	297.00-	0.00	45,936.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,873.61	29.88-	0.00	4,843.73
74600	PALM DRIVE HEALTH C	782201	0.00	40,300.00	232.50-	0.00	40,067.50
75300	WEST SO CTY UHSD S	853077	0.00	6,773.00	39.00-	0.00	6,734.00
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	792.90	0.00	0.00	792.90
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
98000	10% PENALTY-TAX CO	322131	0.00	1,282.68	0.00	0.00	1,282.68
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,011,303.45**	**6,112.36-**	**899.45-**	**1,004,291.64**
TRA: 093-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,108.92	0.00	0.00	7,108.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.77	0.00	0.00	49.77
07200	PALM DRIVE HLTH CAF	782102	0.00	39.11	0.00	0.00	39.11
18350	GUERNEVILLE ELEM #	422105	0.00	217.53	0.00	0.00	217.53
36400	WEST SOCO UHSDBOI	471029	0.00	98.10	0.00	0.00	98.10
36810	WEST SONOMA CTY U	471045	0.00	3.56	0.00	0.00	3.56
36811	WEST SONOMA CT UH	471037	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	149.29	0.00	0.00	149.29
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	52.29	0.00	0.00	52.29
74600	PALM DRIVE HEALTH C	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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,108.92	0.00	0.00	7,108.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.77	0.00	0.00	49.77
07200	PALM DRIVE HLTH CAF	782102	0.00	39.11	0.00	0.00	39.11
18350	GUERNEVILLE ELEM #	422105	0.00	217.53	0.00	0.00	217.53
36400	WEST SOCO UHSDBOI	471029	0.00	98.10	0.00	0.00	98.10
36810	WEST SONOMA CTY U	471045	0.00	3.56	0.00	0.00	3.56
36811	WEST SONOMA CT UH	471037	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	149.29	0.00	0.00	149.29
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	741025	0.00	52.29	0.00	0.00	52.29
74600	PALM DRIVE HEALTH C	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: 093-050	**All-Years Totals:**		**0.00**	**8,769.37**	**0.00**	**0.00**	**8,769.37**
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 CAF	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 C	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**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
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 CAF	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 MOSQUIT	741025	0.00	14.94	0.00	0.00	14.94
74600	PALM DRIVE HEALTH C	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	8,631.51	0.00	0.00	8,631.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.42	0.00	0.00	60.42
07200	PALM DRIVE HLTH CAF	782102	0.00	47.49	0.00	0.00	47.49
18400	HARMONY UNION ELE	424036	0.00	116.52	0.00	0.00	116.52
36400	WEST SOCO UHSDBOI	471029	0.00	119.13	0.00	0.00	119.13
36810	WEST SONOMA CTY U	471045	0.00	4.33	0.00	0.00	4.33
36811	WEST SONOMA CT UH	471037	0.00	15.55	0.00	0.00	15.55
39900	SO CO JUNIOR COLLE	490011	0.00	181.28	0.00	0.00	181.28
74201	MS-SONOMA MOSQUIT	741025	0.00	71.02	0.00	0.00	71.02
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75600	HARMONY UN EL SPEC	829077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	325.91	0.00	0.00	325.91
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,631.51	0.00	0.00	8,631.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.42	0.00	0.00	60.42
07200	PALM DRIVE HLTH CAF	782102	0.00	47.49	0.00	0.00	47.49
18400	HARMONY UNION ELE	424036	0.00	116.52	0.00	0.00	116.52
36400	WEST SOCO UHSDBOI	471029	0.00	119.13	0.00	0.00	119.13
36810	WEST SONOMA CTY U	471045	0.00	4.33	0.00	0.00	4.33
36811	WEST SONOMA CT UH	471037	0.00	15.55	0.00	0.00	15.55
39900	SO CO JUNIOR COLLE	490011	0.00	181.28	0.00	0.00	181.28
74201	MS-SONOMA MOSQUIT	741025	0.00	71.02	0.00	0.00	71.02
74600	PALM DRIVE HEALTH C	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75600	HARMONY UN EL SPEC	829077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	325.91	0.00	0.00	325.91
TRA: 096-003	**All-Years Totals:**		**0.00**	**10,660.66**	**0.00**	**0.00**	**10,660.66**
TRA: 096-004	**Tax Year 2012**						

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
00001	PROP 13 TAX RATE		0.00	49,676.29	0.00	0.00	49,676.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.73	0.00	0.00	347.73
07200	PALM DRIVE HLTH CAF	782102	0.00	273.24	0.00	0.00	273.24
18400	HARMONY UNION ELE	424036	0.00	670.63	0.00	0.00	670.63
36400	WEST SOCO UHSDBOI	471029	0.00	685.54	0.00	0.00	685.54
36810	WEST SONOMA CTY U	471045	0.00	24.84	0.00	0.00	24.84
36811	WEST SONOMA CT UH	471037	0.00	89.43	0.00	0.00	89.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,043.22	0.00	0.00	1,043.22
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,120.00	0.00	0.00	1,120.00
74201	MS-SONOMA MOSQUI	741025	0.00	244.08	0.00	0.00	244.08
74600	PALM DRIVE HEALTH C	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	234.00	0.00	0.00	234.00
75600	HARMONY UN EL SPE(	829077	0.00	468.00	0.00	0.00	468.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,961.58	0.00	0.00	1,961.58
98000	10% PENALTY-TAX CO	322131	0.00	562.40	0.00	0.00	562.40
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,676.29	0.00	0.00	49,676.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.73	0.00	0.00	347.73
07200	PALM DRIVE HLTH CAF	782102	0.00	273.24	0.00	0.00	273.24
18400	HARMONY UNION ELE	424036	0.00	670.63	0.00	0.00	670.63
36400	WEST SOCO UHSDBOI	471029	0.00	685.54	0.00	0.00	685.54
36810	WEST SONOMA CTY U	471045	0.00	24.84	0.00	0.00	24.84
36811	WEST SONOMA CT UH	471037	0.00	89.43	0.00	0.00	89.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,043.22	0.00	0.00	1,043.22
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,120.00	0.00	0.00	1,120.00
74201	MS-SONOMA MOSQUI	741025	0.00	244.08	0.00	0.00	244.08
74600	PALM DRIVE HEALTH C	782201	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	853077	0.00	234.00	0.00	0.00	234.00
75600	HARMONY UN EL SPE(	829077	0.00	468.00	0.00	0.00	468.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,961.58	0.00	0.00	1,961.58
98000	10% PENALTY-TAX CO	322131	0.00	562.40	0.00	0.00	562.40
TRA: 096-004	**All-Years Totals:**		**0.00**	**58,950.98**	**0.00**	**0.00**	**58,950.98**
TRA: 096-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,527.28	0.00	0.00	1,527.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	782102	0.00	8.40	0.00	0.00	8.40
18400	HARMONY UNION ELE	424036	0.00	20.62	0.00	0.00	20.62
36400	WEST SOCO UHSDBOI	471029	0.00	21.08	0.00	0.00	21.08
36810	WEST SONOMA CTY U	471045	0.00	0.76	0.00	0.00	0.76
36811	WEST SONOMA CT UH	471037	0.00	2.73	0.00	0.00	2.73
39900	SO CO JUNIOR COLLE	490011	0.00	32.07	0.00	0.00	32.07
70400	SWEETWATER SPRIN(	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	27.29	0.00	0.00	27.29
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	322131	0.00	6.73	0.00	0.00	6.73
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,527.28	0.00	0.00	1,527.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	782102	0.00	8.40	0.00	0.00	8.40
18400	HARMONY UNION ELE	424036	0.00	20.62	0.00	0.00	20.62
36400	WEST SOCO UHSDBOI	471029	0.00	21.08	0.00	0.00	21.08
36810	WEST SONOMA CTY U	471045	0.00	0.76	0.00	0.00	0.76
36811	WEST SONOMA CT UH	471037	0.00	2.73	0.00	0.00	2.73
39900	SO CO JUNIOR COLLE	490011	0.00	32.07	0.00	0.00	32.07
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	27.29	0.00	0.00	27.29
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
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
98000	10% PENALTY-TAX CO	322131	0.00	6.73	0.00	0.00	6.73
TRA: 096-005	**All-Years Totals:**		**0.00**	**2,184.14**	**0.00**	**0.00**	**2,184.14**
TRA: 096-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,718.42	0.00	0.00	9,718.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.02	0.00	0.00	68.02
07200	PALM DRIVE HLTH CAF	782102	0.00	53.44	0.00	0.00	53.44
18400	HARMONY UNION ELE	424036	0.00	131.19	0.00	0.00	131.19
36400	WEST SOCO UHSDBOI	471029	0.00	134.11	0.00	0.00	134.11
36810	WEST SONOMA CTY U	471045	0.00	4.87	0.00	0.00	4.87
36811	WEST SONOMA CT UH	471037	0.00	17.50	0.00	0.00	17.50
39900	SO CO JUNIOR COLLE	490011	0.00	204.10	0.00	0.00	204.10
52400	OCCIDENTAL CSD--ZN	765107	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL SANI-SE	651109	0.00	1,682.00	0.00	0.00	1,682.00
63400	SA OCCIDENTAL COM	806224	0.00	506.10	0.00	0.00	506.10
63401	SA OCCIDENTAL COM.	806927	0.00	920.73	0.00	0.00	920.73
74201	MS-SONOMA MOSQUI	741025	0.00	69.51	0.00	0.00	69.51
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
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
98000	10% PENALTY-TAX CO	322131	0.00	172.17	0.00	0.00	172.17
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,718.42	0.00	0.00	9,718.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.02	0.00	0.00	68.02
07200	PALM DRIVE HLTH CAF	782102	0.00	53.44	0.00	0.00	53.44
18400	HARMONY UNION ELE	424036	0.00	131.19	0.00	0.00	131.19
36400	WEST SOCO UHSDBOI	471029	0.00	134.11	0.00	0.00	134.11
36810	WEST SONOMA CTY U	471045	0.00	4.87	0.00	0.00	4.87

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	17.50	0.00	0.00	17.50
39900	SO CO JUNIOR COLLE	490011	0.00	204.10	0.00	0.00	204.10
52400	OCCIDENTAL CSD--ZN:	765107	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	1,682.00	0.00	0.00	1,682.00
63400	SA OCCIDENTAL COM\	806224	0.00	506.10	0.00	0.00	506.10
63401	SA OCCIDENTAL COM.	806927	0.00	920.73	0.00	0.00	920.73
74201	MS-SONOMA MOSQUI	741025	0.00	69.51	0.00	0.00	69.51
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
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
98000	10% PENALTY-TAX CO	322131	0.00	172.17	0.00	0.00	172.17
TRA: 096-007	**All-Years Totals:**		**0.00**	**14,913.66**	**0.00**	**0.00**	**14,913.66**
TRA: 096-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,370.61	0.00	0.00	36,370.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.60	0.00	0.00	254.60
07200	PALM DRIVE HLTH CAF	782102	0.00	200.08	0.00	0.00	200.08
18400	HARMONY UNION ELE	424036	0.00	490.99	0.00	0.00	490.99
36400	WEST SOCO UHSDBOI	471029	0.00	501.94	0.00	0.00	501.94
36810	WEST SONOMA CTY U	471045	0.00	18.21	0.00	0.00	18.21
36811	WEST SONOMA CT UH	471037	0.00	65.48	0.00	0.00	65.48
39900	SO CO JUNIOR COLLE	490011	0.00	763.79	0.00	0.00	763.79
52400	OCCIDENTAL CSD--ZN:	765107	0.00	1,790.00	0.00	0.00	1,790.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	66,279.21	0.00	0.00	66,279.21
63400	SA OCCIDENTAL COM\	806224	0.00	1,229.10	0.00	0.00	1,229.10
63401	SA OCCIDENTAL COM.	806927	0.00	7,939.88	0.00	0.00	7,939.88
74201	MS-SONOMA MOSQUI	741025	0.00	373.07	0.00	0.00	373.07
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	429.00	0.00	0.00	429.00
75600	HARMONY UN EL SPE(	829077	0.00	806.00	0.00	0.00	806.00
98000	10% PENALTY-TAX CO	322131	0.00	164.52	0.00	0.00	164.52
TRA: 096-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	135.00-	135.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.95-	0.95-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.74-	0.74-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	1.96-	1.96-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	1.55-	1.55-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.27-	0.27-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.27-	0.27-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.84-	2.84-
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,370.61	0.00	135.00-	36,235.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	254.60	0.00	0.95-	253.65
07200	PALM DRIVE HLTH CAF	782102	0.00	200.08	0.00	0.74-	199.34
18400	HARMONY UNION ELE	424036	0.00	490.99	0.00	1.96-	489.03

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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	501.94	0.00	1.55-	500.39
36810	WEST SONOMA CTY U	471045	0.00	18.21	0.00	0.27-	17.94
36811	WEST SONOMA CT UH	471037	0.00	65.48	0.00	0.27-	65.21
39900	SO CO JUNIOR COLLE	490011	0.00	763.79	0.00	2.84-	760.95
52400	OCCIDENTAL CSD--ZN:	765107	0.00	1,790.00	0.00	0.00	1,790.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	66,279.21	0.00	0.00	66,279.21
63400	SA OCCIDENTAL COMM	806224	0.00	1,229.10	0.00	0.00	1,229.10
63401	SA OCCIDENTAL COM.	806927	0.00	7,939.88	0.00	0.00	7,939.88
74201	MS-SONOMA MOSQUIT	741025	0.00	373.07	0.00	0.00	373.07
74600	PALM DRIVE HEALTH C	782201	0.00	2,635.00	0.00	0.00	2,635.00
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	806.00	0.00	0.00	806.00
98000	10% PENALTY-TAX CO	322131	0.00	164.52	0.00	0.00	164.52
TRA: 096-009	**All-Years Totals:**		**0.00**	**120,311.48**	**0.00**	**143.58-**	**120,167.90**
TRA: 096-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,463.23	0.00	0.00	12,463.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.25	0.00	0.00	87.25
07200	PALM DRIVE HLTH CAF	782102	0.00	68.54	0.00	0.00	68.54
18400	HARMONY UNION ELE	424036	0.00	168.24	0.00	0.00	168.24
36400	WEST SOCO UHSDBOI	471029	0.00	171.99	0.00	0.00	171.99
36810	WEST SONOMA CTY U	471045	0.00	6.22	0.00	0.00	6.22
36811	WEST SONOMA CT UH	471037	0.00	22.43	0.00	0.00	22.43
39900	SO CO JUNIOR COLLE	490011	0.00	261.71	0.00	0.00	261.71
52400	OCCIDENTAL CSD--ZN:	765107	0.00	520.00	0.00	0.00	520.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	1,682.00	0.00	0.00	1,682.00
63400	SA OCCIDENTAL COMM	806224	0.00	433.79	0.00	0.00	433.79
63401	SA OCCIDENTAL COM.	806927	0.00	738.54	0.00	0.00	738.54
74201	MS-SONOMA MOSQUIT	741025	0.00	70.82	0.00	0.00	70.82
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75600	HARMONY UN EL SPE(	829077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	39.44	0.00	0.00	39.44
TRA: 096-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	420.00-	420.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.94-	2.94-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	2.31-	2.31-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	6.09-	6.09-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	4.83-	4.83-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.84-	0.84-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.84-	0.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.82-	8.82-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.54-	14.54-
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,463.23	0.00	420.00-	12,043.23

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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	87.25	0.00	2.94-	84.31
07200	PALM DRIVE HLTH CAF	782102	0.00	68.54	0.00	2.31-	66.23
18400	HARMONY UNION ELE	424036	0.00	168.24	0.00	6.09-	162.15
36400	WEST SOCO UHSDBOI	471029	0.00	171.99	0.00	4.83-	167.16
36810	WEST SONOMA CTY U	471045	0.00	6.22	0.00	0.84-	5.38
36811	WEST SONOMA CT UH	471037	0.00	22.43	0.00	0.84-	21.59
39900	SO CO JUNIOR COLLE	490011	0.00	261.71	0.00	8.82-	252.89
52400	OCCIDENTAL CSD--ZN	765107	0.00	520.00	0.00	0.00	520.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	1,682.00	0.00	0.00	1,682.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.54-	14.54-
63400	SA OCCIDENTAL COMM	806224	0.00	433.79	0.00	0.00	433.79
63401	SA OCCIDENTAL COM.	806927	0.00	738.54	0.00	0.00	738.54
74201	MS-SONOMA MOSQUIT	741025	0.00	70.82	0.00	0.00	70.82
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	130.00	0.00	0.00	130.00
75600	HARMONY UN EL SPEC	829077	0.00	260.00	0.00	0.00	260.00
98000	10% PENALTY-TAX CO	322131	0.00	39.44	0.00	0.00	39.44
TRA: 096-010	**All-Years Totals:**		**0.00**	**17,744.20**	**0.00**	**461.21-**	**17,282.99**
TRA: 096-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,183.04	0.00	0.00	31,183.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	218.29	0.00	0.00	218.29
07200	PALM DRIVE HLTH CAF	782102	0.00	171.52	0.00	0.00	171.52
18400	HARMONY UNION ELE	424036	0.00	420.98	0.00	0.00	420.98
36400	WEST SOCO UHSDBOI	471029	0.00	430.33	0.00	0.00	430.33
36810	WEST SONOMA CTY U	471045	0.00	15.62	0.00	0.00	15.62
36811	WEST SONOMA CT UH	471037	0.00	56.15	0.00	0.00	56.15
39900	SO CO JUNIOR COLLE	490011	0.00	654.85	0.00	0.00	654.85
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,235.00	0.00	0.00	1,235.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	44,808.48	0.00	0.00	44,808.48
63400	SA OCCIDENTAL COMM	806224	0.00	1,373.69	0.00	0.00	1,373.69
63401	SA OCCIDENTAL COM.	806927	0.00	5,335.71	0.00	0.00	5,335.71
74201	MS-SONOMA MOSQUIT	741025	0.00	130.97	0.00	0.00	130.97
74600	PALM DRIVE HEALTH C	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
75600	HARMONY UN EL SPEC	829077	0.00	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	792.19	0.00	0.00	792.19
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,183.04	0.00	0.00	31,183.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	218.29	0.00	0.00	218.29
07200	PALM DRIVE HLTH CAF	782102	0.00	171.52	0.00	0.00	171.52
18400	HARMONY UNION ELE	424036	0.00	420.98	0.00	0.00	420.98
36400	WEST SOCO UHSDBOI	471029	0.00	430.33	0.00	0.00	430.33
36810	WEST SONOMA CTY U	471045	0.00	15.62	0.00	0.00	15.62
36811	WEST SONOMA CT UH	471037	0.00	56.15	0.00	0.00	56.15

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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	654.85	0.00	0.00	654.85
52400	OCCIDENTAL CSD--ZN:	765107	0.00	1,235.00	0.00	0.00	1,235.00
57600	OCCIDENTAL SANI-SE\	651109	0.00	44,808.48	0.00	0.00	44,808.48
63400	SA OCCIDENTAL COM\	806224	0.00	1,373.69	0.00	0.00	1,373.69
63401	SA OCCIDENTAL COM.	806927	0.00	5,335.71	0.00	0.00	5,335.71
74201	MS-SONOMA MOSQUIT	741025	0.00	130.97	0.00	0.00	130.97
74600	PALM DRIVE HEALTH (	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	221.00	0.00	0.00	221.00
75600	HARMONY UN EL SPE(	829077	0.00	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	792.19	0.00	0.00	792.19
TRA: 096-011	**All-Years Totals:**		**0.00**	**88,807.32**	**0.00**	**0.00**	**88,807.32**
TRA: 096-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,632.73	0.00	0.00	4,632.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.43	0.00	0.00	32.43
07200	PALM DRIVE HLTH CAF	782102	0.00	25.48	0.00	0.00	25.48
18400	HARMONY UNION ELE	424036	0.00	62.54	0.00	0.00	62.54
36400	WEST SOCO UHSDBOI	471029	0.00	63.93	0.00	0.00	63.93
36810	WEST SONOMA CTY U	471045	0.00	2.30	0.00	0.00	2.30
36811	WEST SONOMA CT UH	471037	0.00	8.33	0.00	0.00	8.33
39900	SO CO JUNIOR COLLE	490011	0.00	97.29	0.00	0.00	97.29
52301	BODEGA BAY FIRE 200	726018	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUIT	741025	0.00	43.51	0.00	0.00	43.51
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: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,632.73	0.00	0.00	4,632.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.43	0.00	0.00	32.43
07200	PALM DRIVE HLTH CAF	782102	0.00	25.48	0.00	0.00	25.48
18400	HARMONY UNION ELE	424036	0.00	62.54	0.00	0.00	62.54
36400	WEST SOCO UHSDBOI	471029	0.00	63.93	0.00	0.00	63.93
36810	WEST SONOMA CTY U	471045	0.00	2.30	0.00	0.00	2.30
36811	WEST SONOMA CT UH	471037	0.00	8.33	0.00	0.00	8.33
39900	SO CO JUNIOR COLLE	490011	0.00	97.29	0.00	0.00	97.29
52301	BODEGA BAY FIRE 200	726018	0.00	917.70	0.00	0.00	917.70
74201	MS-SONOMA MOSQUIT	741025	0.00	43.51	0.00	0.00	43.51
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: 096-013	**All-Years Totals:**		**0.00**	**6,468.74**	**0.00**	**0.00**	**6,468.74**
TRA: 096-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,824.82	0.00	0.00	9,824.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.77	0.00	0.00	68.77

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07200	PALM DRIVE HLTH CAF	782102	0.00	54.05	0.00	0.00	54.05
18400	HARMONY UNION ELE	424036	0.00	132.64	0.00	0.00	132.64
36400	WEST SOCO UHSDBOI	471029	0.00	135.58	0.00	0.00	135.58
36810	WEST SONOMA CTY U	471045	0.00	4.92	0.00	0.00	4.92
36811	WEST SONOMA CT UH	471037	0.00	17.69	0.00	0.00	17.69
39900	SO CO JUNIOR COLLE	490011	0.00	206.31	0.00	0.00	206.31
52301	BODEGA BAY FIRE 200	726018	0.00	3,408.60	0.00	0.00	3,408.60
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
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: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,824.82	0.00	0.00	9,824.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.77	0.00	0.00	68.77
07200	PALM DRIVE HLTH CAF	782102	0.00	54.05	0.00	0.00	54.05
18400	HARMONY UNION ELE	424036	0.00	132.64	0.00	0.00	132.64
36400	WEST SOCO UHSDBOI	471029	0.00	135.58	0.00	0.00	135.58
36810	WEST SONOMA CTY U	471045	0.00	4.92	0.00	0.00	4.92
36811	WEST SONOMA CT UH	471037	0.00	17.69	0.00	0.00	17.69
39900	SO CO JUNIOR COLLE	490011	0.00	206.31	0.00	0.00	206.31
52301	BODEGA BAY FIRE 200	726018	0.00	3,408.60	0.00	0.00	3,408.60
74201	MS-SONOMA MOSQUI	741025	0.00	32.37	0.00	0.00	32.37
74600	PALM DRIVE HEALTH (	782201	0.00	465.00	0.00	0.00	465.00
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: 096-014	**All-Years Totals:**		**0.00**	**14,545.75**	**0.00**	**0.00**	**14,545.75**
TRA: 096-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	32,850.72	0.00	0.00	32,850.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	229.96	0.00	0.00	229.96
07200	PALM DRIVE HLTH CAF	782102	0.00	180.67	0.00	0.00	180.67
18400	HARMONY UNION ELE	424036	0.00	443.51	0.00	0.00	443.51
36400	WEST SOCO UHSDBOI	471029	0.00	453.34	0.00	0.00	453.34
36810	WEST SONOMA CTY U	471045	0.00	16.43	0.00	0.00	16.43
36811	WEST SONOMA CT UH	471037	0.00	59.13	0.00	0.00	59.13
39900	SO CO JUNIOR COLLE	490011	0.00	689.87	0.00	0.00	689.87
53200	GOLD RIDGE FIRE	724013	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	724013	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	741025	0.00	290.74	0.00	0.00	290.74
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	208.00	0.00	0.00	208.00
75600	HARMONY UN EL SPE(	829077	0.00	416.00	0.00	0.00	416.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.86	0.00	0.00	1,148.86
98000	10% PENALTY-TAX CO	322131	0.00	236.75	0.00	0.00	236.75
TRA: 096-015	**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	32,850.72	0.00	0.00	32,850.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	229.96	0.00	0.00	229.96
07200	PALM DRIVE HLTH CAF	782102	0.00	180.67	0.00	0.00	180.67
18400	HARMONY UNION ELE	424036	0.00	443.51	0.00	0.00	443.51
36400	WEST SOCO UHSDBOI	471029	0.00	453.34	0.00	0.00	453.34
36810	WEST SONOMA CTY U	471045	0.00	16.43	0.00	0.00	16.43
36811	WEST SONOMA CT UH	471037	0.00	59.13	0.00	0.00	59.13
39900	SO CO JUNIOR COLLE	490011	0.00	689.87	0.00	0.00	689.87
53200	GOLD RIDGE FIRE	724013	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	724013	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUIT	741025	0.00	290.74	0.00	0.00	290.74
74600	PALM DRIVE HEALTH C	782201	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	208.00	0.00	0.00	208.00
75600	HARMONY UN EL SPE(	829077	0.00	416.00	0.00	0.00	416.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.86	0.00	0.00	1,148.86
98000	10% PENALTY-TAX CO	322131	0.00	236.75	0.00	0.00	236.75
TRA: 096-015	**All-Years Totals:**		**0.00**	**39,101.48**	**0.00**	**0.00**	**39,101.48**
TRA: 096-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	144,640.27	0.00	0.00	144,640.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,012.49	0.00	0.00	1,012.49
07200	PALM DRIVE HLTH CAF	782102	0.00	795.53	0.00	0.00	795.53
18400	HARMONY UNION ELE	424036	0.00	1,952.62	0.00	0.00	1,952.62
36400	WEST SOCO UHSDBOI	471029	0.00	1,996.08	0.00	0.00	1,996.08
36810	WEST SONOMA CTY U	471045	0.00	72.36	0.00	0.00	72.36
36811	WEST SONOMA CT UH	471037	0.00	260.34	0.00	0.00	260.34
39900	SO CO JUNIOR COLLE	490011	0.00	3,037.45	0.00	0.00	3,037.45
52400	OCCIDENTAL CSD--ZN	765107	0.00	3,320.00	0.00	0.00	3,320.00
74201	MS-SONOMA MOSQUIT	741025	0.00	632.13	0.00	0.00	632.13
74600	PALM DRIVE HEALTH C	782201	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	853077	0.00	845.00	0.00	0.00	845.00
75600	HARMONY UN EL SPE(	829077	0.00	1,690.00	0.00	0.00	1,690.00
98000	10% PENALTY-TAX CO	322131	0.00	157.37	0.00	0.00	157.37
TRA: 096-017	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	739.00	0.00	0.00	739.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.18	0.00	0.00	5.18
07200	PALM DRIVE HLTH CAF	782102	0.00	4.06	0.00	0.00	4.06
18400	HARMONY UNION ELE	424036	0.00	10.72	0.00	0.00	10.72
36400	WEST SOCO UHSDBOI	471029	0.00	8.50	0.00	0.00	8.50
36810	WEST SONOMA CTY U	471045	0.00	1.48	0.00	0.00	1.48
36811	WEST SONOMA CT UH	471037	0.00	1.48	0.00	0.00	1.48
39900	SO CO JUNIOR COLLE	490011	0.00	15.52	0.00	0.00	15.52
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,379.27	0.00	0.00	145,379.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,017.67	0.00	0.00	1,017.67

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07200	PALM DRIVE HLTH CAF	782102	0.00	799.59	0.00	0.00	799.59
18400	HARMONY UNION ELE	424036	0.00	1,963.34	0.00	0.00	1,963.34
36400	WEST SOCO UHSDBOI	471029	0.00	2,004.58	0.00	0.00	2,004.58
36810	WEST SONOMA CTY U	471045	0.00	73.84	0.00	0.00	73.84
36811	WEST SONOMA CT UH	471037	0.00	261.82	0.00	0.00	261.82
39900	SO CO JUNIOR COLLE	490011	0.00	3,052.97	0.00	0.00	3,052.97
52400	OCCIDENTAL CSD--ZN:	765107	0.00	3,320.00	0.00	0.00	3,320.00
74201	MS-SONOMA MOSQUIT	741025	0.00	632.13	0.00	0.00	632.13
74600	PALM DRIVE HEALTH C	782201	0.00	5,580.00	0.00	0.00	5,580.00
75300	WEST SO CTY UHSD S	853077	0.00	845.00	0.00	0.00	845.00
75600	HARMONY UN EL SPEC	829077	0.00	1,690.00	0.00	0.00	1,690.00
98000	10% PENALTY-TAX CO	322131	0.00	157.37	0.00	0.00	157.37
TRA: 096-017	**All-Years Totals:**		**0.00**	**166,777.58**	**0.00**	**0.00**	**166,777.58**
TRA: 096-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	444.92	0.00	0.00	444.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.12	0.00	0.00	3.12
07200	PALM DRIVE HLTH CAF	782102	0.00	2.44	0.00	0.00	2.44
18400	HARMONY UNION ELE	424036	0.00	6.01	0.00	0.00	6.01
36400	WEST SOCO UHSDBOI	471029	0.00	6.14	0.00	0.00	6.14
36810	WEST SONOMA CTY U	471045	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	471037	0.00	0.80	0.00	0.00	0.80
39900	SO CO JUNIOR COLLE	490011	0.00	9.35	0.00	0.00	9.35
52400	OCCIDENTAL CSD--ZN:	765107	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.48	0.00	0.00	2.48
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	444.92	0.00	0.00	444.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.12	0.00	0.00	3.12
07200	PALM DRIVE HLTH CAF	782102	0.00	2.44	0.00	0.00	2.44
18400	HARMONY UNION ELE	424036	0.00	6.01	0.00	0.00	6.01
36400	WEST SOCO UHSDBOI	471029	0.00	6.14	0.00	0.00	6.14
36810	WEST SONOMA CTY U	471045	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	471037	0.00	0.80	0.00	0.00	0.80
39900	SO CO JUNIOR COLLE	490011	0.00	9.35	0.00	0.00	9.35
52400	OCCIDENTAL CSD--ZN:	765107	0.00	60.00	0.00	0.00	60.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.48	0.00	0.00	2.48
TRA: 096-018	**All-Years Totals:**		**0.00**	**535.48**	**0.00**	**0.00**	**535.48**
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 CAF	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

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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 CAF	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	**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	14,849.00	0.00	0.00	14,849.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.95	0.00	0.00	103.95
07200	PALM DRIVE HLTH CAF	782102	0.00	81.67	0.00	0.00	81.67
18400	HARMONY UNION ELE	424036	0.00	200.48	0.00	0.00	200.48
36400	WEST SOCO UHSDBOI	471029	0.00	204.91	0.00	0.00	204.91
36810	WEST SONOMA CTY U	471045	0.00	7.41	0.00	0.00	7.41
36811	WEST SONOMA CT UH	471037	0.00	26.72	0.00	0.00	26.72
39900	SO CO JUNIOR COLLE	490011	0.00	311.84	0.00	0.00	311.84
52400	OCCIDENTAL CSD--ZN:	765107	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUI	741025	0.00	98.60	0.00	0.00	98.60
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
98000	10% PENALTY-TAX CO	322131	0.00	183.50	0.00	0.00	183.50
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,849.00	0.00	0.00	14,849.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.95	0.00	0.00	103.95
07200	PALM DRIVE HLTH CAF	782102	0.00	81.67	0.00	0.00	81.67
18400	HARMONY UNION ELE	424036	0.00	200.48	0.00	0.00	200.48

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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	204.91	0.00	0.00	204.91
36810	WEST SONOMA CTY U	471045	0.00	7.41	0.00	0.00	7.41
36811	WEST SONOMA CT UH	471037	0.00	26.72	0.00	0.00	26.72
39900	SO CO JUNIOR COLLE	490011	0.00	311.84	0.00	0.00	311.84
52400	OCCIDENTAL CSD--ZN:	765107	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUIT	741025	0.00	98.60	0.00	0.00	98.60
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
98000	10% PENALTY-TAX CO	322131	0.00	183.50	0.00	0.00	183.50
TRA: 096-021	**All-Years Totals:**		**0.00**	**17,899.58**	**0.00**	**0.00**	**17,899.58**
TRA: 096-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,932.50	0.00	0.00	2,932.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.53	0.00	0.00	20.53
07200	PALM DRIVE HLTH CAF	782102	0.00	16.13	0.00	0.00	16.13
18400	HARMONY UNION ELE	424036	0.00	39.59	0.00	0.00	39.59
36400	WEST SOCO UHSDBOI	471029	0.00	40.47	0.00	0.00	40.47
36810	WEST SONOMA CTY U	471045	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	471037	0.00	5.28	0.00	0.00	5.28
39900	SO CO JUNIOR COLLE	490011	0.00	61.58	0.00	0.00	61.58
74201	MS-SONOMA MOSQUIT	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: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,932.50	0.00	0.00	2,932.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.53	0.00	0.00	20.53
07200	PALM DRIVE HLTH CAF	782102	0.00	16.13	0.00	0.00	16.13
18400	HARMONY UNION ELE	424036	0.00	39.59	0.00	0.00	39.59
36400	WEST SOCO UHSDBOI	471029	0.00	40.47	0.00	0.00	40.47
36810	WEST SONOMA CTY U	471045	0.00	1.47	0.00	0.00	1.47
36811	WEST SONOMA CT UH	471037	0.00	5.28	0.00	0.00	5.28
39900	SO CO JUNIOR COLLE	490011	0.00	61.58	0.00	0.00	61.58
74201	MS-SONOMA MOSQUIT	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: 096-024	**All-Years Totals:**		**0.00**	**3,244.21**	**0.00**	**0.00**	**3,244.21**
TRA: 096-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	50,865.26	0.00	0.00	50,865.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	356.05	0.00	0.00	356.05
07200	PALM DRIVE HLTH CAF	782102	0.00	279.76	0.00	0.00	279.76
18400	HARMONY UNION ELE	424036	0.00	686.69	0.00	0.00	686.69

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	701.95	0.00	0.00	701.95
36810	WEST SONOMA CTY U	471045	0.00	25.43	0.00	0.00	25.43
36811	WEST SONOMA CT UH	471037	0.00	91.57	0.00	0.00	91.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,068.17	0.00	0.00	1,068.17
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	46.31	0.00	0.00	46.31
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: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,865.26	0.00	0.00	50,865.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	356.05	0.00	0.00	356.05
07200	PALM DRIVE HLTH CAF	782102	0.00	279.76	0.00	0.00	279.76
18400	HARMONY UNION ELE	424036	0.00	686.69	0.00	0.00	686.69
36400	WEST SOCO UHSDBOI	471029	0.00	701.95	0.00	0.00	701.95
36810	WEST SONOMA CTY U	471045	0.00	25.43	0.00	0.00	25.43
36811	WEST SONOMA CT UH	471037	0.00	91.57	0.00	0.00	91.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,068.17	0.00	0.00	1,068.17
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	46.31	0.00	0.00	46.31
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: 096-025	**All-Years Totals:**		**0.00**	**54,776.19**	**0.00**	**0.00**	**54,776.19**
TRA: 096-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	761,644.25	0.00	0.00	761,644.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,331.50	0.00	0.00	5,331.50
07200	PALM DRIVE HLTH CAF	782102	0.00	4,189.08	0.00	0.00	4,189.08
18400	HARMONY UNION ELE	424036	0.00	10,282.14	0.00	0.00	10,282.14
36400	WEST SOCO UHSDBOI	471029	0.00	10,510.67	0.00	0.00	10,510.67
36810	WEST SONOMA CTY U	471045	0.00	380.86	0.00	0.00	380.86
36811	WEST SONOMA CT UH	471037	0.00	1,370.98	0.00	0.00	1,370.98
39900	SO CO JUNIOR COLLE	490011	0.00	15,994.59	0.00	0.00	15,994.59
53200	GOLD RIDGE FIRE	724013	0.00	2,252.50	0.00	0.00	2,252.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,387.50	0.00	0.00	4,387.50
74201	MS-SONOMA MOSQUI	741025	0.00	2,706.17	0.00	0.00	2,706.17
74600	PALM DRIVE HEALTH (	782201	0.00	17,437.50	0.00	0.00	17,437.50
75300	WEST SO CTY UHSD S	853077	0.00	2,743.00	0.00	0.00	2,743.00
75600	HARMONY UN EL SPE(	829077	0.00	5,486.00	0.00	0.00	5,486.00
98000	10% PENALTY-TAX CO	322131	0.00	3,805.35	0.00	0.00	3,805.35
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-027	**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	4,797.78	0.00	2,450.00-	2,347.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.58	0.00	17.15-	16.43
07200	PALM DRIVE HLTH CAF	782102	0.00	26.39	0.00	13.47-	12.92
18400	HARMONY UNION ELE	424036	0.00	69.57	0.00	35.53-	34.04
36400	WEST SOCO UHSDBOI	471029	0.00	55.17	0.00	28.18-	26.99
36810	WEST SONOMA CTY U	471045	0.00	9.60	0.00	4.90-	4.70
36811	WEST SONOMA CT UH	471037	0.00	9.60	0.00	4.90-	4.70
39900	SO CO JUNIOR COLLE	490011	0.00	100.75	0.00	51.45-	49.30
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.51-	84.51-
TRA: 096-027	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,226.42-	2,226.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.58-	15.58-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	12.25-	12.25-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	32.28-	32.28-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	25.60-	25.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	46.75-	46.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	140.08-	140.08-
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	766,442.03	0.00	4,676.42-	761,765.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,365.08	0.00	32.73-	5,332.35
07200	PALM DRIVE HLTH CAF	782102	0.00	4,215.47	0.00	25.72-	4,189.75
18400	HARMONY UNION ELE	424036	0.00	10,351.71	0.00	67.81-	10,283.90
36400	WEST SOCO UHSDBOI	471029	0.00	10,565.84	0.00	53.78-	10,512.06
36810	WEST SONOMA CTY U	471045	0.00	390.46	0.00	4.90-	385.56
36811	WEST SONOMA CT UH	471037	0.00	1,380.58	0.00	4.90-	1,375.68
39900	SO CO JUNIOR COLLE	490011	0.00	16,095.34	0.00	98.20-	15,997.14
53200	GOLD RIDGE FIRE	724013	0.00	2,252.50	0.00	0.00	2,252.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,387.50	0.00	0.00	4,387.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	224.59-	224.59-
74201	MS-SONOMA MOSQUI	741025	0.00	2,706.17	0.00	0.00	2,706.17
74600	PALM DRIVE HEALTH (	782201	0.00	17,437.50	0.00	0.00	17,437.50
75300	WEST SO CTY UHSD S	853077	0.00	2,743.00	0.00	0.00	2,743.00
75600	HARMONY UN EL SPE(	829077	0.00	5,486.00	0.00	0.00	5,486.00
98000	10% PENALTY-TAX CO	322131	0.00	3,805.35	0.00	0.00	3,805.35
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**853,644.53**	**0.00**	**5,189.05-**	**848,455.48**
TRA: 096-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	370,095.92	0.00	0.00	370,095.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,590.72	0.00	0.00	2,590.72
07200	PALM DRIVE HLTH CAF	782102	0.00	2,035.51	0.00	0.00	2,035.51
18400	HARMONY UNION ELE	424036	0.00	4,996.27	0.00	0.00	4,996.27
36400	WEST SOCO UHSDBOI	471029	0.00	5,107.35	0.00	0.00	5,107.35
36810	WEST SONOMA CTY U	471045	0.00	185.00	0.00	0.00	185.00
36811	WEST SONOMA CT UH	471037	0.00	666.17	0.00	0.00	666.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	7,772.02	0.00	0.00	7,772.02
53200	GOLD RIDGE FIRE	724013	0.00	1,712.50	0.00	0.00	1,712.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,330.00	0.00	0.00	3,330.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,543.01	0.00	0.00	1,543.01
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	1,950.00	0.00	0.00	1,950.00
75600	HARMONY UN EL SPE(	829077	0.00	3,900.00	0.00	0.00	3,900.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,149.22	0.00	0.00	1,149.22
98000	10% PENALTY-TAX CO	322131	0.00	216.82	0.00	0.00	216.82
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	370,095.92	0.00	0.00	370,095.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,590.72	0.00	0.00	2,590.72
07200	PALM DRIVE HLTH CAF	782102	0.00	2,035.51	0.00	0.00	2,035.51
18400	HARMONY UNION ELE	424036	0.00	4,996.27	0.00	0.00	4,996.27
36400	WEST SOCO UHSDBO	471029	0.00	5,107.35	0.00	0.00	5,107.35
36810	WEST SONOMA CTY U	471045	0.00	185.00	0.00	0.00	185.00
36811	WEST SONOMA CT UH	471037	0.00	666.17	0.00	0.00	666.17
39900	SO CO JUNIOR COLLE	490011	0.00	7,772.02	0.00	0.00	7,772.02
53200	GOLD RIDGE FIRE	724013	0.00	1,712.50	0.00	0.00	1,712.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,330.00	0.00	0.00	3,330.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,543.01	0.00	0.00	1,543.01
74600	PALM DRIVE HEALTH (	782201	0.00	12,322.50	0.00	0.00	12,322.50
75300	WEST SO CTY UHSD S	853077	0.00	1,950.00	0.00	0.00	1,950.00
75600	HARMONY UN EL SPE(	829077	0.00	3,900.00	0.00	0.00	3,900.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,149.22	0.00	0.00	1,149.22
98000	10% PENALTY-TAX CO	322131	0.00	216.82	0.00	0.00	216.82
TRA: 096-028	**All-Years Totals:**		**0.00**	**419,573.01**	**0.00**	**0.00**	**419,573.01**
TRA: 096-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,147.86	0.00	0.00	36,147.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	253.05	0.00	0.00	253.05
07200	PALM DRIVE HLTH CAF	782102	0.00	198.81	0.00	0.00	198.81
18400	HARMONY UNION ELE	424036	0.00	488.00	0.00	0.00	488.00
36400	WEST SOCO UHSDBO	471029	0.00	498.83	0.00	0.00	498.83
36810	WEST SONOMA CTY U	471045	0.00	18.11	0.00	0.00	18.11
36811	WEST SONOMA CT UH	471037	0.00	65.06	0.00	0.00	65.06
39900	SO CO JUNIOR COLLE	490011	0.00	759.12	0.00	0.00	759.12
70400	SWEETWATER SPRIN(	776401	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	741025	0.00	247.20	0.00	0.00	247.20
74600	PALM DRIVE HEALTH (	782201	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	853077	0.00	416.00	0.00	0.00	416.00
75600	HARMONY UN EL SPE(	829077	0.00	832.00	0.00	0.00	832.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,147.86	0.00	0.00	36,147.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	253.05	0.00	0.00	253.05

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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
07200	PALM DRIVE HLTH CAF	782102	0.00	198.81	0.00	0.00	198.81
18400	HARMONY UNION ELE	424036	0.00	488.00	0.00	0.00	488.00
36400	WEST SOCO UHSDBOI	471029	0.00	498.83	0.00	0.00	498.83
36810	WEST SONOMA CTY U	471045	0.00	18.11	0.00	0.00	18.11
36811	WEST SONOMA CT UH	471037	0.00	65.06	0.00	0.00	65.06
39900	SO CO JUNIOR COLLE	490011	0.00	759.12	0.00	0.00	759.12
70400	SWEETWATER SPRING	776401	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	741025	0.00	247.20	0.00	0.00	247.20
74600	PALM DRIVE HEALTH C	782201	0.00	2,480.00	0.00	0.00	2,480.00
75300	WEST SO CTY UHSD S	853077	0.00	416.00	0.00	0.00	416.00
75600	HARMONY UN EL SPE(	829077	0.00	832.00	0.00	0.00	832.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**43,493.04**	**0.00**	**0.00**	**43,493.04**
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 CAF	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 UHSDBOI	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 MOSQUIT	741025	0.00	19.82	0.00	0.00	19.82
74600	PALM DRIVE HEALTH C	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 CAF	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 UHSDBOI	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 MOSQUIT	741025	0.00	19.82	0.00	0.00	19.82
74600	PALM DRIVE HEALTH C	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
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
07200	PALM DRIVE HLTH CAF	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 MOSQUIT	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 CAF	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 MOSQUIT	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	194,373.49	0.00	0.00	194,373.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,360.64	0.00	0.00	1,360.64
07200	PALM DRIVE HLTH CAF	782102	0.00	1,069.03	0.00	0.00	1,069.03
18400	HARMONY UNION ELE	424036	0.00	2,624.04	0.00	0.00	2,624.04
36400	WEST SOCO UHSDBOI	471029	0.00	2,682.40	0.00	0.00	2,682.40
36810	WEST SONOMA CTY U	471045	0.00	97.18	0.00	0.00	97.18
36811	WEST SONOMA CT UH	471037	0.00	349.86	0.00	0.00	349.86
39900	SO CO JUNIOR COLLE	490011	0.00	4,081.82	0.00	0.00	4,081.82
74201	MS-SONOMA MOSQUIT	741025	0.00	1,479.84	0.00	0.00	1,479.84
74600	PALM DRIVE HEALTH (	782201	0.00	7,672.50	0.00	0.00	7,672.50

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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	1,287.00	0.00	0.00	1,287.00
75600	HARMONY UN EL SPE(	829077	0.00	2,574.00	0.00	0.00	2,574.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	699.32	0.00	0.00	699.32
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,373.49	0.00	0.00	194,373.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,360.64	0.00	0.00	1,360.64
07200	PALM DRIVE HLTH CAF	782102	0.00	1,069.03	0.00	0.00	1,069.03
18400	HARMONY UNION ELE	424036	0.00	2,624.04	0.00	0.00	2,624.04
36400	WEST SOCO UHSDBOI	471029	0.00	2,682.40	0.00	0.00	2,682.40
36810	WEST SONOMA CTY U	471045	0.00	97.18	0.00	0.00	97.18
36811	WEST SONOMA CT UH	471037	0.00	349.86	0.00	0.00	349.86
39900	SO CO JUNIOR COLLE	490011	0.00	4,081.82	0.00	0.00	4,081.82
74201	MS-SONOMA MOSQUIT	741025	0.00	1,479.84	0.00	0.00	1,479.84
74600	PALM DRIVE HEALTH (	782201	0.00	7,672.50	0.00	0.00	7,672.50
75300	WEST SO CTY UHSD S	853077	0.00	1,287.00	0.00	0.00	1,287.00
75600	HARMONY UN EL SPE(	829077	0.00	2,574.00	0.00	0.00	2,574.00
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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	699.32	0.00	0.00	699.32
TRA: 096-035	**All-Years Totals:**		**0.00**	**224,395.19**	**0.00**	**0.00**	**224,395.19**
TRA: 096-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	143,385.19	0.00	0.60-	143,384.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,003.80	0.00	0.00	1,003.80
07200	PALM DRIVE HLTH CAF	782102	0.00	788.60	0.00	0.00	788.60
18400	HARMONY UNION ELE	424036	0.00	1,935.69	0.00	0.01-	1,935.68
36400	WEST SOCO UHSDBOI	471029	0.00	1,978.69	0.00	0.01-	1,978.68
36810	WEST SONOMA CTY U	471045	0.00	71.71	0.00	0.00	71.71
36811	WEST SONOMA CT UH	471037	0.00	258.09	0.00	0.00	258.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,011.12	0.00	0.01-	3,011.11
70300	CAMP MEEKER P&R W	750505	0.00	47,843.00	0.00	0.00	47,843.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,791.19	0.00	0.00	2,791.19
74600	PALM DRIVE HEALTH (	782201	0.00	22,630.00	0.00	0.00	22,630.00
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
98000	10% PENALTY-TAX CO	322131	0.00	914.66	0.00	0.00	914.66
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,385.19	0.00	0.60-	143,384.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,003.80	0.00	0.00	1,003.80

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07200	PALM DRIVE HLTH CAF	782102	0.00	788.60	0.00	0.00	788.60
18400	HARMONY UNION ELE	424036	0.00	1,935.69	0.00	0.01-	1,935.68
36400	WEST SOCO UHSDBOI	471029	0.00	1,978.69	0.00	0.01-	1,978.68
36810	WEST SONOMA CTY U	471045	0.00	71.71	0.00	0.00	71.71
36811	WEST SONOMA CT UH	471037	0.00	258.09	0.00	0.00	258.09
39900	SO CO JUNIOR COLLE	490011	0.00	3,011.12	0.00	0.01-	3,011.11
70300	CAMP MEEKER P&R W	750505	0.00	47,843.00	0.00	0.00	47,843.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,791.19	0.00	0.00	2,791.19
74600	PALM DRIVE HEALTH C	782201	0.00	22,630.00	0.00	0.00	22,630.00
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
98000	10% PENALTY-TAX CO	322131	0.00	914.66	0.00	0.00	914.66
TRA: 096-036	**All-Years Totals:**		**0.00**	**237,765.74**	**0.00**	**0.63-**	**237,765.11**
TRA: 096-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	480,378.09	0.00	338.22-	480,039.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,362.69	0.00	2.37-	3,360.32
07200	PALM DRIVE HLTH CAF	782102	0.00	2,642.04	0.00	1.86-	2,640.18
18400	HARMONY UNION ELE	424036	0.00	6,485.00	0.00	4.56-	6,480.44
36400	WEST SOCO UHSDBOI	471029	0.00	6,629.25	0.00	4.67-	6,624.58
36810	WEST SONOMA CTY U	471045	0.00	240.20	0.00	0.16-	240.04
36811	WEST SONOMA CT UH	471037	0.00	864.67	0.00	0.61-	864.06
39900	SO CO JUNIOR COLLE	490011	0.00	10,087.96	0.00	7.10-	10,080.86
52400	OCCIDENTAL CSD--ZN	765107	0.00	11,420.00	0.00	50.00	11,470.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,224.12	0.00	2.49	2,226.61
74600	PALM DRIVE HEALTH C	782201	0.00	17,282.50	0.00	77.50	17,360.00
75300	WEST SO CTY UHSD S	853077	0.00	2,743.00	0.00	13.00	2,756.00
75600	HARMONY UN EL SPE(	829077	0.00	5,486.00	0.00	26.00	5,512.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.37	0.00	0.00	1,332.37
97005	SCEIP ASSESSMENT -	320937	0.00	7,917.36	0.00	0.00	7,917.36
97013	SCEIP ASSESSMENT -	320945	0.00	6,193.45	0.00	0.00	6,193.45
98000	10% PENALTY-TAX CO	322131	0.00	1,328.43	0.00	0.00	1,328.43
TRA: 096-039	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,045.63-	3,045.63-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.31-	21.31-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	16.75-	16.75-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	44.16-	44.16-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	35.02-	35.02-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.09-	6.09-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.09-	6.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	63.95-	63.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.70-	101.70-
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	480,378.09	0.00	3,383.85-	476,994.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,362.69	0.00	23.68-	3,339.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	2,642.04	0.00	18.61-	2,623.43
18400	HARMONY UNION ELE	424036	0.00	6,485.00	0.00	48.72-	6,436.28
36400	WEST SOCO UHSDBOI	471029	0.00	6,629.25	0.00	39.69-	6,589.56
36810	WEST SONOMA CTY U	471045	0.00	240.20	0.00	6.25-	233.95
36811	WEST SONOMA CT UH	471037	0.00	864.67	0.00	6.70-	857.97
39900	SO CO JUNIOR COLLE	490011	0.00	10,087.96	0.00	71.05-	10,016.91
52400	OCCIDENTAL CSD--ZN	765107	0.00	11,420.00	0.00	50.00	11,470.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.70-	101.70-
74201	MS-SONOMA MOSQUI	741025	0.00	2,224.12	0.00	2.49	2,226.61
74600	PALM DRIVE HEALTH C	782201	0.00	17,282.50	0.00	77.50	17,360.00
75300	WEST SO CTY UHSD S	853077	0.00	2,743.00	0.00	13.00	2,756.00
75600	HARMONY UN EL SPE	829077	0.00	5,486.00	0.00	26.00	5,512.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,332.37	0.00	0.00	1,332.37
97005	SCEIP ASSESSMENT -	320937	0.00	7,917.36	0.00	0.00	7,917.36
97013	SCEIP ASSESSMENT -	320945	0.00	6,193.45	0.00	0.00	6,193.45
98000	10% PENALTY-TAX CO	322131	0.00	1,328.43	0.00	0.00	1,328.43
TRA: 096-039	**All-Years Totals:**		**0.00**	**566,617.13**	**0.00**	**3,531.26-**	**563,085.87**
TRA: 096-040	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	808,864.89	0.00	0.00	808,864.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,662.01	0.00	0.00	5,662.01
07200	PALM DRIVE HLTH CAF	782102	0.00	4,448.71	0.00	0.00	4,448.71
18400	HARMONY UNION ELE	424036	0.00	10,919.70	0.00	0.00	10,919.70
36400	WEST SOCO UHSDBOI	471029	0.00	11,162.35	0.00	0.00	11,162.35
36810	WEST SONOMA CTY U	471045	0.00	404.49	0.00	0.00	404.49
36811	WEST SONOMA CT UH	471037	0.00	1,456.03	0.00	0.00	1,456.03
39900	SO CO JUNIOR COLLE	490011	0.00	16,986.21	0.00	0.00	16,986.21
52400	OCCIDENTAL CSD--ZN	765107	0.00	20,506.50	50.00-	0.00	20,456.50
74201	MS-SONOMA MOSQUI	741025	0.00	3,676.11	0.60-	0.00	3,675.51
74600	PALM DRIVE HEALTH C	782201	0.00	30,380.00	77.50-	0.00	30,302.50
75300	WEST SO CTY UHSD S	853077	0.00	4,888.00	13.00-	0.00	4,875.00
75600	HARMONY UN EL SPE	829077	0.00	9,776.00	26.00-	0.00	9,750.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,253.51	16.71-	0.00	3,236.80
TRA: 096-040	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,166.56-	3,166.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.17-	22.17-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	17.42-	17.42-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	45.92-	45.92-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	36.42-	36.42-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	6.33-	6.33-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.33-	6.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.50-	66.50-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-040	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,820.92-	2,820.92-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.75-	19.75-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	15.52-	15.52-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	40.90-	40.90-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	32.44-	32.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	59.24-	59.24-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	156.33-	156.33-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	70.35-	70.35-
TRA: 096-040	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,513.03-	2,513.03-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	17.59-	17.59-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	13.57-	13.57-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	36.44-	36.44-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	28.90-	28.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.83-	62.83-
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	808,864.89	0.00	8,500.51-	800,364.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,662.01	0.00	59.51-	5,602.50
07200	PALM DRIVE HLTH CAF	782102	0.00	4,448.71	0.00	46.51-	4,402.20
18400	HARMONY UNION ELE	424036	0.00	10,919.70	0.00	123.26-	10,796.44
36400	WEST SOCO UHSDBOI	471029	0.00	11,162.35	0.00	97.76-	11,064.59
36810	WEST SONOMA CTY U	471045	0.00	404.49	0.00	6.33-	398.16
36811	WEST SONOMA CT UH	471037	0.00	1,456.03	0.00	6.33-	1,449.70
39900	SO CO JUNIOR COLLE	490011	0.00	16,986.21	0.00	188.57-	16,797.64
52400	OCCIDENTAL CSD--ZN	765107	0.00	20,506.50	50.00-	0.00	20,456.50
74201	MS-SONOMA MOSQUI	741025	0.00	3,676.11	0.60-	0.00	3,675.51
74600	PALM DRIVE HEALTH C	782201	0.00	30,380.00	77.50-	0.00	30,302.50
75300	WEST SO CTY UHSD S	853077	0.00	4,888.00	13.00-	0.00	4,875.00
75600	HARMONY UN EL SPE	829077	0.00	9,776.00	26.00-	0.00	9,750.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,253.51	16.71-	156.33-	3,080.47
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	70.35-	70.35-
TRA: 096-040	**All-Years Totals:**		**0.00**	**941,482.37**	**183.81-**	**9,255.46-**	**932,043.10**
TRA: 096-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,599.89	0.00	0.00	28,599.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.18	0.00	0.00	200.18
07200	PALM DRIVE HLTH CAF	782102	0.00	157.26	0.00	0.00	157.26
18400	HARMONY UNION ELE	424036	0.00	386.08	0.00	0.00	386.08
36400	WEST SOCO UHSDBOI	471029	0.00	394.66	0.00	0.00	394.66
36810	WEST SONOMA CTY U	471045	0.00	14.28	0.00	0.00	14.28
36811	WEST SONOMA CT UH	471037	0.00	51.44	0.00	0.00	51.44

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	600.60	0.00	0.00	600.60
52400	OCCIDENTAL CSD--ZN:	765107	0.00	1,320.00	0.00	0.00	1,320.00
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	238.15	0.00	0.00	238.15
74600	PALM DRIVE HEALTH (	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	416.00	0.00	0.00	416.00
75600	HARMONY UN EL SPE(	829077	0.00	832.00	0.00	0.00	832.00
98000	10% PENALTY-TAX CO	322131	0.00	75.00	0.00	0.00	75.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,599.89	0.00	0.00	28,599.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.18	0.00	0.00	200.18
07200	PALM DRIVE HLTH CA	782102	0.00	157.26	0.00	0.00	157.26
18400	HARMONY UNION ELE	424036	0.00	386.08	0.00	0.00	386.08
36400	WEST SOCO UHSDBO	471029	0.00	394.66	0.00	0.00	394.66
36810	WEST SONOMA CTY U	471045	0.00	14.28	0.00	0.00	14.28
36811	WEST SONOMA CT UH	471037	0.00	51.44	0.00	0.00	51.44
39900	SO CO JUNIOR COLLE	490011	0.00	600.60	0.00	0.00	600.60
52400	OCCIDENTAL CSD--ZN:	765107	0.00	1,320.00	0.00	0.00	1,320.00
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	238.15	0.00	0.00	238.15
74600	PALM DRIVE HEALTH (	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	416.00	0.00	0.00	416.00
75600	HARMONY UN EL SPE(	829077	0.00	832.00	0.00	0.00	832.00
98000	10% PENALTY-TAX CO	322131	0.00	75.00	0.00	0.00	75.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**38,080.54**	**0.00**	**0.00**	**38,080.54**
TRA: 097-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,541.73	0.00	0.00	44,541.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	311.80	0.00	0.00	311.80
38700	HEALDSBURG UNIFIE	475020	0.00	1,781.68	0.00	0.00	1,781.68
38701	HBG SCH FAC IMP DIS	475038	0.00	1,625.78	0.00	0.00	1,625.78
38703	HEALDSBURG UNIFIE	475905	0.00	289.53	0.00	0.00	289.53
39900	SO CO JUNIOR COLLE	490011	0.00	935.38	0.00	0.00	935.38
74201	MS-SONOMA MOSQUI	741025	0.00	173.78	0.00	0.00	173.78
74800	NORTH SO CO HOSPI	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,541.73	0.00	0.00	44,541.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	311.80	0.00	0.00	311.80
38700	HEALDSBURG UNIFIE	475020	0.00	1,781.68	0.00	0.00	1,781.68
38701	HBG SCH FAC IMP DIS	475038	0.00	1,625.78	0.00	0.00	1,625.78
38703	HEALDSBURG UNIFIE	475905	0.00	289.53	0.00	0.00	289.53
39900	SO CO JUNIOR COLLE	490011	0.00	935.38	0.00	0.00	935.38
74201	MS-SONOMA MOSQUI	741025	0.00	173.78	0.00	0.00	173.78
74800	NORTH SO CO HOSPI	784017	0.00	1,425.00	0.00	0.00	1,425.00

*** - 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
TRA: 097-001	**All-Years Totals:**		**0.00**	**51,084.68**	**0.00**	**0.00**	**51,084.68**
TRA: 097-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	471,372.12	0.00	0.00	471,372.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,299.63	0.00	0.00	3,299.63
38700	HEALDSBURG UNIFIED	475020	0.00	18,854.90	0.00	0.00	18,854.90
38701	HBG SCH FAC IMP DIS	475038	0.00	17,204.98	0.00	0.00	17,204.98
38703	HEALDSBURG UNIFIED	475905	0.00	3,063.99	0.00	0.00	3,063.99
39900	SO CO JUNIOR COLLE	490011	0.00	9,898.83	0.00	0.00	9,898.83
52100	WINDSOR FIRE	727016	0.00	10,384.19	0.00	0.00	10,384.19
52101	WINDSOR FIRE 2006 S	727016	0.00	10,101.04	0.00	0.00	10,101.04
74201	MS-SONOMA MOSQUI	741025	0.00	2,104.67	0.00	0.00	2,104.67
74800	NORTH SO CO HOSPI	784017	0.00	13,950.00	0.00	0.00	13,950.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.33	0.00	0.00	1,148.33
98000	10% PENALTY-TAX CO	322131	0.00	1,637.05	0.00	0.00	1,637.05
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,372.12	0.00	0.00	471,372.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,299.63	0.00	0.00	3,299.63
38700	HEALDSBURG UNIFIED	475020	0.00	18,854.90	0.00	0.00	18,854.90
38701	HBG SCH FAC IMP DIS	475038	0.00	17,204.98	0.00	0.00	17,204.98
38703	HEALDSBURG UNIFIED	475905	0.00	3,063.99	0.00	0.00	3,063.99
39900	SO CO JUNIOR COLLE	490011	0.00	9,898.83	0.00	0.00	9,898.83
52100	WINDSOR FIRE	727016	0.00	10,384.19	0.00	0.00	10,384.19
52101	WINDSOR FIRE 2006 S	727016	0.00	10,101.04	0.00	0.00	10,101.04
74201	MS-SONOMA MOSQUI	741025	0.00	2,104.67	0.00	0.00	2,104.67
74800	NORTH SO CO HOSPI	784017	0.00	13,950.00	0.00	0.00	13,950.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,148.33	0.00	0.00	1,148.33
98000	10% PENALTY-TAX CO	322131	0.00	1,637.05	0.00	0.00	1,637.05
TRA: 097-003	**All-Years Totals:**		**0.00**	**563,019.73**	**0.00**	**0.00**	**563,019.73**
TRA: 097-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,221.74	0.00	0.00	25,221.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	176.55	0.00	0.00	176.55
38700	HEALDSBURG UNIFIED	475020	0.00	1,008.86	0.00	0.00	1,008.86
38701	HBG SCH FAC IMP DIS	475038	0.00	920.61	0.00	0.00	920.61
38703	HEALDSBURG UNIFIED	475905	0.00	163.96	0.00	0.00	163.96
39900	SO CO JUNIOR COLLE	490011	0.00	529.66	0.00	0.00	529.66
50800	COUNTY FIRE-CFD#5 D	669010	0.00	475.20	0.00	0.00	475.20
74201	MS-SONOMA MOSQUI	741025	0.00	124.90	0.00	0.00	124.90
74800	NORTH SO CO HOSPI	784017	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	322131	0.00	17.16	0.00	0.00	17.16
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,221.74	0.00	0.00	25,221.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	176.55	0.00	0.00	176.55
38700	HEALDSBURG UNIFIED	475020	0.00	1,008.86	0.00	0.00	1,008.86

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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	920.61	0.00	0.00	920.61
38703	HEALDSBURG UNIFIED	475905	0.00	163.96	0.00	0.00	163.96
39900	SO CO JUNIOR COLLE	490011	0.00	529.66	0.00	0.00	529.66
50800	COUNTY FIRE-CFD#5 D	669010	0.00	475.20	0.00	0.00	475.20
74201	MS-SONOMA MOSQUIT	741025	0.00	124.90	0.00	0.00	124.90
74800	NORTH SO CO HOSPIT	784017	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	322131	0.00	17.16	0.00	0.00	17.16
TRA: 097-005	**All-Years Totals:**		**0.00**	**29,838.64**	**0.00**	**0.00**	**29,838.64**
TRA: 097-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	24,413.79	0.00	0.00	24,413.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.89	0.00	0.00	170.89
38700	HEALDSBURG UNIFIED	475020	0.00	976.56	0.00	0.00	976.56
38701	HBG SCH FAC IMP DIS	475038	0.00	891.11	0.00	0.00	891.11
38703	HEALDSBURG UNIFIED	475905	0.00	158.69	0.00	0.00	158.69
39900	SO CO JUNIOR COLLE	490011	0.00	512.70	0.00	0.00	512.70
52100	WINDSOR FIRE	727016	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	727016	0.00	360.08	0.00	0.00	360.08
74201	MS-SONOMA MOSQUIT	741025	0.00	33.16	0.00	0.00	33.16
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,413.79	0.00	0.00	24,413.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	170.89	0.00	0.00	170.89
38700	HEALDSBURG UNIFIED	475020	0.00	976.56	0.00	0.00	976.56
38701	HBG SCH FAC IMP DIS	475038	0.00	891.11	0.00	0.00	891.11
38703	HEALDSBURG UNIFIED	475905	0.00	158.69	0.00	0.00	158.69
39900	SO CO JUNIOR COLLE	490011	0.00	512.70	0.00	0.00	512.70
52100	WINDSOR FIRE	727016	0.00	169.05	0.00	0.00	169.05
52101	WINDSOR FIRE 2006 S	727016	0.00	360.08	0.00	0.00	360.08
74201	MS-SONOMA MOSQUIT	741025	0.00	33.16	0.00	0.00	33.16
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**27,986.03**	**0.00**	**0.00**	**27,986.03**
TRA: 097-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,778.31	0.00	0.00	3,778.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.44	0.00	0.00	26.44
38700	HEALDSBURG UNIFIED	475020	0.00	151.13	0.00	0.00	151.13
38701	HBG SCH FAC IMP DIS	475038	0.00	137.90	0.00	0.00	137.90
38703	HEALDSBURG UNIFIED	475905	0.00	24.56	0.00	0.00	24.56
39900	SO CO JUNIOR COLLE	490011	0.00	79.35	0.00	0.00	79.35
52100	WINDSOR FIRE	727016	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	727016	0.00	151.34	0.00	0.00	151.34
74201	MS-SONOMA MOSQUIT	741025	0.00	56.26	0.00	0.00	56.26
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**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	3,778.31	0.00	0.00	3,778.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.44	0.00	0.00	26.44
38700	HEALDSBURG UNIFIED	475020	0.00	151.13	0.00	0.00	151.13
38701	HBG SCH FAC IMP DIS	475038	0.00	137.90	0.00	0.00	137.90
38703	HEALDSBURG UNIFIED	475905	0.00	24.56	0.00	0.00	24.56
39900	SO CO JUNIOR COLLE	490011	0.00	79.35	0.00	0.00	79.35
52100	WINDSOR FIRE	727016	0.00	146.43	0.00	0.00	146.43
52101	WINDSOR FIRE 2006 S	727016	0.00	151.34	0.00	0.00	151.34
74201	MS-SONOMA MOSQUI	741025	0.00	56.26	0.00	0.00	56.26
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**4,776.72**	**0.00**	**0.00**	**4,776.72**
TRA: 097-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,216,755.97	566.48-	7,142.42-	1,209,047.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,517.18	3.96-	50.00-	8,463.22
38700	HEALDSBURG UNIFIED	475020	0.00	48,670.21	22.66-	285.69-	48,361.86
38701	HBG SCH FAC IMP DIS	475038	0.00	44,411.56	20.68-	260.69-	44,130.19
38703	HEALDSBURG UNIFIED	475905	0.00	7,909.02	3.68-	46.42-	7,858.92
39900	SO CO JUNIOR COLLE	490011	0.00	25,551.87	11.90-	149.99-	25,389.98
50800	COUNTY FIRE-CFD#5 D	669010	0.00	18,584.00	328.00-	56.00	18,312.00
60000	R & T CODE 506 INTER	083014	0.00	4.47	0.00	0.00	4.47
74201	MS-SONOMA MOSQUI	741025	0.00	3,654.14	56.76-	25.10	3,622.48
74800	NORTH SO CO HOSPI	784017	0.00	30,825.00	300.00-	150.00	30,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	7,110.26	9.33-	0.00	7,100.93
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 097-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	3,095.79	0.00	4,503.21-	1,407.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.67	0.00	31.51-	9.84-
38700	HEALDSBURG UNIFIED	475020	0.00	123.83	0.00	180.13-	56.30-
38701	HBG SCH FAC IMP DIS	475038	0.00	117.64	0.00	171.12-	53.48-
38703	HEALDSBURG UNIFIED	475905	0.00	20.12	0.00	29.27-	9.15-
39900	SO CO JUNIOR COLLE	490011	0.00	65.01	0.00	94.56-	29.55-
60000	R & T CODE 506 INTER	083014	0.00	266.66	0.00	0.00	266.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.27-	101.27-
TRA: 097-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	3,502.66	0.00	1,134.41-	2,368.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.52	0.00	7.95-	16.57
38700	HEALDSBURG UNIFIED	475020	0.00	140.11	0.00	45.38-	94.73
38701	HBG SCH FAC IMP DIS	475038	0.00	138.36	0.00	44.81-	93.55
38703	HEALDSBURG UNIFIED	475905	0.00	24.52	0.00	7.95-	16.57
39900	SO CO JUNIOR COLLE	490011	0.00	73.56	0.00	23.83-	49.73
60000	R & T CODE 506 INTER	083014	0.00	654.54	0.00	0.00	654.54
TRA: 097-008	**Tax Year 2009**						

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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	3,906.28	0.00	1,029.93-	2,876.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.34	0.00	7.21-	20.13
38700	HEALDSBURG UNIFIED	475020	0.00	156.25	0.00	41.20-	115.05
38701	HBG SCH FAC IMP DIS	475038	0.00	154.30	0.00	40.69-	113.61
38703	HEALDSBURG UNIFIED	475905	0.00	27.34	0.00	7.21-	20.13
39900	SO CO JUNIOR COLLE	490011	0.00	97.66	0.00	25.75-	71.91
60000	R & T CODE 506 INTER	083014	0.00	1,125.27	0.00	0.00	1,125.27
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,227,260.70	566.48-	13,809.97-	1,212,884.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,590.71	3.96-	96.67-	8,490.08
38700	HEALDSBURG UNIFIED	475020	0.00	49,090.40	22.66-	552.40-	48,515.34
38701	HBG SCH FAC IMP DIS	475038	0.00	44,821.86	20.68-	517.31-	44,283.87
38703	HEALDSBURG UNIFIED	475905	0.00	7,981.00	3.68-	90.85-	7,886.47
39900	SO CO JUNIOR COLLE	490011	0.00	25,788.10	11.90-	294.13-	25,482.07
50800	COUNTY FIRE-CFD#5 D	669010	0.00	18,584.00	328.00-	56.00	18,312.00
60000	R & T CODE 506 INTER	083014	0.00	2,050.94	0.00	0.00	2,050.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.27-	101.27-
74201	MS-SONOMA MOSQUIT	741025	0.00	3,654.14	56.76-	25.10	3,622.48
74800	NORTH SO CO HOSPIT	784017	0.00	30,825.00	300.00-	150.00	30,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	7,110.26	9.33-	0.00	7,100.93
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**1,433,184.24**	**1,323.45-**	**15,231.50-**	**1,416,629.29**
TRA: 097-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,947.16	0.00	0.00	17,947.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	125.63	0.00	0.00	125.63
38700	HEALDSBURG UNIFIED	475020	0.00	717.90	0.00	0.00	717.90
38701	HBG SCH FAC IMP DIS	475038	0.00	655.06	0.00	0.00	655.06
38703	HEALDSBURG UNIFIED	475905	0.00	116.65	0.00	0.00	116.65
39900	SO CO JUNIOR COLLE	490011	0.00	376.89	0.00	0.00	376.89
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 MOSQUIT	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	17,947.16	0.00	0.00	17,947.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	125.63	0.00	0.00	125.63
38700	HEALDSBURG UNIFIED	475020	0.00	717.90	0.00	0.00	717.90
38701	HBG SCH FAC IMP DIS	475038	0.00	655.06	0.00	0.00	655.06
38703	HEALDSBURG UNIFIED	475905	0.00	116.65	0.00	0.00	116.65
39900	SO CO JUNIOR COLLE	490011	0.00	376.89	0.00	0.00	376.89
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

*** - 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	24.19	0.00	0.00	24.19
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**20,678.41**	**0.00**	**0.00**	**20,678.41**
TRA: 097-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	210,074.98	0.00	0.00	210,074.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,470.48	0.00	0.00	1,470.48
38700	HEALDSBURG UNIFIE	475020	0.00	8,403.03	0.00	0.00	8,403.03
38701	HBG SCH FAC IMP DIS	475038	0.00	7,667.73	0.00	0.00	7,667.73
38703	HEALDSBURG UNIFIE	475905	0.00	1,365.43	0.00	0.00	1,365.43
39900	SO CO JUNIOR COLLE	490011	0.00	4,411.52	0.00	0.00	4,411.52
72200	CSA #41 ZN24-FITCH M	624718	0.00	18,927.80	0.00	0.00	18,927.80
74201	MS-SONOMA MOSQUI	741025	0.00	1,313.93	0.00	0.00	1,313.93
74800	NORTH SO CO HOSPI	784017	0.00	13,800.00	0.00	0.00	13,800.00
97003	SCEIP ASSESSMENT -	320945	0.00	962.53	0.00	0.00	962.53
98000	10% PENALTY-TAX CO	322131	0.00	916.18	0.00	0.00	916.18
TRA: 097-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	92.78	0.00	0.00	92.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
38700	HEALDSBURG UNIFIE	475020	0.00	3.72	0.00	0.00	3.72
38701	HBG SCH FAC IMP DIS	475038	0.00	3.52	0.00	0.00	3.52
38703	HEALDSBURG UNIFIE	475905	0.00	0.60	0.00	0.00	0.60
39900	SO CO JUNIOR COLLE	490011	0.00	1.94	0.00	0.00	1.94
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	210,167.76	0.00	0.00	210,167.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,471.12	0.00	0.00	1,471.12
38700	HEALDSBURG UNIFIE	475020	0.00	8,406.75	0.00	0.00	8,406.75
38701	HBG SCH FAC IMP DIS	475038	0.00	7,671.25	0.00	0.00	7,671.25
38703	HEALDSBURG UNIFIE	475905	0.00	1,366.03	0.00	0.00	1,366.03
39900	SO CO JUNIOR COLLE	490011	0.00	4,413.46	0.00	0.00	4,413.46
72200	CSA #41 ZN24-FITCH M	624718	0.00	18,927.80	0.00	0.00	18,927.80
74201	MS-SONOMA MOSQUI	741025	0.00	1,313.93	0.00	0.00	1,313.93
74800	NORTH SO CO HOSPI	784017	0.00	13,800.00	0.00	0.00	13,800.00
97003	SCEIP ASSESSMENT -	320945	0.00	962.53	0.00	0.00	962.53
98000	10% PENALTY-TAX CO	322131	0.00	916.18	0.00	0.00	916.18
TRA: 097-011	**All-Years Totals:**		**0.00**	**269,416.81**	**0.00**	**0.00**	**269,416.81**
TRA: 097-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	142,506.61	0.00	0.00	142,506.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	997.60	0.00	0.00	997.60
38700	HEALDSBURG UNIFIE	475020	0.00	5,700.28	0.00	0.00	5,700.28
38701	HBG SCH FAC IMP DIS	475038	0.00	5,201.48	0.00	0.00	5,201.48
38703	HEALDSBURG UNIFIE	475905	0.00	926.27	0.00	0.00	926.27
39900	SO CO JUNIOR COLLE	490011	0.00	2,992.56	0.00	0.00	2,992.56
72200	CSA #41 ZN24-FITCH M	624718	0.00	21,867.10	0.00	0.00	21,867.10

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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	1,359.52	0.00	0.00	1,359.52
74800	NORTH SO CO HOSPI	784017	0.00	13,875.00	0.00	0.00	13,875.00
98000	10% PENALTY-TAX CO	322131	0.00	516.12	0.00	0.00	516.12
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,506.61	0.00	0.00	142,506.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	997.60	0.00	0.00	997.60
38700	HEALDSBURG UNIFIE	475020	0.00	5,700.28	0.00	0.00	5,700.28
38701	HBG SCH FAC IMP DIS	475038	0.00	5,201.48	0.00	0.00	5,201.48
38703	HEALDSBURG UNIFIE	475905	0.00	926.27	0.00	0.00	926.27
39900	SO CO JUNIOR COLLE	490011	0.00	2,992.56	0.00	0.00	2,992.56
72200	CSA #41 ZN24-FITCH M	624718	0.00	21,867.10	0.00	0.00	21,867.10
74201	MS-SONOMA MOSQUI	741025	0.00	1,359.52	0.00	0.00	1,359.52
74800	NORTH SO CO HOSPI	784017	0.00	13,875.00	0.00	0.00	13,875.00
98000	10% PENALTY-TAX CO	322131	0.00	516.12	0.00	0.00	516.12
TRA: 097-012	**All-Years Totals:**		**0.00**	**195,942.54**	**0.00**	**0.00**	**195,942.54**
TRA: 097-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,841.55	0.00	0.00	19,841.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.90	0.00	0.00	138.90
38700	HEALDSBURG UNIFIE	475020	0.00	793.66	0.00	0.00	793.66
38701	HBG SCH FAC IMP DIS	475038	0.00	724.21	0.00	0.00	724.21
38703	HEALDSBURG UNIFIE	475905	0.00	128.97	0.00	0.00	128.97
39900	SO CO JUNIOR COLLE	490011	0.00	416.67	0.00	0.00	416.67
50800	COUNTY FIRE-CFD#5	669010	0.00	336.00	0.00	0.00	336.00
74201	MS-SONOMA MOSQUI	741025	0.00	106.87	0.00	0.00	106.87
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,841.55	0.00	0.00	19,841.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.90	0.00	0.00	138.90
38700	HEALDSBURG UNIFIE	475020	0.00	793.66	0.00	0.00	793.66
38701	HBG SCH FAC IMP DIS	475038	0.00	724.21	0.00	0.00	724.21
38703	HEALDSBURG UNIFIE	475905	0.00	128.97	0.00	0.00	128.97
39900	SO CO JUNIOR COLLE	490011	0.00	416.67	0.00	0.00	416.67
50800	COUNTY FIRE-CFD#5	669010	0.00	336.00	0.00	0.00	336.00
74201	MS-SONOMA MOSQUI	741025	0.00	106.87	0.00	0.00	106.87
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**23,011.83**	**0.00**	**0.00**	**23,011.83**
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,053,394.71	4,836.35-	108.00-	2,048,450.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,373.74	33.85-	0.76-	14,339.13
38700	HEALDSBURG UNIFIE	475020	0.00	82,135.73	193.45-	4.32-	81,937.96
38701	HBG SCH FAC IMP DIS	475038	0.00	74,948.88	176.53-	3.94-	74,768.41
38703	HEALDSBURG UNIFIE	475905	0.00	13,347.10	31.44-	0.70-	13,314.96
39900	SO CO JUNIOR COLLE	490011	0.00	43,121.35	101.56-	2.27-	43,017.52

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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	5,633.32	9.96-	0.00	5,623.36
74800	NORTH SO CO HOSPI	784017	0.00	36,600.00	75.00-	0.00	36,525.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,543.32	0.00	0.00	3,543.32
97006	SCEIP ASSESSMENT -	320945	0.00	7,139.31	0.00	0.00	7,139.31
97008	SCEIP ASSESSMENT -	320937	0.00	4,067.12	0.00	0.00	4,067.12
97009	SCEIP ASSESSMENT -	320945	0.00	2,198.05	0.00	0.00	2,198.05
97013	SCEIP ASSESSMENT -	320945	0.00	18,853.03	0.00	0.00	18,853.03
98000	10% PENALTY-TAX CO	322131	0.00	6,955.34	0.00	0.00	6,955.34
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,970.00	0.00	3,840.32-	870.32-
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.78	0.00	26.89-	6.11-
38700	HEALDSBURG UNIFIE	475020	0.00	118.80	0.00	153.61-	34.81-
38701	HBG SCH FAC IMP DIS	475038	0.00	112.86	0.00	145.93-	33.07-
38703	HEALDSBURG UNIFIE	475905	0.00	19.30	0.00	24.96-	5.66-
39900	SO CO JUNIOR COLLE	490011	0.00	62.36	0.00	80.65-	18.29-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	125.36-	125.36-
TRA: 097-016	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,710.73-	3,710.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.98-	25.98-
38700	HEALDSBURG UNIFIE	475020	0.00	0.00	0.00	148.43-	148.43-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	146.57-	146.57-
38703	HEALDSBURG UNIFIE	475905	0.00	0.00	0.00	25.98-	25.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	77.93-	77.93-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	245.13-	245.13-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,056,364.71	4,836.35-	7,659.05-	2,043,869.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,394.52	33.85-	53.63-	14,307.04
38700	HEALDSBURG UNIFIE	475020	0.00	82,254.53	193.45-	306.36-	81,754.72
38701	HBG SCH FAC IMP DIS	475038	0.00	75,061.74	176.53-	296.44-	74,588.77
38703	HEALDSBURG UNIFIE	475905	0.00	13,366.40	31.44-	51.64-	13,283.32
39900	SO CO JUNIOR COLLE	490011	0.00	43,183.71	101.56-	160.85-	42,921.30
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	370.49-	370.49-
74201	MS-SONOMA MOSQUI	741025	0.00	5,633.32	9.96-	0.00	5,623.36
74800	NORTH SO CO HOSPI	784017	0.00	36,600.00	75.00-	0.00	36,525.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,543.32	0.00	0.00	3,543.32
97006	SCEIP ASSESSMENT -	320945	0.00	7,139.31	0.00	0.00	7,139.31
97008	SCEIP ASSESSMENT -	320937	0.00	4,067.12	0.00	0.00	4,067.12
97009	SCEIP ASSESSMENT -	320945	0.00	2,198.05	0.00	0.00	2,198.05
97013	SCEIP ASSESSMENT -	320945	0.00	18,853.03	0.00	0.00	18,853.03
98000	10% PENALTY-TAX CO	322131	0.00	6,955.34	0.00	0.00	6,955.34
TRA: 097-016	**All-Years Totals:**		**0.00**	**2,369,615.10**	**5,458.14-**	**8,898.46-**	**2,355,258.50**
TRA: 100-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	582.63	0.00	0.00	582.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.07	0.00	0.00	4.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19000	HORICON ELEMENTAR	427013	0.00	17.46	0.00	0.00	17.46
39900	SO CO JUNIOR COLLE	490011	0.00	12.25	0.00	0.00	12.25
40800	POINT ARENA HIGH BC	390500	0.00	11.67	0.00	0.00	11.67
74201	MS-SONOMA MOSQUIT	741025	0.00	2.38	0.00	0.00	2.38
98000	10% PENALTY-TAX CO	322131	0.00	4.08	0.00	0.00	4.08
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	582.63	0.00	0.00	582.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.07	0.00	0.00	4.07
19000	HORICON ELEMENTAR	427013	0.00	17.46	0.00	0.00	17.46
39900	SO CO JUNIOR COLLE	490011	0.00	12.25	0.00	0.00	12.25
40800	POINT ARENA HIGH BC	390500	0.00	11.67	0.00	0.00	11.67
74201	MS-SONOMA MOSQUIT	741025	0.00	2.38	0.00	0.00	2.38
98000	10% PENALTY-TAX CO	322131	0.00	4.08	0.00	0.00	4.08
TRA: 100-001	**All-Years Totals:**		**0.00**	**634.54**	**0.00**	**0.00**	**634.54**
TRA: 100-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	331,604.60	0.00	0.00	331,604.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,321.39	0.00	0.00	2,321.39
19000	HORICON ELEMENTAR	427013	0.00	9,948.16	0.00	0.00	9,948.16
39900	SO CO JUNIOR COLLE	490011	0.00	6,963.66	0.00	0.00	6,963.66
40800	POINT ARENA HIGH BC	390500	0.00	6,632.14	0.00	0.00	6,632.14
74001	COAST LIFE-AMBULAN	786012	0.00	11,792.00	0.00	0.00	11,792.00
74002	COAST LIFE-URGENT (	786012	0.00	2,484.00	0.00	0.00	2,484.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,393.94	0.00	0.00	3,393.94
98000	10% PENALTY-TAX CO	322131	0.00	3,466.14	0.00	0.00	3,466.14
TRA: 100-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,373.73-	1,373.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.62-	9.62-
19000	HORICON ELEMENTAR	427013	0.00	0.00	0.00	41.21-	41.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.85-	28.85-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	23.35-	23.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.37-	52.37-
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	331,604.60	0.00	1,373.73-	330,230.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,321.39	0.00	9.62-	2,311.77
19000	HORICON ELEMENTAR	427013	0.00	9,948.16	0.00	41.21-	9,906.95
39900	SO CO JUNIOR COLLE	490011	0.00	6,963.66	0.00	28.85-	6,934.81
40800	POINT ARENA HIGH BC	390500	0.00	6,632.14	0.00	23.35-	6,608.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.37-	52.37-
74001	COAST LIFE-AMBULAN	786012	0.00	11,792.00	0.00	0.00	11,792.00
74002	COAST LIFE-URGENT (	786012	0.00	2,484.00	0.00	0.00	2,484.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,393.94	0.00	0.00	3,393.94
98000	10% PENALTY-TAX CO	322131	0.00	3,466.14	0.00	0.00	3,466.14
TRA: 100-003	**All-Years Totals:**		**0.00**	**378,606.03**	**0.00**	**1,529.13-**	**377,076.90**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 100-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,435,169.60	4,741.80-	600.00-	2,429,827.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,046.21	33.19-	4.20-	17,008.82
19000	HORICON ELEMENTAR	427013	0.00	73,055.27	142.25-	18.00-	72,895.02
39900	SO CO JUNIOR COLLE	490011	0.00	51,138.60	99.58-	12.60-	51,026.42
40800	POINT ARENA HIGH BC	390500	0.00	48,703.53	94.84-	12.00-	48,596.69
71800	CSA #41 ZN6-SEA RAN	607911	0.00	109,687.50	97.50-	0.00	109,590.00
74001	COAST LIFE-AMBULAN	786012	0.00	66,616.00	66.00-	0.00	66,550.00
74002	COAST LIFE-URGENT (	786012	0.00	18,432.00	18.00-	0.00	18,414.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,646.89	9.96-	0.00	9,636.93
97006	SCEIP ASSESSMENT -	320945	0.00	990.49	0.00	0.00	990.49
97009	SCEIP ASSESSMENT -	320945	0.00	1,132.05	0.00	0.00	1,132.05
98000	10% PENALTY-TAX CO	322131	0.00	6,948.86	0.00	0.00	6,948.86
TRA: 100-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,981.42-	9,981.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	69.87-	69.87-
19000	HORICON ELEMENTAR	427013	0.00	0.00	0.00	299.44-	299.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	209.61-	209.61-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	169.68-	169.68-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	365.96-	365.96-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.09-	74.09-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,435,169.60	4,741.80-	10,581.42-	2,419,846.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,046.21	33.19-	74.07-	16,938.95
19000	HORICON ELEMENTAR	427013	0.00	73,055.27	142.25-	317.44-	72,595.58
39900	SO CO JUNIOR COLLE	490011	0.00	51,138.60	99.58-	222.21-	50,816.81
40800	POINT ARENA HIGH BC	390500	0.00	48,703.53	94.84-	181.68-	48,427.01
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	365.96-	365.96-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	109,687.50	97.50-	0.00	109,590.00
74001	COAST LIFE-AMBULAN	786012	0.00	66,616.00	66.00-	0.00	66,550.00
74002	COAST LIFE-URGENT (	786012	0.00	18,432.00	18.00-	0.00	18,414.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9,646.89	9.96-	0.00	9,636.93
97006	SCEIP ASSESSMENT -	320945	0.00	990.49	0.00	0.00	990.49
97009	SCEIP ASSESSMENT -	320945	0.00	1,132.05	0.00	0.00	1,132.05
98000	10% PENALTY-TAX CO	322131	0.00	6,948.86	0.00	74.09-	6,874.77
TRA: 100-004	**All-Years Totals:**		**0.00**	**2,838,567.00**	**5,303.12-**	**11,816.87-**	**2,821,447.01**
TRA: 100-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	426,962.20	4,705.14-	4,344.97-	417,912.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,988.71	32.94-	30.41-	2,925.36
19000	HORICON ELEMENTAR	427013	0.00	12,808.83	141.16-	130.35-	12,537.32
39900	SO CO JUNIOR COLLE	490011	0.00	8,966.15	98.80-	91.25-	8,776.10
40800	POINT ARENA HIGH BC	390500	0.00	8,539.24	94.10-	86.90-	8,358.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.72-	22.72-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	68,233.10	949.00-	474.50	67,758.60

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74001	COAST LIFE-AMBULAN	786012	0.00	13,156.00	132.00-	66.00	13,090.00
74002	COAST LIFE-URGENT (	786012	0.00	3,231.00	36.00-	18.00	3,213.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,939.49	19.92-	9.96	1,929.53
98000	10% PENALTY-TAX CO	322131	0.00	1,415.71	310.45-	0.00	1,105.26
TRA: 100-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,098.30-	6,098.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	42.69-	42.69-
19000	HORICON ELEMENTAR	427013	0.00	0.00	0.00	182.95-	182.95-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	128.07-	128.07-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	103.67-	103.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	218.09-	218.09-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	426,962.20	4,705.14-	10,443.27-	411,813.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,988.71	32.94-	73.10-	2,882.67
19000	HORICON ELEMENTAR	427013	0.00	12,808.83	141.16-	313.30-	12,354.37
39900	SO CO JUNIOR COLLE	490011	0.00	8,966.15	98.80-	219.32-	8,648.03
40800	POINT ARENA HIGH BC	390500	0.00	8,539.24	94.10-	190.57-	8,254.57
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	240.81-	240.81-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	68,233.10	949.00-	474.50	67,758.60
74001	COAST LIFE-AMBULAN	786012	0.00	13,156.00	132.00-	66.00	13,090.00
74002	COAST LIFE-URGENT (	786012	0.00	3,231.00	36.00-	18.00	3,213.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,939.49	19.92-	9.96	1,929.53
98000	10% PENALTY-TAX CO	322131	0.00	1,415.71	310.45-	0.00	1,105.26
TRA: 100-005	**All-Years Totals:**		**0.00**	**548,240.43**	**6,519.51-**	**10,911.91-**	**530,809.01**
TRA: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	921,821.95	0.00	2,240.37-	919,581.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,452.81	0.00	15.68-	6,437.13
19000	HORICON ELEMENTAR	427013	0.00	27,654.59	0.00	67.21-	27,587.38
39900	SO CO JUNIOR COLLE	490011	0.00	19,358.33	0.00	47.05-	19,311.28
40800	POINT ARENA HIGH BC	390500	0.00	18,436.48	0.00	44.81-	18,391.67
71700	CSA #41 ZN6-SEA RAN	678102	0.00	151,175.70	0.00	0.00	151,175.70
74001	COAST LIFE-AMBULAN	786012	0.00	26,620.00	0.00	22.00	26,642.00
74002	COAST LIFE-URGENT (	786012	0.00	6,561.00	0.00	9.00	6,570.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,576.33	0.00	2.49	3,578.82
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.23	0.00	0.00	2,034.23
98000	10% PENALTY-TAX CO	322131	0.00	1,409.92	0.00	0.00	1,409.92
TRA: 100-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,541.25-	3,541.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	24.78-	24.78-
19000	HORICON ELEMENTAR	427013	0.00	0.00	0.00	106.24-	106.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	74.36-	74.36-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	60.20-	60.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	127.55-	127.55-
TRA: 100-006	**Tax Year 2010**						

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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-
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	24.00-	24.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.80-	16.80-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	12.00-	12.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	55.24-	55.24-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	921,821.95	0.00	6,581.62-	915,240.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,452.81	0.00	46.06-	6,406.75
19000	HORICON ELEMENTAF	427013	0.00	27,654.59	0.00	197.45-	27,457.14
39900	SO CO JUNIOR COLLE	490011	0.00	19,358.33	0.00	138.21-	19,220.12
40800	POINT ARENA HIGH BC	390500	0.00	18,436.48	0.00	117.01-	18,319.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.79-	182.79-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	151,175.70	0.00	0.00	151,175.70
74001	COAST LIFE-AMBULAN	786012	0.00	26,620.00	0.00	22.00	26,642.00
74002	COAST LIFE-URGENT (	786012	0.00	6,561.00	0.00	9.00	6,570.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,576.33	0.00	2.49	3,578.82
97006	SCEIP ASSESSMENT -	320945	0.00	2,034.23	0.00	0.00	2,034.23
98000	10% PENALTY-TAX CO	322131	0.00	1,409.92	0.00	0.00	1,409.92
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,185,101.34**	**0.00**	**7,229.65-**	**1,177,871.69**
TRA: 109-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,014.19	0.00	0.00	1,014.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.10	0.00	0.00	7.10
36500	PETALUMA HIGH BOND	477235	0.00	34.69	0.00	0.00	34.69
39900	SO CO JUNIOR COLLE	490011	0.00	21.30	0.00	0.00	21.30
74201	MS-SONOMA MOSQUIT	741025	0.00	10.56	0.00	0.00	10.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,014.19	0.00	0.00	1,014.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.10	0.00	0.00	7.10
36500	PETALUMA HIGH BOND	477235	0.00	34.69	0.00	0.00	34.69
39900	SO CO JUNIOR COLLE	490011	0.00	21.30	0.00	0.00	21.30
74201	MS-SONOMA MOSQUIT	741025	0.00	10.56	0.00	0.00	10.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**1,112.84**	**0.00**	**0.00**	**1,112.84**
TRA: 109-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,992.93	0.00	0.00	12,992.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.95	0.00	0.00	90.95
36500	PETALUMA HIGH BOND	477235	0.00	444.36	0.00	0.00	444.36
39900	SO CO JUNIOR COLLE	490011	0.00	272.85	0.00	0.00	272.85
50900	COUNTY FIRE CFD#4 V	668012	0.00	484.00	0.00	0.00	484.00
74201	MS-SONOMA MOSQUIT	741025	0.00	68.62	0.00	0.00	68.62
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: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,992.93	0.00	0.00	12,992.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	90.95	0.00	0.00	90.95
36500	PETALUMA HIGH BOND	477235	0.00	444.36	0.00	0.00	444.36
39900	SO CO JUNIOR COLLE	490011	0.00	272.85	0.00	0.00	272.85
50900	COUNTY FIRE CFD#4 V	668012	0.00	484.00	0.00	0.00	484.00
74201	MS-SONOMA MOSQUIT	741025	0.00	68.62	0.00	0.00	68.62
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**14,403.71**	**0.00**	**0.00**	**14,403.71**
TRA: 113-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	77,854.88	0.00	0.00	77,854.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	545.01	0.00	0.00	545.01
21405	LIBERTY ELEMENTARY	431031	0.00	2,335.62	0.00	0.00	2,335.62
36500	PETALUMA HIGH BOND	477235	0.00	2,662.62	0.00	0.00	2,662.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,634.96	0.00	0.00	1,634.96
53100	RANCHO ADOBE FS-PE	712018	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	741017	0.00	223.04	0.00	0.00	223.04
75100	LIBERTY ELEM SPEC T	833079	0.00	786.50	0.00	0.00	786.50
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
98000	10% PENALTY-TAX CO	322131	0.00	234.20	0.00	0.00	234.20
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,854.88	0.00	0.00	77,854.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	545.01	0.00	0.00	545.01
21405	LIBERTY ELEMENTARY	431031	0.00	2,335.62	0.00	0.00	2,335.62
36500	PETALUMA HIGH BOND	477235	0.00	2,662.62	0.00	0.00	2,662.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,634.96	0.00	0.00	1,634.96
53100	RANCHO ADOBE FS-PE	712018	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUIT	741017	0.00	223.04	0.00	0.00	223.04
75100	LIBERTY ELEM SPEC T	833079	0.00	786.50	0.00	0.00	786.50
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
98000	10% PENALTY-TAX CO	322131	0.00	234.20	0.00	0.00	234.20
TRA: 113-000	**All-Years Totals:**		**0.00**	**87,451.83**	**0.00**	**0.00**	**87,451.83**
TRA: 113-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,226.08	0.00	0.00	8,226.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.58	0.00	0.00	57.58
21405	LIBERTY ELEMENTARY	431031	0.00	246.78	0.00	0.00	246.78
36500	PETALUMA HIGH BOND	477235	0.00	281.33	0.00	0.00	281.33
39900	SO CO JUNIOR COLLE	490011	0.00	172.75	0.00	0.00	172.75
74200	MS-SONOMA MOSQUIT	741017	0.00	24.78	0.00	0.00	24.78
75100	LIBERTY ELEM SPEC T	833079	0.00	94.38	0.00	0.00	94.38
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,226.08	0.00	0.00	8,226.08

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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	57.58	0.00	0.00	57.58
21405	LIBERTY ELEMENTARY	431031	0.00	246.78	0.00	0.00	246.78
36500	PETALUMA HIGH BOND	477235	0.00	281.33	0.00	0.00	281.33
39900	SO CO JUNIOR COLLE	490011	0.00	172.75	0.00	0.00	172.75
74200	MS-SONOMA MOSQUIT	741017	0.00	24.78	0.00	0.00	24.78
75100	LIBERTY ELEM SPEC T	833079	0.00	94.38	0.00	0.00	94.38
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**9,178.68**	**0.00**	**0.00**	**9,178.68**
TRA: 113-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	772,287.54	0.00	0.00	772,287.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,406.08	0.00	0.00	5,406.08
21405	LIBERTY ELEMENTARY	431031	0.00	23,168.55	0.00	0.00	23,168.55
36500	PETALUMA HIGH BOND	477235	0.00	26,412.17	0.00	0.00	26,412.17
39900	SO CO JUNIOR COLLE	490011	0.00	16,218.10	0.00	0.00	16,218.10
53100	RANCHO ADOBE FS-PE	712018	0.00	8,820.00	0.00	0.00	8,820.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,952.32	0.00	0.00	2,952.32
75100	LIBERTY ELEM SPEC T	833079	0.00	10,067.20	0.00	0.00	10,067.20
75650	PETALUMA HIGH SPEC	861393	0.00	8,225.00	0.00	0.00	8,225.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,072.18	0.00	0.00	1,072.18
TRA: 113-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	688.95-	688.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.82-	4.82-
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	20.67-	20.67-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	23.57-	23.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.47-	14.47-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.24-	20.24-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	772,287.54	0.00	688.95-	771,598.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,406.08	0.00	4.82-	5,401.26
21405	LIBERTY ELEMENTARY	431031	0.00	23,168.55	0.00	20.67-	23,147.88
36500	PETALUMA HIGH BOND	477235	0.00	26,412.17	0.00	23.57-	26,388.60
39900	SO CO JUNIOR COLLE	490011	0.00	16,218.10	0.00	14.47-	16,203.63
53100	RANCHO ADOBE FS-PE	712018	0.00	8,820.00	0.00	0.00	8,820.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.24-	20.24-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,952.32	0.00	0.00	2,952.32
75100	LIBERTY ELEM SPEC T	833079	0.00	10,067.20	0.00	0.00	10,067.20
75650	PETALUMA HIGH SPEC	861393	0.00	8,225.00	0.00	0.00	8,225.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,072.18	0.00	0.00	1,072.18
TRA: 113-002	**All-Years Totals:**		**0.00**	**881,007.92**	**0.00**	**772.72-**	**880,235.20**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,470.26	0.00	0.00	6,470.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.30	0.00	0.00	45.30
21405	LIBERTY ELEMENTARY	431031	0.00	194.10	0.00	0.00	194.10
36500	PETALUMA HIGH BOND	477235	0.00	221.27	0.00	0.00	221.27
39900	SO CO JUNIOR COLLE	490011	0.00	135.88	0.00	0.00	135.88
53100	RANCHO ADOBE FS-PE	712018	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
75100	LIBERTY ELEM SPEC T	833079	0.00	94.38	0.00	0.00	94.38
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,470.26	0.00	0.00	6,470.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.30	0.00	0.00	45.30
21405	LIBERTY ELEMENTARY	431031	0.00	194.10	0.00	0.00	194.10
36500	PETALUMA HIGH BOND	477235	0.00	221.27	0.00	0.00	221.27
39900	SO CO JUNIOR COLLE	490011	0.00	135.88	0.00	0.00	135.88
53100	RANCHO ADOBE FS-PE	712018	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
75100	LIBERTY ELEM SPEC T	833079	0.00	94.38	0.00	0.00	94.38
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**7,429.25**	**0.00**	**0.00**	**7,429.25**
TRA: 113-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,055.40	0.00	0.00	18,055.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.37	0.00	0.00	126.37
21405	LIBERTY ELEMENTARY	431031	0.00	541.66	0.00	0.00	541.66
36500	PETALUMA HIGH BOND	477235	0.00	617.49	0.00	0.00	617.49
39900	SO CO JUNIOR COLLE	490011	0.00	379.17	0.00	0.00	379.17
53100	RANCHO ADOBE FS-PE	712018	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.56	0.00	0.00	49.56
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: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,055.40	0.00	0.00	18,055.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.37	0.00	0.00	126.37
21405	LIBERTY ELEMENTARY	431031	0.00	541.66	0.00	0.00	541.66
36500	PETALUMA HIGH BOND	477235	0.00	617.49	0.00	0.00	617.49
39900	SO CO JUNIOR COLLE	490011	0.00	379.17	0.00	0.00	379.17
53100	RANCHO ADOBE FS-PE	712018	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.56	0.00	0.00	49.56
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: 113-004	**All-Years Totals:**		**0.00**	**20,228.41**	**0.00**	**0.00**	**20,228.41**
TRA: 113-005	**Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	115,169.98	0.00	0.00	115,169.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	806.24	0.00	0.00	806.24
21405	LIBERTY ELEMENTARY	431031	0.00	3,455.08	0.00	0.00	3,455.08
36500	PETALUMA HIGH BOND	477235	0.00	3,938.80	0.00	0.00	3,938.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,418.57	0.00	0.00	2,418.57
53100	RANCHO ADOBE FS-PI	712018	0.00	1,730.00	0.00	0.00	1,730.00
74200	MS-SONOMA MOSQUIT	741017	0.00	539.77	0.00	0.00	539.77
75100	LIBERTY ELEM SPEC T	833079	0.00	1,919.06	0.00	0.00	1,919.06
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,169.98	0.00	0.00	115,169.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	806.24	0.00	0.00	806.24
21405	LIBERTY ELEMENTARY	431031	0.00	3,455.08	0.00	0.00	3,455.08
36500	PETALUMA HIGH BOND	477235	0.00	3,938.80	0.00	0.00	3,938.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,418.57	0.00	0.00	2,418.57
53100	RANCHO ADOBE FS-PI	712018	0.00	1,730.00	0.00	0.00	1,730.00
74200	MS-SONOMA MOSQUIT	741017	0.00	539.77	0.00	0.00	539.77
75100	LIBERTY ELEM SPEC T	833079	0.00	1,919.06	0.00	0.00	1,919.06
75650	PETALUMA HIGH SPEC	861393	0.00	1,450.00	0.00	0.00	1,450.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**131,427.50**	**0.00**	**0.00**	**131,427.50**
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
21405	LIBERTY ELEMENTARY	431031	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH BOND	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 MOSQUIT	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 SPEC	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 ELEMENTARY	431031	0.00	1.96	0.00	0.00	1.96
36500	PETALUMA HIGH BOND	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 MOSQUIT	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 SPEC	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	10,402.55	0.00	0.00	10,402.55

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06700	WS DAM-RUSSIAN RIV	673806	0.00	72.82	0.00	0.00	72.82
21405	LIBERTY ELEMENTARY	431031	0.00	312.08	0.00	0.00	312.08
36500	PETALUMA HIGH BOND	477235	0.00	355.76	0.00	0.00	355.76
39900	SO CO JUNIOR COLLE	490011	0.00	218.46	0.00	0.00	218.46
50900	COUNTY FIRE CFD#4 V	668012	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	741017	0.00	55.08	0.00	0.00	55.08
75100	LIBERTY ELEM SPEC T	833079	0.00	125.84	0.00	0.00	125.84
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,402.55	0.00	0.00	10,402.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.82	0.00	0.00	72.82
21405	LIBERTY ELEMENTARY	431031	0.00	312.08	0.00	0.00	312.08
36500	PETALUMA HIGH BOND	477235	0.00	355.76	0.00	0.00	355.76
39900	SO CO JUNIOR COLLE	490011	0.00	218.46	0.00	0.00	218.46
50900	COUNTY FIRE CFD#4 V	668012	0.00	440.00	0.00	0.00	440.00
74200	MS-SONOMA MOSQUIT	741017	0.00	55.08	0.00	0.00	55.08
75100	LIBERTY ELEM SPEC T	833079	0.00	125.84	0.00	0.00	125.84
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 113-009	**All-Years Totals:**		**0.00**	**12,107.59**	**0.00**	**0.00**	**12,107.59**
TRA: 115-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	203,883.51	0.00	0.00	203,883.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,427.17	0.00	0.00	1,427.17
36700	SANTA ROSA HIGH BO	479220	0.00	7,339.80	0.00	0.00	7,339.80
36702	SANTA ROSA HIGH BO	479212	0.00	4,465.03	0.00	0.00	4,465.03
39900	SO CO JUNIOR COLLE	490011	0.00	4,281.55	0.00	0.00	4,281.55
51500	KENWOOD FIRE	718015	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	741017	0.00	112.94	0.00	0.00	112.94
75000	KENWOOD ELEM SPEC	832071	0.00	312.00	0.00	0.00	312.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,883.51	0.00	0.00	203,883.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,427.17	0.00	0.00	1,427.17
36700	SANTA ROSA HIGH BO	479220	0.00	7,339.80	0.00	0.00	7,339.80
36702	SANTA ROSA HIGH BO	479212	0.00	4,465.03	0.00	0.00	4,465.03
39900	SO CO JUNIOR COLLE	490011	0.00	4,281.55	0.00	0.00	4,281.55
51500	KENWOOD FIRE	718015	0.00	445.00	0.00	0.00	445.00
74200	MS-SONOMA MOSQUIT	741017	0.00	112.94	0.00	0.00	112.94
75000	KENWOOD ELEM SPEC	832071	0.00	312.00	0.00	0.00	312.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**222,267.00**	**0.00**	**0.00**	**222,267.00**
TRA: 115-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,504,926.17	0.00	0.00	1,504,926.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,534.57	0.00	0.00	10,534.57
36700	SANTA ROSA HIGH BO	479220	0.00	54,177.36	0.00	0.00	54,177.36
36702	SANTA ROSA HIGH BO	479212	0.00	32,957.89	0.00	0.00	32,957.89

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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	31,603.44	0.00	0.00	31,603.44
51500	KENWOOD FIRE	718015	0.00	9,880.00	0.00	0.00	9,880.00
74200	MS-SONOMA MOSQUI	741017	0.00	3,074.18	0.00	0.00	3,074.18
75000	KENWOOD ELEM SPE	832071	0.00	10,816.00	0.00	0.00	10,816.00
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
97010	SCEIP ASSESSMENT (	320945	0.00	638.99	0.00	0.00	638.99
98000	10% PENALTY-TAX CO	322131	0.00	2,974.14	0.00	0.00	2,974.14
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	6,583.96	0.00	3,495.90-	3,088.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.08	0.00	24.47-	21.61
36700	SANTA ROSA HIGH BO	479220	0.00	237.02	0.00	125.85-	111.17
36702	SANTA ROSA HIGH BO	479212	0.00	144.18	0.00	76.56-	67.62
39900	SO CO JUNIOR COLLE	490011	0.00	138.26	0.00	73.41-	64.85
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	136.75-	136.75-
TRA: 115-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	6,706.88	0.00	0.00	6,706.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.94	0.00	0.00	46.94
36700	SANTA ROSA HIGH BO	479220	0.00	201.20	0.00	0.00	201.20
36702	SANTA ROSA HIGH BO	479212	0.00	127.44	0.00	0.00	127.44
39900	SO CO JUNIOR COLLE	490011	0.00	140.84	0.00	0.00	140.84
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,518,217.01	0.00	3,495.90-	1,514,721.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,627.59	0.00	24.47-	10,603.12
36700	SANTA ROSA HIGH BO	479220	0.00	54,615.58	0.00	125.85-	54,489.73
36702	SANTA ROSA HIGH BO	479212	0.00	33,229.51	0.00	76.56-	33,152.95
39900	SO CO JUNIOR COLLE	490011	0.00	31,882.54	0.00	73.41-	31,809.13
51500	KENWOOD FIRE	718015	0.00	9,880.00	0.00	0.00	9,880.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	136.75-	136.75-
74200	MS-SONOMA MOSQUI	741017	0.00	3,074.18	0.00	0.00	3,074.18
75000	KENWOOD ELEM SPE	832071	0.00	10,816.00	0.00	0.00	10,816.00
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
97010	SCEIP ASSESSMENT (	320945	0.00	638.99	0.00	0.00	638.99
98000	10% PENALTY-TAX CO	322131	0.00	2,974.14	0.00	0.00	2,974.14
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**1,697,894.72**	**0.00**	**3,932.94-**	**1,693,961.78**
TRA: 115-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	964,437.95	4,301.40-	9,281.57-	950,854.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,751.10	30.11-	64.97-	6,656.02
36700	SANTA ROSA HIGH BO	479220	0.00	34,719.72	154.85-	334.14-	34,230.73
36702	SANTA ROSA HIGH BO	479212	0.00	21,121.07	94.20-	203.26-	20,823.61
39900	SO CO JUNIOR COLLE	490011	0.00	20,253.16	90.33-	194.91-	19,967.92

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51500	KENWOOD FIRE	718015	0.00	5,690.00	20.00-	0.00	5,670.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,296.93	5.51-	5.51	2,296.93
75000	KENWOOD ELEM SPE(	832071	0.00	5,876.00	26.00-	0.00	5,850.00
97002	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,469.89	0.00	0.00	1,469.89
98000	10% PENALTY-TAX CO	322131	0.00	2,221.44	0.00	0.00	2,221.44
TRA: 115-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,305.56	0.00	1,305.56-	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.14	0.00	9.14-	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	47.00	0.00	47.00-	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	28.60	0.00	28.59-	0.01
39900	SO CO JUNIOR COLLE	490011	0.00	27.42	0.00	27.42-	0.00
TRA: 115-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,295.80	0.00	1,295.81-	0.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.08	0.00	9.07-	0.01
36700	SANTA ROSA HIGH BO	479220	0.00	38.88	0.00	38.87-	0.01
36702	SANTA ROSA HIGH BO	479212	0.00	24.62	0.00	24.62-	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	27.22	0.00	27.21-	0.01
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	967,039.31	4,301.40-	11,882.94-	950,854.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,769.32	30.11-	83.18-	6,656.03
36700	SANTA ROSA HIGH BO	479220	0.00	34,805.60	154.85-	420.01-	34,230.74
36702	SANTA ROSA HIGH BO	479212	0.00	21,174.29	94.20-	256.47-	20,823.62
39900	SO CO JUNIOR COLLE	490011	0.00	20,307.80	90.33-	249.54-	19,967.93
51500	KENWOOD FIRE	718015	0.00	5,690.00	20.00-	0.00	5,670.00
74200	MS-SONOMA MOSQUI	741017	0.00	2,296.93	5.51-	5.51	2,296.93
75000	KENWOOD ELEM SPE(	832071	0.00	5,876.00	26.00-	0.00	5,850.00
97002	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,469.89	0.00	0.00	1,469.89
98000	10% PENALTY-TAX CO	322131	0.00	2,221.44	0.00	0.00	2,221.44
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,067,650.58**	**4,722.40-**	**12,886.63-**	**1,050,041.55**
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

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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	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	4,453.92	0.00	0.00	4,453.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.17	0.00	0.00	31.17
07400	SONOMA VLY HCD G.C	783100	0.00	121.59	0.00	0.00	121.59
36700	SANTA ROSA HIGH BO	479220	0.00	160.34	0.00	0.00	160.34
36702	SANTA ROSA HIGH BO	479212	0.00	97.54	0.00	0.00	97.54
39900	SO CO JUNIOR COLLE	490011	0.00	93.53	0.00	0.00	93.53
50500	COUNTY FIRE-CFD#7 M	664011	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	832071	0.00	78.00	0.00	0.00	78.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,453.92	0.00	0.00	4,453.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.17	0.00	0.00	31.17
07400	SONOMA VLY HCD G.C	783100	0.00	121.59	0.00	0.00	121.59
36700	SANTA ROSA HIGH BO	479220	0.00	160.34	0.00	0.00	160.34
36702	SANTA ROSA HIGH BO	479212	0.00	97.54	0.00	0.00	97.54
39900	SO CO JUNIOR COLLE	490011	0.00	93.53	0.00	0.00	93.53
50500	COUNTY FIRE-CFD#7 M	664011	0.00	132.00	0.00	0.00	132.00
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
75000	KENWOOD ELEM SPE(	832071	0.00	78.00	0.00	0.00	78.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**5,493.65**	**0.00**	**0.00**	**5,493.65**
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

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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**						
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	11.02	0.00	0.00	11.02
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	11.02	0.00	0.00	11.02
TRA: 120-001	**All-Years Totals:**		**0.00**	**5,458.35**	**0.00**	**0.00**	**5,458.35**
TRA: 120-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	78,858.04	0.00	0.00	78,858.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	552.00	0.00	0.00	552.00
20603	MARK WEST UNION EL	434100	0.00	1,537.72	0.00	0.00	1,537.72
20610	MARK WEST UNION EL	434118	0.00	946.29	0.00	0.00	946.29
36700	SANTA ROSA HIGH BO	479220	0.00	2,838.89	0.00	0.00	2,838.89
36702	SANTA ROSA HIGH BO	479212	0.00	1,727.00	0.00	0.00	1,727.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,656.01	0.00	0.00	1,656.01
51700	RINCON VALLEY FIRE	721019	0.00	2,535.60	0.00	0.00	2,535.60
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,858.04	0.00	0.00	78,858.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	552.00	0.00	0.00	552.00
20603	MARK WEST UNION EL	434100	0.00	1,537.72	0.00	0.00	1,537.72
20610	MARK WEST UNION EL	434118	0.00	946.29	0.00	0.00	946.29
36700	SANTA ROSA HIGH BO	479220	0.00	2,838.89	0.00	0.00	2,838.89
36702	SANTA ROSA HIGH BO	479212	0.00	1,727.00	0.00	0.00	1,727.00
39900	SO CO JUNIOR COLLE	490011	0.00	1,656.01	0.00	0.00	1,656.01
51700	RINCON VALLEY FIRE	721019	0.00	2,535.60	0.00	0.00	2,535.60

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74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
TRA: 120-002	**All-Years Totals:**		**0.00**	**90,701.14**	**0.00**	**0.00**	**90,701.14**
TRA: 120-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	83,415.62	0.00	0.00	83,415.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	583.91	0.00	0.00	583.91
20603	MARK WEST UNION EL	434100	0.00	1,626.61	0.00	0.00	1,626.61
20610	MARK WEST UNION EL	434118	0.00	1,000.97	0.00	0.00	1,000.97
36700	SANTA ROSA HIGH BO	479220	0.00	3,002.94	0.00	0.00	3,002.94
36702	SANTA ROSA HIGH BO	479212	0.00	1,826.79	0.00	0.00	1,826.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,751.77	0.00	0.00	1,751.77
51700	RINCON VALLEY FIRE	721019	0.00	438.00	0.00	0.00	438.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	1,983.75	0.00	0.00	1,983.75
74200	MS-SONOMA MOSQUI	741017	0.00	195.51	0.00	0.00	195.51
97013	SCEIP ASSESSMENT -	320945	0.00	2,381.00	0.00	0.00	2,381.00
98000	10% PENALTY-TAX CO	322131	0.00	186.90	0.00	0.00	186.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,390.00-	1,390.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.73-	9.73-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	23.63-	23.63-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	16.68-	16.68-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	50.04-	50.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	30.44-	30.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.19-	29.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.68-	56.68-
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,415.62	0.00	1,390.00-	82,025.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	583.91	0.00	9.73-	574.18
20603	MARK WEST UNION EL	434100	0.00	1,626.61	0.00	23.63-	1,602.98
20610	MARK WEST UNION EL	434118	0.00	1,000.97	0.00	16.68-	984.29
36700	SANTA ROSA HIGH BO	479220	0.00	3,002.94	0.00	50.04-	2,952.90
36702	SANTA ROSA HIGH BO	479212	0.00	1,826.79	0.00	30.44-	1,796.35
39900	SO CO JUNIOR COLLE	490011	0.00	1,751.77	0.00	29.19-	1,722.58
51700	RINCON VALLEY FIRE	721019	0.00	438.00	0.00	0.00	438.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.68-	56.68-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	1,983.75	0.00	0.00	1,983.75
74200	MS-SONOMA MOSQUI	741017	0.00	195.51	0.00	0.00	195.51
97013	SCEIP ASSESSMENT -	320945	0.00	2,381.00	0.00	0.00	2,381.00
98000	10% PENALTY-TAX CO	322131	0.00	186.90	0.00	0.00	186.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**98,413.77**	**0.00**	**1,606.39-**	**96,807.38**
TRA: 120-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,676,829.42	2,734.04-	0.00	1,674,095.38

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06700	WS DAM-RUSSIAN RIV	673806	0.00	11,737.85	19.14-	0.00	11,718.71
20603	MARK WEST UNION EL	434100	0.00	32,698.18	53.31-	0.00	32,644.87
20610	MARK WEST UNION EL	434118	0.00	20,121.89	32.81-	0.00	20,089.08
36700	SANTA ROSA HIGH BO	479220	0.00	60,365.83	98.43-	0.00	60,267.40
36702	SANTA ROSA HIGH BO	479212	0.00	36,722.51	59.88-	0.00	36,662.63
39900	SO CO JUNIOR COLLE	490011	0.00	35,213.57	57.42-	0.00	35,156.15
51700	RINCON VALLEY FIRE	721019	0.00	15,030.19	42.00-	0.00	14,988.19
72500	CSA #41 ZN31--ALW-SA	682104	0.00	6,696.45	0.00	0.00	6,696.45
74200	MS-SONOMA MOSQUIT	741017	0.00	4,899.38	16.52-	0.00	4,882.86
97005	SCEIP ASSESSMENT -	320937	0.00	1,993.60	0.00	0.00	1,993.60
97006	SCEIP ASSESSMENT -	320945	0.00	21,322.85	3,151.45-	0.00	18,171.40
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
97013	SCEIP ASSESSMENT -	320945	0.00	3,424.41	0.00	0.00	3,424.41
98000	10% PENALTY-TAX CO	322131	0.00	2,533.03	0.00	0.00	2,533.03
TRA: 120-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,782.18-	16,782.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	117.48-	117.48-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	285.30-	285.30-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	201.38-	201.38-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	604.16-	604.16-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	367.53-	367.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	352.42-	352.42-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	573.06-	573.06-
TRA: 120-007	**Tax Year 2006**						
00001	PROP 13 TAX RATE		0.00	1,706.72	0.00	0.00	1,706.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.94	0.00	0.00	11.94
20603	MARK WEST UNION EL	434100	0.00	30.72	0.00	0.00	30.72
36700	SANTA ROSA HIGH BO	479220	0.00	51.20	0.00	0.00	51.20
36702	SANTA ROSA HIGH BO	479212	0.00	41.30	0.00	0.00	41.30
39900	SO CO JUNIOR COLLE	490011	0.00	42.66	0.00	0.00	42.66
60000	R & T CODE 506 INTER	083014	0.00	302.04	0.00	0.00	302.04
98200	REDEMPTION PEN-INT	322131	0.00	347.67	0.00	0.00	347.67
TRA: 120-007	**Tax Year 2005**						
00001	PROP 13 TAX RATE		0.00	1,685.32	0.00	0.00	1,685.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.80	0.00	0.00	11.80
20603	MARK WEST UNION EL	434100	0.00	25.28	0.00	0.00	25.28
36700	SANTA ROSA HIGH BO	479220	0.00	60.16	0.00	0.00	60.16
36702	SANTA ROSA HIGH BO	479212	0.00	40.78	0.00	0.00	40.78
39900	SO CO JUNIOR COLLE	490011	0.00	42.14	0.00	0.00	42.14
60000	R & T CODE 506 INTER	083014	0.00	466.66	0.00	0.00	466.66
98200	REDEMPTION PEN-INT	322131	0.00	415.60	0.00	0.00	415.60
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,680,221.46	2,734.04-	16,782.18-	1,660,705.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,761.59	19.14-	117.48-	11,624.97

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20603	MARK WEST UNION EL	434100	0.00	32,754.18	53.31-	285.30-	32,415.57
20610	MARK WEST UNION EL	434118	0.00	20,121.89	32.81-	201.38-	19,887.70
36700	SANTA ROSA HIGH BO	479220	0.00	60,477.19	98.43-	604.16-	59,774.60
36702	SANTA ROSA HIGH BO	479212	0.00	36,804.59	59.88-	367.53-	36,377.18
39900	SO CO JUNIOR COLLE	490011	0.00	35,298.37	57.42-	352.42-	34,888.53
51700	RINCON VALLEY FIRE	721019	0.00	15,030.19	42.00-	0.00	14,988.19
60000	R & T CODE 506 INTER	083014	0.00	768.70	0.00	0.00	768.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	573.06-	573.06-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	6,696.45	0.00	0.00	6,696.45
74200	MS-SONOMA MOSQUIT	741017	0.00	4,899.38	16.52-	0.00	4,882.86
97005	SCEIP ASSESSMENT -	320937	0.00	1,993.60	0.00	0.00	1,993.60
97006	SCEIP ASSESSMENT -	320945	0.00	21,322.85	3,151.45-	0.00	18,171.40
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
97013	SCEIP ASSESSMENT -	320945	0.00	3,424.41	0.00	0.00	3,424.41
98000	10% PENALTY-TAX CO	322131	0.00	2,533.03	0.00	0.00	2,533.03
98200	REDEMPTION PEN-INT	322131	0.00	763.27	0.00	0.00	763.27
TRA: 120-007	**All-Years Totals:**		**0.00**	**1,947,907.54**	**6,265.00-**	**19,283.51-**	**1,922,359.03**
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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
TRA: 120-008	**All-Years Totals:**		**0.00**	**458.91**	**0.00**	**0.00**	**458.91**
TRA: 120-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	90,306.41	0.00	0.00	90,306.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	632.14	0.00	0.00	632.14
20603	MARK WEST UNION EL	434100	0.00	1,760.96	0.00	0.00	1,760.96
20610	MARK WEST UNION EL	434118	0.00	1,083.69	0.00	0.00	1,083.69
36700	SANTA ROSA HIGH BO	479220	0.00	3,251.02	0.00	0.00	3,251.02

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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	1,977.70	0.00	0.00	1,977.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,896.44	0.00	0.00	1,896.44
51700	RINCON VALLEY FIRE	721019	0.00	1,949.22	0.00	0.00	1,949.22
72500	CSA #41 ZN31--ALW-SA	682104	0.00	431.25	0.00	0.00	431.25
74200	MS-SONOMA MOSQUIT	741017	0.00	413.20	0.00	0.00	413.20
98000	10% PENALTY-TAX CO	322131	0.00	321.66	0.00	0.00	321.66
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,306.41	0.00	0.00	90,306.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	632.14	0.00	0.00	632.14
20603	MARK WEST UNION EL	434100	0.00	1,760.96	0.00	0.00	1,760.96
20610	MARK WEST UNION EL	434118	0.00	1,083.69	0.00	0.00	1,083.69
36700	SANTA ROSA HIGH BO	479220	0.00	3,251.02	0.00	0.00	3,251.02
36702	SANTA ROSA HIGH BO	479212	0.00	1,977.70	0.00	0.00	1,977.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,896.44	0.00	0.00	1,896.44
51700	RINCON VALLEY FIRE	721019	0.00	1,949.22	0.00	0.00	1,949.22
72500	CSA #41 ZN31--ALW-SA	682104	0.00	431.25	0.00	0.00	431.25
74200	MS-SONOMA MOSQUIT	741017	0.00	413.20	0.00	0.00	413.20
98000	10% PENALTY-TAX CO	322131	0.00	321.66	0.00	0.00	321.66
TRA: 120-009	**All-Years Totals:**		**0.00**	**104,023.69**	**0.00**	**0.00**	**104,023.69**
TRA: 120-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	13,943.72	0.00	0.00	13,943.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.60	0.00	0.00	97.60
14600	WINDSOR CO WATER-I	779215	0.00	1.38	0.00	0.00	1.38
20603	MARK WEST UNION EL	434100	0.00	271.91	0.00	0.00	271.91
20610	MARK WEST UNION EL	434118	0.00	167.33	0.00	0.00	167.33
36700	SANTA ROSA HIGH BO	479220	0.00	501.97	0.00	0.00	501.97
36702	SANTA ROSA HIGH BO	479212	0.00	305.37	0.00	0.00	305.37
39900	SO CO JUNIOR COLLE	490011	0.00	292.81	0.00	0.00	292.81
51700	RINCON VALLEY FIRE	721019	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	741017	0.00	71.62	0.00	0.00	71.62
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,943.72	0.00	0.00	13,943.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	97.60	0.00	0.00	97.60
14600	WINDSOR CO WATER-I	779215	0.00	1.38	0.00	0.00	1.38
20603	MARK WEST UNION EL	434100	0.00	271.91	0.00	0.00	271.91
20610	MARK WEST UNION EL	434118	0.00	167.33	0.00	0.00	167.33
36700	SANTA ROSA HIGH BO	479220	0.00	501.97	0.00	0.00	501.97
36702	SANTA ROSA HIGH BO	479212	0.00	305.37	0.00	0.00	305.37
39900	SO CO JUNIOR COLLE	490011	0.00	292.81	0.00	0.00	292.81
51700	RINCON VALLEY FIRE	721019	0.00	210.00	0.00	0.00	210.00
74200	MS-SONOMA MOSQUIT	741017	0.00	71.62	0.00	0.00	71.62
TRA: 120-010	**All-Years Totals:**		**0.00**	**15,863.71**	**0.00**	**0.00**	**15,863.71**
TRA: 120-012	**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	6,546.49	0.00	0.00	6,546.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.82	0.00	0.00	45.82
14600	WINDSOR CO WATER-I	779215	0.00	0.66	0.00	0.00	0.66
20603	MARK WEST UNION EL	434100	0.00	127.65	0.00	0.00	127.65
20610	MARK WEST UNION EL	434118	0.00	78.55	0.00	0.00	78.55
36700	SANTA ROSA HIGH BO	479220	0.00	235.67	0.00	0.00	235.67
36702	SANTA ROSA HIGH BO	479212	0.00	143.36	0.00	0.00	143.36
39900	SO CO JUNIOR COLLE	490011	0.00	137.47	0.00	0.00	137.47
51700	RINCON VALLEY FIRE	721019	0.00	96.00	0.00	0.00	96.00
74200	MS-SONOMA MOSQUIT	741017	0.00	33.05	0.00	0.00	33.05
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,546.49	0.00	0.00	6,546.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.82	0.00	0.00	45.82
14600	WINDSOR CO WATER-I	779215	0.00	0.66	0.00	0.00	0.66
20603	MARK WEST UNION EL	434100	0.00	127.65	0.00	0.00	127.65
20610	MARK WEST UNION EL	434118	0.00	78.55	0.00	0.00	78.55
36700	SANTA ROSA HIGH BO	479220	0.00	235.67	0.00	0.00	235.67
36702	SANTA ROSA HIGH BO	479212	0.00	143.36	0.00	0.00	143.36
39900	SO CO JUNIOR COLLE	490011	0.00	137.47	0.00	0.00	137.47
51700	RINCON VALLEY FIRE	721019	0.00	96.00	0.00	0.00	96.00
74200	MS-SONOMA MOSQUIT	741017	0.00	33.05	0.00	0.00	33.05
TRA: 120-012	**All-Years Totals:**		**0.00**	**7,444.72**	**0.00**	**0.00**	**7,444.72**
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,731,157.96	0.00	0.00	1,731,157.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,118.10	0.00	0.00	12,118.10
20603	MARK WEST UNION EL	434100	0.00	33,757.65	0.00	0.00	33,757.65
20610	MARK WEST UNION EL	434118	0.00	20,773.93	0.00	0.00	20,773.93
36700	SANTA ROSA HIGH BO	479220	0.00	62,321.70	0.00	0.00	62,321.70
36702	SANTA ROSA HIGH BO	479212	0.00	37,912.46	0.00	0.00	37,912.46
39900	SO CO JUNIOR COLLE	490011	0.00	36,354.33	0.00	0.00	36,354.33
51700	RINCON VALLEY FIRE	721019	0.00	68,979.12	0.00	0.00	68,979.12
55700	CSA #41 ABC LIGHTIN(	636019	0.00	5,966.95	0.00	0.00	5,966.95
72500	CSA #41 ZN31--ALW-SA	682104	0.00	172,196.40	0.00	0.00	172,196.40
74200	MS-SONOMA MOSQUIT	741017	0.00	1,140.57	0.00	0.00	1,140.57
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.44	0.00	0.00	20,580.44
98000	10% PENALTY-TAX CO	322131	0.00	1,183.70	0.00	0.00	1,183.70
TRA: 120-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	118,165.72-	118,165.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	827.17-	827.17-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	2,008.81-	2,008.81-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	1,417.99-	1,417.99-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	4,253.96-	4,253.96-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	2,587.84-	2,587.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2,481.49-	2,481.49-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,041.95-	4,041.95-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,731,157.96	0.00	118,165.72-	1,612,992.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,118.10	0.00	827.17-	11,290.93
20603	MARK WEST UNION EL	434100	0.00	33,757.65	0.00	2,008.81-	31,748.84
20610	MARK WEST UNION EL	434118	0.00	20,773.93	0.00	1,417.99-	19,355.94
36700	SANTA ROSA HIGH BO	479220	0.00	62,321.70	0.00	4,253.96-	58,067.74
36702	SANTA ROSA HIGH BO	479212	0.00	37,912.46	0.00	2,587.84-	35,324.62
39900	SO CO JUNIOR COLLE	490011	0.00	36,354.33	0.00	2,481.49-	33,872.84
51700	RINCON VALLEY FIRE	721019	0.00	68,979.12	0.00	0.00	68,979.12
55700	CSA #41 ABC LIGHTIN(	636019	0.00	5,966.95	0.00	0.00	5,966.95
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,041.95-	4,041.95-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	172,196.40	0.00	0.00	172,196.40
74200	MS-SONOMA MOSQUI	741017	0.00	1,140.57	0.00	0.00	1,140.57
97002	SCEIP ASSESSMENT -	320937	0.00	20,580.44	0.00	0.00	20,580.44
98000	10% PENALTY-TAX CO	322131	0.00	1,183.70	0.00	0.00	1,183.70
TRA: 120-015	**All-Years Totals:**		**0.00**	**2,204,443.31**	**0.00**	**135,784.93-**	**2,068,658.38**
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	816,555.12	0.00	0.00	816,555.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,715.89	0.00	0.00	5,715.89
20603	MARK WEST UNION EL	434100	0.00	15,922.87	0.00	0.00	15,922.87
20610	MARK WEST UNION EL	434118	0.00	9,798.71	0.00	0.00	9,798.71
36700	SANTA ROSA HIGH BO	479220	0.00	29,396.00	0.00	0.00	29,396.00
36702	SANTA ROSA HIGH BO	479212	0.00	17,882.54	0.00	0.00	17,882.54
39900	SO CO JUNIOR COLLE	490011	0.00	17,147.78	0.00	0.00	17,147.78
51700	RINCON VALLEY FIRE	721019	0.00	23,460.21	0.00	0.00	23,460.21
55700	CSA #41 ABC LIGHTIN(	636019	0.00	911.82	0.00	0.00	911.82
72500	CSA #41 ZN31--ALW-S/	682104	0.00	215,983.80	0.00	0.00	215,983.80
72600	CSA #41 ZN31--ALW ZN	631424	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,796.23	0.00	0.00	1,796.23
97003	SCEIP ASSESSMENT -	320945	0.00	927.19	0.00	0.00	927.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,065.44	0.00	0.00	1,065.44
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
98000	10% PENALTY-TAX CO	322131	0.00	1,233.52	0.00	0.00	1,233.52
TRA: 120-018	**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-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	10.20-	10.20-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	7.20-	7.20-
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	18.83-	18.83-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	39.30-	39.30-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	816,555.12	0.00	600.00-	815,955.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,715.89	0.00	4.20-	5,711.69
20603	MARK WEST UNION EL	434100	0.00	15,922.87	0.00	10.20-	15,912.67
20610	MARK WEST UNION EL	434118	0.00	9,798.71	0.00	7.20-	9,791.51
36700	SANTA ROSA HIGH BO	479220	0.00	29,396.00	0.00	21.60-	29,374.40
36702	SANTA ROSA HIGH BO	479212	0.00	17,882.54	0.00	13.14-	17,869.40
39900	SO CO JUNIOR COLLE	490011	0.00	17,147.78	0.00	12.60-	17,135.18
51700	RINCON VALLEY FIRE	721019	0.00	23,460.21	0.00	0.00	23,460.21
55700	CSA #41 ABC LIGHTIN(	636019	0.00	911.82	0.00	0.00	911.82
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	18.83-	18.83-
72500	CSA #41 ZN31--ALW-S/	682104	0.00	215,983.80	0.00	0.00	215,983.80
72600	CSA #41 ZN31--ALW ZN	631424	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,796.23	0.00	0.00	1,796.23
97003	SCEIP ASSESSMENT -	320945	0.00	927.19	0.00	0.00	927.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,065.44	0.00	0.00	1,065.44
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
98000	10% PENALTY-TAX CO	322131	0.00	1,233.52	0.00	39.30-	1,194.22
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,163,712.44**	**0.00**	**727.07-**	**1,162,985.37**
TRA: 120-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	582,232.70	0.00	0.00	582,232.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,075.70	0.00	0.00	4,075.70
20603	MARK WEST UNION EL	434100	0.00	11,353.49	0.00	0.00	11,353.49
20610	MARK WEST UNION EL	434118	0.00	6,986.76	0.00	0.00	6,986.76
36700	SANTA ROSA HIGH BO	479220	0.00	20,960.32	0.00	0.00	20,960.32
36702	SANTA ROSA HIGH BO	479212	0.00	12,750.88	0.00	0.00	12,750.88
39900	SO CO JUNIOR COLLE	490011	0.00	12,226.92	0.00	0.00	12,226.92
51700	RINCON VALLEY FIRE	721019	0.00	8,473.00	0.00	0.00	8,473.00
72500	CSA #41 ZN31--ALW-S/	682104	0.00	131,441.55	0.00	0.00	131,441.55
72600	CSA #41 ZN31--ALW ZN	631424	0.00	5,595.00	0.00	0.00	5,595.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,077.27	0.00	0.00	2,077.27
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	637.63	0.00	0.00	637.63
97008	SCEIP ASSESSMENT -	320937	0.00	1,965.60	0.00	0.00	1,965.60
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
98000	10% PENALTY-TAX CO	322131	0.00	1,531.04	0.00	0.00	1,531.04
TRA: 120-026	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,883.40-	12,883.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	90.18-	90.18-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	219.02-	219.02-

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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	0.00	0.00	154.60-	154.60-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	463.80-	463.80-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	282.15-	282.15-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	270.55-	270.55-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	419.70-	419.70-
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	582,232.70	0.00	12,883.40-	569,349.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,075.70	0.00	90.18-	3,985.52
20603	MARK WEST UNION EL	434100	0.00	11,353.49	0.00	219.02-	11,134.47
20610	MARK WEST UNION EL	434118	0.00	6,986.76	0.00	154.60-	6,832.16
36700	SANTA ROSA HIGH BO	479220	0.00	20,960.32	0.00	463.80-	20,496.52
36702	SANTA ROSA HIGH BO	479212	0.00	12,750.88	0.00	282.15-	12,468.73
39900	SO CO JUNIOR COLLE	490011	0.00	12,226.92	0.00	270.55-	11,956.37
51700	RINCON VALLEY FIRE	721019	0.00	8,473.00	0.00	0.00	8,473.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	419.70-	419.70-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	131,441.55	0.00	0.00	131,441.55
72600	CSA #41 ZN31--ALW ZN	631424	0.00	5,595.00	0.00	0.00	5,595.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,077.27	0.00	0.00	2,077.27
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	637.63	0.00	0.00	637.63
97008	SCEIP ASSESSMENT -	320937	0.00	1,965.60	0.00	0.00	1,965.60
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
98000	10% PENALTY-TAX CO	322131	0.00	1,531.04	0.00	0.00	1,531.04
TRA: 120-026	**All-Years Totals:**		**0.00**	**807,226.99**	**0.00**	**14,783.40-**	**792,443.59**
TRA: 120-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	534,423.15	4,692.50-	0.00	529,730.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,740.95	32.85-	0.00	3,708.10
20603	MARK WEST UNION EL	434100	0.00	10,421.26	91.50-	0.00	10,329.76
20610	MARK WEST UNION EL	434118	0.00	6,413.08	56.31-	0.00	6,356.77
36700	SANTA ROSA HIGH BO	479220	0.00	19,239.26	168.93-	0.00	19,070.33
36702	SANTA ROSA HIGH BO	479212	0.00	11,703.94	102.77-	0.00	11,601.17
39900	SO CO JUNIOR COLLE	490011	0.00	11,222.97	98.54-	0.00	11,124.43
51700	RINCON VALLEY FIRE	721019	0.00	5,517.00	18.00-	0.00	5,499.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	96,048.00	0.00	0.00	96,048.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,038.32	8.26-	0.00	2,030.06
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	901.00	0.00	0.00	901.00
98000	10% PENALTY-TAX CO	322131	0.00	1,352.63	0.00	0.00	1,352.63
TRA: 120-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,770.00-	4,770.00-

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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	33.39-	33.39-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	81.09-	81.09-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	57.24-	57.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	171.72-	171.72-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	104.46-	104.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	100.17-	100.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	165.53-	165.53-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	534,423.15	4,692.50-	4,770.00-	524,960.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,740.95	32.85-	33.39-	3,674.71
20603	MARK WEST UNION EL	434100	0.00	10,421.26	91.50-	81.09-	10,248.67
20610	MARK WEST UNION EL	434118	0.00	6,413.08	56.31-	57.24-	6,299.53
36700	SANTA ROSA HIGH BO	479220	0.00	19,239.26	168.93-	171.72-	18,898.61
36702	SANTA ROSA HIGH BO	479212	0.00	11,703.94	102.77-	104.46-	11,496.71
39900	SO CO JUNIOR COLLE	490011	0.00	11,222.97	98.54-	100.17-	11,024.26
51700	RINCON VALLEY FIRE	721019	0.00	5,517.00	18.00-	0.00	5,499.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	165.53-	165.53-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	96,048.00	0.00	0.00	96,048.00
74200	MS-SONOMA MOSQUIT	741017	0.00	2,038.32	8.26-	0.00	2,030.06
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	901.00	0.00	0.00	901.00
98000	10% PENALTY-TAX CO	322131	0.00	1,352.63	0.00	0.00	1,352.63
TRA: 120-028	**All-Years Totals:**		**0.00**	**707,005.43**	**5,269.66-**	**5,483.60-**	**696,252.17**
TRA: 120-029	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	972,387.35	0.00	0.00	972,387.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,806.74	0.00	0.00	6,806.74
20603	MARK WEST UNION EL	434100	0.00	18,961.56	0.00	0.00	18,961.56
20610	MARK WEST UNION EL	434118	0.00	11,668.70	0.00	0.00	11,668.70
36700	SANTA ROSA HIGH BO	479220	0.00	35,006.01	0.00	0.00	35,006.01
36702	SANTA ROSA HIGH BO	479212	0.00	21,295.33	0.00	0.00	21,295.33
39900	SO CO JUNIOR COLLE	490011	0.00	20,420.41	0.00	0.00	20,420.41
51700	RINCON VALLEY FIRE	721019	0.00	15,362.64	0.00	0.00	15,362.64
72500	CSA #41 ZN31--ALW-SA	682104	0.00	152,431.35	0.00	0.00	152,431.35
72600	CSA #41 ZN31--ALW ZN	631424	0.00	1,155.00	0.00	0.00	1,155.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,644.85	0.00	0.00	3,644.85
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
98000	10% PENALTY-TAX CO	322131	0.00	2,820.16	0.00	0.00	2,820.16
TRA: 120-029	**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	20.75	0.00	0.00	20.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.15	0.00	0.00	0.15
20603	MARK WEST UNION EL	434100	0.00	0.35	0.00	0.00	0.35
20610	MARK WEST UNION EL	434118	0.00	0.25	0.00	0.00	0.25
36700	SANTA ROSA HIGH BO	479220	0.00	0.75	0.00	0.00	0.75
36702	SANTA ROSA HIGH BO	479212	0.00	0.45	0.00	0.00	0.45
39900	SO CO JUNIOR COLLE	490011	0.00	0.44	0.00	0.00	0.44
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	972,408.10	0.00	0.00	972,408.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,806.89	0.00	0.00	6,806.89
20603	MARK WEST UNION EL	434100	0.00	18,961.91	0.00	0.00	18,961.91
20610	MARK WEST UNION EL	434118	0.00	11,668.95	0.00	0.00	11,668.95
36700	SANTA ROSA HIGH BO	479220	0.00	35,006.76	0.00	0.00	35,006.76
36702	SANTA ROSA HIGH BO	479212	0.00	21,295.78	0.00	0.00	21,295.78
39900	SO CO JUNIOR COLLE	490011	0.00	20,420.85	0.00	0.00	20,420.85
51700	RINCON VALLEY FIRE	721019	0.00	15,362.64	0.00	0.00	15,362.64
72500	CSA #41 ZN31--ALW-SA	682104	0.00	152,431.35	0.00	0.00	152,431.35
72600	CSA #41 ZN31--ALW ZN	631424	0.00	1,155.00	0.00	0.00	1,155.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,644.85	0.00	0.00	3,644.85
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
98000	10% PENALTY-TAX CO	322131	0.00	2,820.16	0.00	0.00	2,820.16
TRA: 120-029	**All-Years Totals:**		**0.00**	**1,273,508.76**	**0.00**	**0.00**	**1,273,508.76**
TRA: 120-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	401,930.32	1,870.00-	0.00	400,060.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,813.55	13.09-	0.00	2,800.46
20603	MARK WEST UNION EL	434100	0.00	7,837.71	36.47-	0.00	7,801.24
20610	MARK WEST UNION EL	434118	0.00	4,823.16	22.44-	0.00	4,800.72
36700	SANTA ROSA HIGH BO	479220	0.00	14,469.50	67.32-	0.00	14,402.18
36702	SANTA ROSA HIGH BO	479212	0.00	8,802.24	40.95-	0.00	8,761.29
39900	SO CO JUNIOR COLLE	490011	0.00	8,440.66	39.27-	0.00	8,401.39
51700	RINCON VALLEY FIRE	721019	0.00	4,374.00	18.00-	0.00	4,356.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	82,938.00	345.00-	0.00	82,593.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	3,615.00	15.00-	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,371.99	5.51-	0.00	1,366.48
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	4,261.67	0.00	0.00	4,261.67
98000	10% PENALTY-TAX CO	322131	0.00	1,377.04	0.00	0.00	1,377.04
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	401,930.32	1,870.00-	0.00	400,060.32

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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	2,813.55	13.09-	0.00	2,800.46
20603	MARK WEST UNION EL	434100	0.00	7,837.71	36.47-	0.00	7,801.24
20610	MARK WEST UNION EL	434118	0.00	4,823.16	22.44-	0.00	4,800.72
36700	SANTA ROSA HIGH BO	479220	0.00	14,469.50	67.32-	0.00	14,402.18
36702	SANTA ROSA HIGH BO	479212	0.00	8,802.24	40.95-	0.00	8,761.29
39900	SO CO JUNIOR COLLE	490011	0.00	8,440.66	39.27-	0.00	8,401.39
51700	RINCON VALLEY FIRE	721019	0.00	4,374.00	18.00-	0.00	4,356.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	82,938.00	345.00-	0.00	82,593.00
72600	CSA #41 ZN31--ALW ZN	631424	0.00	3,615.00	15.00-	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,371.99	5.51-	0.00	1,366.48
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	4,261.67	0.00	0.00	4,261.67
98000	10% PENALTY-TAX CO	322131	0.00	1,377.04	0.00	0.00	1,377.04
TRA: 120-036	**All-Years Totals:**		**0.00**	**548,357.67**	**2,473.05-**	**0.00**	**545,884.62**
TRA: 120-038	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	298,720.56	0.00	0.00	298,720.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,091.04	0.00	0.00	2,091.04
20603	MARK WEST UNION EL	434100	0.00	5,825.08	0.00	0.00	5,825.08
20610	MARK WEST UNION EL	434118	0.00	3,584.63	0.00	0.00	3,584.63
36700	SANTA ROSA HIGH BO	479220	0.00	10,753.94	0.00	0.00	10,753.94
36702	SANTA ROSA HIGH BO	479212	0.00	6,542.02	0.00	0.00	6,542.02
39900	SO CO JUNIOR COLLE	490011	0.00	6,273.20	0.00	0.00	6,273.20
51700	RINCON VALLEY FIRE	721019	0.00	6,790.66	0.00	0.00	6,790.66
72500	CSA #41 ZN31--ALW-SA	682104	0.00	80,495.40	0.00	0.00	80,495.40
72600	CSA #41 ZN31--ALW ZN	631424	0.00	3,090.00	0.00	0.00	3,090.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,157.10	0.00	0.00	1,157.10
97012	SCEIP ASSESSMENT -	320937	0.00	1,394.29	0.00	0.00	1,394.29
97013	SCEIP ASSESSMENT -	320945	0.00	1,280.84	0.00	0.00	1,280.84
98000	10% PENALTY-TAX CO	322131	0.00	169.79	0.00	0.00	169.79
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	298,720.56	0.00	0.00	298,720.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,091.04	0.00	0.00	2,091.04
20603	MARK WEST UNION EL	434100	0.00	5,825.08	0.00	0.00	5,825.08
20610	MARK WEST UNION EL	434118	0.00	3,584.63	0.00	0.00	3,584.63
36700	SANTA ROSA HIGH BO	479220	0.00	10,753.94	0.00	0.00	10,753.94
36702	SANTA ROSA HIGH BO	479212	0.00	6,542.02	0.00	0.00	6,542.02
39900	SO CO JUNIOR COLLE	490011	0.00	6,273.20	0.00	0.00	6,273.20
51700	RINCON VALLEY FIRE	721019	0.00	6,790.66	0.00	0.00	6,790.66
72500	CSA #41 ZN31--ALW-SA	682104	0.00	80,495.40	0.00	0.00	80,495.40
72600	CSA #41 ZN31--ALW ZN	631424	0.00	3,090.00	0.00	0.00	3,090.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,157.10	0.00	0.00	1,157.10
97012	SCEIP ASSESSMENT -	320937	0.00	1,394.29	0.00	0.00	1,394.29
97013	SCEIP ASSESSMENT -	320945	0.00	1,280.84	0.00	0.00	1,280.84

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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	169.79	0.00	0.00	169.79
TRA: 120-038	**All-Years Totals:**		**0.00**	**428,168.55**	**0.00**	**0.00**	**428,168.55**
TRA: 120-050	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	373,525.61	0.00	0.00	373,525.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,614.68	0.00	0.00	2,614.68
20603	MARK WEST UNION EL	434100	0.00	7,283.76	0.00	0.00	7,283.76
20610	MARK WEST UNION EL	434118	0.00	4,482.30	0.00	0.00	4,482.30
36700	SANTA ROSA HIGH BO	479220	0.00	13,446.92	0.00	0.00	13,446.92
36702	SANTA ROSA HIGH BO	479212	0.00	8,180.21	0.00	0.00	8,180.21
39900	SO CO JUNIOR COLLE	490011	0.00	7,844.01	0.00	0.00	7,844.01
51700	RINCON VALLEY FIRE	721019	0.00	4,703.32	0.00	0.00	4,703.32
74200	MS-SONOMA MOSQUI	741017	0.00	1,178.88	0.00	0.00	1,178.88
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
98000	10% PENALTY-TAX CO	322131	0.00	642.74	0.00	0.00	642.74
TRA: 120-050	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	47,806.76	0.00	37,548.22-	10,258.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	334.64	0.00	262.84-	71.80
20603	MARK WEST UNION EL	434100	0.00	812.72	0.00	638.32-	174.40
20610	MARK WEST UNION EL	434118	0.00	573.68	0.00	450.57-	123.11
36700	SANTA ROSA HIGH BO	479220	0.00	1,721.06	0.00	1,351.73-	369.33
36702	SANTA ROSA HIGH BO	479212	0.00	1,046.96	0.00	822.31-	224.65
39900	SO CO JUNIOR COLLE	490011	0.00	1,003.96	0.00	788.51-	215.45
98000	10% PENALTY-TAX CO	322131	0.00	2,664.98	0.00	0.00	2,664.98
TRA: 120-050	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	43,169.58	0.00	33,685.15-	9,484.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	302.18	0.00	235.79-	66.39
20603	MARK WEST UNION EL	434100	0.00	733.88	0.00	572.65-	161.23
20610	MARK WEST UNION EL	434118	0.00	518.02	0.00	404.22-	113.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,295.08	0.00	1,010.55-	284.53
36702	SANTA ROSA HIGH BO	479212	0.00	820.22	0.00	640.02-	180.20
39900	SO CO JUNIOR COLLE	490011	0.00	906.56	0.00	707.39-	199.17
98000	10% PENALTY-TAX CO	322131	0.00	2,387.26	0.00	0.00	2,387.26
TRA: 120-050	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	8,942.08	0.00	0.00	8,942.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.60	0.00	0.00	62.60
20603	MARK WEST UNION EL	434100	0.00	152.02	0.00	0.00	152.02
36700	SANTA ROSA HIGH BO	479220	0.00	268.26	0.00	0.00	268.26
36702	SANTA ROSA HIGH BO	479212	0.00	169.90	0.00	0.00	169.90
39900	SO CO JUNIOR COLLE	490011	0.00	223.56	0.00	0.00	223.56
98000	10% PENALTY-TAX CO	322131	0.00	490.92	0.00	0.00	490.92
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	473,444.03	0.00	71,233.37-	402,210.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,314.10	0.00	498.63-	2,815.47

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20603	MARK WEST UNION EL	434100	0.00	8,982.38	0.00	1,210.97-	7,771.41
20610	MARK WEST UNION EL	434118	0.00	5,574.00	0.00	854.79-	4,719.21
36700	SANTA ROSA HIGH BO	479220	0.00	16,731.32	0.00	2,362.28-	14,369.04
36702	SANTA ROSA HIGH BO	479212	0.00	10,217.29	0.00	1,462.33-	8,754.96
39900	SO CO JUNIOR COLLE	490011	0.00	9,978.09	0.00	1,495.90-	8,482.19
51700	RINCON VALLEY FIRE	721019	0.00	4,703.32	0.00	0.00	4,703.32
74200	MS-SONOMA MOSQUIT	741017	0.00	1,178.88	0.00	0.00	1,178.88
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
98000	10% PENALTY-TAX CO	322131	0.00	6,185.90	0.00	0.00	6,185.90
TRA: 120-050	**All-Years Totals:**		**0.00**	**543,928.54**	**0.00**	**79,118.27-**	**464,810.27**
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 MOSQUIT	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 MOSQUIT	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	87,967.24	0.00	1,758.96-	86,208.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	615.78	0.00	12.31-	603.47
36400	WEST SOCO UHSDBOI	471029	0.00	1,214.05	0.00	24.27-	1,189.78
36810	WEST SONOMA CTY U	471045	0.00	43.99	0.00	0.88-	43.11
36811	WEST SONOMA CT UH	471037	0.00	158.37	0.00	3.17-	155.20
39900	SO CO JUNIOR COLLE	490011	0.00	1,847.32	0.00	36.94-	1,810.38
74201	MS-SONOMA MOSQUIT	741025	0.00	842.61	0.00	0.00	842.61
75300	WEST SO CTY UHSD S	853077	0.00	1,339.00	0.00	0.00	1,339.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,159.44	0.00	0.00	4,159.44
98000	10% PENALTY-TAX CO	322131	0.00	906.62	0.00	0.00	906.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Tax Year 2011**						

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00001	PROP 13 TAX RATE		0.00	616.44	0.00	1,687.21-	1,070.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.32	0.00	11.81-	7.49-
36400	WEST SOCO UHSDBOI	471029	0.00	7.08	0.00	19.40-	12.32-
36810	WEST SONOMA CTY U	471045	0.00	1.24	0.00	3.37-	2.13-
36811	WEST SONOMA CT UH	471037	0.00	1.24	0.00	3.37-	2.13-
39900	SO CO JUNIOR COLLE	490011	0.00	12.94	0.00	35.43-	22.49-
TRA: 125-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,344.23-	3,344.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.41-	23.41-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	38.46-	38.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	70.23-	70.23-
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,583.68	0.00	6,790.40-	81,793.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	620.10	0.00	47.53-	572.57
36400	WEST SOCO UHSDBOI	471029	0.00	1,221.13	0.00	82.13-	1,139.00
36810	WEST SONOMA CTY U	471045	0.00	45.23	0.00	4.25-	40.98
36811	WEST SONOMA CT UH	471037	0.00	159.61	0.00	6.54-	153.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,860.26	0.00	142.60-	1,717.66
74201	MS-SONOMA MOSQUI	741025	0.00	842.61	0.00	0.00	842.61
75300	WEST SO CTY UHSD S	853077	0.00	1,339.00	0.00	0.00	1,339.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,159.44	0.00	0.00	4,159.44
98000	10% PENALTY-TAX CO	322131	0.00	906.62	0.00	0.00	906.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**99,757.68**	**0.00**	**7,073.45-**	**92,684.23**
TRA: 125-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,149.93	0.00	0.00	42,149.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.01	0.00	0.00	295.01
36400	WEST SOCO UHSDBOI	471029	0.00	581.70	0.00	0.00	581.70
36810	WEST SONOMA CTY U	471045	0.00	21.05	0.00	0.00	21.05
36811	WEST SONOMA CT UH	471037	0.00	75.84	0.00	0.00	75.84
39900	SO CO JUNIOR COLLE	490011	0.00	885.15	0.00	0.00	885.15
74201	MS-SONOMA MOSQUI	741025	0.00	331.21	0.00	0.00	331.21
75300	WEST SO CTY UHSD S	853077	0.00	520.00	0.00	0.00	520.00
98000	10% PENALTY-TAX CO	322131	0.00	141.14	0.00	0.00	141.14
TRA: 125-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	607.48	0.00	0.00	607.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.26	0.00	0.00	4.26
36400	WEST SOCO UHSDBOI	471029	0.00	6.98	0.00	0.00	6.98
36810	WEST SONOMA CTY U	471045	0.00	1.22	0.00	0.00	1.22
36811	WEST SONOMA CT UH	471037	0.00	1.22	0.00	0.00	1.22
39900	SO CO JUNIOR COLLE	490011	0.00	12.76	0.00	0.00	12.76
TRA: 125-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,529.65-	1,529.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.71-	10.71-

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36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	17.59-	17.59-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	32.12-	32.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.20-	102.20-
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,757.41	0.00	1,529.65-	41,227.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	299.27	0.00	10.71-	288.56
36400	WEST SOCO UHSDBOI	471029	0.00	588.68	0.00	17.59-	571.09
36810	WEST SONOMA CTY U	471045	0.00	22.27	0.00	0.00	22.27
36811	WEST SONOMA CT UH	471037	0.00	77.06	0.00	0.00	77.06
39900	SO CO JUNIOR COLLE	490011	0.00	897.91	0.00	32.12-	865.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	102.20-	102.20-
74201	MS-SONOMA MOSQUI	741025	0.00	331.21	0.00	0.00	331.21
75300	WEST SO CTY UHSD S	853077	0.00	520.00	0.00	0.00	520.00
98000	10% PENALTY-TAX CO	322131	0.00	141.14	0.00	0.00	141.14
TRA: 125-003	**All-Years Totals:**		**0.00**	**45,634.95**	**0.00**	**1,692.27-**	**43,942.68**
TRA: 125-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	55,570.42	0.00	0.00	55,570.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	389.00	0.00	0.00	389.00
36400	WEST SOCO UHSDBOI	471029	0.00	766.85	0.00	0.00	766.85
36810	WEST SONOMA CTY U	471045	0.00	27.79	0.00	0.00	27.79
36811	WEST SONOMA CT UH	471037	0.00	100.01	0.00	0.00	100.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,167.00	0.00	0.00	1,167.00
74201	MS-SONOMA MOSQUI	741025	0.00	265.06	0.00	0.00	265.06
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
98000	10% PENALTY-TAX CO	322131	0.00	460.71	0.00	0.00	460.71
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,570.42	0.00	0.00	55,570.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	389.00	0.00	0.00	389.00
36400	WEST SOCO UHSDBOI	471029	0.00	766.85	0.00	0.00	766.85
36810	WEST SONOMA CTY U	471045	0.00	27.79	0.00	0.00	27.79
36811	WEST SONOMA CT UH	471037	0.00	100.01	0.00	0.00	100.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,167.00	0.00	0.00	1,167.00
74201	MS-SONOMA MOSQUI	741025	0.00	265.06	0.00	0.00	265.06
75300	WEST SO CTY UHSD S	853077	0.00	247.00	0.00	0.00	247.00
98000	10% PENALTY-TAX CO	322131	0.00	460.71	0.00	0.00	460.71
TRA: 125-004	**All-Years Totals:**		**0.00**	**58,993.84**	**0.00**	**0.00**	**58,993.84**
TRA: 125-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	347,492.88	0.00	1,568.09-	345,924.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,432.48	0.00	10.97-	2,421.51
36400	WEST SOCO UHSDBOI	471029	0.00	4,795.19	0.00	21.65-	4,773.54
36810	WEST SONOMA CTY U	471045	0.00	173.99	0.00	0.80-	173.19
36811	WEST SONOMA CT UH	471037	0.00	625.44	0.00	2.83-	622.61
39900	SO CO JUNIOR COLLE	490011	0.00	7,297.36	0.00	32.93-	7,264.43

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74201	MS-SONOMA MOSQUI	741025	0.00	3,588.19	0.00	19.92	3,608.11
75300	WEST SO CTY UHSD S	853077	0.00	5,239.00	0.00	26.00	5,265.00
98000	10% PENALTY-TAX CO	322131	0.00	2,164.67	0.00	0.00	2,164.67
TRA: 125-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,993.15-	2,993.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.95-	20.95-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	34.42-	34.42-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.98-	5.98-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.98-	5.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	62.87-	62.87-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.06-	36.06-
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,492.88	0.00	4,561.24-	342,931.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,432.48	0.00	31.92-	2,400.56
36400	WEST SOCO UHSDBOI	471029	0.00	4,795.19	0.00	56.07-	4,739.12
36810	WEST SONOMA CTY U	471045	0.00	173.99	0.00	6.78-	167.21
36811	WEST SONOMA CT UH	471037	0.00	625.44	0.00	8.81-	616.63
39900	SO CO JUNIOR COLLE	490011	0.00	7,297.36	0.00	95.80-	7,201.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.06-	36.06-
74201	MS-SONOMA MOSQUI	741025	0.00	3,588.19	0.00	19.92	3,608.11
75300	WEST SO CTY UHSD S	853077	0.00	5,239.00	0.00	26.00	5,265.00
98000	10% PENALTY-TAX CO	322131	0.00	2,164.67	0.00	0.00	2,164.67
TRA: 125-007	**All-Years Totals:**		**0.00**	**373,809.20**	**0.00**	**4,750.76-**	**369,058.44**
TRA: 125-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	169,410.09	0.00	0.00	169,410.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,185.93	0.00	0.00	1,185.93
36400	WEST SOCO UHSDBOI	471029	0.00	2,337.80	0.00	0.00	2,337.80
36810	WEST SONOMA CTY U	471045	0.00	84.72	0.00	0.00	84.72
36811	WEST SONOMA CT UH	471037	0.00	304.99	0.00	0.00	304.99
39900	SO CO JUNIOR COLLE	490011	0.00	3,557.58	0.00	0.00	3,557.58
74201	MS-SONOMA MOSQUI	741025	0.00	1,542.32	0.00	0.00	1,542.32
75300	WEST SO CTY UHSD S	853077	0.00	2,561.00	0.00	0.00	2,561.00
98000	10% PENALTY-TAX CO	322131	0.00	1,159.78	0.00	0.00	1,159.78
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,410.09	0.00	0.00	169,410.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,185.93	0.00	0.00	1,185.93
36400	WEST SOCO UHSDBOI	471029	0.00	2,337.80	0.00	0.00	2,337.80
36810	WEST SONOMA CTY U	471045	0.00	84.72	0.00	0.00	84.72
36811	WEST SONOMA CT UH	471037	0.00	304.99	0.00	0.00	304.99
39900	SO CO JUNIOR COLLE	490011	0.00	3,557.58	0.00	0.00	3,557.58
74201	MS-SONOMA MOSQUI	741025	0.00	1,542.32	0.00	0.00	1,542.32
75300	WEST SO CTY UHSD S	853077	0.00	2,561.00	0.00	0.00	2,561.00
98000	10% PENALTY-TAX CO	322131	0.00	1,159.78	0.00	0.00	1,159.78

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TRA: 125-011	**All-Years Totals:**		**0.00**	**182,144.21**	**0.00**	**0.00**	**182,144.21**
TRA: 125-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,990.22	0.00	0.00	7,990.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.93	0.00	0.00	55.93
36400	WEST SOCO UHSDBOI	471029	0.00	110.26	0.00	0.00	110.26
36810	WEST SONOMA CTY U	471045	0.00	4.00	0.00	0.00	4.00
36811	WEST SONOMA CT UH	471037	0.00	14.38	0.00	0.00	14.38
39900	SO CO JUNIOR COLLE	490011	0.00	167.79	0.00	0.00	167.79
74201	MS-SONOMA MOSQUI	741025	0.00	269.32	0.00	0.00	269.32
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,990.22	0.00	0.00	7,990.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.93	0.00	0.00	55.93
36400	WEST SOCO UHSDBOI	471029	0.00	110.26	0.00	0.00	110.26
36810	WEST SONOMA CTY U	471045	0.00	4.00	0.00	0.00	4.00
36811	WEST SONOMA CT UH	471037	0.00	14.38	0.00	0.00	14.38
39900	SO CO JUNIOR COLLE	490011	0.00	167.79	0.00	0.00	167.79
74201	MS-SONOMA MOSQUI	741025	0.00	269.32	0.00	0.00	269.32
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**8,637.90**	**0.00**	**0.00**	**8,637.90**
TRA: 125-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,204.82	0.00	0.00	6,204.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.44	0.00	0.00	43.44
36400	WEST SOCO UHSDBOI	471029	0.00	85.63	0.00	0.00	85.63
36810	WEST SONOMA CTY U	471045	0.00	3.10	0.00	0.00	3.10
36811	WEST SONOMA CT UH	471037	0.00	11.17	0.00	0.00	11.17
39900	SO CO JUNIOR COLLE	490011	0.00	130.30	0.00	0.00	130.30
74201	MS-SONOMA MOSQUI	741025	0.00	47.81	0.00	0.00	47.81
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,204.82	0.00	0.00	6,204.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.44	0.00	0.00	43.44
36400	WEST SOCO UHSDBOI	471029	0.00	85.63	0.00	0.00	85.63
36810	WEST SONOMA CTY U	471045	0.00	3.10	0.00	0.00	3.10
36811	WEST SONOMA CT UH	471037	0.00	11.17	0.00	0.00	11.17
39900	SO CO JUNIOR COLLE	490011	0.00	130.30	0.00	0.00	130.30
74201	MS-SONOMA MOSQUI	741025	0.00	47.81	0.00	0.00	47.81
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**6,578.27**	**0.00**	**0.00**	**6,578.27**
TRA: 125-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,407.04	0.00	0.00	7,407.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.85	0.00	0.00	51.85

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	102.21	0.00	0.00	102.21
36810	WEST SONOMA CTY U	471045	0.00	3.70	0.00	0.00	3.70
36811	WEST SONOMA CT UH	471037	0.00	13.33	0.00	0.00	13.33
39900	SO CO JUNIOR COLLE	490011	0.00	155.56	0.00	0.00	155.56
74201	MS-SONOMA MOSQUI	741025	0.00	30.07	0.00	0.00	30.07
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,407.04	0.00	0.00	7,407.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.85	0.00	0.00	51.85
36400	WEST SOCO UHSDBOI	471029	0.00	102.21	0.00	0.00	102.21
36810	WEST SONOMA CTY U	471045	0.00	3.70	0.00	0.00	3.70
36811	WEST SONOMA CT UH	471037	0.00	13.33	0.00	0.00	13.33
39900	SO CO JUNIOR COLLE	490011	0.00	155.56	0.00	0.00	155.56
74201	MS-SONOMA MOSQUI	741025	0.00	30.07	0.00	0.00	30.07
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**7,815.76**	**0.00**	**0.00**	**7,815.76**
TRA: 130-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	100,814.68	0.00	0.00	100,814.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	705.70	0.00	0.00	705.70
07200	PALM DRIVE HLTH CAI	782102	0.00	554.47	0.00	0.00	554.47
18600	OAK GROVE ELEMENT	438069	0.00	2,117.12	0.00	0.00	2,117.12
36400	WEST SOCO UHSDBOI	471029	0.00	1,391.26	0.00	0.00	1,391.26
36810	WEST SONOMA CTY U	471045	0.00	50.40	0.00	0.00	50.40
36811	WEST SONOMA CT UH	471037	0.00	181.45	0.00	0.00	181.45
39900	SO CO JUNIOR COLLE	490011	0.00	2,117.12	0.00	0.00	2,117.12
51700	RINCON VALLEY FIRE	721019	0.00	1,712.25	0.00	0.00	1,712.25
74200	MS-SONOMA MOSQUI	741017	0.00	286.47	0.00	0.00	286.47
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	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	2,317.54	0.00	0.00	2,317.54
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,814.68	0.00	0.00	100,814.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	705.70	0.00	0.00	705.70
07200	PALM DRIVE HLTH CAI	782102	0.00	554.47	0.00	0.00	554.47
18600	OAK GROVE ELEMENT	438069	0.00	2,117.12	0.00	0.00	2,117.12
36400	WEST SOCO UHSDBOI	471029	0.00	1,391.26	0.00	0.00	1,391.26
36810	WEST SONOMA CTY U	471045	0.00	50.40	0.00	0.00	50.40
36811	WEST SONOMA CT UH	471037	0.00	181.45	0.00	0.00	181.45
39900	SO CO JUNIOR COLLE	490011	0.00	2,117.12	0.00	0.00	2,117.12
51700	RINCON VALLEY FIRE	721019	0.00	1,712.25	0.00	0.00	1,712.25
74200	MS-SONOMA MOSQUI	741017	0.00	286.47	0.00	0.00	286.47
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	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	2,317.54	0.00	0.00	2,317.54

*** - 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
TRA: 130-000	**All-Years Totals:**		**0.00**	**115,247.96**	**0.00**	**0.00**	**115,247.96**
TRA: 130-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	381,834.22	0.00	0.00	381,834.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,672.79	0.00	0.00	2,672.79
07200	PALM DRIVE HLTH CAF	782102	0.00	2,100.09	0.00	0.00	2,100.09
15500	CSA #41 ZN2 GRATON	768101	0.00	3,818.37	0.00	0.00	3,818.37
18600	OAK GROVE ELEMENT	438069	0.00	8,018.60	0.00	0.00	8,018.60
36400	WEST SOCO UHSDBOI	471029	0.00	5,269.30	0.00	0.00	5,269.30
36810	WEST SONOMA CTY U	471045	0.00	190.93	0.00	0.00	190.93
36811	WEST SONOMA CT UH	471037	0.00	687.29	0.00	0.00	687.29
39900	SO CO JUNIOR COLLE	490011	0.00	8,018.60	0.00	0.00	8,018.60
71500	GRATON COMMUNITY	768010	0.00	244,965.19	0.00	0.00	244,965.19
74200	MS-SONOMA MOSQUIT	741017	0.00	1,540.00	0.00	0.00	1,540.00
74600	PALM DRIVE HEALTH C	782201	0.00	17,747.50	0.00	0.00	17,747.50
75300	WEST SO CTY UHSD S	853077	0.00	2,925.00	0.00	0.00	2,925.00
97006	SCEIP ASSESSMENT -	320945	0.00	871.33	0.00	0.00	871.33
98000	10% PENALTY-TAX CO	322131	0.00	2,877.39	0.00	0.00	2,877.39
TRA: 130-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	233.72	0.00	2,173.40-	1,939.68-
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	15.21-	13.57-
07200	PALM DRIVE HLTH CAF	782102	0.00	1.29	0.00	11.95-	10.66-
15500	CSA #41 ZN2 GRATON	768101	0.00	2.34	0.00	21.73-	19.39-
18600	OAK GROVE ELEMENT	438069	0.00	4.91	0.00	45.64-	40.73-
36400	WEST SOCO UHSDBOI	471029	0.00	2.69	0.00	24.99-	22.30-
36810	WEST SONOMA CTY U	471045	0.00	0.47	0.00	4.35-	3.88-
36811	WEST SONOMA CT UH	471037	0.00	0.47	0.00	4.35-	3.88-
39900	SO CO JUNIOR COLLE	490011	0.00	4.91	0.00	45.64-	40.73-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.62-	78.62-
98000	10% PENALTY-TAX CO	322131	0.00	25.24	0.00	0.00	25.24
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	382,067.94	0.00	2,173.40-	379,894.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,674.43	0.00	15.21-	2,659.22
07200	PALM DRIVE HLTH CAF	782102	0.00	2,101.38	0.00	11.95-	2,089.43
15500	CSA #41 ZN2 GRATON	768101	0.00	3,820.71	0.00	21.73-	3,798.98
18600	OAK GROVE ELEMENT	438069	0.00	8,023.51	0.00	45.64-	7,977.87
36400	WEST SOCO UHSDBOI	471029	0.00	5,271.99	0.00	24.99-	5,247.00
36810	WEST SONOMA CTY U	471045	0.00	191.40	0.00	4.35-	187.05
36811	WEST SONOMA CT UH	471037	0.00	687.76	0.00	4.35-	683.41
39900	SO CO JUNIOR COLLE	490011	0.00	8,023.51	0.00	45.64-	7,977.87
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.62-	78.62-
71500	GRATON COMMUNITY	768010	0.00	244,965.19	0.00	0.00	244,965.19
74200	MS-SONOMA MOSQUIT	741017	0.00	1,540.00	0.00	0.00	1,540.00
74600	PALM DRIVE HEALTH C	782201	0.00	17,747.50	0.00	0.00	17,747.50
75300	WEST SO CTY UHSD S	853077	0.00	2,925.00	0.00	0.00	2,925.00

*** - 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
97006	SCEIP ASSESSMENT -	320945	0.00	871.33	0.00	0.00	871.33
98000	10% PENALTY-TAX CO	322131	0.00	2,902.63	0.00	0.00	2,902.63
TRA: 130-001	**All-Years Totals:**		**0.00**	**683,814.28**	**0.00**	**2,425.88-**	**681,388.40**
TRA: 130-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	632,126.53	7,869.25-	0.00	624,257.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,424.80	55.08-	0.00	4,369.72
07200	PALM DRIVE HLTH CAF	782102	0.00	3,476.74	43.28-	0.00	3,433.46
18600	OAK GROVE ELEMENT	438069	0.00	13,274.60	165.25-	0.00	13,109.35
36400	WEST SOCO UHSDBOI	471029	0.00	8,723.46	108.60-	0.00	8,614.86
36810	WEST SONOMA CTY U	471045	0.00	316.05	3.93-	0.00	312.12
36811	WEST SONOMA CT UH	471037	0.00	1,137.83	14.16-	0.00	1,123.67
39900	SO CO JUNIOR COLLE	490011	0.00	13,274.60	165.25-	0.00	13,109.35
74200	MS-SONOMA MOSQUIT	741017	0.00	2,195.23	8.26-	0.00	2,186.97
74600	PALM DRIVE HEALTH C	782201	0.00	19,375.00	77.50-	0.00	19,297.50
75300	WEST SO CTY UHSD S	853077	0.00	3,237.00	13.00-	0.00	3,224.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,171.58	0.00	0.00	7,171.58
98000	10% PENALTY-TAX CO	322131	0.00	1,752.53	0.00	0.00	1,752.53
TRA: 130-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	807.40	0.00	2,749.95-	1,942.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.66	0.00	19.25-	13.59-
07200	PALM DRIVE HLTH CAF	782102	0.00	4.44	0.00	15.12-	10.68-
18600	OAK GROVE ELEMENT	438069	0.00	16.96	0.00	57.75-	40.79-
36400	WEST SOCO UHSDBOI	471029	0.00	9.28	0.00	31.62-	22.34-
36810	WEST SONOMA CTY U	471045	0.00	1.62	0.00	5.50-	3.88-
36811	WEST SONOMA CT UH	471037	0.00	1.62	0.00	5.50-	3.88-
39900	SO CO JUNIOR COLLE	490011	0.00	16.96	0.00	57.75-	40.79-
60000	R & T CODE 506 INTER	083014	0.00	48.58	0.00	0.00	48.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	89.00-	89.00-
TRA: 130-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	880.64	0.00	0.00	880.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.16	0.00	0.00	6.16
07200	PALM DRIVE HLTH CAF	782102	0.00	4.84	0.00	0.00	4.84
18600	OAK GROVE ELEMENT	438069	0.00	18.50	0.00	0.00	18.50
36400	WEST SOCO UHSDBOI	471029	0.00	10.12	0.00	0.00	10.12
39900	SO CO JUNIOR COLLE	490011	0.00	18.50	0.00	0.00	18.50
60000	R & T CODE 506 INTER	083014	0.00	137.50	0.00	0.00	137.50
TRA: 130-002	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	930.90	0.00	0.00	930.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.52	0.00	0.00	6.52
07200	PALM DRIVE HLTH CAF	782102	0.00	5.02	0.00	0.00	5.02
18600	OAK GROVE ELEMENT	438069	0.00	24.20	0.00	0.00	24.20
36400	WEST SOCO UHSDBOI	471029	0.00	10.70	0.00	0.00	10.70
39900	SO CO JUNIOR COLLE	490011	0.00	23.28	0.00	0.00	23.28
60000	R & T CODE 506 INTER	083014	0.00	236.48	0.00	0.00	236.48

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	634,745.47	7,869.25-	2,749.95-	624,126.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,443.14	55.08-	19.25-	4,368.81
07200	PALM DRIVE HLTH CAF	782102	0.00	3,491.04	43.28-	15.12-	3,432.64
18600	OAK GROVE ELEMENT	438069	0.00	13,334.26	165.25-	57.75-	13,111.26
36400	WEST SOCO UHSDBOI	471029	0.00	8,753.56	108.60-	31.62-	8,613.34
36810	WEST SONOMA CTY U	471045	0.00	317.67	3.93-	5.50-	308.24
36811	WEST SONOMA CT UH	471037	0.00	1,139.45	14.16-	5.50-	1,119.79
39900	SO CO JUNIOR COLLE	490011	0.00	13,333.34	165.25-	57.75-	13,110.34
60000	R & T CODE 506 INTER	083014	0.00	422.56	0.00	0.00	422.56
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	89.00-	89.00-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,195.23	8.26-	0.00	2,186.97
74600	PALM DRIVE HEALTH C	782201	0.00	19,375.00	77.50-	0.00	19,297.50
75300	WEST SO CTY UHSD S	853077	0.00	3,237.00	13.00-	0.00	3,224.00
97006	SCEIP ASSESSMENT -	320945	0.00	7,171.58	0.00	0.00	7,171.58
98000	10% PENALTY-TAX CO	322131	0.00	1,752.53	0.00	0.00	1,752.53
TRA: 130-002	**All-Years Totals:**		**0.00**	**713,711.83**	**8,523.56-**	**3,031.44-**	**702,156.83**
TRA: 130-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	395,778.59	0.00	0.00	395,778.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,770.50	0.00	0.00	2,770.50
07200	PALM DRIVE HLTH CAF	782102	0.00	2,176.79	0.00	0.00	2,176.79
18600	OAK GROVE ELEMENT	438069	0.00	8,311.36	0.00	0.00	8,311.36
36400	WEST SOCO UHSDBOI	471029	0.00	5,461.74	0.00	0.00	5,461.74
36810	WEST SONOMA CTY U	471045	0.00	197.92	0.00	0.00	197.92
36811	WEST SONOMA CT UH	471037	0.00	712.39	0.00	0.00	712.39
39900	SO CO JUNIOR COLLE	490011	0.00	8,311.36	0.00	0.00	8,311.36
74200	MS-SONOMA MOSQUIT	741017	0.00	892.41	0.00	0.00	892.41
74600	PALM DRIVE HEALTH C	782201	0.00	7,440.00	0.00	0.00	7,440.00
75300	WEST SO CTY UHSD S	853077	0.00	1,222.00	0.00	0.00	1,222.00
98000	10% PENALTY-TAX CO	322131	0.00	445.07	0.00	0.00	445.07
TRA: 130-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,867.13-	2,867.13-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	20.07-	20.07-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	15.77-	15.77-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	60.21-	60.21-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	32.97-	32.97-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.73-	5.73-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.73-	5.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	60.21-	60.21-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	98.34-	98.34-
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,778.59	0.00	2,867.13-	392,911.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,770.50	0.00	20.07-	2,750.43
07200	PALM DRIVE HLTH CAF	782102	0.00	2,176.79	0.00	15.77-	2,161.02

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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	8,311.36	0.00	60.21-	8,251.15
36400	WEST SOCO UHSDBOI	471029	0.00	5,461.74	0.00	32.97-	5,428.77
36810	WEST SONOMA CTY U	471045	0.00	197.92	0.00	5.73-	192.19
36811	WEST SONOMA CT UH	471037	0.00	712.39	0.00	5.73-	706.66
39900	SO CO JUNIOR COLLE	490011	0.00	8,311.36	0.00	60.21-	8,251.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	98.34-	98.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	892.41	0.00	0.00	892.41
74600	PALM DRIVE HEALTH C	782201	0.00	7,440.00	0.00	0.00	7,440.00
75300	WEST SO CTY UHSD S	853077	0.00	1,222.00	0.00	0.00	1,222.00
98000	10% PENALTY-TAX CO	322131	0.00	445.07	0.00	0.00	445.07
TRA: 130-004	**All-Years Totals:**		**0.00**	**433,720.13**	**0.00**	**3,166.16-**	**430,553.97**
TRA: 130-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	871,378.65	0.00	0.00	871,378.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,099.65	0.00	0.00	6,099.65
07200	PALM DRIVE HLTH CAF	782102	0.00	4,792.53	0.00	0.00	4,792.53
18600	OAK GROVE ELEMENT	438069	0.00	18,298.96	0.00	0.00	18,298.96
36400	WEST SOCO UHSDBOI	471029	0.00	12,025.02	0.00	0.00	12,025.02
36810	WEST SONOMA CTY U	471045	0.00	435.75	0.00	0.00	435.75
36811	WEST SONOMA CT UH	471037	0.00	1,568.40	0.00	0.00	1,568.40
39900	SO CO JUNIOR COLLE	490011	0.00	18,298.96	0.00	0.00	18,298.96
51700	RINCON VALLEY FIRE	721019	0.00	7,965.76	0.00	0.00	7,965.76
74200	MS-SONOMA MOSQUIT	741017	0.00	2,655.18	0.00	0.00	2,655.18
74600	PALM DRIVE HEALTH C	782201	0.00	28,520.00	0.00	0.00	28,520.00
75300	WEST SO CTY UHSD S	853077	0.00	4,667.00	0.00	0.00	4,667.00
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	320937	0.00	426.55	0.00	0.00	426.55
97006	SCEIP ASSESSMENT -	320945	0.00	2,945.47	0.00	0.00	2,945.47
97009	SCEIP ASSESSMENT -	320945	0.00	10,432.73	0.00	0.00	10,432.73
97010	SCEIP ASSESSMENT (S	320945	0.00	2,995.36	0.00	0.00	2,995.36
97013	SCEIP ASSESSMENT -	320945	0.00	3,258.03	0.00	0.00	3,258.03
98000	10% PENALTY-TAX CO	322131	0.00	4,681.47	0.00	0.00	4,681.47
TRA: 130-006	**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 CAF	782102	0.00	0.00	0.00	6.00-	6.00-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	22.89-	22.89-
36400	WEST SOCO UHSDBOI	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	37.41-	37.41-
TRA: 130-006	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	36.49-	36.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.26-	0.26-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.20-	0.20-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.77-	0.77-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.42-	0.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.77-	0.77-
TRA: 130-006	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	41.39-	41.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.29-	0.29-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.22-	0.22-
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	1.08-	1.08-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.48-	0.48-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.03-	1.03-
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	871,378.65	0.00	1,167.88-	870,210.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,099.65	0.00	8.18-	6,091.47
07200	PALM DRIVE HLTH CAF	782102	0.00	4,792.53	0.00	6.42-	4,786.11
18600	OAK GROVE ELEMENT	438069	0.00	18,298.96	0.00	24.74-	18,274.22
36400	WEST SOCO UHSDBOI	471029	0.00	12,025.02	0.00	13.44-	12,011.58
36810	WEST SONOMA CTY U	471045	0.00	435.75	0.00	2.18-	433.57
36811	WEST SONOMA CT UH	471037	0.00	1,568.40	0.00	2.18-	1,566.22
39900	SO CO JUNIOR COLLE	490011	0.00	18,298.96	0.00	24.69-	18,274.27
51700	RINCON VALLEY FIRE	721019	0.00	7,965.76	0.00	0.00	7,965.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.41-	37.41-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,655.18	0.00	0.00	2,655.18
74600	PALM DRIVE HEALTH C	782201	0.00	28,520.00	0.00	0.00	28,520.00
75300	WEST SO CTY UHSD S	853077	0.00	4,667.00	0.00	0.00	4,667.00
97001	SCEIP ASSESSMENT -	320929	0.00	0.00	0.00	0.00	0.00
97002	SCEIP ASSESSMENT -	320937	0.00	426.55	0.00	0.00	426.55
97006	SCEIP ASSESSMENT -	320945	0.00	2,945.47	0.00	0.00	2,945.47
97009	SCEIP ASSESSMENT -	320945	0.00	10,432.73	0.00	0.00	10,432.73
97010	SCEIP ASSESSMENT (S	320945	0.00	2,995.36	0.00	0.00	2,995.36
97013	SCEIP ASSESSMENT -	320945	0.00	3,258.03	0.00	0.00	3,258.03
98000	10% PENALTY-TAX CO	322131	0.00	4,681.47	0.00	0.00	4,681.47
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,001,445.47**	**0.00**	**1,287.12-**	**1,000,158.35**
TRA: 130-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	179,325.87	0.00	0.00	179,325.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,255.32	0.00	0.00	1,255.32
07200	PALM DRIVE HLTH CAF	782102	0.00	986.33	0.00	0.00	986.33
15500	CSA #41 ZN2 GRATON	768101	0.00	1,793.30	0.00	0.00	1,793.30
18600	OAK GROVE ELEMENT	438069	0.00	3,765.88	0.00	0.00	3,765.88
36400	WEST SOCO UHSDBOI	471029	0.00	2,474.78	0.00	0.00	2,474.78
36810	WEST SONOMA CTY U	471045	0.00	89.60	0.00	0.00	89.60
36811	WEST SONOMA CT UH	471037	0.00	322.79	0.00	0.00	322.79
39900	SO CO JUNIOR COLLE	490011	0.00	3,765.88	0.00	0.00	3,765.88
71500	GRATON COMMUNITY	768010	0.00	117,747.71	0.00	0.00	117,747.71

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74200	MS-SONOMA MOSQUIT	741017	0.00	834.76	0.00	0.00	834.76
74600	PALM DRIVE HEALTH C	782201	0.00	10,307.50	0.00	0.00	10,307.50
75300	WEST SO CTY UHSD S	853077	0.00	1,677.00	0.00	0.00	1,677.00
97003	SCEIP ASSESSMENT -	320945	0.00	645.62	0.00	0.00	645.62
98000	10% PENALTY-TAX CO	322131	0.00	1,434.11	0.00	0.00	1,434.11
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,325.87	0.00	0.00	179,325.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,255.32	0.00	0.00	1,255.32
07200	PALM DRIVE HLTH CAF	782102	0.00	986.33	0.00	0.00	986.33
15500	CSA #41 ZN2 GRATON	768101	0.00	1,793.30	0.00	0.00	1,793.30
18600	OAK GROVE ELEMENT	438069	0.00	3,765.88	0.00	0.00	3,765.88
36400	WEST SOCO UHSDBOI	471029	0.00	2,474.78	0.00	0.00	2,474.78
36810	WEST SONOMA CTY U	471045	0.00	89.60	0.00	0.00	89.60
36811	WEST SONOMA CT UH	471037	0.00	322.79	0.00	0.00	322.79
39900	SO CO JUNIOR COLLE	490011	0.00	3,765.88	0.00	0.00	3,765.88
71500	GRATON COMMUNITY	768010	0.00	117,747.71	0.00	0.00	117,747.71
74200	MS-SONOMA MOSQUIT	741017	0.00	834.76	0.00	0.00	834.76
74600	PALM DRIVE HEALTH C	782201	0.00	10,307.50	0.00	0.00	10,307.50
75300	WEST SO CTY UHSD S	853077	0.00	1,677.00	0.00	0.00	1,677.00
97003	SCEIP ASSESSMENT -	320945	0.00	645.62	0.00	0.00	645.62
98000	10% PENALTY-TAX CO	322131	0.00	1,434.11	0.00	0.00	1,434.11
TRA: 130-007	**All-Years Totals:**		**0.00**	**326,426.45**	**0.00**	**0.00**	**326,426.45**
TRA: 130-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,877.48	0.00	0.00	38,877.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	272.16	0.00	0.00	272.16
07200	PALM DRIVE HLTH CAF	782102	0.00	213.84	0.00	0.00	213.84
15500	CSA #41 ZN2 GRATON	768101	0.00	388.76	0.00	0.00	388.76
18600	OAK GROVE ELEMENT	438069	0.00	816.40	0.00	0.00	816.40
36400	WEST SOCO UHSDBOI	471029	0.00	536.48	0.00	0.00	536.48
36810	WEST SONOMA CTY U	471045	0.00	19.43	0.00	0.00	19.43
36811	WEST SONOMA CT UH	471037	0.00	69.98	0.00	0.00	69.98
39900	SO CO JUNIOR COLLE	490011	0.00	816.40	0.00	0.00	816.40
71500	GRATON COMMUNITY	768010	0.00	50,902.65	0.00	0.00	50,902.65
74200	MS-SONOMA MOSQUIT	741017	0.00	192.85	0.00	0.00	192.85
74600	PALM DRIVE HEALTH C	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	351.00	0.00	0.00	351.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,877.48	0.00	0.00	38,877.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	272.16	0.00	0.00	272.16
07200	PALM DRIVE HLTH CAF	782102	0.00	213.84	0.00	0.00	213.84
15500	CSA #41 ZN2 GRATON	768101	0.00	388.76	0.00	0.00	388.76
18600	OAK GROVE ELEMENT	438069	0.00	816.40	0.00	0.00	816.40
36400	WEST SOCO UHSDBOI	471029	0.00	536.48	0.00	0.00	536.48
36810	WEST SONOMA CTY U	471045	0.00	19.43	0.00	0.00	19.43

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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	69.98	0.00	0.00	69.98
39900	SO CO JUNIOR COLLE	490011	0.00	816.40	0.00	0.00	816.40
71500	GRATON COMMUNITY	768010	0.00	50,902.65	0.00	0.00	50,902.65
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
74600	PALM DRIVE HEALTH C	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	351.00	0.00	0.00	351.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**95,549.93**	**0.00**	**0.00**	**95,549.93**
TRA: 130-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	144,434.62	0.00	0.00	144,434.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,011.09	0.00	0.00	1,011.09
07200	PALM DRIVE HLTH CAF	782102	0.00	794.42	0.00	0.00	794.42
18600	OAK GROVE ELEMENT	438069	0.00	3,033.11	0.00	0.00	3,033.11
36400	WEST SOCO UHSDBOI	471029	0.00	1,993.20	0.00	0.00	1,993.20
36810	WEST SONOMA CTY U	471045	0.00	72.21	0.00	0.00	72.21
36811	WEST SONOMA CT UH	471037	0.00	259.95	0.00	0.00	259.95
39900	SO CO JUNIOR COLLE	490011	0.00	3,033.11	0.00	0.00	3,033.11
74200	MS-SONOMA MOSQUI	741017	0.00	729.84	0.00	0.00	729.84
74600	PALM DRIVE HEALTH C	782201	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	853077	0.00	1,144.00	0.00	0.00	1,144.00
97005	SCEIP ASSESSMENT -	320937	0.00	511.18	0.00	0.00	511.18
97013	SCEIP ASSESSMENT -	320945	0.00	7,340.04	0.00	0.00	7,340.04
98000	10% PENALTY-TAX CO	322131	0.00	1,177.75	0.00	0.00	1,177.75
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,434.62	0.00	0.00	144,434.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,011.09	0.00	0.00	1,011.09
07200	PALM DRIVE HLTH CAF	782102	0.00	794.42	0.00	0.00	794.42
18600	OAK GROVE ELEMENT	438069	0.00	3,033.11	0.00	0.00	3,033.11
36400	WEST SOCO UHSDBOI	471029	0.00	1,993.20	0.00	0.00	1,993.20
36810	WEST SONOMA CTY U	471045	0.00	72.21	0.00	0.00	72.21
36811	WEST SONOMA CT UH	471037	0.00	259.95	0.00	0.00	259.95
39900	SO CO JUNIOR COLLE	490011	0.00	3,033.11	0.00	0.00	3,033.11
74200	MS-SONOMA MOSQUI	741017	0.00	729.84	0.00	0.00	729.84
74600	PALM DRIVE HEALTH C	782201	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	853077	0.00	1,144.00	0.00	0.00	1,144.00
97005	SCEIP ASSESSMENT -	320937	0.00	511.18	0.00	0.00	511.18
97013	SCEIP ASSESSMENT -	320945	0.00	7,340.04	0.00	0.00	7,340.04
98000	10% PENALTY-TAX CO	322131	0.00	1,177.75	0.00	0.00	1,177.75
TRA: 130-012	**All-Years Totals:**		**0.00**	**172,432.02**	**0.00**	**0.00**	**172,432.02**
TRA: 130-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	410,393.45	0.00	0.00	410,393.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,872.71	0.00	0.00	2,872.71
07200	PALM DRIVE HLTH CAF	782102	0.00	2,257.13	0.00	0.00	2,257.13
18600	OAK GROVE ELEMENT	438069	0.00	8,618.23	0.00	0.00	8,618.23

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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	5,663.43	0.00	0.00	5,663.43
36810	WEST SONOMA CTY U	471045	0.00	205.20	0.00	0.00	205.20
36811	WEST SONOMA CT UH	471037	0.00	738.68	0.00	0.00	738.68
39900	SO CO JUNIOR COLLE	490011	0.00	8,618.23	0.00	0.00	8,618.23
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,410.13	0.00	0.00	1,410.13
74600	PALM DRIVE HEALTH (	782201	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	853077	0.00	2,054.00	0.00	0.00	2,054.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,144.69	0.00	0.00	3,144.69
97006	SCEIP ASSESSMENT -	320945	0.00	1,284.55	0.00	0.00	1,284.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,696.10	0.00	0.00	1,696.10
98000	10% PENALTY-TAX CO	322131	0.00	2,007.71	0.00	0.00	2,007.71
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	410,393.45	0.00	0.00	410,393.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,872.71	0.00	0.00	2,872.71
07200	PALM DRIVE HLTH CAF	782102	0.00	2,257.13	0.00	0.00	2,257.13
18600	OAK GROVE ELEMENT	438069	0.00	8,618.23	0.00	0.00	8,618.23
36400	WEST SOCO UHSDBOI	471029	0.00	5,663.43	0.00	0.00	5,663.43
36810	WEST SONOMA CTY U	471045	0.00	205.20	0.00	0.00	205.20
36811	WEST SONOMA CT UH	471037	0.00	738.68	0.00	0.00	738.68
39900	SO CO JUNIOR COLLE	490011	0.00	8,618.23	0.00	0.00	8,618.23
71500	GRATON COMMUNITY	768010	0.00	983.98	0.00	0.00	983.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,410.13	0.00	0.00	1,410.13
74600	PALM DRIVE HEALTH (	782201	0.00	12,245.00	0.00	0.00	12,245.00
75300	WEST SO CTY UHSD S	853077	0.00	2,054.00	0.00	0.00	2,054.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,144.69	0.00	0.00	3,144.69
97006	SCEIP ASSESSMENT -	320945	0.00	1,284.55	0.00	0.00	1,284.55
97009	SCEIP ASSESSMENT -	320945	0.00	1,696.10	0.00	0.00	1,696.10
98000	10% PENALTY-TAX CO	322131	0.00	2,007.71	0.00	0.00	2,007.71
TRA: 130-013	**All-Years Totals:**		**0.00**	**464,193.22**	**0.00**	**0.00**	**464,193.22**
TRA: 130-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,422.04	0.00	0.00	48,422.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.94	0.00	0.00	338.94
07200	PALM DRIVE HLTH CAF	782102	0.00	266.33	0.00	0.00	266.33
18600	OAK GROVE ELEMENT	438069	0.00	1,016.86	0.00	0.00	1,016.86
36400	WEST SOCO UHSDBOI	471029	0.00	668.24	0.00	0.00	668.24
36810	WEST SONOMA CTY U	471045	0.00	24.21	0.00	0.00	24.21
36811	WEST SONOMA CT UH	471037	0.00	87.17	0.00	0.00	87.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,016.86	0.00	0.00	1,016.86
74200	MS-SONOMA MOSQUI	741017	0.00	201.05	0.00	0.00	201.05
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	273.00	0.00	0.00	273.00
98000	10% PENALTY-TAX CO	322131	0.00	28.07	0.00	0.00	28.07
TRA: 130-014	**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	48,422.04	0.00	0.00	48,422.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.94	0.00	0.00	338.94
07200	PALM DRIVE HLTH CAF	782102	0.00	266.33	0.00	0.00	266.33
18600	OAK GROVE ELEMENT	438069	0.00	1,016.86	0.00	0.00	1,016.86
36400	WEST SOCO UHSDBOI	471029	0.00	668.24	0.00	0.00	668.24
36810	WEST SONOMA CTY U	471045	0.00	24.21	0.00	0.00	24.21
36811	WEST SONOMA CT UH	471037	0.00	87.17	0.00	0.00	87.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,016.86	0.00	0.00	1,016.86
74200	MS-SONOMA MOSQUIT	741017	0.00	201.05	0.00	0.00	201.05
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	273.00	0.00	0.00	273.00
98000	10% PENALTY-TAX CO	322131	0.00	28.07	0.00	0.00	28.07
TRA: 130-014	**All-Years Totals:**		**0.00**	**54,280.27**	**0.00**	**0.00**	**54,280.27**
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 CAF	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 MOSQUIT	741017	0.00	44.07	0.00	0.00	44.07
74600	PALM DRIVE HEALTH C	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 CAF	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 MOSQUIT	741017	0.00	44.07	0.00	0.00	44.07
74600	PALM DRIVE HEALTH C	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**						

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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	44,338.24	0.00	0.00	44,338.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.37	0.00	0.00	310.37
18700	OLD ADOBE ELEMENT,	439174	0.00	1,241.46	0.00	0.00	1,241.46
18701	OLD ADOBE ELEM #19	439190	0.00	1,423.26	0.00	0.00	1,423.26
36500	PETALUMA HIGH BOND	477235	0.00	1,516.39	0.00	0.00	1,516.39
39900	SO CO JUNIOR COLLE	490011	0.00	931.13	0.00	0.00	931.13
74200	MS-SONOMA MOSQUIT	741017	0.00	203.87	0.00	0.00	203.87
75650	PETALUMA HIGH SPEC	861393	0.00	475.00	0.00	0.00	475.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,338.24	0.00	0.00	44,338.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.37	0.00	0.00	310.37
18700	OLD ADOBE ELEMENT,	439174	0.00	1,241.46	0.00	0.00	1,241.46
18701	OLD ADOBE ELEM #19	439190	0.00	1,423.26	0.00	0.00	1,423.26
36500	PETALUMA HIGH BOND	477235	0.00	1,516.39	0.00	0.00	1,516.39
39900	SO CO JUNIOR COLLE	490011	0.00	931.13	0.00	0.00	931.13
74200	MS-SONOMA MOSQUIT	741017	0.00	203.87	0.00	0.00	203.87
75650	PETALUMA HIGH SPEC	861393	0.00	475.00	0.00	0.00	475.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**50,439.72**	**0.00**	**0.00**	**50,439.72**
TRA: 136-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	88,601.84	0.00	0.00	88,601.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	620.23	0.00	0.00	620.23
18700	OLD ADOBE ELEMENT,	439174	0.00	2,480.85	0.00	0.00	2,480.85
18701	OLD ADOBE ELEM #19	439190	0.00	2,844.11	0.00	0.00	2,844.11
36500	PETALUMA HIGH BOND	477235	0.00	3,030.18	0.00	0.00	3,030.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,860.65	0.00	0.00	1,860.65
53100	RANCHO ADOBE FS-PE	712018	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUIT	741017	0.00	212.11	0.00	0.00	212.11
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,265.66	0.00	0.00	1,265.66
98000	10% PENALTY-TAX CO	322131	0.00	1,397.62	0.00	0.00	1,397.62
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,601.84	0.00	0.00	88,601.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	620.23	0.00	0.00	620.23
18700	OLD ADOBE ELEMENT,	439174	0.00	2,480.85	0.00	0.00	2,480.85
18701	OLD ADOBE ELEM #19	439190	0.00	2,844.11	0.00	0.00	2,844.11
36500	PETALUMA HIGH BOND	477235	0.00	3,030.18	0.00	0.00	3,030.18
39900	SO CO JUNIOR COLLE	490011	0.00	1,860.65	0.00	0.00	1,860.65
53100	RANCHO ADOBE FS-PE	712018	0.00	660.00	0.00	0.00	660.00
74200	MS-SONOMA MOSQUIT	741017	0.00	212.11	0.00	0.00	212.11
75650	PETALUMA HIGH SPEC	861393	0.00	625.00	0.00	0.00	625.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,265.66	0.00	0.00	1,265.66
98000	10% PENALTY-TAX CO	322131	0.00	1,397.62	0.00	0.00	1,397.62
TRA: 136-002	**All-Years Totals:**		**0.00**	**103,598.25**	**0.00**	**0.00**	**103,598.25**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	168,419.93	0.00	0.00	168,419.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,178.91	0.00	0.00	1,178.91
18700	OLD ADOBE ELEMENT,	439174	0.00	4,715.83	0.00	0.00	4,715.83
18701	OLD ADOBE ELEM #19	439190	0.00	5,406.26	0.00	0.00	5,406.26
36500	PETALUMA HIGH BOND	477235	0.00	5,759.96	0.00	0.00	5,759.96
39900	SO CO JUNIOR COLLE	490011	0.00	3,536.82	0.00	0.00	3,536.82
74200	MS-SONOMA MOSQUIT	741017	0.00	344.37	0.00	0.00	344.37
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	168,419.93	0.00	0.00	168,419.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,178.91	0.00	0.00	1,178.91
18700	OLD ADOBE ELEMENT,	439174	0.00	4,715.83	0.00	0.00	4,715.83
18701	OLD ADOBE ELEM #19	439190	0.00	5,406.26	0.00	0.00	5,406.26
36500	PETALUMA HIGH BOND	477235	0.00	5,759.96	0.00	0.00	5,759.96
39900	SO CO JUNIOR COLLE	490011	0.00	3,536.82	0.00	0.00	3,536.82
74200	MS-SONOMA MOSQUIT	741017	0.00	344.37	0.00	0.00	344.37
75650	PETALUMA HIGH SPEC	861393	0.00	1,050.00	0.00	0.00	1,050.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**190,412.08**	**0.00**	**0.00**	**190,412.08**
TRA: 136-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,342.53	0.00	0.00	25,342.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.39	0.00	0.00	177.39
18700	OLD ADOBE ELEMENT,	439174	0.00	709.59	0.00	0.00	709.59
18701	OLD ADOBE ELEM #19	439190	0.00	813.50	0.00	0.00	813.50
36500	PETALUMA HIGH BOND	477235	0.00	866.72	0.00	0.00	866.72
39900	SO CO JUNIOR COLLE	490011	0.00	532.19	0.00	0.00	532.19
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	60.60	0.00	0.00	60.60
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,342.53	0.00	0.00	25,342.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.39	0.00	0.00	177.39
18700	OLD ADOBE ELEMENT,	439174	0.00	709.59	0.00	0.00	709.59
18701	OLD ADOBE ELEM #19	439190	0.00	813.50	0.00	0.00	813.50
36500	PETALUMA HIGH BOND	477235	0.00	866.72	0.00	0.00	866.72
39900	SO CO JUNIOR COLLE	490011	0.00	532.19	0.00	0.00	532.19
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	60.60	0.00	0.00	60.60
75650	PETALUMA HIGH SPEC	861393	0.00	175.00	0.00	0.00	175.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**28,857.52**	**0.00**	**0.00**	**28,857.52**
TRA: 136-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,781.83	0.00	0.00	1,781.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.47	0.00	0.00	12.47

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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	48.64	0.00	0.00	48.64
18700	OLD ADOBE ELEMENT,	439174	0.00	49.89	0.00	0.00	49.89
18701	OLD ADOBE ELEM #19	439190	0.00	57.20	0.00	0.00	57.20
36500	PETALUMA HIGH BOND	477235	0.00	60.94	0.00	0.00	60.94
39900	SO CO JUNIOR COLLE	490011	0.00	37.42	0.00	0.00	37.42
74200	MS-SONOMA MOSQUIT	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: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,781.83	0.00	0.00	1,781.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.47	0.00	0.00	12.47
07400	SONOMA VLY HCD G.C	783100	0.00	48.64	0.00	0.00	48.64
18700	OLD ADOBE ELEMENT,	439174	0.00	49.89	0.00	0.00	49.89
18701	OLD ADOBE ELEM #19	439190	0.00	57.20	0.00	0.00	57.20
36500	PETALUMA HIGH BOND	477235	0.00	60.94	0.00	0.00	60.94
39900	SO CO JUNIOR COLLE	490011	0.00	37.42	0.00	0.00	37.42
74200	MS-SONOMA MOSQUIT	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: 136-006	**All-Years Totals:**		**0.00**	**2,181.91**	**0.00**	**0.00**	**2,181.91**
TRA: 136-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	142,675.69	0.00	0.00	142,675.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	998.73	0.00	0.00	998.73
18700	OLD ADOBE ELEMENT,	439174	0.00	3,994.91	0.00	0.00	3,994.91
18701	OLD ADOBE ELEM #19	439190	0.00	4,579.91	0.00	0.00	4,579.91
36500	PETALUMA HIGH BOND	477235	0.00	4,879.50	0.00	0.00	4,879.50
39900	SO CO JUNIOR COLLE	490011	0.00	2,996.19	0.00	0.00	2,996.19
74200	MS-SONOMA MOSQUIT	741017	0.00	253.44	0.00	0.00	253.44
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,675.69	0.00	0.00	142,675.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	998.73	0.00	0.00	998.73
18700	OLD ADOBE ELEMENT,	439174	0.00	3,994.91	0.00	0.00	3,994.91
18701	OLD ADOBE ELEM #19	439190	0.00	4,579.91	0.00	0.00	4,579.91
36500	PETALUMA HIGH BOND	477235	0.00	4,879.50	0.00	0.00	4,879.50
39900	SO CO JUNIOR COLLE	490011	0.00	2,996.19	0.00	0.00	2,996.19
74200	MS-SONOMA MOSQUIT	741017	0.00	253.44	0.00	0.00	253.44
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**161,028.37**	**0.00**	**0.00**	**161,028.37**
TRA: 136-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	273,029.05	0.00	0.00	273,029.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,911.19	0.00	0.00	1,911.19
18700	OLD ADOBE ELEMENT,	439174	0.00	7,644.83	0.00	0.00	7,644.83

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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
18701	OLD ADOBE ELEM #19	439190	0.00	8,764.20	0.00	0.00	8,764.20
36500	PETALUMA HIGH BOND	477235	0.00	9,337.60	0.00	0.00	9,337.60
39900	SO CO JUNIOR COLLE	490011	0.00	5,733.62	0.00	0.00	5,733.62
53100	RANCHO ADOBE FS-PI	712018	0.00	1,860.00	0.00	0.00	1,860.00
74200	MS-SONOMA MOSQUIT	741017	0.00	707.90	0.00	0.00	707.90
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,848.72	0.00	0.00	3,848.72
98000	10% PENALTY-TAX CO	322131	0.00	1,130.76	0.00	0.00	1,130.76
TRA: 136-015	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,250.00-	4,250.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	29.75-	29.75-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	110.50-	110.50-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	145.35-	145.35-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	89.25-	89.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	110.62-	110.62-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	233.55-	233.55-
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	273,029.05	0.00	4,250.00-	268,779.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,911.19	0.00	29.75-	1,881.44
18700	OLD ADOBE ELEMENT,	439174	0.00	7,644.83	0.00	110.50-	7,534.33
18701	OLD ADOBE ELEM #19	439190	0.00	8,764.20	0.00	0.00	8,764.20
36500	PETALUMA HIGH BOND	477235	0.00	9,337.60	0.00	145.35-	9,192.25
39900	SO CO JUNIOR COLLE	490011	0.00	5,733.62	0.00	89.25-	5,644.37
53100	RANCHO ADOBE FS-PI	712018	0.00	1,860.00	0.00	0.00	1,860.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	110.62-	110.62-
74200	MS-SONOMA MOSQUIT	741017	0.00	707.90	0.00	0.00	707.90
75650	PETALUMA HIGH SPEC	861393	0.00	1,675.00	0.00	0.00	1,675.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,848.72	0.00	0.00	3,848.72
98000	10% PENALTY-TAX CO	322131	0.00	1,130.76	0.00	233.55-	897.21
TRA: 136-015	**All-Years Totals:**		**0.00**	**315,642.87**	**0.00**	**4,969.02-**	**310,673.85**
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 BOND	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 MOSQUIT	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	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 MOSQUIT	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	147,125.91	0.00	0.00	147,125.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,029.87	0.00	0.00	1,029.87
18700	OLD ADOBE ELEMENT,	439174	0.00	4,119.51	0.00	0.00	4,119.51
18701	OLD ADOBE ELEM #19	439190	0.00	4,722.74	0.00	0.00	4,722.74
36500	PETALUMA HIGH BOND	477235	0.00	5,031.65	0.00	0.00	5,031.65
39900	SO CO JUNIOR COLLE	490011	0.00	3,089.68	0.00	0.00	3,089.68
74200	MS-SONOMA MOSQUIT	741017	0.00	501.38	0.00	0.00	501.38
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,321.80	0.00	0.00	1,321.80
98000	10% PENALTY-TAX CO	322131	0.00	653.13	0.00	0.00	653.13
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,125.91	0.00	0.00	147,125.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,029.87	0.00	0.00	1,029.87
18700	OLD ADOBE ELEMENT,	439174	0.00	4,119.51	0.00	0.00	4,119.51
18701	OLD ADOBE ELEM #19	439190	0.00	4,722.74	0.00	0.00	4,722.74
36500	PETALUMA HIGH BOND	477235	0.00	5,031.65	0.00	0.00	5,031.65
39900	SO CO JUNIOR COLLE	490011	0.00	3,089.68	0.00	0.00	3,089.68
74200	MS-SONOMA MOSQUIT	741017	0.00	501.38	0.00	0.00	501.38
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,321.80	0.00	0.00	1,321.80
98000	10% PENALTY-TAX CO	322131	0.00	653.13	0.00	0.00	653.13
TRA: 136-017	**All-Years Totals:**		**0.00**	**168,920.67**	**0.00**	**0.00**	**168,920.67**
TRA: 136-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	99,537.12	0.00	0.00	99,537.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	696.75	0.00	0.00	696.75
18700	OLD ADOBE ELEMENT,	439174	0.00	2,787.03	0.00	0.00	2,787.03
18701	OLD ADOBE ELEM #19	439190	0.00	3,195.15	0.00	0.00	3,195.15
36500	PETALUMA HIGH BOND	477235	0.00	3,404.14	0.00	0.00	3,404.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,090.28	0.00	0.00	2,090.28
74200	MS-SONOMA MOSQUIT	741017	0.00	250.70	0.00	0.00	250.70
75650	PETALUMA HIGH SPEC	861393	0.00	800.00	0.00	0.00	800.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,537.12	0.00	0.00	99,537.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	696.75	0.00	0.00	696.75
18700	OLD ADOBE ELEMENT,	439174	0.00	2,787.03	0.00	0.00	2,787.03
18701	OLD ADOBE ELEM #19	439190	0.00	3,195.15	0.00	0.00	3,195.15
36500	PETALUMA HIGH BOND	477235	0.00	3,404.14	0.00	0.00	3,404.14

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39900	SO CO JUNIOR COLLE	490011	0.00	2,090.28	0.00	0.00	2,090.28
74200	MS-SONOMA MOSQUI	741017	0.00	250.70	0.00	0.00	250.70
75650	PETALUMA HIGH SPEC	861393	0.00	800.00	0.00	0.00	800.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**112,761.17**	**0.00**	**0.00**	**112,761.17**
TRA: 136-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,687.43	0.00	0.00	2,687.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.81	0.00	0.00	18.81
18700	OLD ADOBE ELEMENT	439174	0.00	75.24	0.00	0.00	75.24
18701	OLD ADOBE ELEM #19	439190	0.00	86.26	0.00	0.00	86.26
36500	PETALUMA HIGH BOND	477235	0.00	91.92	0.00	0.00	91.92
39900	SO CO JUNIOR COLLE	490011	0.00	56.44	0.00	0.00	56.44
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58.15-	58.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.40-	0.40-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	1.51-	1.51-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1.77-	1.77-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.22-	1.22-
TRA: 136-021	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58.31-	58.31-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.40-	0.40-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	1.22-	1.22-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1.78-	1.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.46-	1.46-
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,687.43	0.00	116.46-	2,570.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.81	0.00	0.80-	18.01
18700	OLD ADOBE ELEMENT	439174	0.00	75.24	0.00	2.73-	72.51
18701	OLD ADOBE ELEM #19	439190	0.00	86.26	0.00	0.00	86.26
36500	PETALUMA HIGH BOND	477235	0.00	91.92	0.00	3.55-	88.37
39900	SO CO JUNIOR COLLE	490011	0.00	56.44	0.00	2.68-	53.76
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**3,149.16**	**0.00**	**126.22-**	**3,022.94**
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 BOND	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

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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 BOND	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 MOSQUIT	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: 136-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,706.48	0.00	0.00	16,706.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.96	0.00	0.00	116.96
18700	OLD ADOBE ELEMENT,	439174	0.00	467.79	0.00	0.00	467.79
18701	OLD ADOBE ELEM #19	439190	0.00	536.27	0.00	0.00	536.27
36500	PETALUMA HIGH BOND	477235	0.00	571.36	0.00	0.00	571.36
39900	SO CO JUNIOR COLLE	490011	0.00	350.85	0.00	0.00	350.85
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	52.34	0.00	0.00	52.34
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,706.48	0.00	0.00	16,706.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.96	0.00	0.00	116.96
18700	OLD ADOBE ELEMENT,	439174	0.00	467.79	0.00	0.00	467.79
18701	OLD ADOBE ELEM #19	439190	0.00	536.27	0.00	0.00	536.27
36500	PETALUMA HIGH BOND	477235	0.00	571.36	0.00	0.00	571.36
39900	SO CO JUNIOR COLLE	490011	0.00	350.85	0.00	0.00	350.85
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	741017	0.00	52.34	0.00	0.00	52.34
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**19,127.05**	**0.00**	**0.00**	**19,127.05**
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 BOND	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 MOSQUIT	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

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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 MOSQUIT	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	**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	378,270.17	0.00	0.00	378,270.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,647.89	0.00	0.00	2,647.89
18100	PETALUMA ELEMENTA	442252	0.00	17,589.47	0.00	0.00	17,589.47
36500	PETALUMA HIGH BONI	477235	0.00	12,936.86	0.00	0.00	12,936.86
39900	SO CO JUNIOR COLLE	490011	0.00	7,943.76	0.00	0.00	7,943.76
74200	MS-SONOMA MOSQUIT	741017	0.00	1,203.66	0.00	0.00	1,203.66
75601	PETALUMA ELEM SPE(	861385	0.00	4,668.75	0.00	0.00	4,668.75
75650	PETALUMA HIGH SPEC	861393	0.00	3,187.50	0.00	0.00	3,187.50
98000	10% PENALTY-TAX CO	322131	0.00	1,329.30	0.00	0.00	1,329.30
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	378,270.17	0.00	0.00	378,270.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,647.89	0.00	0.00	2,647.89
18100	PETALUMA ELEMENTA	442252	0.00	17,589.47	0.00	0.00	17,589.47
36500	PETALUMA HIGH BONI	477235	0.00	12,936.86	0.00	0.00	12,936.86
39900	SO CO JUNIOR COLLE	490011	0.00	7,943.76	0.00	0.00	7,943.76
74200	MS-SONOMA MOSQUIT	741017	0.00	1,203.66	0.00	0.00	1,203.66
75601	PETALUMA ELEM SPE(	861385	0.00	4,668.75	0.00	0.00	4,668.75
75650	PETALUMA HIGH SPEC	861393	0.00	3,187.50	0.00	0.00	3,187.50
98000	10% PENALTY-TAX CO	322131	0.00	1,329.30	0.00	0.00	1,329.30
TRA: 138-000	**All-Years Totals:**		**0.00**	**429,777.36**	**0.00**	**0.00**	**429,777.36**
TRA: 138-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	315.61	0.00	0.00	315.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.21	0.00	0.00	2.21
18100	PETALUMA ELEMENTA	442252	0.00	14.68	0.00	0.00	14.68
36500	PETALUMA HIGH BONI	477235	0.00	10.80	0.00	0.00	10.80
39900	SO CO JUNIOR COLLE	490011	0.00	6.63	0.00	0.00	6.63
74200	MS-SONOMA MOSQUIT	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

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75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.61	0.00	0.00	315.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.21	0.00	0.00	2.21
18100	PETALUMA ELEMENTA	442252	0.00	14.68	0.00	0.00	14.68
36500	PETALUMA HIGH BONI	477235	0.00	10.80	0.00	0.00	10.80
39900	SO CO JUNIOR COLLE	490011	0.00	6.63	0.00	0.00	6.63
74200	MS-SONOMA MOSQUIT	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 SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**570.49**	**0.00**	**0.00**	**570.49**
TRA: 138-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	32,337.24	0.00	0.00	32,337.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.36	0.00	0.00	226.36
18100	PETALUMA ELEMENTA	442252	0.00	1,503.72	0.00	0.00	1,503.72
36500	PETALUMA HIGH BONI	477235	0.00	1,105.93	0.00	0.00	1,105.93
39900	SO CO JUNIOR COLLE	490011	0.00	679.09	0.00	0.00	679.09
74200	MS-SONOMA MOSQUIT	741017	0.00	151.52	0.00	0.00	151.52
75601	PETALUMA ELEM SPE(	861385	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,337.24	0.00	0.00	32,337.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.36	0.00	0.00	226.36
18100	PETALUMA ELEMENTA	442252	0.00	1,503.72	0.00	0.00	1,503.72
36500	PETALUMA HIGH BONI	477235	0.00	1,105.93	0.00	0.00	1,105.93
39900	SO CO JUNIOR COLLE	490011	0.00	679.09	0.00	0.00	679.09
74200	MS-SONOMA MOSQUIT	741017	0.00	151.52	0.00	0.00	151.52
75601	PETALUMA ELEM SPE(	861385	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**37,378.86**	**0.00**	**0.00**	**37,378.86**
TRA: 138-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	256,650.46	1,692.53-	0.00	254,957.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,796.51	11.85-	0.00	1,784.66
16100	CSA #41 ZN19 PENGR\	680207	0.00	2,309.83	15.23-	0.00	2,294.60
18100	PETALUMA ELEMENTA	442252	0.00	11,934.28	78.70-	0.00	11,855.58
36500	PETALUMA HIGH BONI	477235	0.00	8,777.46	57.88-	0.00	8,719.58
39900	SO CO JUNIOR COLLE	490011	0.00	5,389.66	35.54-	0.00	5,354.12
53100	RANCHO ADOBE FS-PI	712018	0.00	3,100.00	20.00-	0.00	3,080.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	97,864.50	615.50-	0.00	97,249.00
74200	MS-SONOMA MOSQUIT	741017	0.00	980.58	5.51-	0.00	975.07
75601	PETALUMA ELEM SPE(	861385	0.00	4,500.00	37.50-	0.00	4,462.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,000.00	25.00-	0.00	2,975.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,637.51	0.00	0.00	2,637.51

*** - 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
97009	SCEIP ASSESSMENT -	320945	0.00	1,925.49	0.00	0.00	1,925.49
98000	10% PENALTY-TAX CO	322131	0.00	699.80	0.00	0.00	699.80
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	256,650.46	1,692.53-	0.00	254,957.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,796.51	11.85-	0.00	1,784.66
16100	CSA #41 ZN19 PENGR\	680207	0.00	2,309.83	15.23-	0.00	2,294.60
18100	PETALUMA ELEMENTA	442252	0.00	11,934.28	78.70-	0.00	11,855.58
36500	PETALUMA HIGH BOND	477235	0.00	8,777.46	57.88-	0.00	8,719.58
39900	SO CO JUNIOR COLLE	490011	0.00	5,389.66	35.54-	0.00	5,354.12
53100	RANCHO ADOBE FS-PI	712018	0.00	3,100.00	20.00-	0.00	3,080.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	97,864.50	615.50-	0.00	97,249.00
74200	MS-SONOMA MOSQUIT	741017	0.00	980.58	5.51-	0.00	975.07
75601	PETALUMA ELEM SPE(	861385	0.00	4,500.00	37.50-	0.00	4,462.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,000.00	25.00-	0.00	2,975.00
97003	SCEIP ASSESSMENT -	320945	0.00	2,637.51	0.00	0.00	2,637.51
97009	SCEIP ASSESSMENT -	320945	0.00	1,925.49	0.00	0.00	1,925.49
98000	10% PENALTY-TAX CO	322131	0.00	699.80	0.00	0.00	699.80
TRA: 138-007	**All-Years Totals:**		**0.00**	**401,566.08**	**2,595.24-**	**0.00**	**398,970.84**
TRA: 138-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	337,693.97	0.00	0.00	337,693.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,363.89	0.00	0.00	2,363.89
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,039.24	0.00	0.00	3,039.24
18100	PETALUMA ELEMENTA	442252	0.00	15,702.77	0.00	0.00	15,702.77
36500	PETALUMA HIGH BOND	477235	0.00	11,549.11	0.00	0.00	11,549.11
39900	SO CO JUNIOR COLLE	490011	0.00	7,091.61	0.00	0.00	7,091.61
53100	RANCHO ADOBE FS-PI	712018	0.00	4,580.00	0.00	0.00	4,580.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	166,837.43	0.00	0.00	166,837.43
74200	MS-SONOMA MOSQUIT	741017	0.00	1,258.93	0.00	0.00	1,258.93
75601	PETALUMA ELEM SPE(	861385	0.00	6,562.50	0.00	0.00	6,562.50
75650	PETALUMA HIGH SPEC	861393	0.00	4,375.00	0.00	0.00	4,375.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,561.70	0.00	0.00	3,561.70
98000	10% PENALTY-TAX CO	322131	0.00	648.89	0.00	0.00	648.89
TRA: 138-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,310.24-	1,310.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.17-	9.17-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	11.79-	11.79-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	60.93-	60.93-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	44.81-	44.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.52-	27.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.61-	42.61-
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	337,693.97	0.00	1,310.24-	336,383.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,363.89	0.00	9.17-	2,354.72
16100	CSA #41 ZN19 PENGR\	680207	0.00	3,039.24	0.00	11.79-	3,027.45

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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	15,702.77	0.00	60.93-	15,641.84
36500	PETALUMA HIGH BONI	477235	0.00	11,549.11	0.00	44.81-	11,504.30
39900	SO CO JUNIOR COLLE	490011	0.00	7,091.61	0.00	27.52-	7,064.09
53100	RANCHO ADOBE FS-PI	712018	0.00	4,580.00	0.00	0.00	4,580.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.61-	42.61-
72100	CSA #41 ZN19-PENGR\	680108	0.00	166,837.43	0.00	0.00	166,837.43
74200	MS-SONOMA MOSQUIT	741017	0.00	1,258.93	0.00	0.00	1,258.93
75601	PETALUMA ELEM SPE(	861385	0.00	6,562.50	0.00	0.00	6,562.50
75650	PETALUMA HIGH SPEC	861393	0.00	4,375.00	0.00	0.00	4,375.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,561.70	0.00	0.00	3,561.70
98000	10% PENALTY-TAX CO	322131	0.00	648.89	0.00	0.00	648.89
TRA: 138-008	**All-Years Totals:**		**0.00**	**565,265.04**	**0.00**	**1,507.07-**	**563,757.97**
TRA: 138-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	914,971.60	1,324.55-	181.53-	913,465.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,404.81	9.27-	1.27-	6,394.27
18100	PETALUMA ELEMENTA	442252	0.00	42,546.10	61.59-	8.44-	42,476.07
36500	PETALUMA HIGH BONI	477235	0.00	31,292.01	45.30-	6.21-	31,240.50
39900	SO CO JUNIOR COLLE	490011	0.00	19,214.36	27.82-	3.81-	19,182.73
53100	RANCHO ADOBE FS-PI	712018	0.00	11,370.00	20.00-	40.00	11,390.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	615.50	0.00	0.00	615.50
74200	MS-SONOMA MOSQUIT	741017	0.00	3,874.89	11.02-	11.02	3,874.89
75601	PETALUMA ELEM SPE(	861385	0.00	15,487.50	37.50-	37.50	15,487.50
75650	PETALUMA HIGH SPEC	861393	0.00	10,350.00	25.00-	25.00	10,350.00
97003	SCEIP ASSESSMENT -	320945	0.00	742.95	0.00	0.00	742.95
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	1,572.20	0.00	0.00	1,572.20
98000	10% PENALTY-TAX CO	322131	0.00	3,978.64	156.20-	0.00	3,822.44
TRA: 138-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	951.00	0.00	815.93-	135.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.66	0.00	5.71-	0.95
18100	PETALUMA ELEMENTA	442252	0.00	44.22	0.00	37.94-	6.28
36500	PETALUMA HIGH BONI	477235	0.00	32.52	0.00	27.90-	4.62
39900	SO CO JUNIOR COLLE	490011	0.00	19.97	0.00	17.13-	2.84
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.24-	33.24-
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	915,922.60	1,324.55-	997.46-	913,600.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,411.47	9.27-	6.98-	6,395.22
18100	PETALUMA ELEMENTA	442252	0.00	42,590.32	61.59-	46.38-	42,482.35
36500	PETALUMA HIGH BONI	477235	0.00	31,324.53	45.30-	34.11-	31,245.12
39900	SO CO JUNIOR COLLE	490011	0.00	19,234.33	27.82-	20.94-	19,185.57
53100	RANCHO ADOBE FS-PI	712018	0.00	11,370.00	20.00-	40.00	11,390.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	33.24-	33.24-
72100	CSA #41 ZN19-PENGR\	680108	0.00	615.50	0.00	0.00	615.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	3,874.89	11.02-	11.02	3,874.89
75601	PETALUMA ELEM SPE(	861385	0.00	15,487.50	37.50-	37.50	15,487.50
75650	PETALUMA HIGH SPEC	861393	0.00	10,350.00	25.00-	25.00	10,350.00
97003	SCEIP ASSESSMENT -	320945	0.00	742.95	0.00	0.00	742.95
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	1,572.20	0.00	0.00	1,572.20
98000	10% PENALTY-TAX CO	322131	0.00	3,978.64	156.20-	0.00	3,822.44
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,076,923.40**	**1,718.25-**	**1,025.59-**	**1,074,179.56**
TRA: 138-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,866.63	0.00	0.00	3,866.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.07	0.00	0.00	27.07
16100	CSA #41 ZN19 PENGR\	680207	0.00	34.80	0.00	0.00	34.80
18100	PETALUMA ELEMENTA	442252	0.00	179.80	0.00	0.00	179.80
36500	PETALUMA HIGH BOND	477235	0.00	132.24	0.00	0.00	132.24
39900	SO CO JUNIOR COLLE	490011	0.00	81.20	0.00	0.00	81.20
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,231.00	0.00	0.00	1,231.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
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: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,866.63	0.00	0.00	3,866.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.07	0.00	0.00	27.07
16100	CSA #41 ZN19 PENGR\	680207	0.00	34.80	0.00	0.00	34.80
18100	PETALUMA ELEMENTA	442252	0.00	179.80	0.00	0.00	179.80
36500	PETALUMA HIGH BOND	477235	0.00	132.24	0.00	0.00	132.24
39900	SO CO JUNIOR COLLE	490011	0.00	81.20	0.00	0.00	81.20
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,231.00	0.00	0.00	1,231.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
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: 138-011	**All-Years Totals:**		**0.00**	**5,748.76**	**0.00**	**0.00**	**5,748.76**
TRA: 138-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	220,731.00	0.00	0.00	220,731.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,545.12	0.00	0.00	1,545.12
18100	PETALUMA ELEMENTA	442252	0.00	10,264.00	0.00	0.00	10,264.00
36500	PETALUMA HIGH BOND	477235	0.00	7,549.08	0.00	0.00	7,549.08
39900	SO CO JUNIOR COLLE	490011	0.00	4,635.35	0.00	0.00	4,635.35
53100	RANCHO ADOBE FS-PI	712018	0.00	2,650.00	0.00	0.00	2,650.00
74200	MS-SONOMA MOSQUIT	741017	0.00	900.64	0.00	0.00	900.64
75601	PETALUMA ELEM SPE(	861385	0.00	4,162.50	0.00	0.00	4,162.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	861393	0.00	2,775.00	0.00	0.00	2,775.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	832.10	0.00	0.00	832.10
TRA: 138-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,160.00-	3,160.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.12-	22.12-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	146.94-	146.94-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	108.07-	108.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	66.36-	66.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.94-	101.94-
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	220,731.00	0.00	3,160.00-	217,571.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,545.12	0.00	22.12-	1,523.00
18100	PETALUMA ELEMENTA	442252	0.00	10,264.00	0.00	146.94-	10,117.06
36500	PETALUMA HIGH BOND	477235	0.00	7,549.08	0.00	108.07-	7,441.01
39900	SO CO JUNIOR COLLE	490011	0.00	4,635.35	0.00	66.36-	4,568.99
53100	RANCHO ADOBE FS-PI	712018	0.00	2,650.00	0.00	0.00	2,650.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	101.94-	101.94-
74200	MS-SONOMA MOSQUIT	741017	0.00	900.64	0.00	0.00	900.64
75601	PETALUMA ELEM SPE(	861385	0.00	4,162.50	0.00	0.00	4,162.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,775.00	0.00	0.00	2,775.00
97009	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	832.10	0.00	0.00	832.10
TRA: 138-012	**All-Years Totals:**		**0.00**	**256,044.79**	**0.00**	**3,605.43-**	**252,439.36**
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 BOND	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 MOSQUIT	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 SPEC	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 BOND	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 MOSQUIT	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 SPEC	861393	0.00	75.00	0.00	0.00	75.00

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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	49,448.01	0.00	0.00	49,448.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.14	0.00	0.00	346.14
18100	PETALUMA ELEMENTA	442252	0.00	2,299.33	0.00	0.00	2,299.33
36500	PETALUMA HIGH BOND	477235	0.00	1,691.11	0.00	0.00	1,691.11
39900	SO CO JUNIOR COLLE	490011	0.00	1,038.41	0.00	0.00	1,038.41
53100	RANCHO ADOBE FS-PI	712018	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.59	0.00	0.00	49.59
75601	PETALUMA ELEM SPEC	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	322131	0.00	472.25	0.00	0.00	472.25
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,448.01	0.00	0.00	49,448.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.14	0.00	0.00	346.14
18100	PETALUMA ELEMENTA	442252	0.00	2,299.33	0.00	0.00	2,299.33
36500	PETALUMA HIGH BOND	477235	0.00	1,691.11	0.00	0.00	1,691.11
39900	SO CO JUNIOR COLLE	490011	0.00	1,038.41	0.00	0.00	1,038.41
53100	RANCHO ADOBE FS-PI	712018	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.59	0.00	0.00	49.59
75601	PETALUMA ELEM SPEC	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	322131	0.00	472.25	0.00	0.00	472.25
TRA: 138-016	**All-Years Totals:**		**0.00**	**56,067.34**	**0.00**	**0.00**	**56,067.34**
TRA: 138-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	113,549.43	0.00	0.00	113,549.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	794.89	0.00	0.00	794.89
18100	PETALUMA ELEMENTA	442252	0.00	5,280.07	0.00	0.00	5,280.07
36500	PETALUMA HIGH BOND	477235	0.00	3,883.36	0.00	0.00	3,883.36
39900	SO CO JUNIOR COLLE	490011	0.00	2,384.56	0.00	0.00	2,384.56
53100	RANCHO ADOBE FS-PI	712018	0.00	1,530.00	0.00	0.00	1,530.00
74200	MS-SONOMA MOSQUIT	741017	0.00	523.26	0.00	0.00	523.26
75601	PETALUMA ELEM SPEC	861385	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	322131	0.00	73.56	0.00	0.00	73.56
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,549.43	0.00	0.00	113,549.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	794.89	0.00	0.00	794.89
18100	PETALUMA ELEMENTA	442252	0.00	5,280.07	0.00	0.00	5,280.07
36500	PETALUMA HIGH BOND	477235	0.00	3,883.36	0.00	0.00	3,883.36
39900	SO CO JUNIOR COLLE	490011	0.00	2,384.56	0.00	0.00	2,384.56
53100	RANCHO ADOBE FS-PI	712018	0.00	1,530.00	0.00	0.00	1,530.00
74200	MS-SONOMA MOSQUIT	741017	0.00	523.26	0.00	0.00	523.26

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75601	PETALUMA ELEM SPE(	861385	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	322131	0.00	73.56	0.00	0.00	73.56
TRA: 138-018	**All-Years Totals:**		**0.00**	**131,206.63**	**0.00**	**0.00**	**131,206.63**
TRA: 138-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	109,028.00	0.00	0.00	109,028.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	763.18	0.00	0.00	763.18
18100	PETALUMA ELEMENTA	442252	0.00	5,069.79	0.00	0.00	5,069.79
36500	PETALUMA HIGH BOND	477235	0.00	3,728.73	0.00	0.00	3,728.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,289.59	0.00	0.00	2,289.59
53100	RANCHO ADOBE FS-PI	712018	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUIT	741017	0.00	404.83	0.00	0.00	404.83
75601	PETALUMA ELEM SPE(	861385	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
98000	10% PENALTY-TAX CO	322131	0.00	286.08	0.00	0.00	286.08
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,028.00	0.00	0.00	109,028.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	763.18	0.00	0.00	763.18
18100	PETALUMA ELEMENTA	442252	0.00	5,069.79	0.00	0.00	5,069.79
36500	PETALUMA HIGH BOND	477235	0.00	3,728.73	0.00	0.00	3,728.73
39900	SO CO JUNIOR COLLE	490011	0.00	2,289.59	0.00	0.00	2,289.59
53100	RANCHO ADOBE FS-PI	712018	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUIT	741017	0.00	404.83	0.00	0.00	404.83
75601	PETALUMA ELEM SPE(	861385	0.00	1,837.50	0.00	0.00	1,837.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	0.00	0.00	1,225.00
98000	10% PENALTY-TAX CO	322131	0.00	286.08	0.00	0.00	286.08
TRA: 138-021	**All-Years Totals:**		**0.00**	**125,712.70**	**0.00**	**0.00**	**125,712.70**
TRA: 138-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,053.05	0.00	0.00	51,053.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	357.35	0.00	0.00	357.35
18100	PETALUMA ELEMENTA	442252	0.00	2,373.95	0.00	0.00	2,373.95
36500	PETALUMA HIGH BOND	477235	0.00	1,746.01	0.00	0.00	1,746.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,072.08	0.00	0.00	1,072.08
53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	741017	0.00	148.70	0.00	0.00	148.70
75601	PETALUMA ELEM SPE(	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,053.05	0.00	0.00	51,053.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	357.35	0.00	0.00	357.35
18100	PETALUMA ELEMENTA	442252	0.00	2,373.95	0.00	0.00	2,373.95
36500	PETALUMA HIGH BOND	477235	0.00	1,746.01	0.00	0.00	1,746.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,072.08	0.00	0.00	1,072.08

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53100	RANCHO ADOBE FS-PI	712018	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	741017	0.00	148.70	0.00	0.00	148.70
75601	PETALUMA ELEM SPE(	861385	0.00	675.00	0.00	0.00	675.00
75650	PETALUMA HIGH SPEC	861393	0.00	450.00	0.00	0.00	450.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**58,236.14**	**0.00**	**0.00**	**58,236.14**
TRA: 138-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,121.14	0.00	0.00	26,121.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	182.86	0.00	0.00	182.86
18100	PETALUMA ELEMENTA	442252	0.00	1,214.63	0.00	0.00	1,214.63
36500	PETALUMA HIGH BOND	477235	0.00	893.34	0.00	0.00	893.34
39900	SO CO JUNIOR COLLE	490011	0.00	548.55	0.00	0.00	548.55
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	741017	0.00	77.10	0.00	0.00	77.10
75601	PETALUMA ELEM SPE(	861385	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,121.14	0.00	0.00	26,121.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	182.86	0.00	0.00	182.86
18100	PETALUMA ELEMENTA	442252	0.00	1,214.63	0.00	0.00	1,214.63
36500	PETALUMA HIGH BOND	477235	0.00	893.34	0.00	0.00	893.34
39900	SO CO JUNIOR COLLE	490011	0.00	548.55	0.00	0.00	548.55
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	741017	0.00	77.10	0.00	0.00	77.10
75601	PETALUMA ELEM SPE(	861385	0.00	337.50	0.00	0.00	337.50
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**29,820.12**	**0.00**	**0.00**	**29,820.12**
TRA: 138-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	124,474.83	1,585.58-	0.00	122,889.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	871.36	11.10-	0.00	860.26
18100	PETALUMA ELEMENTA	442252	0.00	5,788.10	73.73-	0.00	5,714.37
36500	PETALUMA HIGH BOND	477235	0.00	4,257.05	54.23-	0.00	4,202.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,613.98	33.30-	0.00	2,580.68
50900	COUNTY FIRE CFD#4 V	668012	0.00	4,743.20	44.00-	0.00	4,699.20
74200	MS-SONOMA MOSQUIT	741017	0.00	663.81	8.26-	0.00	655.55
75601	PETALUMA ELEM SPE(	861385	0.00	3,075.00	37.50-	0.00	3,037.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,050.00	25.00-	0.00	2,025.00
97010	SCEIP ASSESSMENT (S	320945	0.00	516.82	0.00	0.00	516.82
98000	10% PENALTY-TAX CO	322131	0.00	713.23	0.00	0.00	713.23
TRA: 138-025	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,600.00-	3,600.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.20-	25.20-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	167.40-	167.40-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	123.12-	123.12-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.60-	75.60-
50900	COUNTY FIRE CFD#4 \	668012	0.00	0.00	0.00	44.00	44.00
74200	MS-SONOMA MOSQUI	741017	0.00	0.00	0.00	10.72	10.72
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	37.50	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	25.00	25.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,474.83	1,585.58-	3,600.00-	119,289.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	871.36	11.10-	25.20-	835.06
18100	PETALUMA ELEMENTA	442252	0.00	5,788.10	73.73-	167.40-	5,546.97
36500	PETALUMA HIGH BOND	477235	0.00	4,257.05	54.23-	123.12-	4,079.70
39900	SO CO JUNIOR COLLE	490011	0.00	2,613.98	33.30-	75.60-	2,505.08
50900	COUNTY FIRE CFD#4 \	668012	0.00	4,743.20	44.00-	44.00	4,743.20
74200	MS-SONOMA MOSQUI	741017	0.00	663.81	8.26-	10.72	666.27
75601	PETALUMA ELEM SPE(	861385	0.00	3,075.00	37.50-	37.50	3,075.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,050.00	25.00-	25.00	2,050.00
97010	SCEIP ASSESSMENT (S	320945	0.00	516.82	0.00	0.00	516.82
98000	10% PENALTY-TAX CO	322131	0.00	713.23	0.00	0.00	713.23
TRA: 138-025	**All-Years Totals:**		**0.00**	**149,767.38**	**1,872.70-**	**3,874.10-**	**144,020.58**
TRA: 139-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	63,900.02	0.00	0.00	63,900.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	447.32	0.00	0.00	447.32
18800	PINER-OLIVET BONDS	443093	0.00	3,706.21	0.00	0.00	3,706.21
18810	PINER-OLIVET BOND 2	443101	0.00	1,661.41	0.00	0.00	1,661.41
36700	SANTA ROSA HIGH BO	479220	0.00	2,300.43	0.00	0.00	2,300.43
36702	SANTA ROSA HIGH BO	479212	0.00	1,399.45	0.00	0.00	1,399.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,341.93	0.00	0.00	1,341.93
74200	MS-SONOMA MOSQUI	741017	0.00	231.42	0.00	0.00	231.42
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	63,900.02	0.00	0.00	63,900.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	447.32	0.00	0.00	447.32
18800	PINER-OLIVET BONDS	443093	0.00	3,706.21	0.00	0.00	3,706.21
18810	PINER-OLIVET BOND 2	443101	0.00	1,661.41	0.00	0.00	1,661.41
36700	SANTA ROSA HIGH BO	479220	0.00	2,300.43	0.00	0.00	2,300.43
36702	SANTA ROSA HIGH BO	479212	0.00	1,399.45	0.00	0.00	1,399.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,341.93	0.00	0.00	1,341.93
74200	MS-SONOMA MOSQUI	741017	0.00	231.42	0.00	0.00	231.42
97002	SCEIP ASSESSMENT -	320937	0.00	268.45	0.00	0.00	268.45
TRA: 139-000	**All-Years Totals:**		**0.00**	**75,256.64**	**0.00**	**0.00**	**75,256.64**
TRA: 139-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,589.69	1,438.10-	0.00	27,151.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.11	10.07-	0.00	190.04
18800	PINER-OLIVET BONDS	443093	0.00	1,658.18	83.41-	0.00	1,574.77

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18810	PINER-OLIVET BOND 2	443101	0.00	743.35	37.39-	0.00	705.96
36700	SANTA ROSA HIGH BO	479220	0.00	1,029.22	51.77-	0.00	977.45
36702	SANTA ROSA HIGH BO	479212	0.00	626.13	31.49-	0.00	594.64
39900	SO CO JUNIOR COLLE	490011	0.00	600.37	30.20-	0.00	570.17
51700	RINCON VALLEY FIRE	721019	0.00	451.00	18.00-	0.00	433.00
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	5.51-	0.00	132.24
98000	10% PENALTY-TAX CO	322131	0.00	72.48	0.00	0.00	72.48
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,589.69	1,438.10-	0.00	27,151.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.11	10.07-	0.00	190.04
18800	PINER-OLIVET BONDS	443093	0.00	1,658.18	83.41-	0.00	1,574.77
18810	PINER-OLIVET BOND 2	443101	0.00	743.35	37.39-	0.00	705.96
36700	SANTA ROSA HIGH BO	479220	0.00	1,029.22	51.77-	0.00	977.45
36702	SANTA ROSA HIGH BO	479212	0.00	626.13	31.49-	0.00	594.64
39900	SO CO JUNIOR COLLE	490011	0.00	600.37	30.20-	0.00	570.17
51700	RINCON VALLEY FIRE	721019	0.00	451.00	18.00-	0.00	433.00
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	5.51-	0.00	132.24
98000	10% PENALTY-TAX CO	322131	0.00	72.48	0.00	0.00	72.48
TRA: 139-001	**All-Years Totals:**		**0.00**	**34,108.28**	**1,705.94-**	**0.00**	**32,402.34**
TRA: 139-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	267,694.52	0.00	0.00	267,694.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,873.87	0.00	0.00	1,873.87
18800	PINER-OLIVET BONDS	443093	0.00	15,526.29	0.00	0.00	15,526.29
18810	PINER-OLIVET BOND 2	443101	0.00	6,960.08	0.00	0.00	6,960.08
36700	SANTA ROSA HIGH BO	479220	0.00	9,637.00	0.00	0.00	9,637.00
36702	SANTA ROSA HIGH BO	479212	0.00	5,862.51	0.00	0.00	5,862.51
39900	SO CO JUNIOR COLLE	490011	0.00	5,621.59	0.00	0.00	5,621.59
51700	RINCON VALLEY FIRE	721019	0.00	4,652.04	0.00	0.00	4,652.04
74200	MS-SONOMA MOSQUI	741017	0.00	110.20	0.00	0.00	110.20
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,694.52	0.00	0.00	267,694.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,873.87	0.00	0.00	1,873.87
18800	PINER-OLIVET BONDS	443093	0.00	15,526.29	0.00	0.00	15,526.29
18810	PINER-OLIVET BOND 2	443101	0.00	6,960.08	0.00	0.00	6,960.08
36700	SANTA ROSA HIGH BO	479220	0.00	9,637.00	0.00	0.00	9,637.00
36702	SANTA ROSA HIGH BO	479212	0.00	5,862.51	0.00	0.00	5,862.51
39900	SO CO JUNIOR COLLE	490011	0.00	5,621.59	0.00	0.00	5,621.59
51700	RINCON VALLEY FIRE	721019	0.00	4,652.04	0.00	0.00	4,652.04
74200	MS-SONOMA MOSQUI	741017	0.00	110.20	0.00	0.00	110.20
TRA: 139-002	**All-Years Totals:**		**0.00**	**317,938.10**	**0.00**	**0.00**	**317,938.10**
TRA: 139-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,267.87	0.00	0.00	17,267.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.87	0.00	0.00	120.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET BONDS	443093	0.00	1,001.54	0.00	0.00	1,001.54
18810	PINER-OLIVET BOND 2	443101	0.00	448.97	0.00	0.00	448.97
36700	SANTA ROSA HIGH BO	479220	0.00	621.64	0.00	0.00	621.64
36702	SANTA ROSA HIGH BO	479212	0.00	378.16	0.00	0.00	378.16
39900	SO CO JUNIOR COLLE	490011	0.00	362.62	0.00	0.00	362.62
51700	RINCON VALLEY FIRE	721019	0.00	90.00	0.00	0.00	90.00
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	17,267.87	0.00	0.00	17,267.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.87	0.00	0.00	120.87
18800	PINER-OLIVET BONDS	443093	0.00	1,001.54	0.00	0.00	1,001.54
18810	PINER-OLIVET BOND 2	443101	0.00	448.97	0.00	0.00	448.97
36700	SANTA ROSA HIGH BO	479220	0.00	621.64	0.00	0.00	621.64
36702	SANTA ROSA HIGH BO	479212	0.00	378.16	0.00	0.00	378.16
39900	SO CO JUNIOR COLLE	490011	0.00	362.62	0.00	0.00	362.62
51700	RINCON VALLEY FIRE	721019	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	52.34	0.00	0.00	52.34
TRA: 139-006	**All-Years Totals:**		**0.00**	**20,344.01**	**0.00**	**0.00**	**20,344.01**
TRA: 139-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,624,201.56	13,690.90-	0.00	1,610,510.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,369.47	95.84-	0.00	11,273.63
18800	PINER-OLIVET BONDS	443093	0.00	94,203.62	794.07-	0.00	93,409.55
18810	PINER-OLIVET BOND 2	443101	0.00	42,229.17	355.96-	0.00	41,873.21
36700	SANTA ROSA HIGH BO	479220	0.00	58,471.14	492.86-	0.00	57,978.28
36702	SANTA ROSA HIGH BO	479212	0.00	35,570.03	299.84-	0.00	35,270.19
39900	SO CO JUNIOR COLLE	490011	0.00	34,108.33	287.51-	0.00	33,820.82
51700	RINCON VALLEY FIRE	721019	0.00	15,057.94	72.00-	0.00	14,985.94
74200	MS-SONOMA MOSQUI	741017	0.00	5,238.71	33.05-	0.00	5,205.66
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	5,528.93	0.00	0.00	5,528.93
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
98000	10% PENALTY-TAX CO	322131	0.00	6,820.27	474.78-	0.00	6,345.49
TRA: 139-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,900.00-	1,900.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.30-	13.30-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	110.20-	110.20-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	49.40-	49.40-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	68.40-	68.40-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	41.61-	41.61-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	39.90-	39.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.65-	77.65-
TRA: 139-010	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	1,624,201.56	13,690.90-	1,900.00-	1,608,610.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,369.47	95.84-	13.30-	11,260.33
18800	PINER-OLIVET BONDS	443093	0.00	94,203.62	794.07-	110.20-	93,299.35
18810	PINER-OLIVET BOND 2	443101	0.00	42,229.17	355.96-	49.40-	41,823.81
36700	SANTA ROSA HIGH BO	479220	0.00	58,471.14	492.86-	68.40-	57,909.88
36702	SANTA ROSA HIGH BO	479212	0.00	35,570.03	299.84-	41.61-	35,228.58
39900	SO CO JUNIOR COLLE	490011	0.00	34,108.33	287.51-	39.90-	33,780.92
51700	RINCON VALLEY FIRE	721019	0.00	15,057.94	72.00-	0.00	14,985.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.65-	77.65-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,238.71	33.05-	0.00	5,205.66
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	5,528.93	0.00	0.00	5,528.93
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	6,820.27	474.78-	0.00	6,345.49
TRA: 139-010	**All-Years Totals:**		**0.00**	**1,952,993.91**	**16,596.81-**	**2,300.46-**	**1,934,096.64**
TRA: 139-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	81,996.09	0.00	0.00	81,996.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	573.97	0.00	0.00	573.97
18800	PINER-OLIVET BONDS	443093	0.00	4,755.78	0.00	0.00	4,755.78
18810	PINER-OLIVET BOND 2	443101	0.00	2,131.91	0.00	0.00	2,131.91
36700	SANTA ROSA HIGH BO	479220	0.00	2,951.86	0.00	0.00	2,951.86
36702	SANTA ROSA HIGH BO	479212	0.00	1,795.70	0.00	0.00	1,795.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,721.93	0.00	0.00	1,721.93
51700	RINCON VALLEY FIRE	721019	0.00	246.00	0.00	0.00	246.00
74200	MS-SONOMA MOSQUIT	741017	0.00	170.78	0.00	0.00	170.78
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	81,996.09	0.00	0.00	81,996.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	573.97	0.00	0.00	573.97
18800	PINER-OLIVET BONDS	443093	0.00	4,755.78	0.00	0.00	4,755.78
18810	PINER-OLIVET BOND 2	443101	0.00	2,131.91	0.00	0.00	2,131.91
36700	SANTA ROSA HIGH BO	479220	0.00	2,951.86	0.00	0.00	2,951.86
36702	SANTA ROSA HIGH BO	479212	0.00	1,795.70	0.00	0.00	1,795.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,721.93	0.00	0.00	1,721.93
51700	RINCON VALLEY FIRE	721019	0.00	246.00	0.00	0.00	246.00
74200	MS-SONOMA MOSQUIT	741017	0.00	170.78	0.00	0.00	170.78
97006	SCEIP ASSESSMENT -	320945	0.00	3,534.18	0.00	0.00	3,534.18
TRA: 139-011	**All-Years Totals:**		**0.00**	**99,878.20**	**0.00**	**0.00**	**99,878.20**
TRA: 148-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	144,732.96	0.00	0.00	144,732.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,013.11	0.00	0.00	1,013.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY UNION EL	447151	0.00	3,184.11	0.00	0.00	3,184.11
36700	SANTA ROSA HIGH BO	479220	0.00	5,210.40	0.00	0.00	5,210.40
36702	SANTA ROSA HIGH BO	479212	0.00	3,169.69	0.00	0.00	3,169.69
39900	SO CO JUNIOR COLLE	490011	0.00	3,039.40	0.00	0.00	3,039.40
74200	MS-SONOMA MOSQUI	741017	0.00	548.17	0.00	0.00	548.17
76100	RINCON VALLEY PARC	842070	0.00	2,106.00	0.00	0.00	2,106.00
98000	10% PENALTY-TAX CO	322131	0.00	756.25	0.00	0.00	756.25
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,732.96	0.00	0.00	144,732.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,013.11	0.00	0.00	1,013.11
24004	RINCON VLY UNION EL	447151	0.00	3,184.11	0.00	0.00	3,184.11
36700	SANTA ROSA HIGH BO	479220	0.00	5,210.40	0.00	0.00	5,210.40
36702	SANTA ROSA HIGH BO	479212	0.00	3,169.69	0.00	0.00	3,169.69
39900	SO CO JUNIOR COLLE	490011	0.00	3,039.40	0.00	0.00	3,039.40
74200	MS-SONOMA MOSQUI	741017	0.00	548.17	0.00	0.00	548.17
76100	RINCON VALLEY PARC	842070	0.00	2,106.00	0.00	0.00	2,106.00
98000	10% PENALTY-TAX CO	322131	0.00	756.25	0.00	0.00	756.25
TRA: 148-000	**All-Years Totals:**		**0.00**	**163,760.09**	**0.00**	**0.00**	**163,760.09**
TRA: 148-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,788,959.42	0.00	0.00	2,788,959.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	19,522.67	0.00	0.00	19,522.67
24004	RINCON VLY UNION EL	447151	0.00	61,357.26	0.00	0.00	61,357.26
36700	SANTA ROSA HIGH BO	479220	0.00	100,402.58	0.00	0.00	100,402.58
36702	SANTA ROSA HIGH BO	479212	0.00	61,078.36	0.00	0.00	61,078.36
39900	SO CO JUNIOR COLLE	490011	0.00	58,568.24	0.00	0.00	58,568.24
51700	RINCON VALLEY FIRE	721019	0.00	20,000.48	0.00	0.00	20,000.48
74200	MS-SONOMA MOSQUI	741017	0.00	8,303.85	0.00	0.00	8,303.85
76100	RINCON VALLEY PARC	842070	0.00	39,390.00	0.00	0.00	39,390.00
97003	SCEIP ASSESSMENT -	320945	0.00	8,683.89	0.00	0.00	8,683.89
97006	SCEIP ASSESSMENT -	320945	0.00	25,127.14	0.00	0.00	25,127.14
97008	SCEIP ASSESSMENT -	320937	0.00	2,825.30	0.00	0.00	2,825.30
97009	SCEIP ASSESSMENT -	320945	0.00	11,535.66	0.00	0.00	11,535.66
97013	SCEIP ASSESSMENT -	320945	0.00	4,089.62	0.00	0.00	4,089.62
98000	10% PENALTY-TAX CO	322131	0.00	8,040.61	0.00	0.00	8,040.61
TRA: 148-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,074.22-	7,074.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	49.52-	49.52-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	155.63-	155.63-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	254.68-	254.68-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	154.93-	154.93-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	148.56-	148.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	259.24-	259.24-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,788,959.42	0.00	7,074.22-	2,781,885.20

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06700	WS DAM-RUSSIAN RIV	673806	0.00	19,522.67	0.00	49.52-	19,473.15
24004	RINCON VLY UNION EL	447151	0.00	61,357.26	0.00	155.63-	61,201.63
36700	SANTA ROSA HIGH BO	479220	0.00	100,402.58	0.00	254.68-	100,147.90
36702	SANTA ROSA HIGH BO	479212	0.00	61,078.36	0.00	154.93-	60,923.43
39900	SO CO JUNIOR COLLE	490011	0.00	58,568.24	0.00	148.56-	58,419.68
51700	RINCON VALLEY FIRE	721019	0.00	20,000.48	0.00	0.00	20,000.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	259.24-	259.24-
74200	MS-SONOMA MOSQUI	741017	0.00	8,303.85	0.00	0.00	8,303.85
76100	RINCON VALLEY PARC	842070	0.00	39,390.00	0.00	0.00	39,390.00
97003	SCEIP ASSESSMENT -	320945	0.00	8,683.89	0.00	0.00	8,683.89
97006	SCEIP ASSESSMENT -	320945	0.00	25,127.14	0.00	0.00	25,127.14
97008	SCEIP ASSESSMENT -	320937	0.00	2,825.30	0.00	0.00	2,825.30
97009	SCEIP ASSESSMENT -	320945	0.00	11,535.66	0.00	0.00	11,535.66
97013	SCEIP ASSESSMENT -	320945	0.00	4,089.62	0.00	0.00	4,089.62
98000	10% PENALTY-TAX CO	322131	0.00	8,040.61	0.00	0.00	8,040.61
TRA: 148-002	**All-Years Totals:**		**0.00**	**3,217,885.08**	**0.00**	**8,096.78-**	**3,209,788.30**
TRA: 148-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,060.37	0.00	0.00	2,060.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.43	0.00	0.00	14.43
24004	RINCON VLY UNION EL	447151	0.00	45.33	0.00	0.00	45.33
36700	SANTA ROSA HIGH BO	479220	0.00	74.17	0.00	0.00	74.17
36702	SANTA ROSA HIGH BO	479212	0.00	45.12	0.00	0.00	45.12
39900	SO CO JUNIOR COLLE	490011	0.00	43.27	0.00	0.00	43.27
51500	KENWOOD FIRE	718015	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
76100	RINCON VALLEY PARC	842070	0.00	78.00	0.00	0.00	78.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,060.37	0.00	0.00	2,060.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.43	0.00	0.00	14.43
24004	RINCON VLY UNION EL	447151	0.00	45.33	0.00	0.00	45.33
36700	SANTA ROSA HIGH BO	479220	0.00	74.17	0.00	0.00	74.17
36702	SANTA ROSA HIGH BO	479212	0.00	45.12	0.00	0.00	45.12
39900	SO CO JUNIOR COLLE	490011	0.00	43.27	0.00	0.00	43.27
51500	KENWOOD FIRE	718015	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	741017	0.00	13.77	0.00	0.00	13.77
76100	RINCON VALLEY PARC	842070	0.00	78.00	0.00	0.00	78.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**2,399.46**	**0.00**	**0.00**	**2,399.46**
TRA: 148-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	113,150.46	0.00	0.00	113,150.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	792.06	0.00	0.00	792.06
24004	RINCON VLY UNION EL	447151	0.00	2,489.30	0.00	0.00	2,489.30
36700	SANTA ROSA HIGH BO	479220	0.00	4,073.46	0.00	0.00	4,073.46
36702	SANTA ROSA HIGH BO	479212	0.00	2,477.98	0.00	0.00	2,477.98

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39900	SO CO JUNIOR COLLE	490011	0.00	2,376.16	0.00	0.00	2,376.16
51700	RINCON VALLEY FIRE	721019	0.00	954.00	0.00	0.00	954.00
74201	MS-SONOMA MOSQUI	741025	0.00	560.03	0.00	0.00	560.03
76100	RINCON VALLEY PARC	842070	0.00	2,184.00	0.00	0.00	2,184.00
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
98000	10% PENALTY-TAX CO	322131	0.00	960.45	0.00	0.00	960.45
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	113,150.46	0.00	0.00	113,150.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	792.06	0.00	0.00	792.06
24004	RINCON VLY UNION EL	447151	0.00	2,489.30	0.00	0.00	2,489.30
36700	SANTA ROSA HIGH BO	479220	0.00	4,073.46	0.00	0.00	4,073.46
36702	SANTA ROSA HIGH BO	479212	0.00	2,477.98	0.00	0.00	2,477.98
39900	SO CO JUNIOR COLLE	490011	0.00	2,376.16	0.00	0.00	2,376.16
51700	RINCON VALLEY FIRE	721019	0.00	954.00	0.00	0.00	954.00
74201	MS-SONOMA MOSQUI	741025	0.00	560.03	0.00	0.00	560.03
76100	RINCON VALLEY PARC	842070	0.00	2,184.00	0.00	0.00	2,184.00
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
98000	10% PENALTY-TAX CO	322131	0.00	960.45	0.00	0.00	960.45
TRA: 148-009	**All-Years Totals:**		**0.00**	**132,163.54**	**0.00**	**0.00**	**132,163.54**
TRA: 150-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	546,037.83	0.00	0.00	546,037.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,822.29	0.00	0.00	3,822.29
36700	SANTA ROSA HIGH BO	479220	0.00	19,657.42	0.00	0.00	19,657.42
36702	SANTA ROSA HIGH BO	479212	0.00	11,958.15	0.00	0.00	11,958.15
39900	SO CO JUNIOR COLLE	490011	0.00	11,466.96	0.00	0.00	11,466.96
58000	SOUTH PARK SANI-SE	654103	0.00	293,260.50	0.00	0.00	293,260.50
74200	MS-SONOMA MOSQUI	741017	0.00	3,829.43	0.00	0.00	3,829.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,662.26	0.00	0.00	2,662.26
98000	10% PENALTY-TAX CO	322131	0.00	3,340.03	0.00	0.00	3,340.03
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	546,037.83	0.00	0.00	546,037.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,822.29	0.00	0.00	3,822.29
36700	SANTA ROSA HIGH BO	479220	0.00	19,657.42	0.00	0.00	19,657.42
36702	SANTA ROSA HIGH BO	479212	0.00	11,958.15	0.00	0.00	11,958.15
39900	SO CO JUNIOR COLLE	490011	0.00	11,466.96	0.00	0.00	11,466.96
58000	SOUTH PARK SANI-SE	654103	0.00	293,260.50	0.00	0.00	293,260.50
74200	MS-SONOMA MOSQUI	741017	0.00	3,829.43	0.00	0.00	3,829.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,662.26	0.00	0.00	2,662.26
98000	10% PENALTY-TAX CO	322131	0.00	3,340.03	0.00	0.00	3,340.03
TRA: 150-001	**All-Years Totals:**		**0.00**	**896,034.87**	**0.00**	**0.00**	**896,034.87**
TRA: 150-005	**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	51,989.61	0.00	0.00	51,989.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	363.94	0.00	0.00	363.94
36700	SANTA ROSA HIGH BO	479220	0.00	1,871.62	0.00	0.00	1,871.62
36702	SANTA ROSA HIGH BO	479212	0.00	1,138.56	0.00	0.00	1,138.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,091.82	0.00	0.00	1,091.82
58000	SOUTH PARK SANI-SE	654103	0.00	27,908.55	0.00	0.00	27,908.55
74200	MS-SONOMA MOSQUI	741017	0.00	413.25	0.00	0.00	413.25
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	51,989.61	0.00	0.00	51,989.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	363.94	0.00	0.00	363.94
36700	SANTA ROSA HIGH BO	479220	0.00	1,871.62	0.00	0.00	1,871.62
36702	SANTA ROSA HIGH BO	479212	0.00	1,138.56	0.00	0.00	1,138.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,091.82	0.00	0.00	1,091.82
58000	SOUTH PARK SANI-SE	654103	0.00	27,908.55	0.00	0.00	27,908.55
74200	MS-SONOMA MOSQUI	741017	0.00	413.25	0.00	0.00	413.25
97006	SCEIP ASSESSMENT -	320945	0.00	2,022.83	0.00	0.00	2,022.83
TRA: 150-005	**All-Years Totals:**		**0.00**	**86,800.18**	**0.00**	**0.00**	**86,800.18**
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,326.13	0.00	0.00	94,326.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	660.31	0.00	0.00	660.31
36700	SANTA ROSA HIGH BO	479220	0.00	3,395.72	0.00	0.00	3,395.72
36702	SANTA ROSA HIGH BO	479212	0.00	2,065.75	0.00	0.00	2,065.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,980.87	0.00	0.00	1,980.87
74200	MS-SONOMA MOSQUI	741017	0.00	542.68	0.00	0.00	542.68
98000	10% PENALTY-TAX CO	322131	0.00	140.09	0.00	0.00	140.09
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,326.13	0.00	0.00	94,326.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	660.31	0.00	0.00	660.31
36700	SANTA ROSA HIGH BO	479220	0.00	3,395.72	0.00	0.00	3,395.72
36702	SANTA ROSA HIGH BO	479212	0.00	2,065.75	0.00	0.00	2,065.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,980.87	0.00	0.00	1,980.87
74200	MS-SONOMA MOSQUI	741017	0.00	542.68	0.00	0.00	542.68
98000	10% PENALTY-TAX CO	322131	0.00	140.09	0.00	0.00	140.09
TRA: 150-008	**All-Years Totals:**		**0.00**	**103,111.55**	**0.00**	**0.00**	**103,111.55**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	223,576.09	0.00	0.00	223,576.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.05	0.00	0.00	1,565.05
36700	SANTA ROSA HIGH BO	479220	0.00	8,048.79	0.00	0.00	8,048.79
36702	SANTA ROSA HIGH BO	479212	0.00	4,896.34	0.00	0.00	4,896.34
39900	SO CO JUNIOR COLLE	490011	0.00	4,695.10	0.00	0.00	4,695.10
58000	SOUTH PARK SANI-SE	654103	0.00	121,933.35	0.00	0.00	121,933.35
74200	MS-SONOMA MOSQUI	741017	0.00	807.21	0.00	0.00	807.21

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98000	10% PENALTY-TAX CO	322131	0.00	372.25	0.00	0.00	372.25
TRA: 150-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	941.30-	941.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.59-	6.59-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	33.89-	33.89-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	20.61-	20.61-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.77-	19.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.09-	32.09-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,576.09	0.00	941.30-	222,634.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.05	0.00	6.59-	1,558.46
36700	SANTA ROSA HIGH BO	479220	0.00	8,048.79	0.00	33.89-	8,014.90
36702	SANTA ROSA HIGH BO	479212	0.00	4,896.34	0.00	20.61-	4,875.73
39900	SO CO JUNIOR COLLE	490011	0.00	4,695.10	0.00	19.77-	4,675.33
58000	SOUTH PARK SANI-SE	654103	0.00	121,933.35	0.00	0.00	121,933.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.09-	32.09-
74200	MS-SONOMA MOSQUI	741017	0.00	807.21	0.00	0.00	807.21
98000	10% PENALTY-TAX CO	322131	0.00	372.25	0.00	0.00	372.25
TRA: 150-009	**All-Years Totals:**		**0.00**	**365,894.18**	**0.00**	**1,054.25-**	**364,839.93**
TRA: 150-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,147.19	0.00	0.00	6,147.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.03	0.00	0.00	43.03
36700	SANTA ROSA HIGH BO	479220	0.00	221.30	0.00	0.00	221.30
36702	SANTA ROSA HIGH BO	479212	0.00	134.62	0.00	0.00	134.62
39900	SO CO JUNIOR COLLE	490011	0.00	129.09	0.00	0.00	129.09
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,147.19	0.00	0.00	6,147.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.03	0.00	0.00	43.03
36700	SANTA ROSA HIGH BO	479220	0.00	221.30	0.00	0.00	221.30
36702	SANTA ROSA HIGH BO	479212	0.00	134.62	0.00	0.00	134.62
39900	SO CO JUNIOR COLLE	490011	0.00	129.09	0.00	0.00	129.09
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-010	**All-Years Totals:**		**0.00**	**6,686.25**	**0.00**	**0.00**	**6,686.25**
TRA: 150-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,421.92	0.00	0.00	4,421.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.96	0.00	0.00	30.96
36700	SANTA ROSA HIGH BO	479220	0.00	159.19	0.00	0.00	159.19
36702	SANTA ROSA HIGH BO	479212	0.00	96.84	0.00	0.00	96.84
39900	SO CO JUNIOR COLLE	490011	0.00	92.86	0.00	0.00	92.86
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,421.92	0.00	0.00	4,421.92

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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	30.96	0.00	0.00	30.96
36700	SANTA ROSA HIGH BO	479220	0.00	159.19	0.00	0.00	159.19
36702	SANTA ROSA HIGH BO	479212	0.00	96.84	0.00	0.00	96.84
39900	SO CO JUNIOR COLLE	490011	0.00	92.86	0.00	0.00	92.86
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,829.32**	**0.00**	**0.00**	**4,829.32**
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	2,102,367.70	7,469.74-	2,544.50-	2,092,353.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,716.60	52.29-	17.81-	14,646.50
19400	BENNETT VALLEY ELE	406108	0.00	22,074.72	78.44-	26.72-	21,969.56
19410	BENNETT VALLEY ELE	406116	0.00	47,934.01	170.31-	58.01-	47,705.69
36700	SANTA ROSA HIGH BO	479220	0.00	75,685.31	268.91-	91.60-	75,324.80

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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	46,041.90	163.59-	55.72-	45,822.59
39900	SO CO JUNIOR COLLE	490011	0.00	44,149.70	156.86-	53.43-	43,939.41
51000	BENNETT VALLEY FIRE	711010	0.00	65,098.00	270.00-	0.00	64,828.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.44-	28.44-
74200	MS-SONOMA MOSQUI	741017	0.00	5,750.33	24.78-	0.00	5,725.55
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.22	0.00	0.00	2,436.22
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	22,784.12	0.00	0.00	22,784.12
97008	SCEIP ASSESSMENT -	320937	0.00	250.33	0.00	0.00	250.33
97009	SCEIP ASSESSMENT -	320945	0.00	7,184.79	0.00	0.00	7,184.79
98000	10% PENALTY-TAX CO	322131	0.00	7,271.06	0.00	0.00	7,271.06
TRA: 153-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,944.65-	6,944.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	48.61-	48.61-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	48.61-	48.61-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	158.34-	158.34-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	250.01-	250.01-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	152.09-	152.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	145.84-	145.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	284.14-	284.14-
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,102,367.70	7,469.74-	9,489.15-	2,085,408.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	14,716.60	52.29-	66.42-	14,597.89
19400	BENNETT VALLEY ELE	406108	0.00	22,074.72	78.44-	75.33-	21,920.95
19410	BENNETT VALLEY ELE	406116	0.00	47,934.01	170.31-	216.35-	47,547.35
36700	SANTA ROSA HIGH BO	479220	0.00	75,685.31	268.91-	341.61-	75,074.79
36702	SANTA ROSA HIGH BO	479212	0.00	46,041.90	163.59-	207.81-	45,670.50
39900	SO CO JUNIOR COLLE	490011	0.00	44,149.70	156.86-	199.27-	43,793.57
51000	BENNETT VALLEY FIRE	711010	0.00	65,098.00	270.00-	0.00	64,828.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	312.58-	312.58-
74200	MS-SONOMA MOSQUI	741017	0.00	5,750.33	24.78-	0.00	5,725.55
97002	SCEIP ASSESSMENT -	320937	0.00	2,436.22	0.00	0.00	2,436.22
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	320945	0.00	22,784.12	0.00	0.00	22,784.12
97008	SCEIP ASSESSMENT -	320937	0.00	250.33	0.00	0.00	250.33
97009	SCEIP ASSESSMENT -	320945	0.00	7,184.79	0.00	0.00	7,184.79
98000	10% PENALTY-TAX CO	322131	0.00	7,271.06	0.00	0.00	7,271.06
TRA: 153-000	**All-Years Totals:**		**0.00**	**2,463,744.79**	**8,654.92-**	**10,908.52-**	**2,444,181.35**
TRA: 153-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	93,702.16	0.00	0.00	93,702.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	655.93	0.00	0.00	655.93
19400	BENNETT VALLEY ELE	406108	0.00	983.87	0.00	0.00	983.87
19410	BENNETT VALLEY ELE	406116	0.00	2,136.41	0.00	0.00	2,136.41
36700	SANTA ROSA HIGH BO	479220	0.00	3,373.28	0.00	0.00	3,373.28

*** - 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
36702	SANTA ROSA HIGH BO	479212	0.00	2,052.10	0.00	0.00	2,052.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,967.77	0.00	0.00	1,967.77
51000	BENNETT VALLEY FIRE	711010	0.00	5,580.00	0.00	0.00	5,580.00
74200	MS-SONOMA MOSQUI	741017	0.00	380.12	0.00	0.00	380.12
97013	SCEIP ASSESSMENT -	320945	0.00	5,071.44	0.00	0.00	5,071.44
98000	10% PENALTY-TAX CO	322131	0.00	468.59	0.00	0.00	468.59
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,702.16	0.00	0.00	93,702.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	655.93	0.00	0.00	655.93
19400	BENNETT VALLEY ELE	406108	0.00	983.87	0.00	0.00	983.87
19410	BENNETT VALLEY ELE	406116	0.00	2,136.41	0.00	0.00	2,136.41
36700	SANTA ROSA HIGH BO	479220	0.00	3,373.28	0.00	0.00	3,373.28
36702	SANTA ROSA HIGH BO	479212	0.00	2,052.10	0.00	0.00	2,052.10
39900	SO CO JUNIOR COLLE	490011	0.00	1,967.77	0.00	0.00	1,967.77
51000	BENNETT VALLEY FIRE	711010	0.00	5,580.00	0.00	0.00	5,580.00
74200	MS-SONOMA MOSQUI	741017	0.00	380.12	0.00	0.00	380.12
97013	SCEIP ASSESSMENT -	320945	0.00	5,071.44	0.00	0.00	5,071.44
98000	10% PENALTY-TAX CO	322131	0.00	468.59	0.00	0.00	468.59
TRA: 153-003	**All-Years Totals:**		**0.00**	**116,371.67**	**0.00**	**0.00**	**116,371.67**
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-PE	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
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-PE	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	52,707.33	0.00	0.00	52,707.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	368.94	0.00	0.00	368.94

*** - 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
19400	BENNETT VALLEY ELE	406108	0.00	553.43	0.00	0.00	553.43
19410	BENNETT VALLEY ELE	406116	0.00	1,201.72	0.00	0.00	1,201.72
36700	SANTA ROSA HIGH BO	479220	0.00	1,897.44	0.00	0.00	1,897.44
36702	SANTA ROSA HIGH BO	479212	0.00	1,154.28	0.00	0.00	1,154.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,106.86	0.00	0.00	1,106.86
51000	BENNETT VALLEY FIRE	711010	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUI	741017	0.00	168.00	0.00	0.00	168.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	885.45	0.00	0.00	885.45
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,707.33	0.00	0.00	52,707.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	368.94	0.00	0.00	368.94
19400	BENNETT VALLEY ELE	406108	0.00	553.43	0.00	0.00	553.43
19410	BENNETT VALLEY ELE	406116	0.00	1,201.72	0.00	0.00	1,201.72
36700	SANTA ROSA HIGH BO	479220	0.00	1,897.44	0.00	0.00	1,897.44
36702	SANTA ROSA HIGH BO	479212	0.00	1,154.28	0.00	0.00	1,154.28
39900	SO CO JUNIOR COLLE	490011	0.00	1,106.86	0.00	0.00	1,106.86
51000	BENNETT VALLEY FIRE	711010	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUI	741017	0.00	168.00	0.00	0.00	168.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	885.45	0.00	0.00	885.45
TRA: 153-005	**All-Years Totals:**		**0.00**	**62,293.45**	**0.00**	**0.00**	**62,293.45**
TRA: 153-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,247.01	0.00	0.00	26,247.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.72	0.00	0.00	183.72
19400	BENNETT VALLEY ELE	406108	0.00	275.59	0.00	0.00	275.59
19410	BENNETT VALLEY ELE	406116	0.00	598.43	0.00	0.00	598.43
36700	SANTA ROSA HIGH BO	479220	0.00	944.89	0.00	0.00	944.89
36702	SANTA ROSA HIGH BO	479212	0.00	574.80	0.00	0.00	574.80
39900	SO CO JUNIOR COLLE	490011	0.00	551.18	0.00	0.00	551.18
51000	BENNETT VALLEY FIRE	711010	0.00	742.50	0.00	0.00	742.50
74200	MS-SONOMA MOSQUI	741017	0.00	66.08	0.00	0.00	66.08
97003	SCEIP ASSESSMENT -	320945	0.00	5,543.62	0.00	0.00	5,543.62
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	26,247.01	0.00	0.00	26,247.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	183.72	0.00	0.00	183.72
19400	BENNETT VALLEY ELE	406108	0.00	275.59	0.00	0.00	275.59
19410	BENNETT VALLEY ELE	406116	0.00	598.43	0.00	0.00	598.43
36700	SANTA ROSA HIGH BO	479220	0.00	944.89	0.00	0.00	944.89
36702	SANTA ROSA HIGH BO	479212	0.00	574.80	0.00	0.00	574.80
39900	SO CO JUNIOR COLLE	490011	0.00	551.18	0.00	0.00	551.18
51000	BENNETT VALLEY FIRE	711010	0.00	742.50	0.00	0.00	742.50

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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	66.08	0.00	0.00	66.08
97003	SCEIP ASSESSMENT -	320945	0.00	5,543.62	0.00	0.00	5,543.62
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**	**41,108.42**	**0.00**	**0.00**	**41,108.42**
TRA: 155-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	147,046.36	0.00	0.00	147,046.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,029.33	0.00	0.00	1,029.33
07200	PALM DRIVE HLTH CAF	782102	0.00	808.76	0.00	0.00	808.76
18500	SEBASTOPOL ELEM B(	451070	0.00	5,602.42	0.00	0.00	5,602.42
36400	WEST SOCO UHSDBOI	471029	0.00	2,029.27	0.00	0.00	2,029.27
36810	WEST SONOMA CTY U	471045	0.00	73.51	0.00	0.00	73.51
36811	WEST SONOMA CT UH	471037	0.00	264.68	0.00	0.00	264.68
39900	SO CO JUNIOR COLLE	490011	0.00	3,087.98	0.00	0.00	3,087.98
51700	RINCON VALLEY FIRE	721019	0.00	2,957.12	0.00	0.00	2,957.12
74200	MS-SONOMA MOSQUI	741017	0.00	774.02	0.00	0.00	774.02
74600	PALM DRIVE HEALTH (	782201	0.00	8,835.00	0.00	0.00	8,835.00
75300	WEST SO CTY UHSD S	853077	0.00	1,404.00	0.00	0.00	1,404.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,808.00	0.00	0.00	2,808.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	508.41	0.00	0.00	508.41
TRA: 155-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	920.00-	920.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.44-	6.44-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	5.06-	5.06-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	36.34-	36.34-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	10.58-	10.58-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.84-	1.84-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.84-	1.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.32-	19.32-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.69-	34.69-
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,046.36	0.00	920.00-	146,126.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,029.33	0.00	6.44-	1,022.89
07200	PALM DRIVE HLTH CAF	782102	0.00	808.76	0.00	5.06-	803.70
18500	SEBASTOPOL ELEM B(	451070	0.00	5,602.42	0.00	36.34-	5,566.08
36400	WEST SOCO UHSDBOI	471029	0.00	2,029.27	0.00	10.58-	2,018.69
36810	WEST SONOMA CTY U	471045	0.00	73.51	0.00	1.84-	71.67
36811	WEST SONOMA CT UH	471037	0.00	264.68	0.00	1.84-	262.84
39900	SO CO JUNIOR COLLE	490011	0.00	3,087.98	0.00	19.32-	3,068.66
51700	RINCON VALLEY FIRE	721019	0.00	2,957.12	0.00	0.00	2,957.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.69-	34.69-
74200	MS-SONOMA MOSQUI	741017	0.00	774.02	0.00	0.00	774.02
74600	PALM DRIVE HEALTH (	782201	0.00	8,835.00	0.00	0.00	8,835.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	1,404.00	0.00	0.00	1,404.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,808.00	0.00	0.00	2,808.00
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	508.41	0.00	0.00	508.41
TRA: 155-002	**All-Years Totals:**		**0.00**	**177,228.86**	**0.00**	**1,036.11-**	**176,192.75**
TRA: 155-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	248,117.55	0.00	0.00	248,117.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,736.83	0.00	0.00	1,736.83
07200	PALM DRIVE HLTH CAF	782102	0.00	1,364.61	0.00	0.00	1,364.61
18500	SEBASTOPOL ELEM B(	451070	0.00	9,453.21	0.00	0.00	9,453.21
36400	WEST SOCO UHSDBOI	471029	0.00	3,423.99	0.00	0.00	3,423.99
36810	WEST SONOMA CTY U	471045	0.00	124.06	0.00	0.00	124.06
36811	WEST SONOMA CT UH	471037	0.00	446.53	0.00	0.00	446.53
39900	SO CO JUNIOR COLLE	490011	0.00	5,210.48	0.00	0.00	5,210.48
74200	MS-SONOMA MOSQUI	741017	0.00	895.06	0.00	0.00	895.06
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	1,352.00	0.00	0.00	1,352.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,704.00	0.00	0.00	2,704.00
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
98000	10% PENALTY-TAX CO	322131	0.00	906.14	0.00	0.00	906.14
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,117.55	0.00	0.00	248,117.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,736.83	0.00	0.00	1,736.83
07200	PALM DRIVE HLTH CAF	782102	0.00	1,364.61	0.00	0.00	1,364.61
18500	SEBASTOPOL ELEM B(	451070	0.00	9,453.21	0.00	0.00	9,453.21
36400	WEST SOCO UHSDBOI	471029	0.00	3,423.99	0.00	0.00	3,423.99
36810	WEST SONOMA CTY U	471045	0.00	124.06	0.00	0.00	124.06
36811	WEST SONOMA CT UH	471037	0.00	446.53	0.00	0.00	446.53
39900	SO CO JUNIOR COLLE	490011	0.00	5,210.48	0.00	0.00	5,210.48
74200	MS-SONOMA MOSQUI	741017	0.00	895.06	0.00	0.00	895.06
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	1,352.00	0.00	0.00	1,352.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,704.00	0.00	0.00	2,704.00
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
98000	10% PENALTY-TAX CO	322131	0.00	906.14	0.00	0.00	906.14
TRA: 155-003	**All-Years Totals:**		**0.00**	**290,530.16**	**0.00**	**0.00**	**290,530.16**
TRA: 155-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,768.91	0.00	0.00	44,768.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	313.38	0.00	0.00	313.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	246.21	0.00	0.00	246.21
18500	SEBASTOPOL ELEM B(	451070	0.00	1,705.72	0.00	0.00	1,705.72
36400	WEST SOCO UHSDBOI	471029	0.00	617.79	0.00	0.00	617.79
36810	WEST SONOMA CTY U	471045	0.00	22.37	0.00	0.00	22.37
36811	WEST SONOMA CT UH	471037	0.00	80.58	0.00	0.00	80.58
39900	SO CO JUNIOR COLLE	490011	0.00	940.13	0.00	0.00	940.13
53200	GOLD RIDGE FIRE	724013	0.00	317.50	0.00	0.00	317.50
53201	GOLD RIDGE FIRE 200	724013	0.00	607.50	0.00	0.00	607.50
74200	MS-SONOMA MOSQUIT	741017	0.00	214.84	0.00	0.00	214.84
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	338.00	0.00	0.00	338.00
75700	SEBASTOPOL ELEM SI	845073	0.00	676.00	0.00	0.00	676.00
98000	10% PENALTY-TAX CO	322131	0.00	162.04	0.00	0.00	162.04
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,768.91	0.00	0.00	44,768.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	313.38	0.00	0.00	313.38
07200	PALM DRIVE HLTH CAF	782102	0.00	246.21	0.00	0.00	246.21
18500	SEBASTOPOL ELEM B(	451070	0.00	1,705.72	0.00	0.00	1,705.72
36400	WEST SOCO UHSDBOI	471029	0.00	617.79	0.00	0.00	617.79
36810	WEST SONOMA CTY U	471045	0.00	22.37	0.00	0.00	22.37
36811	WEST SONOMA CT UH	471037	0.00	80.58	0.00	0.00	80.58
39900	SO CO JUNIOR COLLE	490011	0.00	940.13	0.00	0.00	940.13
53200	GOLD RIDGE FIRE	724013	0.00	317.50	0.00	0.00	317.50
53201	GOLD RIDGE FIRE 200	724013	0.00	607.50	0.00	0.00	607.50
74200	MS-SONOMA MOSQUIT	741017	0.00	214.84	0.00	0.00	214.84
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	338.00	0.00	0.00	338.00
75700	SEBASTOPOL ELEM SI	845073	0.00	676.00	0.00	0.00	676.00
98000	10% PENALTY-TAX CO	322131	0.00	162.04	0.00	0.00	162.04
TRA: 155-004	**All-Years Totals:**		**0.00**	**53,335.97**	**0.00**	**0.00**	**53,335.97**
TRA: 155-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	78,370.57	0.00	0.00	78,370.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	548.61	0.00	0.00	548.61
07200	PALM DRIVE HLTH CAF	782102	0.00	431.04	0.00	0.00	431.04
18500	SEBASTOPOL ELEM B(	451070	0.00	2,985.97	0.00	0.00	2,985.97
36400	WEST SOCO UHSDBOI	471029	0.00	1,081.51	0.00	0.00	1,081.51
36810	WEST SONOMA CTY U	471045	0.00	39.21	0.00	0.00	39.21
36811	WEST SONOMA CT UH	471037	0.00	141.06	0.00	0.00	141.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,645.81	0.00	0.00	1,645.81
53200	GOLD RIDGE FIRE	724013	0.00	595.00	0.00	0.00	595.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,305.00	0.00	0.00	1,305.00
74200	MS-SONOMA MOSQUIT	741017	0.00	330.60	0.00	0.00	330.60
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	715.00	0.00	0.00	715.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	1,430.00	0.00	0.00	1,430.00
97013	SCEIP ASSESSMENT -	320945	0.00	332.61	0.00	0.00	332.61
98000	10% PENALTY-TAX CO	322131	0.00	120.52	0.00	0.00	120.52
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,370.57	0.00	0.00	78,370.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	548.61	0.00	0.00	548.61
07200	PALM DRIVE HLTH CAI	782102	0.00	431.04	0.00	0.00	431.04
18500	SEBASTOPOL ELEM B(	451070	0.00	2,985.97	0.00	0.00	2,985.97
36400	WEST SOCO UHSDBOI	471029	0.00	1,081.51	0.00	0.00	1,081.51
36810	WEST SONOMA CTY U	471045	0.00	39.21	0.00	0.00	39.21
36811	WEST SONOMA CT UH	471037	0.00	141.06	0.00	0.00	141.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,645.81	0.00	0.00	1,645.81
53200	GOLD RIDGE FIRE	724013	0.00	595.00	0.00	0.00	595.00
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	330.60	0.00	0.00	330.60
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	715.00	0.00	0.00	715.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,430.00	0.00	0.00	1,430.00
97013	SCEIP ASSESSMENT -	320945	0.00	332.61	0.00	0.00	332.61
98000	10% PENALTY-TAX CO	322131	0.00	120.52	0.00	0.00	120.52
TRA: 155-005	**All-Years Totals:**		**0.00**	**94,722.51**	**0.00**	**0.00**	**94,722.51**
TRA: 155-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	495,558.00	5,551.82-	0.00	490,006.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,468.88	38.86-	0.00	3,430.02
07200	PALM DRIVE HLTH CAI	782102	0.00	2,725.52	30.54-	0.00	2,694.98
18500	SEBASTOPOL ELEM B(	451070	0.00	18,880.78	211.52-	0.00	18,669.26
36400	WEST SOCO UHSDBOI	471029	0.00	6,838.73	76.62-	0.00	6,762.11
36810	WEST SONOMA CTY U	471045	0.00	247.76	2.78-	0.00	244.98
36811	WEST SONOMA CT UH	471037	0.00	892.04	9.99-	0.00	882.05
39900	SO CO JUNIOR COLLE	490011	0.00	10,406.73	116.59-	0.00	10,290.14
53200	GOLD RIDGE FIRE	724013	0.00	2,490.00	10.00-	0.00	2,480.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,837.50	22.50-	0.00	4,815.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,798.52	8.26-	0.00	1,790.26
74600	PALM DRIVE HEALTH (	782201	0.00	17,282.50	77.50-	0.00	17,205.00
75300	WEST SO CTY UHSD S	853077	0.00	2,730.00	13.00-	0.00	2,717.00
75700	SEBASTOPOL ELEM SI	845073	0.00	5,460.00	26.00-	0.00	5,434.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,634.28	0.00	0.00	2,634.28
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	6,850.32	0.00	0.00	6,850.32
97010	SCEIP ASSESSMENT (S	320945	0.00	4,013.32	0.00	0.00	4,013.32
98000	10% PENALTY-TAX CO	322131	0.00	2,360.71	619.59-	0.00	1,741.12
TRA: 155-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	393.48	0.00	0.00	393.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.74	0.00	0.00	2.74

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07200	PALM DRIVE HLTH CAF	782102	0.00	2.16	0.00	0.00	2.16
18500	SEBASTOPOL ELEM B(	451070	0.00	15.54	0.00	0.00	15.54
36400	WEST SOCO UHSDBOI	471029	0.00	4.52	0.00	0.00	4.52
36810	WEST SONOMA CTY U	471045	0.00	0.78	0.00	0.00	0.78
36811	WEST SONOMA CT UH	471037	0.00	0.78	0.00	0.00	0.78
39900	SO CO JUNIOR COLLE	490011	0.00	8.26	0.00	0.00	8.26
TRA: 155-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	390.54	0.00	0.00	390.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.74	0.00	0.00	2.74
07200	PALM DRIVE HLTH CAF	782102	0.00	2.16	0.00	0.00	2.16
18500	SEBASTOPOL ELEM B(	451070	0.00	15.42	0.00	0.00	15.42
36400	WEST SOCO UHSDBOI	471029	0.00	4.48	0.00	0.00	4.48
39900	SO CO JUNIOR COLLE	490011	0.00	8.20	0.00	0.00	8.20
TRA: 155-007	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	391.52	0.00	0.00	391.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.74	0.00	0.00	2.74
07200	PALM DRIVE HLTH CAF	782102	0.00	2.10	0.00	0.00	2.10
18500	SEBASTOPOL ELEM B(	451070	0.00	15.46	0.00	0.00	15.46
36400	WEST SOCO UHSDBOI	471029	0.00	4.52	0.00	0.00	4.52
39900	SO CO JUNIOR COLLE	490011	0.00	9.78	0.00	0.00	9.78
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	496,733.54	5,551.82-	0.00	491,181.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,477.10	38.86-	0.00	3,438.24
07200	PALM DRIVE HLTH CAF	782102	0.00	2,731.94	30.54-	0.00	2,701.40
18500	SEBASTOPOL ELEM B(	451070	0.00	18,927.20	211.52-	0.00	18,715.68
36400	WEST SOCO UHSDBOI	471029	0.00	6,852.25	76.62-	0.00	6,775.63
36810	WEST SONOMA CTY U	471045	0.00	248.54	2.78-	0.00	245.76
36811	WEST SONOMA CT UH	471037	0.00	892.82	9.99-	0.00	882.83
39900	SO CO JUNIOR COLLE	490011	0.00	10,432.97	116.59-	0.00	10,316.38
53200	GOLD RIDGE FIRE	724013	0.00	2,490.00	10.00-	0.00	2,480.00
53201	GOLD RIDGE FIRE 200	724013	0.00	4,837.50	22.50-	0.00	4,815.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,798.52	8.26-	0.00	1,790.26
74600	PALM DRIVE HEALTH (	782201	0.00	17,282.50	77.50-	0.00	17,205.00
75300	WEST SO CTY UHSD S	853077	0.00	2,730.00	13.00-	0.00	2,717.00
75700	SEBASTOPOL ELEM SI	845073	0.00	5,460.00	26.00-	0.00	5,434.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,634.28	0.00	0.00	2,634.28
97008	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	6,850.32	0.00	0.00	6,850.32
97010	SCEIP ASSESSMENT (S	320945	0.00	4,013.32	0.00	0.00	4,013.32
98000	10% PENALTY-TAX CO	322131	0.00	2,360.71	619.59-	0.00	1,741.12
TRA: 155-007	**All-Years Totals:**		**0.00**	**590,753.51**	**6,815.57-**	**0.00**	**583,937.94**
TRA: 155-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	517,441.28	1,571.05-	0.00	515,870.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,622.15	11.00-	0.00	3,611.15

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07200	PALM DRIVE HLTH CAF	782102	0.00	2,845.98	8.64-	0.00	2,837.34
18500	SEBASTOPOL ELEM B(	451070	0.00	19,714.54	59.86-	0.00	19,654.68
36400	WEST SOCO UHSDBOI	471029	0.00	7,140.70	21.68-	0.00	7,119.02
36810	WEST SONOMA CTY U	471045	0.00	258.68	0.79-	0.00	257.89
36811	WEST SONOMA CT UH	471037	0.00	931.49	2.83-	0.00	928.66
39900	SO CO JUNIOR COLLE	490011	0.00	10,866.47	32.99-	0.00	10,833.48
74200	MS-SONOMA MOSQUI	741017	0.00	2,123.48	8.26-	0.00	2,115.22
74600	PALM DRIVE HEALTH (	782201	0.00	21,157.50	77.50-	0.00	21,080.00
75300	WEST SO CTY UHSD S	853077	0.00	3,146.00	13.00-	0.00	3,133.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,240.00	26.00-	0.00	6,214.00
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	2,398.10	0.00	0.00	2,398.10
97010	SCEIP ASSESSMENT (S	320945	0.00	1,673.14	0.00	0.00	1,673.14
98000	10% PENALTY-TAX CO	322131	0.00	2,656.58	0.00	0.00	2,656.58
TRA: 155-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	838.05-	838.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.87-	5.87-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	4.61-	4.61-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	33.10-	33.10-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.64-	9.64-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.68-	1.68-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.68-	1.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.60-	17.60-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.98-	28.98-
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	517,441.28	1,571.05-	838.05-	515,032.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,622.15	11.00-	5.87-	3,605.28
07200	PALM DRIVE HLTH CAF	782102	0.00	2,845.98	8.64-	4.61-	2,832.73
18500	SEBASTOPOL ELEM B(	451070	0.00	19,714.54	59.86-	33.10-	19,621.58
36400	WEST SOCO UHSDBOI	471029	0.00	7,140.70	21.68-	9.64-	7,109.38
36810	WEST SONOMA CTY U	471045	0.00	258.68	0.79-	1.68-	256.21
36811	WEST SONOMA CT UH	471037	0.00	931.49	2.83-	1.68-	926.98
39900	SO CO JUNIOR COLLE	490011	0.00	10,866.47	32.99-	17.60-	10,815.88
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	28.98-	28.98-
74200	MS-SONOMA MOSQUI	741017	0.00	2,123.48	8.26-	0.00	2,115.22
74600	PALM DRIVE HEALTH (	782201	0.00	21,157.50	77.50-	0.00	21,080.00
75300	WEST SO CTY UHSD S	853077	0.00	3,146.00	13.00-	0.00	3,133.00
75700	SEBASTOPOL ELEM SI	845073	0.00	6,240.00	26.00-	0.00	6,214.00
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	2,398.10	0.00	0.00	2,398.10
97010	SCEIP ASSESSMENT (S	320945	0.00	1,673.14	0.00	0.00	1,673.14
98000	10% PENALTY-TAX CO	322131	0.00	2,656.58	0.00	0.00	2,656.58

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TRA: 155-008	**All-Years Totals:**		**0.00**	**605,906.23**	**1,833.60-**	**941.21-**	**603,131.42**
TRA: 155-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	205,517.80	0.00	0.00	205,517.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,438.64	0.00	0.00	1,438.64
07200	PALM DRIVE HLTH CAF	782102	0.00	1,130.33	0.00	0.00	1,130.33
18500	SEBASTOPOL ELEM B(	451070	0.00	7,830.28	0.00	0.00	7,830.28
36400	WEST SOCO UHSDBOI	471029	0.00	2,836.18	0.00	0.00	2,836.18
36810	WEST SONOMA CTY U	471045	0.00	102.78	0.00	0.00	102.78
36811	WEST SONOMA CT UH	471037	0.00	369.96	0.00	0.00	369.96
39900	SO CO JUNIOR COLLE	490011	0.00	4,315.91	0.00	0.00	4,315.91
53200	GOLD RIDGE FIRE	724013	0.00	1,370.00	0.00	0.00	1,370.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,565.00	0.00	0.00	2,565.00
74200	MS-SONOMA MOSQUIT	741017	0.00	829.08	0.00	0.00	829.08
74600	PALM DRIVE HEALTH (	782201	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	853077	0.00	1,443.00	0.00	0.00	1,443.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,886.00	0.00	0.00	2,886.00
98000	10% PENALTY-TAX CO	322131	0.00	1,265.86	0.00	0.00	1,265.86
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205,517.80	0.00	0.00	205,517.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,438.64	0.00	0.00	1,438.64
07200	PALM DRIVE HLTH CAF	782102	0.00	1,130.33	0.00	0.00	1,130.33
18500	SEBASTOPOL ELEM B(	451070	0.00	7,830.28	0.00	0.00	7,830.28
36400	WEST SOCO UHSDBOI	471029	0.00	2,836.18	0.00	0.00	2,836.18
36810	WEST SONOMA CTY U	471045	0.00	102.78	0.00	0.00	102.78
36811	WEST SONOMA CT UH	471037	0.00	369.96	0.00	0.00	369.96
39900	SO CO JUNIOR COLLE	490011	0.00	4,315.91	0.00	0.00	4,315.91
53200	GOLD RIDGE FIRE	724013	0.00	1,370.00	0.00	0.00	1,370.00
53201	GOLD RIDGE FIRE 200	724013	0.00	2,565.00	0.00	0.00	2,565.00
74200	MS-SONOMA MOSQUIT	741017	0.00	829.08	0.00	0.00	829.08
74600	PALM DRIVE HEALTH (	782201	0.00	9,067.50	0.00	0.00	9,067.50
75300	WEST SO CTY UHSD S	853077	0.00	1,443.00	0.00	0.00	1,443.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,886.00	0.00	0.00	2,886.00
98000	10% PENALTY-TAX CO	322131	0.00	1,265.86	0.00	0.00	1,265.86
TRA: 155-009	**All-Years Totals:**		**0.00**	**242,968.32**	**0.00**	**0.00**	**242,968.32**
TRA: 155-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	128,903.17	0.00	400.42-	128,502.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	902.33	0.00	2.81-	899.52
07200	PALM DRIVE HLTH CAF	782102	0.00	708.93	0.00	2.20-	706.73
18500	SEBASTOPOL ELEM B(	451070	0.00	4,911.24	0.00	15.25-	4,895.99
36400	WEST SOCO UHSDBOI	471029	0.00	1,778.90	0.00	5.53-	1,773.37
36810	WEST SONOMA CTY U	471045	0.00	64.44	0.00	0.20-	64.24
36811	WEST SONOMA CT UH	471037	0.00	232.05	0.00	0.72-	231.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,706.98	0.00	8.41-	2,698.57

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52400	OCCIDENTAL CSD--ZN:	765107	0.00	3,180.00	0.00	40.00	3,220.00
74200	MS-SONOMA MOSQUIT	741017	0.00	512.30	0.00	8.26	520.56
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	77.50	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	728.00	0.00	13.00	741.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,456.00	0.00	26.00	1,482.00
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
98000	10% PENALTY-TAX CO	322131	0.00	348.26	0.00	0.00	348.26
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,903.17	0.00	400.42-	128,502.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	902.33	0.00	2.81-	899.52
07200	PALM DRIVE HLTH CAF	782102	0.00	708.93	0.00	2.20-	706.73
18500	SEBASTOPOL ELEM B(	451070	0.00	4,911.24	0.00	15.25-	4,895.99
36400	WEST SOCO UHSDBOI	471029	0.00	1,778.90	0.00	5.53-	1,773.37
36810	WEST SONOMA CTY U	471045	0.00	64.44	0.00	0.20-	64.24
36811	WEST SONOMA CT UH	471037	0.00	232.05	0.00	0.72-	231.33
39900	SO CO JUNIOR COLLE	490011	0.00	2,706.98	0.00	8.41-	2,698.57
52400	OCCIDENTAL CSD--ZN:	765107	0.00	3,180.00	0.00	40.00	3,220.00
74200	MS-SONOMA MOSQUIT	741017	0.00	512.30	0.00	8.26	520.56
74600	PALM DRIVE HEALTH (	782201	0.00	4,572.50	0.00	77.50	4,650.00
75300	WEST SO CTY UHSD S	853077	0.00	728.00	0.00	13.00	741.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,456.00	0.00	26.00	1,482.00
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
98000	10% PENALTY-TAX CO	322131	0.00	348.26	0.00	0.00	348.26
TRA: 155-010	**All-Years Totals:**		**0.00**	**154,959.98**	**0.00**	**270.78-**	**154,689.20**
TRA: 155-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,760.56	0.00	0.00	29,760.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.32	0.00	0.00	208.32
07200	PALM DRIVE HLTH CAF	782102	0.00	163.66	0.00	0.00	163.66
18500	SEBASTOPOL ELEM B(	451070	0.00	1,133.86	0.00	0.00	1,133.86
36400	WEST SOCO UHSDBOI	471029	0.00	410.70	0.00	0.00	410.70
36810	WEST SONOMA CTY U	471045	0.00	14.88	0.00	0.00	14.88
36811	WEST SONOMA CT UH	471037	0.00	53.58	0.00	0.00	53.58
39900	SO CO JUNIOR COLLE	490011	0.00	624.95	0.00	0.00	624.95
74200	MS-SONOMA MOSQUIT	741017	0.00	110.20	0.00	0.00	110.20
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	221.00	0.00	0.00	221.00
75700	SEBASTOPOL ELEM SI	845073	0.00	442.00	0.00	0.00	442.00
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	29,760.56	0.00	0.00	29,760.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	208.32	0.00	0.00	208.32
07200	PALM DRIVE HLTH CAF	782102	0.00	163.66	0.00	0.00	163.66

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	451070	0.00	1,133.86	0.00	0.00	1,133.86
36400	WEST SOCO UHSDBOI	471029	0.00	410.70	0.00	0.00	410.70
36810	WEST SONOMA CTY U	471045	0.00	14.88	0.00	0.00	14.88
36811	WEST SONOMA CT UH	471037	0.00	53.58	0.00	0.00	53.58
39900	SO CO JUNIOR COLLE	490011	0.00	624.95	0.00	0.00	624.95
74200	MS-SONOMA MOSQUI	741017	0.00	110.20	0.00	0.00	110.20
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	221.00	0.00	0.00	221.00
75700	SEBASTOPOL ELEM SI	845073	0.00	442.00	0.00	0.00	442.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,376.84	0.00	0.00	1,376.84
TRA: 155-011	**All-Years Totals:**		**0.00**	**35,993.05**	**0.00**	**0.00**	**35,993.05**
TRA: 155-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,845.33	0.00	0.00	38,845.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.91	0.00	0.00	271.91
07200	PALM DRIVE HLTH CAI	782102	0.00	213.66	0.00	0.00	213.66
18500	SEBASTOPOL ELEM B(	451070	0.00	1,480.01	0.00	0.00	1,480.01
36400	WEST SOCO UHSDBOI	471029	0.00	536.07	0.00	0.00	536.07
36810	WEST SONOMA CTY U	471045	0.00	19.42	0.00	0.00	19.42
36811	WEST SONOMA CT UH	471037	0.00	69.92	0.00	0.00	69.92
39900	SO CO JUNIOR COLLE	490011	0.00	815.77	0.00	0.00	815.77
53200	GOLD RIDGE FIRE	724013	0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	145.97	0.00	0.00	145.97
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	208.00	0.00	0.00	208.00
75700	SEBASTOPOL ELEM SI	845073	0.00	416.00	0.00	0.00	416.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	500.50	0.00	0.00	500.50
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,845.33	0.00	0.00	38,845.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.91	0.00	0.00	271.91
07200	PALM DRIVE HLTH CAI	782102	0.00	213.66	0.00	0.00	213.66
18500	SEBASTOPOL ELEM B(	451070	0.00	1,480.01	0.00	0.00	1,480.01
36400	WEST SOCO UHSDBOI	471029	0.00	536.07	0.00	0.00	536.07
36810	WEST SONOMA CTY U	471045	0.00	19.42	0.00	0.00	19.42
36811	WEST SONOMA CT UH	471037	0.00	69.92	0.00	0.00	69.92
39900	SO CO JUNIOR COLLE	490011	0.00	815.77	0.00	0.00	815.77
53200	GOLD RIDGE FIRE	724013	0.00	212.50	0.00	0.00	212.50
53201	GOLD RIDGE FIRE 200	724013	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	741017	0.00	145.97	0.00	0.00	145.97
74600	PALM DRIVE HEALTH (	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	208.00	0.00	0.00	208.00
75700	SEBASTOPOL ELEM SI	845073	0.00	416.00	0.00	0.00	416.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	500.50	0.00	0.00	500.50
TRA: 155-012	**All-Years Totals:**		**0.00**	**45,535.06**	**0.00**	**0.00**	**45,535.06**
TRA: 155-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	449,154.52	784.50-	0.00	448,370.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,144.07	5.49-	0.00	3,138.58
07200	PALM DRIVE HLTH CAF	782102	0.00	2,470.40	4.31-	0.00	2,466.09
18500	SEBASTOPOL ELEM B(	451070	0.00	17,112.80	29.89-	0.00	17,082.91
36400	WEST SOCO UHSDBOI	471029	0.00	6,198.31	10.83-	0.00	6,187.48
36810	WEST SONOMA CTY U	471045	0.00	224.58	0.39-	0.00	224.19
36811	WEST SONOMA CT UH	471037	0.00	808.45	1.41-	0.00	807.04
39900	SO CO JUNIOR COLLE	490011	0.00	9,432.26	16.47-	0.00	9,415.79
74200	MS-SONOMA MOSQUI	741017	0.00	1,528.48	8.26-	0.00	1,520.22
74600	PALM DRIVE HEALTH (	782201	0.00	14,027.50	77.50-	0.00	13,950.00
75300	WEST SO CTY UHSD S	853077	0.00	2,080.00	13.00-	0.00	2,067.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,160.00	26.00-	0.00	4,134.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,665.80	0.00	0.00	1,665.80
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	449,154.52	784.50-	0.00	448,370.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,144.07	5.49-	0.00	3,138.58
07200	PALM DRIVE HLTH CAF	782102	0.00	2,470.40	4.31-	0.00	2,466.09
18500	SEBASTOPOL ELEM B(	451070	0.00	17,112.80	29.89-	0.00	17,082.91
36400	WEST SOCO UHSDBOI	471029	0.00	6,198.31	10.83-	0.00	6,187.48
36810	WEST SONOMA CTY U	471045	0.00	224.58	0.39-	0.00	224.19
36811	WEST SONOMA CT UH	471037	0.00	808.45	1.41-	0.00	807.04
39900	SO CO JUNIOR COLLE	490011	0.00	9,432.26	16.47-	0.00	9,415.79
74200	MS-SONOMA MOSQUI	741017	0.00	1,528.48	8.26-	0.00	1,520.22
74600	PALM DRIVE HEALTH (	782201	0.00	14,027.50	77.50-	0.00	13,950.00
75300	WEST SO CTY UHSD S	853077	0.00	2,080.00	13.00-	0.00	2,067.00
75700	SEBASTOPOL ELEM SI	845073	0.00	4,160.00	26.00-	0.00	4,134.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,665.80	0.00	0.00	1,665.80
TRA: 155-014	**All-Years Totals:**		**0.00**	**519,279.84**	**978.05-**	**0.00**	**518,301.79**
TRA: 155-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,536.31	0.00	0.00	14,536.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.74	0.00	0.00	101.74
07200	PALM DRIVE HLTH CAF	782102	0.00	79.94	0.00	0.00	79.94

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM B(	451070	0.00	553.84	0.00	0.00	553.84
36400	WEST SOCO UHSDBOI	471029	0.00	200.61	0.00	0.00	200.61
36810	WEST SONOMA CTY U	471045	0.00	7.28	0.00	0.00	7.28
36811	WEST SONOMA CT UH	471037	0.00	26.16	0.00	0.00	26.16
39900	SO CO JUNIOR COLLE	490011	0.00	305.26	0.00	0.00	305.26
53200	GOLD RIDGE FIRE	724013	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	724013	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUI	741017	0.00	110.19	0.00	0.00	110.19
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
75700	SEBASTOPOL ELEM SI	845073	0.00	312.00	0.00	0.00	312.00
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	14,536.31	0.00	0.00	14,536.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.74	0.00	0.00	101.74
07200	PALM DRIVE HLTH CAI	782102	0.00	79.94	0.00	0.00	79.94
18500	SEBASTOPOL ELEM B(	451070	0.00	553.84	0.00	0.00	553.84
36400	WEST SOCO UHSDBOI	471029	0.00	200.61	0.00	0.00	200.61
36810	WEST SONOMA CTY U	471045	0.00	7.28	0.00	0.00	7.28
36811	WEST SONOMA CT UH	471037	0.00	26.16	0.00	0.00	26.16
39900	SO CO JUNIOR COLLE	490011	0.00	305.26	0.00	0.00	305.26
53200	GOLD RIDGE FIRE	724013	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	724013	0.00	202.50	0.00	0.00	202.50
74200	MS-SONOMA MOSQUI	741017	0.00	110.19	0.00	0.00	110.19
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
75700	SEBASTOPOL ELEM SI	845073	0.00	312.00	0.00	0.00	312.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,315.07	0.00	0.00	1,315.07
TRA: 155-015	**All-Years Totals:**		**0.00**	**18,959.40**	**0.00**	**0.00**	**18,959.40**
TRA: 155-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,980.71	0.00	0.00	27,980.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.87	0.00	0.00	195.87
07200	PALM DRIVE HLTH CAI	782102	0.00	153.85	0.00	0.00	153.85
18500	SEBASTOPOL ELEM B(	451070	0.00	1,066.07	0.00	0.00	1,066.07
36400	WEST SOCO UHSDBOI	471029	0.00	386.13	0.00	0.00	386.13
36810	WEST SONOMA CTY U	471045	0.00	14.01	0.00	0.00	14.01
36811	WEST SONOMA CT UH	471037	0.00	50.37	0.00	0.00	50.37
39900	SO CO JUNIOR COLLE	490011	0.00	587.59	0.00	0.00	587.59
51700	RINCON VALLEY FIRE	721019	0.00	414.00	0.00	0.00	414.00
74200	MS-SONOMA MOSQUI	741017	0.00	179.04	0.00	0.00	179.04
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	260.00	0.00	0.00	260.00
75700	SEBASTOPOL ELEM SI	845073	0.00	520.00	0.00	0.00	520.00
97006	SCEIP ASSESSMENT -	320945	0.00	559.63	0.00	0.00	559.63

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
98000	10% PENALTY-TAX CO	322131	0.00	167.91	0.00	0.00	167.91
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,980.71	0.00	0.00	27,980.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	195.87	0.00	0.00	195.87
07200	PALM DRIVE HLTH CAF	782102	0.00	153.85	0.00	0.00	153.85
18500	SEBASTOPOL ELEM B(	451070	0.00	1,066.07	0.00	0.00	1,066.07
36400	WEST SOCO UHSDBOI	471029	0.00	386.13	0.00	0.00	386.13
36810	WEST SONOMA CTY U	471045	0.00	14.01	0.00	0.00	14.01
36811	WEST SONOMA CT UH	471037	0.00	50.37	0.00	0.00	50.37
39900	SO CO JUNIOR COLLE	490011	0.00	587.59	0.00	0.00	587.59
51700	RINCON VALLEY FIRE	721019	0.00	414.00	0.00	0.00	414.00
74200	MS-SONOMA MOSQUI	741017	0.00	179.04	0.00	0.00	179.04
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	260.00	0.00	0.00	260.00
75700	SEBASTOPOL ELEM SI	845073	0.00	520.00	0.00	0.00	520.00
97006	SCEIP ASSESSMENT -	320945	0.00	559.63	0.00	0.00	559.63
98000	10% PENALTY-TAX CO	322131	0.00	167.91	0.00	0.00	167.91
TRA: 155-017	**All-Years Totals:**		**0.00**	**34,395.18**	**0.00**	**0.00**	**34,395.18**
TRA: 155-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,550.76	0.00	0.00	31,550.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.84	0.00	0.00	220.84
07200	PALM DRIVE HLTH CAF	782102	0.00	173.52	0.00	0.00	173.52
18500	SEBASTOPOL ELEM B(	451070	0.00	1,202.07	0.00	0.00	1,202.07
36400	WEST SOCO UHSDBOI	471029	0.00	435.42	0.00	0.00	435.42
36810	WEST SONOMA CTY U	471045	0.00	15.76	0.00	0.00	15.76
36811	WEST SONOMA CT UH	471037	0.00	56.78	0.00	0.00	56.78
39900	SO CO JUNIOR COLLE	490011	0.00	662.56	0.00	0.00	662.56
74200	MS-SONOMA MOSQUI	741017	0.00	126.71	0.00	0.00	126.71
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
75700	SEBASTOPOL ELEM SI	845073	0.00	364.00	0.00	0.00	364.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,550.76	0.00	0.00	31,550.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.84	0.00	0.00	220.84
07200	PALM DRIVE HLTH CAF	782102	0.00	173.52	0.00	0.00	173.52
18500	SEBASTOPOL ELEM B(	451070	0.00	1,202.07	0.00	0.00	1,202.07
36400	WEST SOCO UHSDBOI	471029	0.00	435.42	0.00	0.00	435.42
36810	WEST SONOMA CTY U	471045	0.00	15.76	0.00	0.00	15.76
36811	WEST SONOMA CT UH	471037	0.00	56.78	0.00	0.00	56.78
39900	SO CO JUNIOR COLLE	490011	0.00	662.56	0.00	0.00	662.56
74200	MS-SONOMA MOSQUI	741017	0.00	126.71	0.00	0.00	126.71
74600	PALM DRIVE HEALTH (	782201	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
75700	SEBASTOPOL ELEM SI	845073	0.00	364.00	0.00	0.00	364.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-018	**All-Years Totals:**		**0.00**	**35,997.92**	**0.00**	**0.00**	**35,997.92**
TRA: 155-021	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,332.84	4,598.68-	0.00	54,734.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	415.32	32.19-	0.00	383.13
07200	PALM DRIVE HLTH CAF	782102	0.00	326.36	25.29-	0.00	301.07
18500	SEBASTOPOL ELEM B(	451070	0.00	2,260.59	175.21-	0.00	2,085.38
36400	WEST SOCO UHSDBOI	471029	0.00	818.78	63.46-	0.00	755.32
36810	WEST SONOMA CTY U	471045	0.00	29.68	2.30-	0.00	27.38
36811	WEST SONOMA CT UH	471037	0.00	106.81	8.28-	0.00	98.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,245.97	96.57-	0.00	1,149.40
74200	MS-SONOMA MOSQUIT	741017	0.00	159.73	8.26-	0.00	151.47
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	77.50-	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	247.00	13.00-	0.00	234.00
75700	SEBASTOPOL ELEM SI	845073	0.00	494.00	26.00-	0.00	468.00
97006	SCEIP ASSESSMENT -	320945	0.00	785.79	0.00	0.00	785.79
97010	SCEIP ASSESSMENT (S	320945	0.00	2,541.82	0.00	0.00	2,541.82
98000	10% PENALTY-TAX CO	322131	0.00	210.20	0.00	0.00	210.20
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,332.84	4,598.68-	0.00	54,734.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	415.32	32.19-	0.00	383.13
07200	PALM DRIVE HLTH CAF	782102	0.00	326.36	25.29-	0.00	301.07
18500	SEBASTOPOL ELEM B(	451070	0.00	2,260.59	175.21-	0.00	2,085.38
36400	WEST SOCO UHSDBOI	471029	0.00	818.78	63.46-	0.00	755.32
36810	WEST SONOMA CTY U	471045	0.00	29.68	2.30-	0.00	27.38
36811	WEST SONOMA CT UH	471037	0.00	106.81	8.28-	0.00	98.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,245.97	96.57-	0.00	1,149.40
74200	MS-SONOMA MOSQUIT	741017	0.00	159.73	8.26-	0.00	151.47
74600	PALM DRIVE HEALTH (	782201	0.00	1,550.00	77.50-	0.00	1,472.50
75300	WEST SO CTY UHSD S	853077	0.00	247.00	13.00-	0.00	234.00
75700	SEBASTOPOL ELEM SI	845073	0.00	494.00	26.00-	0.00	468.00
97006	SCEIP ASSESSMENT -	320945	0.00	785.79	0.00	0.00	785.79
97010	SCEIP ASSESSMENT (S	320945	0.00	2,541.82	0.00	0.00	2,541.82
98000	10% PENALTY-TAX CO	322131	0.00	210.20	0.00	0.00	210.20
TRA: 155-021	**All-Years Totals:**		**0.00**	**70,524.89**	**5,126.74-**	**0.00**	**65,398.15**
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 CAF	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

*** - 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
53200	GOLD RIDGE FIRE	724013	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	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 CAF	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 MOSQUIT	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	63,014.12	0.00	0.00	63,014.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	441.11	0.00	0.00	441.11
07200	PALM DRIVE HLTH CAF	782102	0.00	346.59	0.00	0.00	346.59
18500	SEBASTOPOL ELEM B(	451070	0.00	2,400.82	0.00	0.00	2,400.82
36400	WEST SOCO UHSDBOI	471029	0.00	869.61	0.00	0.00	869.61
36810	WEST SONOMA CTY U	471045	0.00	31.50	0.00	0.00	31.50
36811	WEST SONOMA CT UH	471037	0.00	113.42	0.00	0.00	113.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,323.29	0.00	0.00	1,323.29
51700	RINCON VALLEY FIRE	721019	0.00	1,384.35	0.00	0.00	1,384.35
74200	MS-SONOMA MOSQUIT	741017	0.00	214.88	0.00	0.00	214.88
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
98000	10% PENALTY-TAX CO	322131	0.00	368.38	0.00	0.00	368.38
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,014.12	0.00	0.00	63,014.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	441.11	0.00	0.00	441.11
07200	PALM DRIVE HLTH CAF	782102	0.00	346.59	0.00	0.00	346.59
18500	SEBASTOPOL ELEM B(	451070	0.00	2,400.82	0.00	0.00	2,400.82
36400	WEST SOCO UHSDBOI	471029	0.00	869.61	0.00	0.00	869.61
36810	WEST SONOMA CTY U	471045	0.00	31.50	0.00	0.00	31.50
36811	WEST SONOMA CT UH	471037	0.00	113.42	0.00	0.00	113.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,323.29	0.00	0.00	1,323.29
51700	RINCON VALLEY FIRE	721019	0.00	1,384.35	0.00	0.00	1,384.35
74200	MS-SONOMA MOSQUIT	741017	0.00	214.88	0.00	0.00	214.88
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
98000	10% PENALTY-TAX CO	322131	0.00	368.38	0.00	0.00	368.38

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-025	**All-Years Totals:**		**0.00**	**73,226.57**	**0.00**	**0.00**	**73,226.57**
TRA: 156-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,274.29	0.00	0.00	7,274.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.93	0.00	0.00	50.93
07200	PALM DRIVE HLTH CAF	782102	0.00	40.00	0.00	0.00	40.00
36400	WEST SOCO UHSDBOI	471029	0.00	100.39	0.00	0.00	100.39
36810	WEST SONOMA CTY U	471045	0.00	3.65	0.00	0.00	3.65
36811	WEST SONOMA CT UH	471037	0.00	13.08	0.00	0.00	13.08
39900	SO CO JUNIOR COLLE	490011	0.00	152.77	0.00	0.00	152.77
74201	MS-SONOMA MOSQUIT	741025	0.00	28.48	0.00	0.00	28.48
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	321.00	0.00	0.00	321.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,274.29	0.00	0.00	7,274.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.93	0.00	0.00	50.93
07200	PALM DRIVE HLTH CAF	782102	0.00	40.00	0.00	0.00	40.00
36400	WEST SOCO UHSDBOI	471029	0.00	100.39	0.00	0.00	100.39
36810	WEST SONOMA CTY U	471045	0.00	3.65	0.00	0.00	3.65
36811	WEST SONOMA CT UH	471037	0.00	13.08	0.00	0.00	13.08
39900	SO CO JUNIOR COLLE	490011	0.00	152.77	0.00	0.00	152.77
74201	MS-SONOMA MOSQUIT	741025	0.00	28.48	0.00	0.00	28.48
74600	PALM DRIVE HEALTH C	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	117.00	0.00	0.00	117.00
98000	10% PENALTY-TAX CO	322131	0.00	321.00	0.00	0.00	321.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**8,721.59**	**0.00**	**0.00**	**8,721.59**
TRA: 156-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,027.85	0.00	0.00	1,027.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18
07200	PALM DRIVE HLTH CAF	782102	0.00	5.66	0.00	0.00	5.66
36400	WEST SOCO UHSDBOI	471029	0.00	14.18	0.00	0.00	14.18
36810	WEST SONOMA CTY U	471045	0.00	0.52	0.00	0.00	0.52
36811	WEST SONOMA CT UH	471037	0.00	1.85	0.00	0.00	1.85
39900	SO CO JUNIOR COLLE	490011	0.00	21.59	0.00	0.00	21.59
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	14.93	0.00	0.00	14.93
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,027.85	0.00	0.00	1,027.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.18	0.00	0.00	7.18
07200	PALM DRIVE HLTH CAF	782102	0.00	5.66	0.00	0.00	5.66
36400	WEST SOCO UHSDBOI	471029	0.00	14.18	0.00	0.00	14.18

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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	0.52	0.00	0.00	0.52
36811	WEST SONOMA CT UH	471037	0.00	1.85	0.00	0.00	1.85
39900	SO CO JUNIOR COLLE	490011	0.00	21.59	0.00	0.00	21.59
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	14.93	0.00	0.00	14.93
74600	PALM DRIVE HEALTH C	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	65.00	0.00	0.00	65.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**1,490.26**	**0.00**	**0.00**	**1,490.26**
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 CAF	782102	0.00	636.27	0.00	0.00	636.27
36400	WEST SOCO UHSDBOI	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 MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	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 CAF	782102	0.00	636.27	0.00	0.00	636.27
36400	WEST SOCO UHSDBOI	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 MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	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	59,611.84	0.00	0.00	59,611.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	417.28	0.00	0.00	417.28
07200	PALM DRIVE HLTH CAF	782102	0.00	327.88	0.00	0.00	327.88
36400	WEST SOCO UHSDBOI	471029	0.00	822.68	0.00	0.00	822.68
36810	WEST SONOMA CTY U	471045	0.00	29.77	0.00	0.00	29.77
36811	WEST SONOMA CT UH	471037	0.00	107.27	0.00	0.00	107.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,251.88	0.00	0.00	1,251.88
70400	SWEETWATER SPRING	776401	0.00	4,752.00	0.00	0.00	4,752.00
74201	MS-SONOMA MOSQUIT	741025	0.00	618.41	0.00	0.00	618.41
74600	PALM DRIVE HEALTH C	782201	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	853077	0.00	767.00	0.00	0.00	767.00

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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
98000	10% PENALTY-TAX CO	322131	0.00	329.65	0.00	0.00	329.65
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,611.84	0.00	0.00	59,611.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	417.28	0.00	0.00	417.28
07200	PALM DRIVE HLTH CAF	782102	0.00	327.88	0.00	0.00	327.88
36400	WEST SOCO UHSDBOI	471029	0.00	822.68	0.00	0.00	822.68
36810	WEST SONOMA CTY U	471045	0.00	29.77	0.00	0.00	29.77
36811	WEST SONOMA CT UH	471037	0.00	107.27	0.00	0.00	107.27
39900	SO CO JUNIOR COLLE	490011	0.00	1,251.88	0.00	0.00	1,251.88
70400	SWEETWATER SPRING	776401	0.00	4,752.00	0.00	0.00	4,752.00
74201	MS-SONOMA MOSQUI	741025	0.00	618.41	0.00	0.00	618.41
74600	PALM DRIVE HEALTH C	782201	0.00	4,495.00	0.00	0.00	4,495.00
75300	WEST SO CTY UHSD S	853077	0.00	767.00	0.00	0.00	767.00
98000	10% PENALTY-TAX CO	322131	0.00	329.65	0.00	0.00	329.65
TRA: 156-012	**All-Years Totals:**		**0.00**	**73,530.66**	**0.00**	**0.00**	**73,530.66**
TRA: 156-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,048.63	0.00	0.00	28,048.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.36	0.00	0.00	196.36
07200	PALM DRIVE HLTH CAF	782102	0.00	154.28	0.00	0.00	154.28
36400	WEST SOCO UHSDBOI	471029	0.00	387.06	0.00	0.00	387.06
36810	WEST SONOMA CTY U	471045	0.00	14.01	0.00	0.00	14.01
36811	WEST SONOMA CT UH	471037	0.00	50.49	0.00	0.00	50.49
39900	SO CO JUNIOR COLLE	490011	0.00	589.01	0.00	0.00	589.01
74201	MS-SONOMA MOSQUI	741025	0.00	205.37	0.00	0.00	205.37
74600	PALM DRIVE HEALTH C	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	284.32	0.00	0.00	284.32
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,048.63	0.00	0.00	28,048.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	196.36	0.00	0.00	196.36
07200	PALM DRIVE HLTH CAF	782102	0.00	154.28	0.00	0.00	154.28
36400	WEST SOCO UHSDBOI	471029	0.00	387.06	0.00	0.00	387.06
36810	WEST SONOMA CTY U	471045	0.00	14.01	0.00	0.00	14.01
36811	WEST SONOMA CT UH	471037	0.00	50.49	0.00	0.00	50.49
39900	SO CO JUNIOR COLLE	490011	0.00	589.01	0.00	0.00	589.01
74201	MS-SONOMA MOSQUI	741025	0.00	205.37	0.00	0.00	205.37
74600	PALM DRIVE HEALTH C	782201	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	853077	0.00	338.00	0.00	0.00	338.00
98000	10% PENALTY-TAX CO	322131	0.00	284.32	0.00	0.00	284.32
TRA: 156-019	**All-Years Totals:**		**0.00**	**32,127.53**	**0.00**	**0.00**	**32,127.53**
TRA: 156-021	***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

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	11.00	0.00	0.00	11.00
36400	WEST SOCO UHSDBOI	471029	0.00	27.60	0.00	0.00	27.60
36810	WEST SONOMA CTY U	471045	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	471037	0.00	3.60	0.00	0.00	3.60
39900	SO CO JUNIOR COLLE	490011	0.00	42.00	0.00	0.00	42.00
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	42.33	0.00	0.00	42.33
74600	PALM DRIVE HEALTH C	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: 156-021	**RDA TC 49300 (2001) 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
07200	PALM DRIVE HLTH CAF	782102	0.00	11.00	0.00	0.00	11.00
36400	WEST SOCO UHSDBOI	471029	0.00	27.60	0.00	0.00	27.60
36810	WEST SONOMA CTY U	471045	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	471037	0.00	3.60	0.00	0.00	3.60
39900	SO CO JUNIOR COLLE	490011	0.00	42.00	0.00	0.00	42.00
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	42.33	0.00	0.00	42.33
74600	PALM DRIVE HEALTH C	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: 156-021	**All-Years Totals:**		**0.00**	**2,912.53**	**0.00**	**0.00**	**2,912.53**
TRA: 156-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,548.43	0.00	0.00	7,548.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.84	0.00	0.00	52.84
07200	PALM DRIVE HLTH CAF	782102	0.00	41.51	0.00	0.00	41.51
36400	WEST SOCO UHSDBOI	471029	0.00	104.17	0.00	0.00	104.17
36810	WEST SONOMA CTY U	471045	0.00	3.77	0.00	0.00	3.77
36811	WEST SONOMA CT UH	471037	0.00	13.59	0.00	0.00	13.59
39900	SO CO JUNIOR COLLE	490011	0.00	158.52	0.00	0.00	158.52
73000	CSA #41-ZN34 JENNER	634717	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-ZN 34 JENNEF	634618	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.02	0.00	0.00	20.02
74600	PALM DRIVE HEALTH C	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: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,548.43	0.00	0.00	7,548.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.84	0.00	0.00	52.84
07200	PALM DRIVE HLTH CAF	782102	0.00	41.51	0.00	0.00	41.51
36400	WEST SOCO UHSDBOI	471029	0.00	104.17	0.00	0.00	104.17
36810	WEST SONOMA CTY U	471045	0.00	3.77	0.00	0.00	3.77
36811	WEST SONOMA CT UH	471037	0.00	13.59	0.00	0.00	13.59
39900	SO CO JUNIOR COLLE	490011	0.00	158.52	0.00	0.00	158.52
73000	CSA #41-ZN34 JENNER	634717	0.00	430.00	0.00	0.00	430.00

*** - 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
73001	CSA #41-ZN 34 JENNEF	634618	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	741025	0.00	20.02	0.00	0.00	20.02
74600	PALM DRIVE HEALTH C	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: 156-023	**All-Years Totals:**		**0.00**	**8,610.85**	**0.00**	**0.00**	**8,610.85**
TRA: 156-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	106,222.00	0.00	50.00-	106,172.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	743.53	0.00	0.35-	743.18
07200	PALM DRIVE HLTH CAF	782102	0.00	584.21	0.00	0.28-	583.93
36400	WEST SOCO UHSDBOI	471029	0.00	1,465.88	0.00	0.69-	1,465.19
36810	WEST SONOMA CTY U	471045	0.00	53.09	0.00	0.03-	53.06
36811	WEST SONOMA CT UH	471037	0.00	191.23	0.00	0.09-	191.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,230.66	0.00	1.05-	2,229.61
73000	CSA #41-ZN34 JENNER	634717	0.00	18,139.55	0.00	0.00	18,139.55
73001	CSA #41-ZN 34 JENNEF	634618	0.00	2,404.55	0.00	0.00	2,404.55
74201	MS-SONOMA MOSQUIT	741025	0.00	846.50	0.00	0.00	846.50
74600	PALM DRIVE HEALTH C	782201	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	853077	0.00	1,131.00	0.00	0.00	1,131.00
97013	SCEIP ASSESSMENT -	320945	0.00	2,212.28	0.00	0.00	2,212.28
98000	10% PENALTY-TAX CO	322131	0.00	199.13	0.00	0.00	199.13
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,222.00	0.00	50.00-	106,172.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	743.53	0.00	0.35-	743.18
07200	PALM DRIVE HLTH CAF	782102	0.00	584.21	0.00	0.28-	583.93
36400	WEST SOCO UHSDBOI	471029	0.00	1,465.88	0.00	0.69-	1,465.19
36810	WEST SONOMA CTY U	471045	0.00	53.09	0.00	0.03-	53.06
36811	WEST SONOMA CT UH	471037	0.00	191.23	0.00	0.09-	191.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,230.66	0.00	1.05-	2,229.61
73000	CSA #41-ZN34 JENNER	634717	0.00	18,139.55	0.00	0.00	18,139.55
73001	CSA #41-ZN 34 JENNEF	634618	0.00	2,404.55	0.00	0.00	2,404.55
74201	MS-SONOMA MOSQUIT	741025	0.00	846.50	0.00	0.00	846.50
74600	PALM DRIVE HEALTH C	782201	0.00	6,975.00	0.00	0.00	6,975.00
75300	WEST SO CTY UHSD S	853077	0.00	1,131.00	0.00	0.00	1,131.00
97013	SCEIP ASSESSMENT -	320945	0.00	2,212.28	0.00	0.00	2,212.28
98000	10% PENALTY-TAX CO	322131	0.00	199.13	0.00	0.00	199.13
TRA: 156-024	**All-Years Totals:**		**0.00**	**143,398.61**	**0.00**	**52.49-**	**143,346.12**
TRA: 156-026	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	177.74	0.00	0.00	177.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	782102	0.00	0.98	0.00	0.00	0.98
36400	WEST SOCO UHSDBOI	471029	0.00	2.45	0.00	0.00	2.45
36810	WEST SONOMA CTY U	471045	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	471037	0.00	0.32	0.00	0.00	0.32

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	3.73	0.00	0.00	3.73
74201	MS-SONOMA MOSQUIT	741025	0.00	10.26	0.00	0.00	10.26
74600	PALM DRIVE HEALTH C	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: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177.74	0.00	0.00	177.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.24	0.00	0.00	1.24
07200	PALM DRIVE HLTH CAF	782102	0.00	0.98	0.00	0.00	0.98
36400	WEST SOCO UHSDBOI	471029	0.00	2.45	0.00	0.00	2.45
36810	WEST SONOMA CTY U	471045	0.00	0.09	0.00	0.00	0.09
36811	WEST SONOMA CT UH	471037	0.00	0.32	0.00	0.00	0.32
39900	SO CO JUNIOR COLLE	490011	0.00	3.73	0.00	0.00	3.73
74201	MS-SONOMA MOSQUIT	741025	0.00	10.26	0.00	0.00	10.26
74600	PALM DRIVE HEALTH C	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: 156-026	**All-Years Totals:**		**0.00**	**377.81**	**0.00**	**0.00**	**377.81**
TRA: 156-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	14,803.62	0.00	0.00	14,803.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.62	0.00	0.00	103.62
07200	PALM DRIVE HLTH CAF	782102	0.00	81.42	0.00	0.00	81.42
36400	WEST SOCO UHSDBOI	471029	0.00	204.29	0.00	0.00	204.29
36810	WEST SONOMA CTY U	471045	0.00	7.42	0.00	0.00	7.42
36811	WEST SONOMA CT UH	471037	0.00	26.64	0.00	0.00	26.64
39900	SO CO JUNIOR COLLE	490011	0.00	310.89	0.00	0.00	310.89
74201	MS-SONOMA MOSQUIT	741025	0.00	238.24	0.00	0.00	238.24
74600	PALM DRIVE HEALTH C	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,803.62	0.00	0.00	14,803.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	103.62	0.00	0.00	103.62
07200	PALM DRIVE HLTH CAF	782102	0.00	81.42	0.00	0.00	81.42
36400	WEST SOCO UHSDBOI	471029	0.00	204.29	0.00	0.00	204.29
36810	WEST SONOMA CTY U	471045	0.00	7.42	0.00	0.00	7.42
36811	WEST SONOMA CT UH	471037	0.00	26.64	0.00	0.00	26.64
39900	SO CO JUNIOR COLLE	490011	0.00	310.89	0.00	0.00	310.89
74201	MS-SONOMA MOSQUIT	741025	0.00	238.24	0.00	0.00	238.24
74600	PALM DRIVE HEALTH C	782201	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	853077	0.00	182.00	0.00	0.00	182.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**17,043.14**	**0.00**	**0.00**	**17,043.14**
TRA: 156-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,066.52	0.00	0.00	1,066.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.45	0.00	0.00	7.45
07200	PALM DRIVE HLTH CAF	782102	0.00	5.87	0.00	0.00	5.87

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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	14.72	0.00	0.00	14.72
36810	WEST SONOMA CTY U	471045	0.00	0.53	0.00	0.00	0.53
36811	WEST SONOMA CT UH	471037	0.00	1.92	0.00	0.00	1.92
39900	SO CO JUNIOR COLLE	490011	0.00	22.39	0.00	0.00	22.39
74201	MS-SONOMA MOSQUI	741025	0.00	30.67	0.00	0.00	30.67
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,066.52	0.00	0.00	1,066.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.45	0.00	0.00	7.45
07200	PALM DRIVE HLTH CAF	782102	0.00	5.87	0.00	0.00	5.87
36400	WEST SOCO UHSDBOI	471029	0.00	14.72	0.00	0.00	14.72
36810	WEST SONOMA CTY U	471045	0.00	0.53	0.00	0.00	0.53
36811	WEST SONOMA CT UH	471037	0.00	1.92	0.00	0.00	1.92
39900	SO CO JUNIOR COLLE	490011	0.00	22.39	0.00	0.00	22.39
74201	MS-SONOMA MOSQUI	741025	0.00	30.67	0.00	0.00	30.67
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**1,176.07**	**0.00**	**0.00**	**1,176.07**
TRA: 156-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,800.46	0.00	0.00	22,800.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	159.62	0.00	0.00	159.62
07200	PALM DRIVE HLTH CAF	782102	0.00	125.41	0.00	0.00	125.41
36400	WEST SOCO UHSDBOI	471029	0.00	314.66	0.00	0.00	314.66
36810	WEST SONOMA CTY U	471045	0.00	11.39	0.00	0.00	11.39
36811	WEST SONOMA CT UH	471037	0.00	41.04	0.00	0.00	41.04
39900	SO CO JUNIOR COLLE	490011	0.00	478.82	0.00	0.00	478.82
70400	SWEETWATER SPRING	776401	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	203.48	0.00	0.00	203.48
74600	PALM DRIVE HEALTH C	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	351.00	0.00	0.00	351.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,800.46	0.00	0.00	22,800.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	159.62	0.00	0.00	159.62
07200	PALM DRIVE HLTH CAF	782102	0.00	125.41	0.00	0.00	125.41
36400	WEST SOCO UHSDBOI	471029	0.00	314.66	0.00	0.00	314.66
36810	WEST SONOMA CTY U	471045	0.00	11.39	0.00	0.00	11.39
36811	WEST SONOMA CT UH	471037	0.00	41.04	0.00	0.00	41.04
39900	SO CO JUNIOR COLLE	490011	0.00	478.82	0.00	0.00	478.82
70400	SWEETWATER SPRING	776401	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	741025	0.00	203.48	0.00	0.00	203.48
74600	PALM DRIVE HEALTH C	782201	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	853077	0.00	351.00	0.00	0.00	351.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**28,162.38**	**0.00**	**0.00**	**28,162.38**
TRA: 156-032	**Tax Year 2012**						

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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	1,112.74	0.00	0.00	1,112.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.82	0.00	0.00	7.82
07200	PALM DRIVE HLTH CAF	782102	0.00	6.10	0.00	0.00	6.10
36400	WEST SOCO UHSDBOI	471029	0.00	15.32	0.00	0.00	15.32
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.95	0.00	0.00	1.95
39900	SO CO JUNIOR COLLE	490011	0.00	23.35	0.00	0.00	23.35
74201	MS-SONOMA MOSQUI	741025	0.00	12.45	0.00	0.00	12.45
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	9.86	0.00	0.00	9.86
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,112.74	0.00	0.00	1,112.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.82	0.00	0.00	7.82
07200	PALM DRIVE HLTH CAF	782102	0.00	6.10	0.00	0.00	6.10
36400	WEST SOCO UHSDBOI	471029	0.00	15.32	0.00	0.00	15.32
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.95	0.00	0.00	1.95
39900	SO CO JUNIOR COLLE	490011	0.00	23.35	0.00	0.00	23.35
74201	MS-SONOMA MOSQUI	741025	0.00	12.45	0.00	0.00	12.45
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	91.00	0.00	0.00	91.00
98000	10% PENALTY-TAX CO	322131	0.00	9.86	0.00	0.00	9.86
TRA: 156-032	**All-Years Totals:**		**0.00**	**1,591.14**	**0.00**	**0.00**	**1,591.14**
TRA: 156-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	57,712.82	0.00	0.00	57,712.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	403.97	0.00	0.00	403.97
07200	PALM DRIVE HLTH CAF	782102	0.00	317.41	0.00	0.00	317.41
36400	WEST SOCO UHSDBOI	471029	0.00	796.43	0.00	0.00	796.43
36810	WEST SONOMA CTY U	471045	0.00	28.88	0.00	0.00	28.88
36811	WEST SONOMA CT UH	471037	0.00	103.89	0.00	0.00	103.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,211.98	0.00	0.00	1,211.98
74201	MS-SONOMA MOSQUI	741025	0.00	233.02	0.00	0.00	233.02
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
98000	10% PENALTY-TAX CO	322131	0.00	210.95	0.00	0.00	210.95
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,712.82	0.00	0.00	57,712.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	403.97	0.00	0.00	403.97
07200	PALM DRIVE HLTH CAF	782102	0.00	317.41	0.00	0.00	317.41
36400	WEST SOCO UHSDBOI	471029	0.00	796.43	0.00	0.00	796.43
36810	WEST SONOMA CTY U	471045	0.00	28.88	0.00	0.00	28.88
36811	WEST SONOMA CT UH	471037	0.00	103.89	0.00	0.00	103.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,211.98	0.00	0.00	1,211.98

*** - 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 MOSQUIT	741025	0.00	233.02	0.00	0.00	233.02
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	210.95	0.00	0.00	210.95
TRA: 156-036	**All-Years Totals:**		**0.00**	**63,281.85**	**0.00**	**0.00**	**63,281.85**
TRA: 156-037	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	43,136.33	0.00	0.00	43,136.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	301.94	0.00	0.00	301.94
07200	PALM DRIVE HLTH CAF	782102	0.00	237.27	0.00	0.00	237.27
36400	WEST SOCO UHSDBOI	471029	0.00	595.26	0.00	0.00	595.26
36810	WEST SONOMA CTY U	471045	0.00	21.59	0.00	0.00	21.59
36811	WEST SONOMA CT UH	471037	0.00	77.62	0.00	0.00	77.62
39900	SO CO JUNIOR COLLE	490011	0.00	905.88	0.00	0.00	905.88
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	521.58	0.00	0.00	521.58
74600	PALM DRIVE HEALTH C	782201	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	243.27	0.00	0.00	243.27
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,136.33	0.00	0.00	43,136.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	301.94	0.00	0.00	301.94
07200	PALM DRIVE HLTH CAF	782102	0.00	237.27	0.00	0.00	237.27
36400	WEST SOCO UHSDBOI	471029	0.00	595.26	0.00	0.00	595.26
36810	WEST SONOMA CTY U	471045	0.00	21.59	0.00	0.00	21.59
36811	WEST SONOMA CT UH	471037	0.00	77.62	0.00	0.00	77.62
39900	SO CO JUNIOR COLLE	490011	0.00	905.88	0.00	0.00	905.88
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	521.58	0.00	0.00	521.58
74600	PALM DRIVE HEALTH C	782201	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	243.27	0.00	0.00	243.27
TRA: 156-037	**All-Years Totals:**		**0.00**	**50,040.24**	**0.00**	**0.00**	**50,040.24**
TRA: 156-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,872.76	0.00	0.00	41,872.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	293.18	0.00	0.00	293.18
07200	PALM DRIVE HLTH CAF	782102	0.00	230.29	0.00	0.00	230.29
36400	WEST SOCO UHSDBOI	471029	0.00	577.88	0.00	0.00	577.88
36810	WEST SONOMA CTY U	471045	0.00	20.95	0.00	0.00	20.95
36811	WEST SONOMA CT UH	471037	0.00	75.37	0.00	0.00	75.37
39900	SO CO JUNIOR COLLE	490011	0.00	879.36	0.00	0.00	879.36
74201	MS-SONOMA MOSQUIT	741025	0.00	501.98	0.00	0.00	501.98
74600	PALM DRIVE HEALTH C	782201	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	853077	0.00	754.00	0.00	0.00	754.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	378.42	0.00	0.00	378.42
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,872.76	0.00	0.00	41,872.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	293.18	0.00	0.00	293.18
07200	PALM DRIVE HLTH CAF	782102	0.00	230.29	0.00	0.00	230.29
36400	WEST SOCO UHSDBOI	471029	0.00	577.88	0.00	0.00	577.88
36810	WEST SONOMA CTY U	471045	0.00	20.95	0.00	0.00	20.95
36811	WEST SONOMA CT UH	471037	0.00	75.37	0.00	0.00	75.37
39900	SO CO JUNIOR COLLE	490011	0.00	879.36	0.00	0.00	879.36
74201	MS-SONOMA MOSQUI	741025	0.00	501.98	0.00	0.00	501.98
74600	PALM DRIVE HEALTH C	782201	0.00	4,107.50	0.00	0.00	4,107.50
75300	WEST SO CTY UHSD S	853077	0.00	754.00	0.00	0.00	754.00
98000	10% PENALTY-TAX CO	322131	0.00	378.42	0.00	0.00	378.42
TRA: 156-039	**All-Years Totals:**		**0.00**	**49,691.69**	**0.00**	**0.00**	**49,691.69**
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 CAF	782102	0.00	4.40	0.00	0.00	4.40
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 C	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 CAF	782102	0.00	4.40	0.00	0.00	4.40
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 C	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	109,185.32	0.00	0.00	109,185.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	764.26	0.00	0.00	764.26
07200	PALM DRIVE HLTH CAF	782102	0.00	600.54	0.00	0.00	600.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSDBOI	471029	0.00	1,506.76	0.00	0.00	1,506.76
36810	WEST SONOMA CTY U	471045	0.00	54.64	0.00	0.00	54.64
36811	WEST SONOMA CT UH	471037	0.00	196.54	0.00	0.00	196.54
39900	SO CO JUNIOR COLLE	490011	0.00	2,292.88	0.00	0.00	2,292.88
70400	SWEETWATER SPRINC	776401	0.00	11,880.00	0.00	0.00	11,880.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,374.05	0.00	0.00	1,374.05
74600	PALM DRIVE HEALTH C	782201	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	0.00	0.00	1,560.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
98000	10% PENALTY-TAX CO	322131	0.00	328.33	0.00	0.00	328.33
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,185.32	0.00	0.00	109,185.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	764.26	0.00	0.00	764.26
07200	PALM DRIVE HLTH CAF	782102	0.00	600.54	0.00	0.00	600.54
36400	WEST SOCO UHSDBOI	471029	0.00	1,506.76	0.00	0.00	1,506.76
36810	WEST SONOMA CTY U	471045	0.00	54.64	0.00	0.00	54.64
36811	WEST SONOMA CT UH	471037	0.00	196.54	0.00	0.00	196.54
39900	SO CO JUNIOR COLLE	490011	0.00	2,292.88	0.00	0.00	2,292.88
70400	SWEETWATER SPRINC	776401	0.00	11,880.00	0.00	0.00	11,880.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,374.05	0.00	0.00	1,374.05
74600	PALM DRIVE HEALTH C	782201	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	0.00	0.00	1,560.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
98000	10% PENALTY-TAX CO	322131	0.00	328.33	0.00	0.00	328.33
TRA: 156-047	**All-Years Totals:**		**0.00**	**140,357.99**	**0.00**	**0.00**	**140,357.99**
TRA: 156-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37,916.96	0.00	0.00	37,916.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.41	0.00	0.00	265.41
07200	PALM DRIVE HLTH CAF	782102	0.00	208.54	0.00	0.00	208.54
36400	WEST SOCO UHSDBOI	471029	0.00	523.25	0.00	0.00	523.25
36810	WEST SONOMA CTY U	471045	0.00	18.96	0.00	0.00	18.96
36811	WEST SONOMA CT UH	471037	0.00	68.24	0.00	0.00	68.24
39900	SO CO JUNIOR COLLE	490011	0.00	796.27	0.00	0.00	796.27
70400	SWEETWATER SPRINC	776401	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.17	0.00	0.00	404.17
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	299.32	0.00	0.00	299.32
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,916.96	0.00	0.00	37,916.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.41	0.00	0.00	265.41
07200	PALM DRIVE HLTH CAF	782102	0.00	208.54	0.00	0.00	208.54
36400	WEST SOCO UHSDBOI	471029	0.00	523.25	0.00	0.00	523.25
36810	WEST SONOMA CTY U	471045	0.00	18.96	0.00	0.00	18.96

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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	68.24	0.00	0.00	68.24
39900	SO CO JUNIOR COLLE	490011	0.00	796.27	0.00	0.00	796.27
70400	SWEETWATER SPRING	776401	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.17	0.00	0.00	404.17
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	299.32	0.00	0.00	299.32
TRA: 156-049	**All-Years Totals:**		**0.00**	**48,749.12**	**0.00**	**0.00**	**48,749.12**
TRA: 156-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	137,096.79	0.00	0.00	137,096.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.69	0.00	0.00	959.69
07200	PALM DRIVE HLTH CAF	782102	0.00	753.94	0.00	0.00	753.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,891.92	0.00	0.00	1,891.92
36810	WEST SONOMA CTY U	471045	0.00	68.59	0.00	0.00	68.59
36811	WEST SONOMA CT UH	471037	0.00	246.77	0.00	0.00	246.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,879.08	0.00	0.00	2,879.08
70400	SWEETWATER SPRING	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,000.98	0.00	0.00	1,000.98
74600	PALM DRIVE HEALTH C	782201	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	853077	0.00	1,469.00	0.00	0.00	1,469.00
97003	SCEIP ASSESSMENT -	320945	0.00	968.74	0.00	0.00	968.74
98000	10% PENALTY-TAX CO	322131	0.00	893.06	0.00	0.00	893.06
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,096.79	0.00	0.00	137,096.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.69	0.00	0.00	959.69
07200	PALM DRIVE HLTH CAF	782102	0.00	753.94	0.00	0.00	753.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,891.92	0.00	0.00	1,891.92
36810	WEST SONOMA CTY U	471045	0.00	68.59	0.00	0.00	68.59
36811	WEST SONOMA CT UH	471037	0.00	246.77	0.00	0.00	246.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,879.08	0.00	0.00	2,879.08
70400	SWEETWATER SPRING	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,000.98	0.00	0.00	1,000.98
74600	PALM DRIVE HEALTH C	782201	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	853077	0.00	1,469.00	0.00	0.00	1,469.00
97003	SCEIP ASSESSMENT -	320945	0.00	968.74	0.00	0.00	968.74
98000	10% PENALTY-TAX CO	322131	0.00	893.06	0.00	0.00	893.06
TRA: 156-050	**All-Years Totals:**		**0.00**	**166,546.06**	**0.00**	**0.00**	**166,546.06**
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85,500.58	608.13-	0.00	84,892.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.61	4.26-	0.00	594.35
07200	PALM DRIVE HLTH CAF	782102	0.00	470.24	3.34-	0.00	466.90
36400	WEST SOCO UHSDBOI	471029	0.00	1,179.94	8.39-	0.00	1,171.55
36810	WEST SONOMA CTY U	471045	0.00	42.78	0.30-	0.00	42.48

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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	153.92	1.09-	0.00	152.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,795.53	12.77-	0.00	1,782.76
70400	SWEETWATER SPRING	776401	0.00	9,405.00	99.00-	0.00	9,306.00
74201	MS-SONOMA MOSQUI	741025	0.00	915.82	9.96-	0.00	905.86
74600	PALM DRIVE HEALTH C	782201	0.00	8,060.00	77.50-	0.00	7,982.50
75300	WEST SO CTY UHSD S	853077	0.00	1,391.00	13.00-	0.00	1,378.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
98000	10% PENALTY-TAX CO	322131	0.00	421.98	0.00	0.00	421.98
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,500.58	608.13-	0.00	84,892.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.61	4.26-	0.00	594.35
07200	PALM DRIVE HLTH CAF	782102	0.00	470.24	3.34-	0.00	466.90
36400	WEST SOCO UHSDBOI	471029	0.00	1,179.94	8.39-	0.00	1,171.55
36810	WEST SONOMA CTY U	471045	0.00	42.78	0.30-	0.00	42.48
36811	WEST SONOMA CT UH	471037	0.00	153.92	1.09-	0.00	152.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,795.53	12.77-	0.00	1,782.76
70400	SWEETWATER SPRING	776401	0.00	9,405.00	99.00-	0.00	9,306.00
74201	MS-SONOMA MOSQUI	741025	0.00	915.82	9.96-	0.00	905.86
74600	PALM DRIVE HEALTH C	782201	0.00	8,060.00	77.50-	0.00	7,982.50
75300	WEST SO CTY UHSD S	853077	0.00	1,391.00	13.00-	0.00	1,378.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
98000	10% PENALTY-TAX CO	322131	0.00	421.98	0.00	0.00	421.98
TRA: 156-051	**All-Years Totals:**		**0.00**	**110,190.27**	**837.74-**	**0.00**	**109,352.53**
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,822.04	0.00	0.00	26,822.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.72	0.00	0.00	187.72
07200	PALM DRIVE HLTH CAF	782102	0.00	147.52	0.00	0.00	147.52
36400	WEST SOCO UHSDBOI	471029	0.00	370.13	0.00	0.00	370.13
36810	WEST SONOMA CTY U	471045	0.00	13.41	0.00	0.00	13.41
36811	WEST SONOMA CT UH	471037	0.00	48.28	0.00	0.00	48.28
39900	SO CO JUNIOR COLLE	490011	0.00	563.23	0.00	0.00	563.23
70400	SWEETWATER SPRING	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	741025	0.00	246.11	0.00	0.00	246.11
74600	PALM DRIVE HEALTH C	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	377.00	0.00	0.00	377.00
98000	10% PENALTY-TAX CO	322131	0.00	246.59	0.00	0.00	246.59
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,822.04	0.00	0.00	26,822.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.72	0.00	0.00	187.72
07200	PALM DRIVE HLTH CAF	782102	0.00	147.52	0.00	0.00	147.52
36400	WEST SOCO UHSDBOI	471029	0.00	370.13	0.00	0.00	370.13
36810	WEST SONOMA CTY U	471045	0.00	13.41	0.00	0.00	13.41
36811	WEST SONOMA CT UH	471037	0.00	48.28	0.00	0.00	48.28
39900	SO CO JUNIOR COLLE	490011	0.00	563.23	0.00	0.00	563.23

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
70400	SWEETWATER SPRINC	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	741025	0.00	246.11	0.00	0.00	246.11
74600	PALM DRIVE HEALTH C	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	377.00	0.00	0.00	377.00
98000	10% PENALTY-TAX CO	322131	0.00	246.59	0.00	0.00	246.59
TRA: 156-052	**All-Years Totals:**		**0.00**	**33,404.53**	**0.00**	**0.00**	**33,404.53**
TRA: 156-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	0.00	2,350.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.45	0.00	0.00	16.45
07200	PALM DRIVE HLTH CAF	782102	0.00	12.93	0.00	0.00	12.93
36400	WEST SOCO UHSDBOI	471029	0.00	32.43	0.00	0.00	32.43
36810	WEST SONOMA CTY U	471045	0.00	1.18	0.00	0.00	1.18
36811	WEST SONOMA CT UH	471037	0.00	4.23	0.00	0.00	4.23
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	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: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	0.00	2,350.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.45	0.00	0.00	16.45
07200	PALM DRIVE HLTH CAF	782102	0.00	12.93	0.00	0.00	12.93
36400	WEST SOCO UHSDBOI	471029	0.00	32.43	0.00	0.00	32.43
36810	WEST SONOMA CTY U	471045	0.00	1.18	0.00	0.00	1.18
36811	WEST SONOMA CT UH	471037	0.00	4.23	0.00	0.00	4.23
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	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: 156-053	**All-Years Totals:**		**0.00**	**2,666.03**	**0.00**	**0.00**	**2,666.03**
TRA: 156-054	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	266,688.08	0.00	0.00	266,688.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,866.70	0.00	0.00	1,866.70
07200	PALM DRIVE HLTH CAF	782102	0.00	1,466.84	0.00	0.00	1,466.84
36400	WEST SOCO UHSDBOI	471029	0.00	3,680.32	0.00	0.00	3,680.32
36810	WEST SONOMA CTY U	471045	0.00	133.36	0.00	0.00	133.36
36811	WEST SONOMA CT UH	471037	0.00	480.05	0.00	0.00	480.05
39900	SO CO JUNIOR COLLE	490011	0.00	5,600.34	0.00	0.00	5,600.34
70400	SWEETWATER SPRINC	776401	0.00	34,155.00	0.00	0.00	34,155.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,409.39	0.00	0.00	3,409.39
74600	PALM DRIVE HEALTH C	782201	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	853077	0.00	5,161.00	0.00	0.00	5,161.00

*** - 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
97003	SCEIP ASSESSMENT -	320945	0.00	3,548.25	0.00	0.00	3,548.25
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
98000	10% PENALTY-TAX CO	322131	0.00	1,500.67	0.00	0.00	1,500.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,688.08	0.00	0.00	266,688.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,866.70	0.00	0.00	1,866.70
07200	PALM DRIVE HLTH CAF	782102	0.00	1,466.84	0.00	0.00	1,466.84
36400	WEST SOCO UHSDBOI	471029	0.00	3,680.32	0.00	0.00	3,680.32
36810	WEST SONOMA CTY U	471045	0.00	133.36	0.00	0.00	133.36
36811	WEST SONOMA CT UH	471037	0.00	480.05	0.00	0.00	480.05
39900	SO CO JUNIOR COLLE	490011	0.00	5,600.34	0.00	0.00	5,600.34
70400	SWEETWATER SPRING	776401	0.00	34,155.00	0.00	0.00	34,155.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,409.39	0.00	0.00	3,409.39
74600	PALM DRIVE HEALTH C	782201	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	853077	0.00	5,161.00	0.00	0.00	5,161.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,548.25	0.00	0.00	3,548.25
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
98000	10% PENALTY-TAX CO	322131	0.00	1,500.67	0.00	0.00	1,500.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**358,643.19**	**0.00**	**0.00**	**358,643.19**
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 CAF	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 SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	42.03	0.00	0.00	42.03
74600	PALM DRIVE HEALTH C	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 CAF	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 SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	42.03	0.00	0.00	42.03
74600	PALM DRIVE HEALTH C	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	40,954.71	0.00	0.00	40,954.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.71	0.00	0.00	286.71
07200	PALM DRIVE HLTH CAF	782102	0.00	225.30	0.00	0.00	225.30
36400	WEST SOCO UHSDBOI	471029	0.00	565.20	0.00	0.00	565.20
36810	WEST SONOMA CTY U	471045	0.00	20.48	0.00	0.00	20.48
36811	WEST SONOMA CT UH	471037	0.00	73.73	0.00	0.00	73.73
39900	SO CO JUNIOR COLLE	490011	0.00	860.09	0.00	0.00	860.09
70400	SWEETWATER SPRINC	776401	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.77	0.00	0.00	404.77
74600	PALM DRIVE HEALTH C	782201	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	572.00	0.00	0.00	572.00
98000	10% PENALTY-TAX CO	322131	0.00	173.71	0.00	0.00	173.71
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,954.71	0.00	0.00	40,954.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.71	0.00	0.00	286.71
07200	PALM DRIVE HLTH CAF	782102	0.00	225.30	0.00	0.00	225.30
36400	WEST SOCO UHSDBOI	471029	0.00	565.20	0.00	0.00	565.20
36810	WEST SONOMA CTY U	471045	0.00	20.48	0.00	0.00	20.48
36811	WEST SONOMA CT UH	471037	0.00	73.73	0.00	0.00	73.73
39900	SO CO JUNIOR COLLE	490011	0.00	860.09	0.00	0.00	860.09
70400	SWEETWATER SPRINC	776401	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.77	0.00	0.00	404.77
74600	PALM DRIVE HEALTH C	782201	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	572.00	0.00	0.00	572.00
98000	10% PENALTY-TAX CO	322131	0.00	173.71	0.00	0.00	173.71
TRA: 156-056	**All-Years Totals:**		**0.00**	**51,704.70**	**0.00**	**0.00**	**51,704.70**
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 FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	741017	0.00	22.04	0.00	0.00	22.04
TRA: 158-000	**Total All Years**						
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51000	BENNETT VALLEY FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	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 MOSQUIT	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 MOSQUIT	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	983,330.45	0.00	0.00	983,330.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,883.34	0.00	0.00	6,883.34
07400	SONOMA VLY HCD G.C	783100	0.00	26,844.93	0.00	0.00	26,844.93
39700	SONOMA VLY UNIFIED	488064	0.00	47,199.81	0.00	0.00	47,199.81
39710	SONOMA VLY UNIFIED	488072	0.00	5,408.30	0.00	0.00	5,408.30
39900	SO CO JUNIOR COLLE	490011	0.00	20,649.90	0.00	0.00	20,649.90
74200	MS-SONOMA MOSQUIT	741017	0.00	2,357.70	0.00	0.00	2,357.70
74700	SONOMA VLY HEALTH	783019	0.00	26,032.50	0.00	0.00	26,032.50
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	5,413.56	0.00	0.00	5,413.56
98000	10% PENALTY-TAX CO	322131	0.00	3,822.13	0.00	0.00	3,822.13
TRA: 158-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,123.10	0.00	15,035.82-	12,912.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.86	0.00	105.25-	90.39-
07400	SONOMA VLY HCD G.C	783100	0.00	57.54	0.00	407.47-	349.93-
39700	SONOMA VLY UNIFIED	488064	0.00	101.92	0.00	721.72-	619.80-
39900	SO CO JUNIOR COLLE	490011	0.00	44.58	0.00	315.75-	271.17-

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	598.75-	598.75-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	985,453.55	0.00	15,035.82-	970,417.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,898.20	0.00	105.25-	6,792.95
07400	SONOMA VLY HCD G.C	783100	0.00	26,902.47	0.00	407.47-	26,495.00
39700	SONOMA VLY UNIFIED	488064	0.00	47,301.73	0.00	721.72-	46,580.01
39710	SONOMA VLY UNIFIED	488072	0.00	5,408.30	0.00	0.00	5,408.30
39900	SO CO JUNIOR COLLE	490011	0.00	20,694.48	0.00	315.75-	20,378.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	598.75-	598.75-
74200	MS-SONOMA MOSQUI	741017	0.00	2,357.70	0.00	0.00	2,357.70
74700	SONOMA VLY HEALTH	783019	0.00	26,032.50	0.00	0.00	26,032.50
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	5,413.56	0.00	0.00	5,413.56
98000	10% PENALTY-TAX CO	322131	0.00	3,822.13	0.00	0.00	3,822.13
TRA: 158-002	**All-Years Totals:**		**0.00**	**1,134,258.61**	**0.00**	**17,184.76-**	**1,117,073.85**
TRA: 158-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	199,836.21	0.00	2,745.02-	197,091.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,398.86	0.00	19.22-	1,379.64
39700	SONOMA VLY UNIFIED	488064	0.00	9,592.14	0.00	131.76-	9,460.38
39710	SONOMA VLY UNIFIED	488072	0.00	1,099.07	0.00	15.10-	1,083.97
39900	SO CO JUNIOR COLLE	490011	0.00	4,196.56	0.00	57.65-	4,138.91
51000	BENNETT VALLEY FIRE	711010	0.00	3,037.50	0.00	0.00	3,037.50
74200	MS-SONOMA MOSQUI	741017	0.00	308.50	0.00	0.00	308.50
TRA: 158-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,104.30-	6,104.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	42.73-	42.73-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	293.01-	293.01-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	128.19-	128.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	232.70-	232.70-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199,836.21	0.00	8,849.32-	190,986.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,398.86	0.00	61.95-	1,336.91
39700	SONOMA VLY UNIFIED	488064	0.00	9,592.14	0.00	424.77-	9,167.37
39710	SONOMA VLY UNIFIED	488072	0.00	1,099.07	0.00	15.10-	1,083.97
39900	SO CO JUNIOR COLLE	490011	0.00	4,196.56	0.00	185.84-	4,010.72
51000	BENNETT VALLEY FIRE	711010	0.00	3,037.50	0.00	0.00	3,037.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	232.70-	232.70-
74200	MS-SONOMA MOSQUI	741017	0.00	308.50	0.00	0.00	308.50
TRA: 158-003	**All-Years Totals:**		**0.00**	**219,468.84**	**0.00**	**9,769.68-**	**209,699.16**
TRA: 158-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	101,882.89	0.00	0.00	101,882.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	713.20	0.00	0.00	713.20

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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	2,781.43	0.00	0.00	2,781.43
39700	SONOMA VLY UNIFIED	488064	0.00	4,890.37	0.00	0.00	4,890.37
39710	SONOMA VLY UNIFIED	488072	0.00	560.35	0.00	0.00	560.35
39900	SO CO JUNIOR COLLE	490011	0.00	2,139.55	0.00	0.00	2,139.55
74200	MS-SONOMA MOSQUI	741017	0.00	264.43	0.00	0.00	264.43
74700	SONOMA VLY HEALTH	783019	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,882.89	0.00	0.00	101,882.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	713.20	0.00	0.00	713.20
07400	SONOMA VLY HCD G.C	783100	0.00	2,781.43	0.00	0.00	2,781.43
39700	SONOMA VLY UNIFIED	488064	0.00	4,890.37	0.00	0.00	4,890.37
39710	SONOMA VLY UNIFIED	488072	0.00	560.35	0.00	0.00	560.35
39900	SO CO JUNIOR COLLE	490011	0.00	2,139.55	0.00	0.00	2,139.55
74200	MS-SONOMA MOSQUI	741017	0.00	264.43	0.00	0.00	264.43
74700	SONOMA VLY HEALTH	783019	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**116,547.22**	**0.00**	**0.00**	**116,547.22**
TRA: 158-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	625,617.76	0.00	0.00	625,617.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,379.31	0.00	0.00	4,379.31
07400	SONOMA VLY HCD G.C	783100	0.00	17,079.36	0.00	0.00	17,079.36
39700	SONOMA VLY UNIFIED	488064	0.00	30,029.69	0.00	0.00	30,029.69
39710	SONOMA VLY UNIFIED	488072	0.00	3,440.96	0.00	0.00	3,440.96
39900	SO CO JUNIOR COLLE	490011	0.00	13,138.02	0.00	0.00	13,138.02
50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,471.10	0.00	0.00	8,471.10
74200	MS-SONOMA MOSQUI	741017	0.00	1,195.29	0.00	0.00	1,195.29
74700	SONOMA VLY HEALTH	783019	0.00	13,650.00	0.00	0.00	13,650.00
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	6,705.28	0.00	0.00	6,705.28
98000	10% PENALTY-TAX CO	322131	0.00	8,098.53	0.00	0.00	8,098.53
TRA: 158-005	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,044.98-	2,044.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.31-	14.31-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	55.42-	55.42-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	98.16-	98.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.94-	42.94-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.87-	77.87-
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,617.76	0.00	2,044.98-	623,572.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,379.31	0.00	14.31-	4,365.00
07400	SONOMA VLY HCD G.C	783100	0.00	17,079.36	0.00	55.42-	17,023.94
39700	SONOMA VLY UNIFIED	488064	0.00	30,029.69	0.00	98.16-	29,931.53
39710	SONOMA VLY UNIFIED	488072	0.00	3,440.96	0.00	0.00	3,440.96
39900	SO CO JUNIOR COLLE	490011	0.00	13,138.02	0.00	42.94-	13,095.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,471.10	0.00	0.00	8,471.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.87-	77.87-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,195.29	0.00	0.00	1,195.29
74700	SONOMA VLY HEALTH	783019	0.00	13,650.00	0.00	0.00	13,650.00
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	6,705.28	0.00	0.00	6,705.28
98000	10% PENALTY-TAX CO	322131	0.00	8,098.53	0.00	0.00	8,098.53
TRA: 158-005	**All-Years Totals:**		**0.00**	**733,265.51**	**0.00**	**2,333.68-**	**730,931.83**
TRA: 158-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	136,838.46	0.00	0.00	136,838.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	957.87	0.00	0.00	957.87
39700	SONOMA VLY UNIFIED	488064	0.00	6,568.23	0.00	0.00	6,568.23
39710	SONOMA VLY UNIFIED	488072	0.00	752.61	0.00	0.00	752.61
39900	SO CO JUNIOR COLLE	490011	0.00	2,873.59	0.00	0.00	2,873.59
74200	MS-SONOMA MOSQUIT	741017	0.00	264.43	0.00	0.00	264.43
98000	10% PENALTY-TAX CO	322131	0.00	32.67	0.00	0.00	32.67
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	136,838.46	0.00	0.00	136,838.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	957.87	0.00	0.00	957.87
39700	SONOMA VLY UNIFIED	488064	0.00	6,568.23	0.00	0.00	6,568.23
39710	SONOMA VLY UNIFIED	488072	0.00	752.61	0.00	0.00	752.61
39900	SO CO JUNIOR COLLE	490011	0.00	2,873.59	0.00	0.00	2,873.59
74200	MS-SONOMA MOSQUIT	741017	0.00	264.43	0.00	0.00	264.43
98000	10% PENALTY-TAX CO	322131	0.00	32.67	0.00	0.00	32.67
TRA: 158-007	**All-Years Totals:**		**0.00**	**148,287.86**	**0.00**	**0.00**	**148,287.86**
TRA: 158-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	48,322.49	0.00	0.00	48,322.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.24	0.00	0.00	338.24
07400	SONOMA VLY HCD G.C	783100	0.00	1,319.20	0.00	0.00	1,319.20
39700	SONOMA VLY UNIFIED	488064	0.00	2,319.49	0.00	0.00	2,319.49
39710	SONOMA VLY UNIFIED	488072	0.00	265.77	0.00	0.00	265.77
39900	SO CO JUNIOR COLLE	490011	0.00	1,014.77	0.00	0.00	1,014.77
74200	MS-SONOMA MOSQUIT	741017	0.00	93.62	0.00	0.00	93.62
74700	SONOMA VLY HEALTH	783019	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	322131	0.00	270.70	0.00	0.00	270.70
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,322.49	0.00	0.00	48,322.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	338.24	0.00	0.00	338.24
07400	SONOMA VLY HCD G.C	783100	0.00	1,319.20	0.00	0.00	1,319.20
39700	SONOMA VLY UNIFIED	488064	0.00	2,319.49	0.00	0.00	2,319.49
39710	SONOMA VLY UNIFIED	488072	0.00	265.77	0.00	0.00	265.77
39900	SO CO JUNIOR COLLE	490011	0.00	1,014.77	0.00	0.00	1,014.77

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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	93.62	0.00	0.00	93.62
74700	SONOMA VLY HEALTH	783019	0.00	1,072.50	0.00	0.00	1,072.50
98000	10% PENALTY-TAX CO	322131	0.00	270.70	0.00	0.00	270.70
TRA: 158-008	**All-Years Totals:**		**0.00**	**55,016.78**	**0.00**	**0.00**	**55,016.78**
TRA: 158-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	139,601.20	0.00	0.00	139,601.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	977.20	0.00	0.00	977.20
39700	SONOMA VLY UNIFIED	488064	0.00	6,700.88	0.00	0.00	6,700.88
39710	SONOMA VLY UNIFIED	488072	0.00	767.82	0.00	0.00	767.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,931.63	0.00	0.00	2,931.63
51500	KENWOOD FIRE	718015	0.00	645.00	0.00	0.00	645.00
74200	MS-SONOMA MOSQUI	741017	0.00	231.37	0.00	0.00	231.37
98000	10% PENALTY-TAX CO	322131	0.00	14.78	0.00	0.00	14.78
TRA: 158-009	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,555.45-	10,555.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	73.89-	73.89-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	506.66-	506.66-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	221.66-	221.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	695.46-	695.46-
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,601.20	0.00	10,555.45-	129,045.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	977.20	0.00	73.89-	903.31
39700	SONOMA VLY UNIFIED	488064	0.00	6,700.88	0.00	506.66-	6,194.22
39710	SONOMA VLY UNIFIED	488072	0.00	767.82	0.00	0.00	767.82
39900	SO CO JUNIOR COLLE	490011	0.00	2,931.63	0.00	221.66-	2,709.97
51500	KENWOOD FIRE	718015	0.00	645.00	0.00	0.00	645.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	695.46-	695.46-
74200	MS-SONOMA MOSQUI	741017	0.00	231.37	0.00	0.00	231.37
98000	10% PENALTY-TAX CO	322131	0.00	14.78	0.00	0.00	14.78
TRA: 158-009	**All-Years Totals:**		**0.00**	**151,869.88**	**0.00**	**12,053.12-**	**139,816.76**
TRA: 158-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,823.33	0.00	0.00	25,823.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.77	0.00	0.00	180.77
39700	SONOMA VLY UNIFIED	488064	0.00	1,239.51	0.00	0.00	1,239.51
39710	SONOMA VLY UNIFIED	488072	0.00	142.03	0.00	0.00	142.03
39900	SO CO JUNIOR COLLE	490011	0.00	542.29	0.00	0.00	542.29
51500	KENWOOD FIRE	718015	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	44.06	0.00	0.00	44.06
98000	10% PENALTY-TAX CO	322131	0.00	1,204.90	0.00	0.00	1,204.90
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,823.33	0.00	0.00	25,823.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	180.77	0.00	0.00	180.77
39700	SONOMA VLY UNIFIED	488064	0.00	1,239.51	0.00	0.00	1,239.51

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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	142.03	0.00	0.00	142.03
39900	SO CO JUNIOR COLLE	490011	0.00	542.29	0.00	0.00	542.29
51500	KENWOOD FIRE	718015	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUI	741017	0.00	44.06	0.00	0.00	44.06
98000	10% PENALTY-TAX CO	322131	0.00	1,204.90	0.00	0.00	1,204.90
TRA: 158-010	**All-Years Totals:**		**0.00**	**29,396.89**	**0.00**	**0.00**	**29,396.89**
TRA: 158-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87,170.20	0.00	1,876.01-	85,294.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	610.18	0.00	13.13-	597.05
39700	SONOMA VLY UNIFIED	488064	0.00	4,184.18	0.00	90.05-	4,094.13
39710	SONOMA VLY UNIFIED	488072	0.00	479.43	0.00	10.32-	469.11
39900	SO CO JUNIOR COLLE	490011	0.00	1,830.59	0.00	39.40-	1,791.19
51000	BENNETT VALLEY FIRE	711010	0.00	2,362.50	0.00	0.00	2,362.50
74200	MS-SONOMA MOSQUI	741017	0.00	168.01	0.00	0.00	168.01
TRA: 158-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,421.58-	3,421.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.95-	23.95-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	164.24-	164.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	71.85-	71.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	145.25-	145.25-
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87,170.20	0.00	5,297.59-	81,872.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	610.18	0.00	37.08-	573.10
39700	SONOMA VLY UNIFIED	488064	0.00	4,184.18	0.00	254.29-	3,929.89
39710	SONOMA VLY UNIFIED	488072	0.00	479.43	0.00	10.32-	469.11
39900	SO CO JUNIOR COLLE	490011	0.00	1,830.59	0.00	111.25-	1,719.34
51000	BENNETT VALLEY FIRE	711010	0.00	2,362.50	0.00	0.00	2,362.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	145.25-	145.25-
74200	MS-SONOMA MOSQUI	741017	0.00	168.01	0.00	0.00	168.01
TRA: 158-011	**All-Years Totals:**		**0.00**	**96,805.09**	**0.00**	**5,855.78-**	**90,949.31**
TRA: 158-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87,051.99	0.00	0.00	87,051.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	609.35	0.00	0.00	609.35
07400	SONOMA VLY HCD G.C	783100	0.00	2,376.53	0.00	0.00	2,376.53
39700	SONOMA VLY UNIFIED	488064	0.00	4,178.51	0.00	0.00	4,178.51
39710	SONOMA VLY UNIFIED	488072	0.00	478.76	0.00	0.00	478.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,828.10	0.00	0.00	1,828.10
50600	VALLEY OFTHEMOON	728014	0.00	660.00	0.00	0.00	660.00
57900	SONOMA VALLEY SAN	653105	0.00	15,200.40	0.00	0.00	15,200.40
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
74700	SONOMA VLY HEALTH	783019	0.00	3,217.50	0.00	0.00	3,217.50
97009	SCEIP ASSESSMENT -	320945	0.00	2,645.52	0.00	0.00	2,645.52
TRA: 158-013	**Total All Years**						

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	87,051.99	0.00	0.00	87,051.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	609.35	0.00	0.00	609.35
07400	SONOMA VLY HCD G.C	783100	0.00	2,376.53	0.00	0.00	2,376.53
39700	SONOMA VLY UNIFIED	488064	0.00	4,178.51	0.00	0.00	4,178.51
39710	SONOMA VLY UNIFIED	488072	0.00	478.76	0.00	0.00	478.76
39900	SO CO JUNIOR COLLE	490011	0.00	1,828.10	0.00	0.00	1,828.10
50600	VALLEY OFTHEMOON	728014	0.00	660.00	0.00	0.00	660.00
57900	SONOMA VALLEY SAN	653105	0.00	15,200.40	0.00	0.00	15,200.40
74200	MS-SONOMA MOSQUI	741017	0.00	181.83	0.00	0.00	181.83
74700	SONOMA VLY HEALTH	783019	0.00	3,217.50	0.00	0.00	3,217.50
97009	SCEIP ASSESSMENT -	320945	0.00	2,645.52	0.00	0.00	2,645.52
TRA: 158-013	**All-Years Totals:**		**0.00**	**118,428.49**	**0.00**	**0.00**	**118,428.49**
TRA: 158-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,490.24	0.00	0.00	38,490.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.42	0.00	0.00	269.42
07400	SONOMA VLY HCD G.C	783100	0.00	1,050.79	0.00	0.00	1,050.79
39700	SONOMA VLY UNIFIED	488064	0.00	1,847.56	0.00	0.00	1,847.56
39710	SONOMA VLY UNIFIED	488072	0.00	211.69	0.00	0.00	211.69
39900	SO CO JUNIOR COLLE	490011	0.00	808.29	0.00	0.00	808.29
57900	SONOMA VALLEY SAN	653105	0.00	2,282.46	0.00	0.00	2,282.46
74200	MS-SONOMA MOSQUI	741017	0.00	184.54	0.00	0.00	184.54
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,490.24	0.00	0.00	38,490.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.42	0.00	0.00	269.42
07400	SONOMA VLY HCD G.C	783100	0.00	1,050.79	0.00	0.00	1,050.79
39700	SONOMA VLY UNIFIED	488064	0.00	1,847.56	0.00	0.00	1,847.56
39710	SONOMA VLY UNIFIED	488072	0.00	211.69	0.00	0.00	211.69
39900	SO CO JUNIOR COLLE	490011	0.00	808.29	0.00	0.00	808.29
57900	SONOMA VALLEY SAN	653105	0.00	2,282.46	0.00	0.00	2,282.46
74200	MS-SONOMA MOSQUI	741017	0.00	184.54	0.00	0.00	184.54
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
TRA: 158-015	**All-Years Totals:**		**0.00**	**47,192.49**	**0.00**	**0.00**	**47,192.49**
TRA: 158-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	127,208.68	0.00	0.00	127,208.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	890.49	0.00	0.00	890.49
07400	SONOMA VLY HCD G.C	783100	0.00	3,472.82	0.00	0.00	3,472.82
39700	SONOMA VLY UNIFIED	488064	0.00	6,106.03	0.00	0.00	6,106.03
39710	SONOMA VLY UNIFIED	488072	0.00	699.63	0.00	0.00	699.63
39900	SO CO JUNIOR COLLE	490011	0.00	2,671.39	0.00	0.00	2,671.39
57900	SONOMA VALLEY SAN	653105	0.00	1,148.59	0.00	0.00	1,148.59
74200	MS-SONOMA MOSQUI	741017	0.00	382.85	0.00	0.00	382.85
74700	SONOMA VLY HEALTH	783019	0.00	4,290.00	0.00	0.00	4,290.00

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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
98000	10% PENALTY-TAX CO	322131	0.00	246.56	0.00	0.00	246.56
TRA: 158-016	**Tax Year 2011**						
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	35.23-	35.23-
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	45.85-	45.85-
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,208.68	0.00	1,300.00-	125,908.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	890.49	0.00	9.10-	881.39
07400	SONOMA VLY HCD G.C	783100	0.00	3,472.82	0.00	35.23-	3,437.59
39700	SONOMA VLY UNIFIED	488064	0.00	6,106.03	0.00	62.40-	6,043.63
39710	SONOMA VLY UNIFIED	488072	0.00	699.63	0.00	0.00	699.63
39900	SO CO JUNIOR COLLE	490011	0.00	2,671.39	0.00	27.30-	2,644.09
57900	SONOMA VALLEY SAN	653105	0.00	1,148.59	0.00	0.00	1,148.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	45.85-	45.85-
74200	MS-SONOMA MOSQUI	741017	0.00	382.85	0.00	0.00	382.85
74700	SONOMA VLY HEALTH	783019	0.00	4,290.00	0.00	0.00	4,290.00
98000	10% PENALTY-TAX CO	322131	0.00	246.56	0.00	0.00	246.56
TRA: 158-016	**All-Years Totals:**		**0.00**	**147,117.04**	**0.00**	**1,479.88-**	**145,637.16**
TRA: 158-017	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	52,377.48	0.00	0.00	52,377.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	366.63	0.00	0.00	366.63
07400	SONOMA VLY HCD G.C	783100	0.00	1,429.86	0.00	0.00	1,429.86
39700	SONOMA VLY UNIFIED	488064	0.00	2,514.11	0.00	0.00	2,514.11
39710	SONOMA VLY UNIFIED	488072	0.00	288.09	0.00	0.00	288.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,099.94	0.00	0.00	1,099.94
74200	MS-SONOMA MOSQUI	741017	0.00	330.59	0.00	0.00	330.59
74700	SONOMA VLY HEALTH	783019	0.00	5,070.00	0.00	0.00	5,070.00
98000	10% PENALTY-TAX CO	322131	0.00	87.98	0.00	0.00	87.98
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,377.48	0.00	0.00	52,377.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	366.63	0.00	0.00	366.63
07400	SONOMA VLY HCD G.C	783100	0.00	1,429.86	0.00	0.00	1,429.86
39700	SONOMA VLY UNIFIED	488064	0.00	2,514.11	0.00	0.00	2,514.11
39710	SONOMA VLY UNIFIED	488072	0.00	288.09	0.00	0.00	288.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,099.94	0.00	0.00	1,099.94
74200	MS-SONOMA MOSQUI	741017	0.00	330.59	0.00	0.00	330.59
74700	SONOMA VLY HEALTH	783019	0.00	5,070.00	0.00	0.00	5,070.00
98000	10% PENALTY-TAX CO	322131	0.00	87.98	0.00	0.00	87.98
TRA: 158-017	**All-Years Totals:**		**0.00**	**63,564.68**	**0.00**	**0.00**	**63,564.68**
TRA: 158-018	**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	73,030.92	0.00	0.00	73,030.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	511.24	0.00	0.00	511.24
07400	SONOMA VLY HCD G.C	783100	0.00	1,993.75	0.00	0.00	1,993.75
39700	SONOMA VLY UNIFIED	488064	0.00	3,505.46	0.00	0.00	3,505.46
39710	SONOMA VLY UNIFIED	488072	0.00	401.62	0.00	0.00	401.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,533.63	0.00	0.00	1,533.63
50600	VALLEY OFTHEMOON	728014	0.00	1,450.00	0.00	0.00	1,450.00
57900	SONOMA VALLEY SAN	653105	0.00	28,432.86	0.00	0.00	28,432.86
74200	MS-SONOMA MOSQUI	741017	0.00	404.97	0.00	0.00	404.97
74700	SONOMA VLY HEALTH	783019	0.00	6,922.50	0.00	0.00	6,922.50
98000	10% PENALTY-TAX CO	322131	0.00	115.08	0.00	0.00	115.08
TRA: 158-018	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,774.48-	2,774.48-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.42-	19.42-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	75.19-	75.19-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	133.18-	133.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	58.26-	58.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	98.10-	98.10-
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,030.92	0.00	2,774.48-	70,256.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	511.24	0.00	19.42-	491.82
07400	SONOMA VLY HCD G.C	783100	0.00	1,993.75	0.00	75.19-	1,918.56
39700	SONOMA VLY UNIFIED	488064	0.00	3,505.46	0.00	133.18-	3,372.28
39710	SONOMA VLY UNIFIED	488072	0.00	401.62	0.00	0.00	401.62
39900	SO CO JUNIOR COLLE	490011	0.00	1,533.63	0.00	58.26-	1,475.37
50600	VALLEY OFTHEMOON	728014	0.00	1,450.00	0.00	0.00	1,450.00
57900	SONOMA VALLEY SAN	653105	0.00	28,432.86	0.00	0.00	28,432.86
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	98.10-	98.10-
74200	MS-SONOMA MOSQUI	741017	0.00	404.97	0.00	0.00	404.97
74700	SONOMA VLY HEALTH	783019	0.00	6,922.50	0.00	0.00	6,922.50
98000	10% PENALTY-TAX CO	322131	0.00	115.08	0.00	0.00	115.08
TRA: 158-018	**All-Years Totals:**		**0.00**	**118,302.03**	**0.00**	**3,158.63-**	**115,143.40**
TRA: 158-019	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	306,025.23	0.00	0.00	306,025.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,142.27	0.00	0.00	2,142.27
07400	SONOMA VLY HCD G.C	783100	0.00	8,354.47	0.00	0.00	8,354.47
39700	SONOMA VLY UNIFIED	488064	0.00	14,689.22	0.00	0.00	14,689.22
39710	SONOMA VLY UNIFIED	488072	0.00	1,683.20	0.00	0.00	1,683.20
39900	SO CO JUNIOR COLLE	490011	0.00	6,426.53	0.00	0.00	6,426.53
57900	SONOMA VALLEY SAN	653105	0.00	150,727.94	0.00	0.00	150,727.94
74200	MS-SONOMA MOSQUI	741017	0.00	1,366.47	0.00	0.00	1,366.47
74700	SONOMA VLY HEALTH	783019	0.00	21,157.50	0.00	0.00	21,157.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,795.24	0.00	0.00	1,795.24
98000	10% PENALTY-TAX CO	322131	0.00	724.65	0.00	0.00	724.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-019	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,164.02-	2,164.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.14-	15.14-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	58.65-	58.65-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	103.87-	103.87-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	45.44-	45.44-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.88-	76.88-
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,025.23	0.00	2,164.02-	303,861.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,142.27	0.00	15.14-	2,127.13
07400	SONOMA VLY HCD G.C	783100	0.00	8,354.47	0.00	58.65-	8,295.82
39700	SONOMA VLY UNIFIED	488064	0.00	14,689.22	0.00	103.87-	14,585.35
39710	SONOMA VLY UNIFIED	488072	0.00	1,683.20	0.00	0.00	1,683.20
39900	SO CO JUNIOR COLLE	490011	0.00	6,426.53	0.00	45.44-	6,381.09
57900	SONOMA VALLEY SAN	653105	0.00	150,727.94	0.00	0.00	150,727.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.88-	76.88-
74200	MS-SONOMA MOSQUI	741017	0.00	1,366.47	0.00	0.00	1,366.47
74700	SONOMA VLY HEALTH	783019	0.00	21,157.50	0.00	0.00	21,157.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,795.24	0.00	0.00	1,795.24
98000	10% PENALTY-TAX CO	322131	0.00	724.65	0.00	0.00	724.65
TRA: 158-019	**All-Years Totals:**		**0.00**	**515,092.72**	**0.00**	**2,464.00-**	**512,628.72**
TRA: 158-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,307,455.60	0.00	1,480.00-	1,305,975.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,152.17	0.00	10.36-	9,141.81
07400	SONOMA VLY HCD G.C	783100	0.00	35,693.50	0.00	40.40-	35,653.10
39700	SONOMA VLY UNIFIED	488064	0.00	62,757.90	0.00	71.04-	62,686.86
39710	SONOMA VLY UNIFIED	488072	0.00	7,190.99	0.00	8.14-	7,182.85
39900	SO CO JUNIOR COLLE	490011	0.00	27,456.45	0.00	31.08-	27,425.37
50600	VALLEY OFTHEMOON	728014	0.00	6,800.00	0.00	0.00	6,800.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.50-	20.50-
74200	MS-SONOMA MOSQUI	741017	0.00	2,475.75	0.00	0.00	2,475.75
74700	SONOMA VLY HEALTH	783019	0.00	28,470.00	0.00	0.00	28,470.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,400.40	0.00	0.00	1,400.40
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.11	0.00	0.00	3,653.11
97009	SCEIP ASSESSMENT -	320945	0.00	2,995.86	0.00	0.00	2,995.86
98000	10% PENALTY-TAX CO	322131	0.00	5,617.39	0.00	0.00	5,617.39
TRA: 158-023	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,230.00-	2,230.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	15.61-	15.61-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	60.43-	60.43-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	107.04-	107.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	46.83-	46.83-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	97.45-	97.45-
TRA: 158-023	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,307,455.60	0.00	3,710.00-	1,303,745.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,152.17	0.00	25.97-	9,126.20
07400	SONOMA VLY HCD G.C	783100	0.00	35,693.50	0.00	100.83-	35,592.67
39700	SONOMA VLY UNIFIED	488064	0.00	62,757.90	0.00	178.08-	62,579.82
39710	SONOMA VLY UNIFIED	488072	0.00	7,190.99	0.00	8.14-	7,182.85
39900	SO CO JUNIOR COLLE	490011	0.00	27,456.45	0.00	77.91-	27,378.54
50600	VALLEY OFTHEMOON	728014	0.00	6,800.00	0.00	0.00	6,800.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	117.95-	117.95-
74200	MS-SONOMA MOSQUI	741017	0.00	2,475.75	0.00	0.00	2,475.75
74700	SONOMA VLY HEALTH	783019	0.00	28,470.00	0.00	0.00	28,470.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,400.40	0.00	0.00	1,400.40
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.11	0.00	0.00	3,653.11
97009	SCEIP ASSESSMENT -	320945	0.00	2,995.86	0.00	0.00	2,995.86
98000	10% PENALTY-TAX CO	322131	0.00	5,617.39	0.00	0.00	5,617.39
TRA: 158-023	**All-Years Totals:**		**0.00**	**1,501,119.12**	**0.00**	**4,218.88-**	**1,496,900.24**
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**						
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	723528	0.00	17.11	0.00	0.00	17.11
57900	SONOMA VALLEY SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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

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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	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	250,105.98	0.00	0.00	250,105.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,750.78	0.00	0.00	1,750.78
07400	SONOMA VLY HCD G.C	783100	0.00	6,827.92	0.00	0.00	6,827.92
39700	SONOMA VLY UNIFIED	488064	0.00	12,005.09	0.00	0.00	12,005.09
39710	SONOMA VLY UNIFIED	488072	0.00	1,375.56	0.00	0.00	1,375.56
39900	SO CO JUNIOR COLLE	490011	0.00	5,252.27	0.00	0.00	5,252.27
50600	VALLEY OFTHEMOON	728014	0.00	3,660.00	0.00	0.00	3,660.00
57900	SONOMA VALLEY SAN	653105	0.00	448.21	0.00	0.00	448.21
74200	MS-SONOMA MOSQUI	741017	0.00	1,145.90	0.00	0.00	1,145.90
74700	SONOMA VLY HEALTH	783019	0.00	16,672.50	0.00	0.00	16,672.50
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
98000	10% PENALTY-TAX CO	322131	0.00	757.73	0.00	0.00	757.73
TRA: 158-028	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,000.00-	2,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.00-	14.00-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	54.20-	54.20-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	96.00-	96.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.00-	42.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	77.97-	77.97-
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	250,105.98	0.00	2,000.00-	248,105.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,750.78	0.00	14.00-	1,736.78
07400	SONOMA VLY HCD G.C	783100	0.00	6,827.92	0.00	54.20-	6,773.72
39700	SONOMA VLY UNIFIED	488064	0.00	12,005.09	0.00	96.00-	11,909.09
39710	SONOMA VLY UNIFIED	488072	0.00	1,375.56	0.00	0.00	1,375.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	5,252.27	0.00	42.00-	5,210.27
50600	VALLEY OFTHEMOON	728014	0.00	3,660.00	0.00	0.00	3,660.00
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	77.97-	77.97-
74200	MS-SONOMA MOSQUI	741017	0.00	1,145.90	0.00	0.00	1,145.90
74700	SONOMA VLY HEALTH	783019	0.00	16,672.50	0.00	0.00	16,672.50
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
98000	10% PENALTY-TAX CO	322131	0.00	757.73	0.00	0.00	757.73
TRA: 158-028	**All-Years Totals:**		**0.00**	**302,182.81**	**0.00**	**2,284.17-**	**299,898.64**
TRA: 158-030	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	191,973.41	0.00	0.00	191,973.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,343.82	0.00	0.00	1,343.82
07400	SONOMA VLY HCD G.C	783100	0.00	5,240.91	0.00	0.00	5,240.91
39700	SONOMA VLY UNIFIED	488064	0.00	9,214.72	0.00	0.00	9,214.72
39710	SONOMA VLY UNIFIED	488072	0.00	1,055.82	0.00	0.00	1,055.82
39900	SO CO JUNIOR COLLE	490011	0.00	4,031.47	0.00	0.00	4,031.47
50600	VALLEY OFTHEMOON	728014	0.00	1,490.00	0.00	0.00	1,490.00
57900	SONOMA VALLEY SAN	653105	0.00	10,846.46	0.00	0.00	10,846.46
74200	MS-SONOMA MOSQUI	741017	0.00	476.48	0.00	0.00	476.48
74700	SONOMA VLY HEALTH	783019	0.00	6,630.00	0.00	0.00	6,630.00
98000	10% PENALTY-TAX CO	322131	0.00	215.05	0.00	0.00	215.05
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,973.41	0.00	0.00	191,973.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,343.82	0.00	0.00	1,343.82
07400	SONOMA VLY HCD G.C	783100	0.00	5,240.91	0.00	0.00	5,240.91
39700	SONOMA VLY UNIFIED	488064	0.00	9,214.72	0.00	0.00	9,214.72
39710	SONOMA VLY UNIFIED	488072	0.00	1,055.82	0.00	0.00	1,055.82
39900	SO CO JUNIOR COLLE	490011	0.00	4,031.47	0.00	0.00	4,031.47
50600	VALLEY OFTHEMOON	728014	0.00	1,490.00	0.00	0.00	1,490.00
57900	SONOMA VALLEY SAN	653105	0.00	10,846.46	0.00	0.00	10,846.46
74200	MS-SONOMA MOSQUI	741017	0.00	476.48	0.00	0.00	476.48
74700	SONOMA VLY HEALTH	783019	0.00	6,630.00	0.00	0.00	6,630.00
98000	10% PENALTY-TAX CO	322131	0.00	215.05	0.00	0.00	215.05
TRA: 158-030	**All-Years Totals:**		**0.00**	**232,518.14**	**0.00**	**0.00**	**232,518.14**
TRA: 158-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	338,391.47	0.00	0.00	338,391.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,368.74	0.00	0.00	2,368.74
07400	SONOMA VLY HCD G.C	783100	0.00	9,238.12	0.00	0.00	9,238.12
39700	SONOMA VLY UNIFIED	488064	0.00	16,242.80	0.00	0.00	16,242.80
39710	SONOMA VLY UNIFIED	488072	0.00	1,861.13	0.00	0.00	1,861.13
39900	SO CO JUNIOR COLLE	490011	0.00	7,106.20	0.00	0.00	7,106.20
50700	M/R SCHELL VISTA FIR	723528	0.00	2,042.27	0.00	0.00	2,042.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VALLEY SANI	653105	0.00	21,596.70	0.00	0.00	21,596.70
74200	MS-SONOMA MOSQUIT	741017	0.00	181.83	0.00	0.00	181.83
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
81900	SA EIGHTH ST EAST A	806737	0.00	29,933.36	0.00	0.00	29,933.36
TRA: 158-035	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,745.01-	6,745.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	47.22-	47.22-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	182.79-	182.79-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	323.76-	323.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	141.65-	141.65-
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	100.73	100.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.72-	182.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	0.00	0.00	10.72	10.72
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	97.50	97.50
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	382.01-	382.01-
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	338,391.47	0.00	6,745.01-	331,646.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,368.74	0.00	47.22-	2,321.52
07400	SONOMA VLY HCD G.C	783100	0.00	9,238.12	0.00	182.79-	9,055.33
39700	SONOMA VLY UNIFIED	488064	0.00	16,242.80	0.00	323.76-	15,919.04
39710	SONOMA VLY UNIFIED	488072	0.00	1,861.13	0.00	0.00	1,861.13
39900	SO CO JUNIOR COLLE	490011	0.00	7,106.20	0.00	141.65-	6,964.55
50700	M/R SCHELL VISTA FIR	723528	0.00	2,042.27	0.00	100.73	2,143.00
57900	SONOMA VALLEY SANI	653105	0.00	21,596.70	0.00	0.00	21,596.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	182.72-	182.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	181.83	0.00	10.72	192.55
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	97.50	1,755.00
81900	SA EIGHTH ST EAST A	806737	0.00	29,933.36	0.00	0.00	29,933.36
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	382.01-	382.01-
TRA: 158-035	**All-Years Totals:**		**0.00**	**430,620.12**	**0.00**	**7,796.21-**	**422,823.91**
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,617,162.64	8,038.35-	2,878.45-	4,606,245.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	32,320.50	56.26-	20.15-	32,244.09
07400	SONOMA VLY HCD G.C	783100	0.00	126,048.62	219.45-	78.58-	125,750.59
39700	SONOMA VLY UNIFIED	488064	0.00	221,624.04	385.84-	138.17-	221,100.03
39710	SONOMA VLY UNIFIED	488072	0.00	25,394.46	44.22-	15.83-	25,334.41
39900	SO CO JUNIOR COLLE	490011	0.00	96,960.61	168.81-	60.45-	96,731.35
50600	VALLEY OFTHEMOON	728014	0.00	71,930.00	140.00-	0.00	71,790.00
57900	SONOMA VALLEY SANI	653105	0.00	1,586,156.42	3,178.11-	3.28	1,582,981.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.36-	10.36-
74200	MS-SONOMA MOSQUIT	741017	0.00	20,166.37	38.57-	0.00	20,127.80
74700	SONOMA VLY HEALTH	783019	0.00	307,320.00	682.50-	0.00	306,637.50
97003	SCEIP ASSESSMENT -	320945	0.00	5,159.47	0.00	0.00	5,159.47
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	12,002.40	0.00	0.00	12,002.40
97009	SCEIP ASSESSMENT -	320945	0.00	4,808.47	0.00	0.00	4,808.47
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	14,371.58	431.86-	0.00	13,939.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,306.99-	12,306.99-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	86.15-	86.15-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	333.51-	333.51-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	590.73-	590.73-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	258.44-	258.44-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	401.51-	401.51-
TRA: 158-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	978.01-	978.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.85-	6.85-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	26.41-	26.41-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	46.94-	46.94-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.54-	20.54-
TRA: 158-036	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	974.39-	974.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.82-	6.82-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	10.13-	10.13-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	46.77-	46.77-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.36-	24.36-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,617,162.64	8,038.35-	17,137.84-	4,591,986.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	32,320.50	56.26-	119.97-	32,144.27
07400	SONOMA VLY HCD G.C	783100	0.00	126,048.62	219.45-	448.63-	125,380.54
39700	SONOMA VLY UNIFIED	488064	0.00	221,624.04	385.84-	822.61-	220,415.59
39710	SONOMA VLY UNIFIED	488072	0.00	25,394.46	44.22-	15.83-	25,334.41
39900	SO CO JUNIOR COLLE	490011	0.00	96,960.61	168.81-	363.79-	96,428.01
50600	VALLEY OFTHEMOON	728014	0.00	71,930.00	140.00-	0.00	71,790.00
57900	SONOMA VALLEY SANI	653105	0.00	1,586,156.42	3,178.11-	3.28	1,582,981.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	411.87-	411.87-
74200	MS-SONOMA MOSQUIT	741017	0.00	20,166.37	38.57-	0.00	20,127.80
74700	SONOMA VLY HEALTH	783019	0.00	307,320.00	682.50-	0.00	306,637.50
97003	SCEIP ASSESSMENT -	320945	0.00	5,159.47	0.00	0.00	5,159.47
97005	SCEIP ASSESSMENT -	320937	0.00	2,201.45	0.00	0.00	2,201.45
97006	SCEIP ASSESSMENT -	320945	0.00	12,002.40	0.00	0.00	12,002.40
97009	SCEIP ASSESSMENT -	320945	0.00	4,808.47	0.00	0.00	4,808.47
97010	SCEIP ASSESSMENT (S	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
98000	10% PENALTY-TAX CO	322131	0.00	14,371.58	431.86-	0.00	13,939.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 158-036	**All-Years Totals:**		**0.00**	**7,146,019.45**	**13,383.97-**	**19,317.26-**	**7,113,318.22**
TRA: 158-041	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	406,921.08	0.00	0.00	406,921.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,848.45	0.00	0.00	2,848.45
07400	SONOMA VLY HCD G.C	783100	0.00	11,108.98	0.00	0.00	11,108.98
39700	SONOMA VLY UNIFIED	488064	0.00	19,532.22	0.00	0.00	19,532.22
39710	SONOMA VLY UNIFIED	488072	0.00	2,238.07	0.00	0.00	2,238.07
39900	SO CO JUNIOR COLLE	490011	0.00	8,545.31	0.00	0.00	8,545.31
50600	VALLEY OFTHEMOON	728014	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	446.13	0.00	0.00	446.13
74700	SONOMA VLY HEALTH	783019	0.00	4,972.50	0.00	0.00	4,972.50
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	406,921.08	0.00	0.00	406,921.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,848.45	0.00	0.00	2,848.45
07400	SONOMA VLY HCD G.C	783100	0.00	11,108.98	0.00	0.00	11,108.98
39700	SONOMA VLY UNIFIED	488064	0.00	19,532.22	0.00	0.00	19,532.22
39710	SONOMA VLY UNIFIED	488072	0.00	2,238.07	0.00	0.00	2,238.07
39900	SO CO JUNIOR COLLE	490011	0.00	8,545.31	0.00	0.00	8,545.31
50600	VALLEY OFTHEMOON	728014	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	446.13	0.00	0.00	446.13
74700	SONOMA VLY HEALTH	783019	0.00	4,972.50	0.00	0.00	4,972.50
TRA: 158-041	**All-Years Totals:**		**0.00**	**457,852.74**	**0.00**	**0.00**	**457,852.74**
TRA: 158-042	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,782.34	0.00	0.00	4,782.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.48	0.00	0.00	33.48
07400	SONOMA VLY HCD G.C	783100	0.00	130.57	0.00	0.00	130.57
39700	SONOMA VLY UNIFIED	488064	0.00	229.55	0.00	0.00	229.55
39710	SONOMA VLY UNIFIED	488072	0.00	26.29	0.00	0.00	26.29
39900	SO CO JUNIOR COLLE	490011	0.00	100.44	0.00	0.00	100.44
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	41.32	0.00	0.00	41.32
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,782.34	0.00	0.00	4,782.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.48	0.00	0.00	33.48
07400	SONOMA VLY HCD G.C	783100	0.00	130.57	0.00	0.00	130.57
39700	SONOMA VLY UNIFIED	488064	0.00	229.55	0.00	0.00	229.55
39710	SONOMA VLY UNIFIED	488072	0.00	26.29	0.00	0.00	26.29
39900	SO CO JUNIOR COLLE	490011	0.00	100.44	0.00	0.00	100.44
50600	VALLEY OFTHEMOON	728014	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	741017	0.00	41.32	0.00	0.00	41.32
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00

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TRA: 158-042	**All-Years Totals:**		**0.00**	**6,048.99**	**0.00**	**0.00**	**6,048.99**
TRA: 158-044	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,942.17	0.00	0.00	49,942.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.59	0.00	0.00	349.59
07400	SONOMA VLY HCD G.C	783100	0.00	1,363.42	0.00	0.00	1,363.42
39700	SONOMA VLY UNIFIED	488064	0.00	2,397.24	0.00	0.00	2,397.24
39710	SONOMA VLY UNIFIED	488072	0.00	274.68	0.00	0.00	274.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.78	0.00	0.00	1,048.78
50600	VALLEY OFTHEMOON	728014	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VALLEY SAN	653105	0.00	10,526.86	0.00	0.00	10,526.86
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	0.00	0.00	137.75
74700	SONOMA VLY HEALTH	783019	0.00	2,535.00	0.00	0.00	2,535.00
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	49,942.17	0.00	0.00	49,942.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	349.59	0.00	0.00	349.59
07400	SONOMA VLY HCD G.C	783100	0.00	1,363.42	0.00	0.00	1,363.42
39700	SONOMA VLY UNIFIED	488064	0.00	2,397.24	0.00	0.00	2,397.24
39710	SONOMA VLY UNIFIED	488072	0.00	274.68	0.00	0.00	274.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,048.78	0.00	0.00	1,048.78
50600	VALLEY OFTHEMOON	728014	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VALLEY SAN	653105	0.00	10,526.86	0.00	0.00	10,526.86
74200	MS-SONOMA MOSQUI	741017	0.00	137.75	0.00	0.00	137.75
74700	SONOMA VLY HEALTH	783019	0.00	2,535.00	0.00	0.00	2,535.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,271.41	0.00	0.00	1,271.41
TRA: 158-044	**All-Years Totals:**		**0.00**	**70,366.90**	**0.00**	**0.00**	**70,366.90**
TRA: 158-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	131,415.31	0.00	1,049.99-	130,365.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	919.94	0.00	7.35-	912.59
07400	SONOMA VLY HCD G.C	783100	0.00	3,587.61	0.00	28.67-	3,558.94
39700	SONOMA VLY UNIFIED	488064	0.00	6,307.97	0.00	50.40-	6,257.57
39710	SONOMA VLY UNIFIED	488072	0.00	722.84	0.00	5.77-	717.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,759.72	0.00	22.05-	2,737.67
57900	SONOMA VALLEY SAN	653105	0.00	1,734.92	0.00	0.00	1,734.92
74200	MS-SONOMA MOSQUI	741017	0.00	382.85	0.00	5.51	388.36
74700	SONOMA VLY HEALTH	783019	0.00	4,387.50	0.00	97.50	4,485.00
98000	10% PENALTY-TAX CO	322131	0.00	1,446.11	0.00	0.00	1,446.11
TRA: 158-045	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,140.57-	4,140.57-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.98-	28.98-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	112.21-	112.21-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	198.75-	198.75-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	86.95-	86.95-

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TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	131,415.31	0.00	5,190.56-	126,224.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	919.94	0.00	36.33-	883.61
07400	SONOMA VLY HCD G.C	783100	0.00	3,587.61	0.00	140.88-	3,446.73
39700	SONOMA VLY UNIFIED	488064	0.00	6,307.97	0.00	249.15-	6,058.82
39710	SONOMA VLY UNIFIED	488072	0.00	722.84	0.00	5.77-	717.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,759.72	0.00	109.00-	2,650.72
57900	SONOMA VALLEY SANI	653105	0.00	1,734.92	0.00	0.00	1,734.92
74200	MS-SONOMA MOSQUIT	741017	0.00	382.85	0.00	5.51	388.36
74700	SONOMA VLY HEALTH	783019	0.00	4,387.50	0.00	97.50	4,485.00
98000	10% PENALTY-TAX CO	322131	0.00	1,446.11	0.00	0.00	1,446.11
TRA: 158-045	**All-Years Totals:**		**0.00**	**153,664.77**	**0.00**	**5,628.68-**	**148,036.09**
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,591,411.07	11,548.33-	1.60-	4,579,861.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	32,139.66	80.83-	0.01-	32,058.82
07400	SONOMA VLY HCD G.C	783100	0.00	125,345.64	315.28-	0.04-	125,030.32
39700	SONOMA VLY UNIFIED	488064	0.00	220,387.76	554.33-	0.08-	219,833.35
39710	SONOMA VLY UNIFIED	488072	0.00	25,252.79	63.53-	0.00	25,189.26
39900	SO CO JUNIOR COLLE	490011	0.00	96,419.62	242.52-	0.03-	96,177.07
50700	M/R SCHELL VISTA FIR	723528	0.00	34,279.95	90.68-	0.00	34,189.27
57900	SONOMA VALLEY SANI	653105	0.00	6,716.40	0.00	0.00	6,716.40
74200	MS-SONOMA MOSQUIT	741017	0.00	9,425.03	38.55-	0.00	9,386.48
74700	SONOMA VLY HEALTH	783019	0.00	118,072.50	487.50-	0.00	117,585.00
97003	SCEIP ASSESSMENT -	320945	0.00	5,541.03	0.00	0.00	5,541.03
97006	SCEIP ASSESSMENT -	320945	0.00	25,802.48	0.00	0.00	25,802.48
97009	SCEIP ASSESSMENT -	320945	0.00	9,129.19	0.00	0.00	9,129.19
97010	SCEIP ASSESSMENT (S	320945	0.00	4,679.36	0.00	0.00	4,679.36
97013	SCEIP ASSESSMENT -	320945	0.00	1,783.80	0.00	0.00	1,783.80
98000	10% PENALTY-TAX CO	322131	0.00	23,747.38	915.89-	0.00	22,831.49
TRA: 158-046	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	12,482.29	0.00	24,346.51-	11,864.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.37	0.00	170.43-	83.06-
07400	SONOMA VLY HCD G.C	783100	0.00	338.27	0.00	659.79-	321.52-
39700	SONOMA VLY UNIFIED	488064	0.00	599.14	0.00	1,168.63-	569.49-
39900	SO CO JUNIOR COLLE	490011	0.00	262.12	0.00	511.28-	249.16-
50700	M/R SCHELL VISTA FIR	723528	0.00	0.00	0.00	100.73	100.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	859.63-	859.63-
74200	MS-SONOMA MOSQUIT	741017	0.00	0.00	0.00	10.72	10.72
74700	SONOMA VLY HEALTH	783019	0.00	0.00	0.00	97.50	97.50
TRA: 158-046	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	247.90	0.00	0.00	247.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.74	0.00	0.00	1.74
07400	SONOMA VLY HCD G.C	783100	0.00	6.69	0.00	0.00	6.69
39700	SONOMA VLY UNIFIED	488064	0.00	11.90	0.00	0.00	11.90

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39900	SO CO JUNIOR COLLE	490011	0.00	5.21	0.00	0.00	5.21
TRA: 158-046	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	248.48	0.00	0.00	248.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.74	0.00	0.00	1.74
07400	SONOMA VLY HCD G.C	783100	0.00	2.58	0.00	0.00	2.58
39700	SONOMA VLY UNIFIED	488064	0.00	11.93	0.00	0.00	11.93
39900	SO CO JUNIOR COLLE	490011	0.00	6.21	0.00	0.00	6.21
TRA: 158-046	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	243.61	0.00	0.00	243.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.71	0.00	0.00	1.71
39700	SONOMA VLY UNIFIED	488064	0.00	12.18	0.00	0.00	12.18
39900	SO CO JUNIOR COLLE	490011	0.00	6.09	0.00	0.00	6.09
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,604,633.35	11,548.33-	24,348.11-	4,568,736.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	32,232.22	80.83-	170.44-	31,980.95
07400	SONOMA VLY HCD G.C	783100	0.00	125,693.18	315.28-	659.83-	124,718.07
39700	SONOMA VLY UNIFIED	488064	0.00	221,022.91	554.33-	1,168.71-	219,299.87
39710	SONOMA VLY UNIFIED	488072	0.00	25,252.79	63.53-	0.00	25,189.26
39900	SO CO JUNIOR COLLE	490011	0.00	96,699.25	242.52-	511.31-	95,945.42
50700	M/R SCHELL VISTA FIR	723528	0.00	34,279.95	90.68-	100.73	34,290.00
57900	SONOMA VALLEY SANI	653105	0.00	6,716.40	0.00	0.00	6,716.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	859.63-	859.63-
74200	MS-SONOMA MOSQUIT	741017	0.00	9,425.03	38.55-	10.72	9,397.20
74700	SONOMA VLY HEALTH	783019	0.00	118,072.50	487.50-	97.50	117,682.50
97003	SCEIP ASSESSMENT -	320945	0.00	5,541.03	0.00	0.00	5,541.03
97006	SCEIP ASSESSMENT -	320945	0.00	25,802.48	0.00	0.00	25,802.48
97009	SCEIP ASSESSMENT -	320945	0.00	9,129.19	0.00	0.00	9,129.19
97010	SCEIP ASSESSMENT (S	320945	0.00	4,679.36	0.00	0.00	4,679.36
97013	SCEIP ASSESSMENT -	320945	0.00	1,783.80	0.00	0.00	1,783.80
98000	10% PENALTY-TAX CO	322131	0.00	23,747.38	915.89-	0.00	22,831.49
TRA: 158-046	**All-Years Totals:**		**0.00**	**5,344,710.82**	**14,337.44-**	**27,509.08-**	**5,302,864.30**
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
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 MOSQUIT	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

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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	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	79,767.89	0.00	0.00	79,767.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	558.42	0.00	0.00	558.42
07400	SONOMA VLY HCD G.C	783100	0.00	2,177.66	0.00	0.00	2,177.66
39700	SONOMA VLY UNIFIED	488064	0.00	3,828.85	0.00	0.00	3,828.85
39710	SONOMA VLY UNIFIED	488072	0.00	438.71	0.00	0.00	438.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,675.14	0.00	0.00	1,675.14
50700	M/R SCHELL VISTA FIR	723528	0.00	1,011.21	0.00	0.00	1,011.21
57900	SONOMA VALLEY SAN	653105	0.00	20,465.72	0.00	0.00	20,465.72
74200	MS-SONOMA MOSQUI	741017	0.00	316.77	0.00	0.00	316.77
74700	SONOMA VLY HEALTH	783019	0.00	4,582.50	0.00	0.00	4,582.50
97013	SCEIP ASSESSMENT -	320945	0.00	1,849.73	0.00	0.00	1,849.73
98000	10% PENALTY-TAX CO	322131	0.00	102.73	0.00	0.00	102.73
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,767.89	0.00	0.00	79,767.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	558.42	0.00	0.00	558.42
07400	SONOMA VLY HCD G.C	783100	0.00	2,177.66	0.00	0.00	2,177.66
39700	SONOMA VLY UNIFIED	488064	0.00	3,828.85	0.00	0.00	3,828.85
39710	SONOMA VLY UNIFIED	488072	0.00	438.71	0.00	0.00	438.71
39900	SO CO JUNIOR COLLE	490011	0.00	1,675.14	0.00	0.00	1,675.14
50700	M/R SCHELL VISTA FIR	723528	0.00	1,011.21	0.00	0.00	1,011.21
57900	SONOMA VALLEY SAN	653105	0.00	20,465.72	0.00	0.00	20,465.72
74200	MS-SONOMA MOSQUI	741017	0.00	316.77	0.00	0.00	316.77
74700	SONOMA VLY HEALTH	783019	0.00	4,582.50	0.00	0.00	4,582.50
97013	SCEIP ASSESSMENT -	320945	0.00	1,849.73	0.00	0.00	1,849.73
98000	10% PENALTY-TAX CO	322131	0.00	102.73	0.00	0.00	102.73
TRA: 158-054	**All-Years Totals:**		**0.00**	**116,775.33**	**0.00**	**0.00**	**116,775.33**
TRA: 158-056	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	125,958.11	0.00	0.00	125,958.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	881.68	0.00	0.00	881.68
07400	SONOMA VLY HCD G.C	783100	0.00	3,438.64	0.00	0.00	3,438.64
39700	SONOMA VLY UNIFIED	488064	0.00	6,046.01	0.00	0.00	6,046.01
39710	SONOMA VLY UNIFIED	488072	0.00	692.76	0.00	0.00	692.76
39900	SO CO JUNIOR COLLE	490011	0.00	2,645.10	0.00	0.00	2,645.10
57900	SONOMA VALLEY SAN	653105	0.00	13,101.45	0.00	0.00	13,101.45

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
74200	MS-SONOMA MOSQUIT	741017	0.00	151.50	0.00	0.00	151.50
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	322131	0.00	5,605.77	0.00	0.00	5,605.77
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,958.11	0.00	0.00	125,958.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	881.68	0.00	0.00	881.68
07400	SONOMA VLY HCD G.C	783100	0.00	3,438.64	0.00	0.00	3,438.64
39700	SONOMA VLY UNIFIED	488064	0.00	6,046.01	0.00	0.00	6,046.01
39710	SONOMA VLY UNIFIED	488072	0.00	692.76	0.00	0.00	692.76
39900	SO CO JUNIOR COLLE	490011	0.00	2,645.10	0.00	0.00	2,645.10
57900	SONOMA VALLEY SAN	653105	0.00	13,101.45	0.00	0.00	13,101.45
74200	MS-SONOMA MOSQUIT	741017	0.00	151.50	0.00	0.00	151.50
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	322131	0.00	5,605.77	0.00	0.00	5,605.77
TRA: 158-056	**All-Years Totals:**		**0.00**	**160,276.02**	**0.00**	**0.00**	**160,276.02**
TRA: 158-058	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	20,754.99	0.00	0.00	20,754.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.29	0.00	0.00	145.29
07400	SONOMA VLY HCD G.C	783100	0.00	566.61	0.00	0.00	566.61
39700	SONOMA VLY UNIFIED	488064	0.00	996.24	0.00	0.00	996.24
39710	SONOMA VLY UNIFIED	488072	0.00	114.15	0.00	0.00	114.15
39900	SO CO JUNIOR COLLE	490011	0.00	435.85	0.00	0.00	435.85
50700	M/R SCHELL VISTA FIR	723528	0.00	77.00	0.00	0.00	77.00
57900	SONOMA VALLEY SAN	653105	0.00	1,787.18	0.00	0.00	1,787.18
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,754.99	0.00	0.00	20,754.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	145.29	0.00	0.00	145.29
07400	SONOMA VLY HCD G.C	783100	0.00	566.61	0.00	0.00	566.61
39700	SONOMA VLY UNIFIED	488064	0.00	996.24	0.00	0.00	996.24
39710	SONOMA VLY UNIFIED	488072	0.00	114.15	0.00	0.00	114.15
39900	SO CO JUNIOR COLLE	490011	0.00	435.85	0.00	0.00	435.85
50700	M/R SCHELL VISTA FIR	723528	0.00	77.00	0.00	0.00	77.00
57900	SONOMA VALLEY SAN	653105	0.00	1,787.18	0.00	0.00	1,787.18
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
TRA: 158-058	**All-Years Totals:**		**0.00**	**25,186.33**	**0.00**	**0.00**	**25,186.33**
TRA: 158-060	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	541,785.36	0.00	0.00	541,785.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,792.50	0.00	0.00	3,792.50
07400	SONOMA VLY HCD G.C	783100	0.00	14,790.77	0.00	0.00	14,790.77
39700	SONOMA VLY UNIFIED	488064	0.00	26,005.76	0.00	0.00	26,005.76

*** - 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	2,979.81	0.00	0.00	2,979.81
39900	SO CO JUNIOR COLLE	490011	0.00	11,377.50	0.00	0.00	11,377.50
50600	VALLEY OFTHEMOON	728014	0.00	2,880.00	0.00	0.00	2,880.00
57900	SONOMA VALLEY SAN	653105	0.00	84,904.56	0.00	0.00	84,904.56
74200	MS-SONOMA MOSQUI	741017	0.00	892.35	0.00	0.00	892.35
74700	SONOMA VLY HEALTH	783019	0.00	10,627.50	0.00	0.00	10,627.50
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
98000	10% PENALTY-TAX CO	322131	0.00	1,332.36	0.00	0.00	1,332.36
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	541,785.36	0.00	0.00	541,785.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,792.50	0.00	0.00	3,792.50
07400	SONOMA VLY HCD G.C	783100	0.00	14,790.77	0.00	0.00	14,790.77
39700	SONOMA VLY UNIFIED	488064	0.00	26,005.76	0.00	0.00	26,005.76
39710	SONOMA VLY UNIFIED	488072	0.00	2,979.81	0.00	0.00	2,979.81
39900	SO CO JUNIOR COLLE	490011	0.00	11,377.50	0.00	0.00	11,377.50
50600	VALLEY OFTHEMOON	728014	0.00	2,880.00	0.00	0.00	2,880.00
57900	SONOMA VALLEY SAN	653105	0.00	84,904.56	0.00	0.00	84,904.56
74200	MS-SONOMA MOSQUI	741017	0.00	892.35	0.00	0.00	892.35
74700	SONOMA VLY HEALTH	783019	0.00	10,627.50	0.00	0.00	10,627.50
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
98000	10% PENALTY-TAX CO	322131	0.00	1,332.36	0.00	0.00	1,332.36
TRA: 158-060	**All-Years Totals:**		**0.00**	**705,168.99**	**0.00**	**0.00**	**705,168.99**
TRA: 158-065	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	523,931.00	0.00	0.00	523,931.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,667.57	0.00	0.00	3,667.57
07400	SONOMA VLY HCD G.C	783100	0.00	14,303.28	0.00	0.00	14,303.28
16000	CSA #41 ZN18 GLN ELE	653345	0.00	5,763.31	0.00	0.00	5,763.31
39700	SONOMA VLY UNIFIED	488064	0.00	25,148.69	0.00	0.00	25,148.69
39710	SONOMA VLY UNIFIED	488072	0.00	2,881.64	0.00	0.00	2,881.64
39900	SO CO JUNIOR COLLE	490011	0.00	11,002.67	0.00	0.00	11,002.67
57900	SONOMA VALLEY SAN	653105	0.00	164,458.62	0.00	0.00	164,458.62
74200	MS-SONOMA MOSQUI	741017	0.00	1,983.50	0.00	0.00	1,983.50
74700	SONOMA VLY HEALTH	783019	0.00	29,152.50	0.00	0.00	29,152.50
97006	SCEIP ASSESSMENT -	320945	0.00	4,379.10	0.00	0.00	4,379.10
97010	SCEIP ASSESSMENT (S	320945	0.00	4,573.02	0.00	0.00	4,573.02
98000	10% PENALTY-TAX CO	322131	0.00	794.33	0.00	0.00	794.33
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	523,931.00	0.00	0.00	523,931.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,667.57	0.00	0.00	3,667.57
07400	SONOMA VLY HCD G.C	783100	0.00	14,303.28	0.00	0.00	14,303.28
16000	CSA #41 ZN18 GLN ELE	653345	0.00	5,763.31	0.00	0.00	5,763.31
39700	SONOMA VLY UNIFIED	488064	0.00	25,148.69	0.00	0.00	25,148.69

*** - 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
39710	SONOMA VLY UNIFIED	488072	0.00	2,881.64	0.00	0.00	2,881.64
39900	SO CO JUNIOR COLLE	490011	0.00	11,002.67	0.00	0.00	11,002.67
57900	SONOMA VALLEY SAN	653105	0.00	164,458.62	0.00	0.00	164,458.62
74200	MS-SONOMA MOSQUI	741017	0.00	1,983.50	0.00	0.00	1,983.50
74700	SONOMA VLY HEALTH	783019	0.00	29,152.50	0.00	0.00	29,152.50
97006	SCEIP ASSESSMENT -	320945	0.00	4,379.10	0.00	0.00	4,379.10
97010	SCEIP ASSESSMENT (	320945	0.00	4,573.02	0.00	0.00	4,573.02
98000	10% PENALTY-TAX CO	322131	0.00	794.33	0.00	0.00	794.33
TRA: 158-065	**All-Years Totals:**		**0.00**	**792,039.23**	**0.00**	**0.00**	**792,039.23**
TRA: 158-066	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	31,563.69	0.00	0.00	31,563.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.94	0.00	0.00	220.94
07400	SONOMA VLY HCD G.C	783100	0.00	861.67	0.00	0.00	861.67
39700	SONOMA VLY UNIFIED	488064	0.00	1,515.06	0.00	0.00	1,515.06
39710	SONOMA VLY UNIFIED	488072	0.00	173.60	0.00	0.00	173.60
39900	SO CO JUNIOR COLLE	490011	0.00	662.83	0.00	0.00	662.83
50600	VALLEY OFTHEMOON	728014	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	93.66	0.00	0.00	93.66
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,563.69	0.00	0.00	31,563.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	220.94	0.00	0.00	220.94
07400	SONOMA VLY HCD G.C	783100	0.00	861.67	0.00	0.00	861.67
39700	SONOMA VLY UNIFIED	488064	0.00	1,515.06	0.00	0.00	1,515.06
39710	SONOMA VLY UNIFIED	488072	0.00	173.60	0.00	0.00	173.60
39900	SO CO JUNIOR COLLE	490011	0.00	662.83	0.00	0.00	662.83
50600	VALLEY OFTHEMOON	728014	0.00	270.00	0.00	0.00	270.00
74200	MS-SONOMA MOSQUI	741017	0.00	93.66	0.00	0.00	93.66
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**36,336.45**	**0.00**	**0.00**	**36,336.45**
TRA: 158-069	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,968.44	0.00	0.00	21,968.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	153.78	0.00	0.00	153.78
07400	SONOMA VLY HCD G.C	783100	0.00	599.73	0.00	0.00	599.73
16000	CSA #41 ZN18 GLN ELE	653345	0.00	241.65	0.00	0.00	241.65
39700	SONOMA VLY UNIFIED	488064	0.00	1,054.49	0.00	0.00	1,054.49
39710	SONOMA VLY UNIFIED	488072	0.00	120.81	0.00	0.00	120.81
39900	SO CO JUNIOR COLLE	490011	0.00	461.33	0.00	0.00	461.33
57900	SONOMA VALLEY SAN	653105	0.00	4,014.08	0.00	0.00	4,014.08
74200	MS-SONOMA MOSQUI	741017	0.00	88.16	0.00	0.00	88.16
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,968.44	0.00	0.00	21,968.44

*** - 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	153.78	0.00	0.00	153.78
07400	SONOMA VLY HCD G.C	783100	0.00	599.73	0.00	0.00	599.73
16000	CSA #41 ZN18 GLN ELE	653345	0.00	241.65	0.00	0.00	241.65
39700	SONOMA VLY UNIFIED	488064	0.00	1,054.49	0.00	0.00	1,054.49
39710	SONOMA VLY UNIFIED	488072	0.00	120.81	0.00	0.00	120.81
39900	SO CO JUNIOR COLLE	490011	0.00	461.33	0.00	0.00	461.33
57900	SONOMA VALLEY SANI	653105	0.00	4,014.08	0.00	0.00	4,014.08
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
74700	SONOMA VLY HEALTH	783019	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**30,262.47**	**0.00**	**0.00**	**30,262.47**
TRA: 158-070	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,451.54	0.00	0.00	67,451.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.16	0.00	0.00	472.16
07400	SONOMA VLY HCD G.C	783100	0.00	1,841.43	0.00	0.00	1,841.43
39700	SONOMA VLY UNIFIED	488064	0.00	3,237.69	0.00	0.00	3,237.69
39710	SONOMA VLY UNIFIED	488072	0.00	371.01	0.00	0.00	371.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.47	0.00	0.00	1,416.47
50600	VALLEY OFTHEMOON	728014	0.00	650.00	0.00	0.00	650.00
57900	SONOMA VALLEY SANI	653105	0.00	9,470.91	0.00	0.00	9,470.91
74200	MS-SONOMA MOSQUIT	741017	0.00	165.27	0.00	0.00	165.27
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
98000	10% PENALTY-TAX CO	322131	0.00	1,008.98	0.00	0.00	1,008.98
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,451.54	0.00	0.00	67,451.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	472.16	0.00	0.00	472.16
07400	SONOMA VLY HCD G.C	783100	0.00	1,841.43	0.00	0.00	1,841.43
39700	SONOMA VLY UNIFIED	488064	0.00	3,237.69	0.00	0.00	3,237.69
39710	SONOMA VLY UNIFIED	488072	0.00	371.01	0.00	0.00	371.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,416.47	0.00	0.00	1,416.47
50600	VALLEY OFTHEMOON	728014	0.00	650.00	0.00	0.00	650.00
57900	SONOMA VALLEY SANI	653105	0.00	9,470.91	0.00	0.00	9,470.91
74200	MS-SONOMA MOSQUIT	741017	0.00	165.27	0.00	0.00	165.27
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
98000	10% PENALTY-TAX CO	322131	0.00	1,008.98	0.00	0.00	1,008.98
TRA: 158-070	**All-Years Totals:**		**0.00**	**88,132.96**	**0.00**	**0.00**	**88,132.96**
TRA: 158-071	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,302.61	0.00	0.00	12,302.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.14	0.00	0.00	86.14
07400	SONOMA VLY HCD G.C	783100	0.00	335.85	0.00	0.00	335.85
16000	CSA #41 ZN18 GLN ELE	653345	0.00	135.34	0.00	0.00	135.34
39700	SONOMA VLY UNIFIED	488064	0.00	590.52	0.00	0.00	590.52
39710	SONOMA VLY UNIFIED	488072	0.00	67.66	0.00	0.00	67.66
39900	SO CO JUNIOR COLLE	490011	0.00	258.35	0.00	0.00	258.35

*** - 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
57900	SONOMA VALLEY SANI	653105	0.00	5,436.66	0.00	0.00	5,436.66
74200	MS-SONOMA MOSQUIT	741017	0.00	85.40	0.00	0.00	85.40
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,302.61	0.00	0.00	12,302.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	86.14	0.00	0.00	86.14
07400	SONOMA VLY HCD G.C	783100	0.00	335.85	0.00	0.00	335.85
16000	CSA #41 ZN18 GLN ELE	653345	0.00	135.34	0.00	0.00	135.34
39700	SONOMA VLY UNIFIED	488064	0.00	590.52	0.00	0.00	590.52
39710	SONOMA VLY UNIFIED	488072	0.00	67.66	0.00	0.00	67.66
39900	SO CO JUNIOR COLLE	490011	0.00	258.35	0.00	0.00	258.35
57900	SONOMA VALLEY SANI	653105	0.00	5,436.66	0.00	0.00	5,436.66
74200	MS-SONOMA MOSQUIT	741017	0.00	85.40	0.00	0.00	85.40
74700	SONOMA VLY HEALTH	783019	0.00	877.50	0.00	0.00	877.50
TRA: 158-071	**All-Years Totals:**		**0.00**	**20,176.03**	**0.00**	**0.00**	**20,176.03**
TRA: 158-072	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	307,991.75	856.54-	0.00	307,135.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,155.94	6.00-	0.00	2,149.94
07400	SONOMA VLY HCD G.C	783100	0.00	8,408.21	23.38-	0.00	8,384.83
39700	SONOMA VLY UNIFIED	488064	0.00	14,783.61	41.11-	0.00	14,742.50
39710	SONOMA VLY UNIFIED	488072	0.00	1,693.98	4.71-	0.00	1,689.27
39900	SO CO JUNIOR COLLE	490011	0.00	6,467.80	17.99-	0.00	6,449.81
50600	VALLEY OFTHEMOON	728014	0.00	2,900.00	20.00-	0.00	2,880.00
74200	MS-SONOMA MOSQUIT	741017	0.00	925.39	5.51-	0.00	919.88
74700	SONOMA VLY HEALTH	783019	0.00	11,992.50	97.50-	0.00	11,895.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,107.07	0.00	0.00	6,107.07
97009	SCEIP ASSESSMENT -	320945	0.00	2,434.56	0.00	0.00	2,434.56
98000	10% PENALTY-TAX CO	322131	0.00	1,158.03	0.00	0.00	1,158.03
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,991.75	856.54-	0.00	307,135.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,155.94	6.00-	0.00	2,149.94
07400	SONOMA VLY HCD G.C	783100	0.00	8,408.21	23.38-	0.00	8,384.83
39700	SONOMA VLY UNIFIED	488064	0.00	14,783.61	41.11-	0.00	14,742.50
39710	SONOMA VLY UNIFIED	488072	0.00	1,693.98	4.71-	0.00	1,689.27
39900	SO CO JUNIOR COLLE	490011	0.00	6,467.80	17.99-	0.00	6,449.81
50600	VALLEY OFTHEMOON	728014	0.00	2,900.00	20.00-	0.00	2,880.00
74200	MS-SONOMA MOSQUIT	741017	0.00	925.39	5.51-	0.00	919.88
74700	SONOMA VLY HEALTH	783019	0.00	11,992.50	97.50-	0.00	11,895.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,107.07	0.00	0.00	6,107.07
97009	SCEIP ASSESSMENT -	320945	0.00	2,434.56	0.00	0.00	2,434.56
98000	10% PENALTY-TAX CO	322131	0.00	1,158.03	0.00	0.00	1,158.03
TRA: 158-072	**All-Years Totals:**		**0.00**	**367,018.84**	**1,072.74-**	**0.00**	**365,946.10**
TRA: 158-074	**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	302,739.62	0.00	0.00	302,739.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,119.18	0.00	0.00	2,119.18
07400	SONOMA VLY HCD G.C	783100	0.00	8,264.78	0.00	0.00	8,264.78
39700	SONOMA VLY UNIFIED	488064	0.00	14,531.46	0.00	0.00	14,531.46
39710	SONOMA VLY UNIFIED	488072	0.00	1,665.08	0.00	0.00	1,665.08
39900	SO CO JUNIOR COLLE	490011	0.00	6,357.53	0.00	0.00	6,357.53
74200	MS-SONOMA MOSQUI	741017	0.00	525.99	0.00	0.00	525.99
74700	SONOMA VLY HEALTH	783019	0.00	6,142.50	0.00	0.00	6,142.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,049.78	0.00	0.00	1,049.78
97010	SCEIP ASSESSMENT (S	320945	0.00	3,785.73	0.00	0.00	3,785.73
98000	10% PENALTY-TAX CO	322131	0.00	2,811.45	0.00	0.00	2,811.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	302,739.62	0.00	0.00	302,739.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,119.18	0.00	0.00	2,119.18
07400	SONOMA VLY HCD G.C	783100	0.00	8,264.78	0.00	0.00	8,264.78
39700	SONOMA VLY UNIFIED	488064	0.00	14,531.46	0.00	0.00	14,531.46
39710	SONOMA VLY UNIFIED	488072	0.00	1,665.08	0.00	0.00	1,665.08
39900	SO CO JUNIOR COLLE	490011	0.00	6,357.53	0.00	0.00	6,357.53
74200	MS-SONOMA MOSQUI	741017	0.00	525.99	0.00	0.00	525.99
74700	SONOMA VLY HEALTH	783019	0.00	6,142.50	0.00	0.00	6,142.50
97009	SCEIP ASSESSMENT -	320945	0.00	1,049.78	0.00	0.00	1,049.78
97010	SCEIP ASSESSMENT (S	320945	0.00	3,785.73	0.00	0.00	3,785.73
98000	10% PENALTY-TAX CO	322131	0.00	2,811.45	0.00	0.00	2,811.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**350,013.10**	**0.00**	**0.00**	**350,013.10**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	394,562.32	0.00	0.00	394,562.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,762.00	0.00	0.00	2,762.00
07400	SONOMA VLY HCD G.C	783100	0.00	10,771.50	0.00	0.00	10,771.50
39700	SONOMA VLY UNIFIED	488064	0.00	18,939.01	0.00	0.00	18,939.01
39710	SONOMA VLY UNIFIED	488072	0.00	2,170.07	0.00	0.00	2,170.07
39900	SO CO JUNIOR COLLE	490011	0.00	8,285.85	0.00	0.00	8,285.85
50700	M/R SCHELL VISTA FIR	723528	0.00	4,872.50	0.00	0.00	4,872.50
74200	MS-SONOMA MOSQUI	741017	0.00	870.47	0.00	0.00	870.47
74700	SONOMA VLY HEALTH	783019	0.00	8,970.00	0.00	0.00	8,970.00
98000	10% PENALTY-TAX CO	322131	0.00	1,593.84	0.00	0.00	1,593.84
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	406,768.25	0.00	0.00	406,768.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,847.44	0.00	0.00	2,847.44
07400	SONOMA VLY HCD G.C	783100	0.00	11,101.67	0.00	0.00	11,101.67
39700	SONOMA VLY UNIFIED	488064	0.00	19,524.90	0.00	0.00	19,524.90
39710	SONOMA VLY UNIFIED	488072	0.00	2,170.07	0.00	0.00	2,170.07
39900	SO CO JUNIOR COLLE	490011	0.00	8,542.17	0.00	0.00	8,542.17
50700	M/R SCHELL VISTA FIR	723528	0.00	4,872.50	0.00	0.00	4,872.50
74200	MS-SONOMA MOSQUI	741017	0.00	870.47	0.00	0.00	870.47
74700	SONOMA VLY HEALTH	783019	0.00	8,970.00	0.00	0.00	8,970.00
98000	10% PENALTY-TAX CO	322131	0.00	1,593.84	0.00	0.00	1,593.84
TRA: 158-078	**All-Years Totals:**		**0.00**	**467,261.31**	**0.00**	**0.00**	**467,261.31**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	965,619.27	0.00	0.00	965,619.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,759.31	0.00	0.00	6,759.31
07400	SONOMA VLY HCD G.C	783100	0.00	26,361.47	0.00	0.00	26,361.47
39700	SONOMA VLY UNIFIED	488064	0.00	46,349.82	0.00	0.00	46,349.82
39710	SONOMA VLY UNIFIED	488072	0.00	5,310.97	0.00	0.00	5,310.97
39900	SO CO JUNIOR COLLE	490011	0.00	20,278.12	0.00	0.00	20,278.12

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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	20,390.00	0.00	0.00	20,390.00
57900	SONOMA VALLEY SANI	653105	0.00	548,664.09	0.00	0.00	548,664.09
74200	MS-SONOMA MOSQUIT	741017	0.00	5,570.61	0.00	0.00	5,570.61
74700	SONOMA VLY HEALTH	783019	0.00	74,002.50	0.00	0.00	74,002.50
97006	SCEIP ASSESSMENT -	320945	0.00	12,225.54	0.00	0.00	12,225.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	1,455.07	0.00	0.00	1,455.07
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,381.86-	6,381.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	44.68-	44.68-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	172.95-	172.95-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	306.33-	306.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	134.02-	134.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	235.41-	235.41-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	965,619.27	0.00	6,381.86-	959,237.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,759.31	0.00	44.68-	6,714.63
07400	SONOMA VLY HCD G.C	783100	0.00	26,361.47	0.00	172.95-	26,188.52
39700	SONOMA VLY UNIFIED	488064	0.00	46,349.82	0.00	306.33-	46,043.49
39710	SONOMA VLY UNIFIED	488072	0.00	5,310.97	0.00	0.00	5,310.97
39900	SO CO JUNIOR COLLE	490011	0.00	20,278.12	0.00	134.02-	20,144.10
50600	VALLEY OFTHEMOON	728014	0.00	20,390.00	0.00	0.00	20,390.00
57900	SONOMA VALLEY SANI	653105	0.00	548,664.09	0.00	0.00	548,664.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	235.41-	235.41-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,570.61	0.00	0.00	5,570.61
74700	SONOMA VLY HEALTH	783019	0.00	74,002.50	0.00	0.00	74,002.50
97006	SCEIP ASSESSMENT -	320945	0.00	12,225.54	0.00	0.00	12,225.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	1,455.07	0.00	0.00	1,455.07
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,734,043.82**	**0.00**	**7,275.25-**	**1,726,768.57**
TRA: 158-085	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,249,934.81	0.00	0.00	1,249,934.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,749.64	0.00	0.00	8,749.64
07400	SONOMA VLY HCD G.C	783100	0.00	34,123.28	0.00	0.00	34,123.28
39700	SONOMA VLY UNIFIED	488064	0.00	59,996.93	0.00	0.00	59,996.93
39710	SONOMA VLY UNIFIED	488072	0.00	6,874.61	0.00	0.00	6,874.61
39900	SO CO JUNIOR COLLE	490011	0.00	26,248.86	0.00	0.00	26,248.86
50600	VALLEY OFTHEMOON	728014	0.00	17,480.00	0.00	0.00	17,480.00
57900	SONOMA VALLEY SANI	653105	0.00	322,192.75	0.00	0.00	322,192.75
74200	MS-SONOMA MOSQUIT	741017	0.00	4,879.00	0.00	0.00	4,879.00
74700	SONOMA VLY HEALTH	783019	0.00	84,922.50	0.00	0.00	84,922.50
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	5,624.77	0.00	0.00	5,624.77
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	397.88	0.00	340.00-	57.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.78	0.00	2.38-	0.40
07400	SONOMA VLY HCD G.C	783100	0.00	10.78	0.00	9.21-	1.57
39700	SONOMA VLY UNIFIED	488064	0.00	19.10	0.00	16.32-	2.78
39900	SO CO JUNIOR COLLE	490011	0.00	8.36	0.00	7.14-	1.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.96-	12.96-
98000	10% PENALTY-TAX CO	322131	0.00	21.94	0.00	0.00	21.94
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,250,332.69	0.00	340.00-	1,249,992.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,752.42	0.00	2.38-	8,750.04
07400	SONOMA VLY HCD G.C	783100	0.00	34,134.06	0.00	9.21-	34,124.85
39700	SONOMA VLY UNIFIED	488064	0.00	60,016.03	0.00	16.32-	59,999.71
39710	SONOMA VLY UNIFIED	488072	0.00	6,874.61	0.00	0.00	6,874.61
39900	SO CO JUNIOR COLLE	490011	0.00	26,257.22	0.00	7.14-	26,250.08
50600	VALLEY OFTHEMOON	728014	0.00	17,480.00	0.00	0.00	17,480.00
57900	SONOMA VALLEY SAN	653105	0.00	322,192.75	0.00	0.00	322,192.75
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.96-	12.96-
74200	MS-SONOMA MOSQUI	741017	0.00	4,879.00	0.00	0.00	4,879.00
74700	SONOMA VLY HEALTH	783019	0.00	84,922.50	0.00	0.00	84,922.50
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	5,646.71	0.00	0.00	5,646.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,835,622.84**	**0.00**	**388.01-**	**1,835,234.83**
TRA: 158-087	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	244,134.19	0.00	0.00	244,134.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,709.00	0.00	0.00	1,709.00
07400	SONOMA VLY HCD G.C	783100	0.00	6,664.88	0.00	0.00	6,664.88
39700	SONOMA VLY UNIFIED	488064	0.00	11,718.43	0.00	0.00	11,718.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,342.75	0.00	0.00	1,342.75
39900	SO CO JUNIOR COLLE	490011	0.00	5,126.82	0.00	0.00	5,126.82
50600	VALLEY OFTHEMOON	728014	0.00	1,880.00	0.00	0.00	1,880.00
57900	SONOMA VALLEY SAN	653105	0.00	25,975.68	0.00	0.00	25,975.68
74200	MS-SONOMA MOSQUI	741017	0.00	517.84	0.00	0.00	517.84
74700	SONOMA VLY HEALTH	783019	0.00	7,800.00	0.00	0.00	7,800.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,065.77	0.00	0.00	3,065.77
98000	10% PENALTY-TAX CO	322131	0.00	875.12	0.00	0.00	875.12
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	244,134.19	0.00	0.00	244,134.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,709.00	0.00	0.00	1,709.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	783100	0.00	6,664.88	0.00	0.00	6,664.88
39700	SONOMA VLY UNIFIED	488064	0.00	11,718.43	0.00	0.00	11,718.43
39710	SONOMA VLY UNIFIED	488072	0.00	1,342.75	0.00	0.00	1,342.75
39900	SO CO JUNIOR COLLE	490011	0.00	5,126.82	0.00	0.00	5,126.82
50600	VALLEY OFTHEMOON	728014	0.00	1,880.00	0.00	0.00	1,880.00
57900	SONOMA VALLEY SAN	653105	0.00	25,975.68	0.00	0.00	25,975.68
74200	MS-SONOMA MOSQUI	741017	0.00	517.84	0.00	0.00	517.84
74700	SONOMA VLY HEALTH	783019	0.00	7,800.00	0.00	0.00	7,800.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,065.77	0.00	0.00	3,065.77
98000	10% PENALTY-TAX CO	322131	0.00	875.12	0.00	0.00	875.12
TRA: 158-087	**All-Years Totals:**		**0.00**	**310,810.48**	**0.00**	**0.00**	**310,810.48**
TRA: 158-088	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	74,243.92	0.00	0.00	74,243.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	519.74	0.00	0.00	519.74
07400	SONOMA VLY HCD G.C	783100	0.00	2,026.87	0.00	0.00	2,026.87
39700	SONOMA VLY UNIFIED	488064	0.00	3,563.68	0.00	0.00	3,563.68
39710	SONOMA VLY UNIFIED	488072	0.00	408.35	0.00	0.00	408.35
39900	SO CO JUNIOR COLLE	490011	0.00	1,559.15	0.00	0.00	1,559.15
50600	VALLEY OFTHEMOON	728014	0.00	820.00	0.00	0.00	820.00
57900	SONOMA VALLEY SAN	653105	0.00	6,880.13	0.00	0.00	6,880.13
74200	MS-SONOMA MOSQUI	741017	0.00	286.44	0.00	0.00	286.44
74700	SONOMA VLY HEALTH	783019	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,243.92	0.00	0.00	74,243.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	519.74	0.00	0.00	519.74
07400	SONOMA VLY HCD G.C	783100	0.00	2,026.87	0.00	0.00	2,026.87
39700	SONOMA VLY UNIFIED	488064	0.00	3,563.68	0.00	0.00	3,563.68
39710	SONOMA VLY UNIFIED	488072	0.00	408.35	0.00	0.00	408.35
39900	SO CO JUNIOR COLLE	490011	0.00	1,559.15	0.00	0.00	1,559.15
50600	VALLEY OFTHEMOON	728014	0.00	820.00	0.00	0.00	820.00
57900	SONOMA VALLEY SAN	653105	0.00	6,880.13	0.00	0.00	6,880.13
74200	MS-SONOMA MOSQUI	741017	0.00	286.44	0.00	0.00	286.44
74700	SONOMA VLY HEALTH	783019	0.00	3,315.00	0.00	0.00	3,315.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**93,623.28**	**0.00**	**0.00**	**93,623.28**
TRA: 158-089	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	223,164.02	0.00	0.00	223,164.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,562.10	0.00	0.00	1,562.10
07400	SONOMA VLY HCD G.C	783100	0.00	6,092.42	0.00	0.00	6,092.42
39700	SONOMA VLY UNIFIED	488064	0.00	10,711.85	0.00	0.00	10,711.85
39710	SONOMA VLY UNIFIED	488072	0.00	1,227.40	0.00	0.00	1,227.40
39900	SO CO JUNIOR COLLE	490011	0.00	4,686.45	0.00	0.00	4,686.45
50600	VALLEY OFTHEMOON	728014	0.00	2,150.00	0.00	0.00	2,150.00
74200	MS-SONOMA MOSQUI	741017	0.00	633.44	0.00	0.00	633.44

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74700	SONOMA VLY HEALTH	783019	0.00	7,897.50	0.00	0.00	7,897.50
97010	SCEIP ASSESSMENT (S	320945	0.00	4,318.77	0.00	0.00	4,318.77
98000	10% PENALTY-TAX CO	322131	0.00	269.83	0.00	0.00	269.83
TRA: 158-089	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	235.22	0.00	0.00	235.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	783100	0.00	6.38	0.00	0.00	6.38
39700	SONOMA VLY UNIFIED	488064	0.00	11.30	0.00	0.00	11.30
39900	SO CO JUNIOR COLLE	490011	0.00	4.94	0.00	0.00	4.94
TRA: 158-089	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	233.46	0.00	0.00	233.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	783100	0.00	6.30	0.00	0.00	6.30
39700	SONOMA VLY UNIFIED	488064	0.00	11.20	0.00	0.00	11.20
39900	SO CO JUNIOR COLLE	490011	0.00	4.90	0.00	0.00	4.90
TRA: 158-089	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	234.02	0.00	0.00	234.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	783100	0.00	2.44	0.00	0.00	2.44
39700	SONOMA VLY UNIFIED	488064	0.00	11.24	0.00	0.00	11.24
39900	SO CO JUNIOR COLLE	490011	0.00	5.86	0.00	0.00	5.86
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,866.72	0.00	0.00	223,866.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,567.02	0.00	0.00	1,567.02
07400	SONOMA VLY HCD G.C	783100	0.00	6,107.54	0.00	0.00	6,107.54
39700	SONOMA VLY UNIFIED	488064	0.00	10,745.59	0.00	0.00	10,745.59
39710	SONOMA VLY UNIFIED	488072	0.00	1,227.40	0.00	0.00	1,227.40
39900	SO CO JUNIOR COLLE	490011	0.00	4,702.15	0.00	0.00	4,702.15
50600	VALLEY OFTHEMOON	728014	0.00	2,150.00	0.00	0.00	2,150.00
74200	MS-SONOMA MOSQUIT	741017	0.00	633.44	0.00	0.00	633.44
74700	SONOMA VLY HEALTH	783019	0.00	7,897.50	0.00	0.00	7,897.50
97010	SCEIP ASSESSMENT (S	320945	0.00	4,318.77	0.00	0.00	4,318.77
98000	10% PENALTY-TAX CO	322131	0.00	269.83	0.00	0.00	269.83
TRA: 158-089	**All-Years Totals:**		**0.00**	**263,485.96**	**0.00**	**0.00**	**263,485.96**
TRA: 158-090	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,689.79	0.00	0.00	8,689.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.82	0.00	0.00	60.82
07400	SONOMA VLY HCD G.C	783100	0.00	237.24	0.00	0.00	237.24
39700	SONOMA VLY UNIFIED	488064	0.00	417.11	0.00	0.00	417.11
39710	SONOMA VLY UNIFIED	488072	0.00	47.80	0.00	0.00	47.80
39900	SO CO JUNIOR COLLE	490011	0.00	182.48	0.00	0.00	182.48
57900	SONOMA VALLEY SAN	653105	0.00	694.80	0.00	0.00	694.80
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00

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TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,689.79	0.00	0.00	8,689.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.82	0.00	0.00	60.82
07400	SONOMA VLY HCD G.C	783100	0.00	237.24	0.00	0.00	237.24
39700	SONOMA VLY UNIFIED	488064	0.00	417.11	0.00	0.00	417.11
39710	SONOMA VLY UNIFIED	488072	0.00	47.80	0.00	0.00	47.80
39900	SO CO JUNIOR COLLE	490011	0.00	182.48	0.00	0.00	182.48
57900	SONOMA VALLEY SAN	653105	0.00	694.80	0.00	0.00	694.80
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**10,541.57**	**0.00**	**0.00**	**10,541.57**
TRA: 158-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	464,140.13	0.00	0.00	464,140.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,248.94	0.00	0.00	3,248.94
07400	SONOMA VLY HCD G.C	783100	0.00	12,670.99	0.00	0.00	12,670.99
39700	SONOMA VLY UNIFIED	488064	0.00	22,278.68	0.00	0.00	22,278.68
39710	SONOMA VLY UNIFIED	488072	0.00	2,552.83	0.00	0.00	2,552.83
39900	SO CO JUNIOR COLLE	490011	0.00	9,746.96	0.00	0.00	9,746.96
50700	M/R SCHELL VISTA FIR	723528	0.00	4,350.24	0.00	0.00	4,350.24
74200	MS-SONOMA MOSQUI	741017	0.00	933.67	0.00	0.00	933.67
74700	SONOMA VLY HEALTH	783019	0.00	10,530.00	0.00	0.00	10,530.00
98000	10% PENALTY-TAX CO	322131	0.00	1,581.30	0.00	0.00	1,581.30
TRA: 158-091	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	17,827.01	0.00	5,003.97-	12,823.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	124.80	0.00	35.02-	89.78
07400	SONOMA VLY HCD G.C	783100	0.00	483.12	0.00	135.61-	347.51
39700	SONOMA VLY UNIFIED	488064	0.00	855.70	0.00	240.19-	615.51
39900	SO CO JUNIOR COLLE	490011	0.00	374.37	0.00	105.08-	269.29
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	776.82-	776.82-
98000	10% PENALTY-TAX CO	322131	0.00	554.38	0.00	0.00	554.38
TRA: 158-091	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	17,496.44	0.00	0.00	17,496.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	122.48	0.00	0.00	122.48
07400	SONOMA VLY HCD G.C	783100	0.00	472.40	0.00	0.00	472.40
39700	SONOMA VLY UNIFIED	488064	0.00	839.83	0.00	0.00	839.83
39900	SO CO JUNIOR COLLE	490011	0.00	367.42	0.00	0.00	367.42
98000	10% PENALTY-TAX CO	322131	0.00	550.19	0.00	0.00	550.19
TRA: 158-091	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	10,794.97	0.00	0.00	10,794.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.56	0.00	0.00	75.56
07400	SONOMA VLY HCD G.C	783100	0.00	112.27	0.00	0.00	112.27
39700	SONOMA VLY UNIFIED	488064	0.00	518.16	0.00	0.00	518.16
39900	SO CO JUNIOR COLLE	490011	0.00	269.87	0.00	0.00	269.87
98000	10% PENALTY-TAX CO	322131	0.00	545.20	0.00	0.00	545.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	510,258.55	0.00	5,003.97-	505,254.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,571.78	0.00	35.02-	3,536.76
07400	SONOMA VLY HCD G.C	783100	0.00	13,738.78	0.00	135.61-	13,603.17
39700	SONOMA VLY UNIFIED	488064	0.00	24,492.37	0.00	240.19-	24,252.18
39710	SONOMA VLY UNIFIED	488072	0.00	2,552.83	0.00	0.00	2,552.83
39900	SO CO JUNIOR COLLE	490011	0.00	10,758.62	0.00	105.08-	10,653.54
50700	M/R SCHELL VISTA FIR	723528	0.00	4,350.24	0.00	0.00	4,350.24
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	776.82-	776.82-
74200	MS-SONOMA MOSQUI	741017	0.00	933.67	0.00	0.00	933.67
74700	SONOMA VLY HEALTH	783019	0.00	10,530.00	0.00	0.00	10,530.00
98000	10% PENALTY-TAX CO	322131	0.00	3,231.07	0.00	0.00	3,231.07
TRA: 158-091	**All-Years Totals:**		**0.00**	**584,417.91**	**0.00**	**6,296.69-**	**578,121.22**
TRA: 158-102	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,514.45	0.00	0.00	12,514.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.60	0.00	0.00	87.60
07400	SONOMA VLY HCD G.C	783100	0.00	341.64	0.00	0.00	341.64
39700	SONOMA VLY UNIFIED	488064	0.00	600.70	0.00	0.00	600.70
39710	SONOMA VLY UNIFIED	488072	0.00	68.83	0.00	0.00	68.83
39900	SO CO JUNIOR COLLE	490011	0.00	262.80	0.00	0.00	262.80
50700	M/R SCHELL VISTA FIR	723528	0.00	136.88	0.00	0.00	136.88
57900	SONOMA VALLEY SAN	653105	0.00	2,856.40	0.00	0.00	2,856.40
74200	MS-SONOMA MOSQUI	741017	0.00	52.33	0.00	0.00	52.33
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,514.45	0.00	0.00	12,514.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.60	0.00	0.00	87.60
07400	SONOMA VLY HCD G.C	783100	0.00	341.64	0.00	0.00	341.64
39700	SONOMA VLY UNIFIED	488064	0.00	600.70	0.00	0.00	600.70
39710	SONOMA VLY UNIFIED	488072	0.00	68.83	0.00	0.00	68.83
39900	SO CO JUNIOR COLLE	490011	0.00	262.80	0.00	0.00	262.80
50700	M/R SCHELL VISTA FIR	723528	0.00	136.88	0.00	0.00	136.88
57900	SONOMA VALLEY SAN	653105	0.00	2,856.40	0.00	0.00	2,856.40
74200	MS-SONOMA MOSQUI	741017	0.00	52.33	0.00	0.00	52.33
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**17,604.13**	**0.00**	**0.00**	**17,604.13**
TRA: 158-103	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,419.80	0.00	0.00	28,419.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.95	0.00	0.00	198.95
07400	SONOMA VLY HCD G.C	783100	0.00	775.87	0.00	0.00	775.87
39700	SONOMA VLY UNIFIED	488064	0.00	1,364.14	0.00	0.00	1,364.14
39710	SONOMA VLY UNIFIED	488072	0.00	156.34	0.00	0.00	156.34
39900	SO CO JUNIOR COLLE	490011	0.00	596.84	0.00	0.00	596.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R SCHELL VISTA FIR	723528	0.00	367.87	0.00	0.00	367.87
57900	SONOMA VALLEY SANI	653105	0.00	1,930.00	0.00	0.00	1,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	132.22	0.00	0.00	132.22
74700	SONOMA VLY HEALTH	783019	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,419.80	0.00	0.00	28,419.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.95	0.00	0.00	198.95
07400	SONOMA VLY HCD G.C	783100	0.00	775.87	0.00	0.00	775.87
39700	SONOMA VLY UNIFIED	488064	0.00	1,364.14	0.00	0.00	1,364.14
39710	SONOMA VLY UNIFIED	488072	0.00	156.34	0.00	0.00	156.34
39900	SO CO JUNIOR COLLE	490011	0.00	596.84	0.00	0.00	596.84
50700	M/R SCHELL VISTA FIR	723528	0.00	367.87	0.00	0.00	367.87
57900	SONOMA VALLEY SANI	653105	0.00	1,930.00	0.00	0.00	1,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	132.22	0.00	0.00	132.22
74700	SONOMA VLY HEALTH	783019	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**35,794.53**	**0.00**	**0.00**	**35,794.53**
TRA: 158-104	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,622.74	0.00	0.00	25,622.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.36	0.00	0.00	179.36
07400	SONOMA VLY HCD G.C	783100	0.00	699.49	0.00	0.00	699.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,229.91	0.00	0.00	1,229.91
39710	SONOMA VLY UNIFIED	488072	0.00	140.93	0.00	0.00	140.93
39900	SO CO JUNIOR COLLE	490011	0.00	538.07	0.00	0.00	538.07
50700	M/R SCHELL VISTA FIR	723528	0.00	516.72	0.00	0.00	516.72
57900	SONOMA VALLEY SANI	653105	0.00	8,685.00	0.00	0.00	8,685.00
74200	MS-SONOMA MOSQUIT	741017	0.00	121.19	0.00	0.00	121.19
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	322131	0.00	494.53	0.00	0.00	494.53
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,622.74	0.00	0.00	25,622.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.36	0.00	0.00	179.36
07400	SONOMA VLY HCD G.C	783100	0.00	699.49	0.00	0.00	699.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,229.91	0.00	0.00	1,229.91
39710	SONOMA VLY UNIFIED	488072	0.00	140.93	0.00	0.00	140.93
39900	SO CO JUNIOR COLLE	490011	0.00	538.07	0.00	0.00	538.07
50700	M/R SCHELL VISTA FIR	723528	0.00	516.72	0.00	0.00	516.72
57900	SONOMA VALLEY SANI	653105	0.00	8,685.00	0.00	0.00	8,685.00
74200	MS-SONOMA MOSQUIT	741017	0.00	121.19	0.00	0.00	121.19
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	322131	0.00	494.53	0.00	0.00	494.53
TRA: 158-104	**All-Years Totals:**		**0.00**	**39,982.94**	**0.00**	**0.00**	**39,982.94**
TRA: 158-107	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	82,348.77	0.00	0.00	82,348.77

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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	576.45	0.00	0.00	576.45
07400	SONOMA VLY HCD G.C	783100	0.00	2,248.11	0.00	0.00	2,248.11
39700	SONOMA VLY UNIFIED	488064	0.00	3,952.76	0.00	0.00	3,952.76
39710	SONOMA VLY UNIFIED	488072	0.00	452.90	0.00	0.00	452.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,729.31	0.00	0.00	1,729.31
50600	VALLEY OFTHEMOON	728014	0.00	710.00	0.00	0.00	710.00
57900	SONOMA VALLEY SANI	653105	0.00	15,686.66	0.00	0.00	15,686.66
74200	MS-SONOMA MOSQUIT	741017	0.00	198.36	0.00	0.00	198.36
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,348.77	0.00	0.00	82,348.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	576.45	0.00	0.00	576.45
07400	SONOMA VLY HCD G.C	783100	0.00	2,248.11	0.00	0.00	2,248.11
39700	SONOMA VLY UNIFIED	488064	0.00	3,952.76	0.00	0.00	3,952.76
39710	SONOMA VLY UNIFIED	488072	0.00	452.90	0.00	0.00	452.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,729.31	0.00	0.00	1,729.31
50600	VALLEY OFTHEMOON	728014	0.00	710.00	0.00	0.00	710.00
57900	SONOMA VALLEY SANI	653105	0.00	15,686.66	0.00	0.00	15,686.66
74200	MS-SONOMA MOSQUIT	741017	0.00	198.36	0.00	0.00	198.36
74700	SONOMA VLY HEALTH	783019	0.00	3,412.50	0.00	0.00	3,412.50
TRA: 158-107	**All-Years Totals:**		**0.00**	**111,315.82**	**0.00**	**0.00**	**111,315.82**
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,636,593.31	7,309.62-	112.00-	1,629,171.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,456.00	51.16-	0.78-	11,404.06
07200	PALM DRIVE HLTH CAF	782102	0.00	9,001.26	40.20-	0.62-	8,960.44
18000	TWIN HILLS ELEMNTAF	453076	0.00	53,189.34	237.56-	3.64-	52,948.14
18011	TWIN HILLS ELEM BON	453092	0.00	7,364.76	32.89-	0.50-	7,331.37
36400	WEST SOCO UHSDBOI	471029	0.00	22,585.14	100.87-	1.54-	22,482.73
36810	WEST SONOMA CTY U	471045	0.00	818.31	3.65-	0.06-	814.60
36811	WEST SONOMA CT UH	471037	0.00	2,945.86	13.16-	0.20-	2,932.50
39900	SO CO JUNIOR COLLE	490011	0.00	34,368.67	153.50-	2.36-	34,212.81
53200	GOLD RIDGE FIRE	724013	0.00	8,532.50	12.50-	0.00	8,520.00
53201	GOLD RIDGE FIRE 200	724013	0.00	16,020.00	22.50-	0.00	15,997.50
74200	MS-SONOMA MOSQUIT	741017	0.00	6,224.41	13.77-	0.00	6,210.64
74600	PALM DRIVE HEALTH C	782201	0.00	58,977.50	155.00-	0.00	58,822.50
75300	WEST SO CTY UHSD S	853077	0.00	9,347.00	26.00-	0.00	9,321.00
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	7,044.10	0.00	0.00	7,044.10
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.44	0.00	0.00	1,017.44
98000	10% PENALTY-TAX CO	322131	0.00	6,274.04	105.70-	0.00	6,168.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-000	**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	398.12	0.00	0.00	398.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF	782102	0.00	2.19	0.00	0.00	2.19
18000	TWIN HILLS ELEMNTAF	453076	0.00	13.34	0.00	0.00	13.34
18011	TWIN HILLS ELEM BON	453092	0.00	4.18	0.00	0.00	4.18
36400	WEST SOCO UHSDBOI	471029	0.00	4.58	0.00	0.00	4.58
36810	WEST SONOMA CTY U	471045	0.00	0.80	0.00	0.00	0.80
36811	WEST SONOMA CT UH	471037	0.00	0.80	0.00	0.00	0.80
39900	SO CO JUNIOR COLLE	490011	0.00	8.36	0.00	0.00	8.36
TRA: 159-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	384.90	0.00	1,275.00-	890.10-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.69	0.00	8.93-	6.24-
07200	PALM DRIVE HLTH CAF	782102	0.00	2.12	0.00	7.01-	4.89-
18000	TWIN HILLS ELEMNTAF	453076	0.00	12.89	0.00	42.71-	29.82-
36400	WEST SOCO UHSDBOI	471029	0.00	4.43	0.00	14.66-	10.23-
39900	SO CO JUNIOR COLLE	490011	0.00	8.08	0.00	26.77-	18.69-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.03-	71.03-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	144.46-	144.46-
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,637,376.33	7,309.62-	1,387.00-	1,628,679.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,461.48	51.16-	9.71-	11,400.61
07200	PALM DRIVE HLTH CAF	782102	0.00	9,005.57	40.20-	7.63-	8,957.74
18000	TWIN HILLS ELEMNTAF	453076	0.00	53,215.57	237.56-	46.35-	52,931.66
18011	TWIN HILLS ELEM BON	453092	0.00	7,368.94	32.89-	0.50-	7,335.55
36400	WEST SOCO UHSDBOI	471029	0.00	22,594.15	100.87-	16.20-	22,477.08
36810	WEST SONOMA CTY U	471045	0.00	819.11	3.65-	0.06-	815.40
36811	WEST SONOMA CT UH	471037	0.00	2,946.66	13.16-	0.20-	2,933.30
39900	SO CO JUNIOR COLLE	490011	0.00	34,385.11	153.50-	29.13-	34,202.48
53200	GOLD RIDGE FIRE	724013	0.00	8,532.50	12.50-	0.00	8,520.00
53201	GOLD RIDGE FIRE 200	724013	0.00	16,020.00	22.50-	0.00	15,997.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	71.03-	71.03-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,224.41	13.77-	0.00	6,210.64
74600	PALM DRIVE HEALTH C	782201	0.00	58,977.50	155.00-	0.00	58,822.50
75300	WEST SO CTY UHSD S	853077	0.00	9,347.00	26.00-	0.00	9,321.00
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	7,044.10	0.00	0.00	7,044.10
97013	SCEIP ASSESSMENT -	320945	0.00	1,017.44	0.00	0.00	1,017.44
98000	10% PENALTY-TAX CO	322131	0.00	6,274.04	105.70-	144.46-	6,023.88
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**1,918,413.85**	**8,278.08-**	**1,712.27-**	**1,908,423.50**
TRA: 159-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	844,892.52	0.00	0.00	844,892.52

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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	5,914.27	0.00	0.00	5,914.27
07200	PALM DRIVE HLTH CAF	782102	0.00	4,646.89	0.00	0.00	4,646.89
18000	TWIN HILLS ELEMNTAF	453076	0.00	27,458.98	0.00	0.00	27,458.98
18011	TWIN HILLS ELEM BON	453092	0.00	3,802.01	0.00	0.00	3,802.01
36400	WEST SOCO UHSDBOI	471029	0.00	11,659.56	0.00	0.00	11,659.56
36810	WEST SONOMA CTY U	471045	0.00	422.49	0.00	0.00	422.49
36811	WEST SONOMA CT UH	471037	0.00	1,520.84	0.00	0.00	1,520.84
39900	SO CO JUNIOR COLLE	490011	0.00	17,742.81	0.00	0.00	17,742.81
53200	GOLD RIDGE FIRE	724013	0.00	4,315.00	0.00	0.00	4,315.00
53201	GOLD RIDGE FIRE 200	724013	0.00	8,550.00	0.00	0.00	8,550.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,120.40	0.00	0.00	3,120.40
74600	PALM DRIVE HEALTH C	782201	0.00	31,000.00	0.00	0.00	31,000.00
75300	WEST SO CTY UHSD S	853077	0.00	4,797.00	0.00	0.00	4,797.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,728.81	0.00	0.00	2,728.81
97009	SCEIP ASSESSMENT -	320945	0.00	4,039.62	0.00	0.00	4,039.62
97010	SCEIP ASSESSMENT (S	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	1,776.03	0.00	0.00	1,776.03
TRA: 159-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,637.73-	2,637.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.46-	18.46-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	14.51-	14.51-
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	88.36-	88.36-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	27.70-	27.70-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	30.33-	30.33-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	5.28-	5.28-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.28-	5.28-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	55.39-	55.39-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.83-	84.83-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	844,892.52	0.00	2,637.73-	842,254.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,914.27	0.00	18.46-	5,895.81
07200	PALM DRIVE HLTH CAF	782102	0.00	4,646.89	0.00	14.51-	4,632.38
18000	TWIN HILLS ELEMNTAF	453076	0.00	27,458.98	0.00	88.36-	27,370.62
18011	TWIN HILLS ELEM BON	453092	0.00	3,802.01	0.00	27.70-	3,774.31
36400	WEST SOCO UHSDBOI	471029	0.00	11,659.56	0.00	30.33-	11,629.23
36810	WEST SONOMA CTY U	471045	0.00	422.49	0.00	5.28-	417.21
36811	WEST SONOMA CT UH	471037	0.00	1,520.84	0.00	5.28-	1,515.56
39900	SO CO JUNIOR COLLE	490011	0.00	17,742.81	0.00	55.39-	17,687.42
53200	GOLD RIDGE FIRE	724013	0.00	4,315.00	0.00	0.00	4,315.00
53201	GOLD RIDGE FIRE 200	724013	0.00	8,550.00	0.00	0.00	8,550.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	84.83-	84.83-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,120.40	0.00	0.00	3,120.40
74600	PALM DRIVE HEALTH C	782201	0.00	31,000.00	0.00	0.00	31,000.00
75300	WEST SO CTY UHSD S	853077	0.00	4,797.00	0.00	0.00	4,797.00

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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	2,728.81	0.00	0.00	2,728.81
97009	SCEIP ASSESSMENT -	320945	0.00	4,039.62	0.00	0.00	4,039.62
97010	SCEIP ASSESSMENT (S	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	1,776.03	0.00	0.00	1,776.03
TRA: 159-002	**All-Years Totals:**		**0.00**	**982,626.54**	**0.00**	**2,967.87-**	**979,658.67**
TRA: 159-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	99,199.42	0.00	0.00	99,199.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	694.39	0.00	0.00	694.39
07200	PALM DRIVE HLTH CAF	782102	0.00	545.60	0.00	0.00	545.60
18000	TWIN HILLS ELEMNTAF	453076	0.00	3,224.00	0.00	0.00	3,224.00
18011	TWIN HILLS ELEM BON	453092	0.00	446.43	0.00	0.00	446.43
36400	WEST SOCO UHSDBOI	471029	0.00	1,368.95	0.00	0.00	1,368.95
36810	WEST SONOMA CTY U	471045	0.00	49.59	0.00	0.00	49.59
36811	WEST SONOMA CT UH	471037	0.00	178.58	0.00	0.00	178.58
39900	SO CO JUNIOR COLLE	490011	0.00	2,083.20	0.00	0.00	2,083.20
53200	GOLD RIDGE FIRE	724013	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	724013	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUIT	741017	0.00	192.78	0.00	0.00	192.78
74600	PALM DRIVE HEALTH C	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	286.00	0.00	0.00	286.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,418.73	0.00	0.00	3,418.73
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,199.42	0.00	0.00	99,199.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	694.39	0.00	0.00	694.39
07200	PALM DRIVE HLTH CAF	782102	0.00	545.60	0.00	0.00	545.60
18000	TWIN HILLS ELEMNTAF	453076	0.00	3,224.00	0.00	0.00	3,224.00
18011	TWIN HILLS ELEM BON	453092	0.00	446.43	0.00	0.00	446.43
36400	WEST SOCO UHSDBOI	471029	0.00	1,368.95	0.00	0.00	1,368.95
36810	WEST SONOMA CTY U	471045	0.00	49.59	0.00	0.00	49.59
36811	WEST SONOMA CT UH	471037	0.00	178.58	0.00	0.00	178.58
39900	SO CO JUNIOR COLLE	490011	0.00	2,083.20	0.00	0.00	2,083.20
53200	GOLD RIDGE FIRE	724013	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	724013	0.00	427.50	0.00	0.00	427.50
74200	MS-SONOMA MOSQUIT	741017	0.00	192.78	0.00	0.00	192.78
74600	PALM DRIVE HEALTH C	782201	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	286.00	0.00	0.00	286.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,418.73	0.00	0.00	3,418.73
TRA: 159-003	**All-Years Totals:**		**0.00**	**114,045.17**	**0.00**	**0.00**	**114,045.17**
TRA: 159-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	351,934.80	0.00	0.00	351,934.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,463.61	0.00	0.00	2,463.61
07200	PALM DRIVE HLTH CAF	782102	0.00	1,935.66	0.00	0.00	1,935.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTAF	453076	0.00	11,437.82	0.00	0.00	11,437.82
18011	TWIN HILLS ELEM BON	453092	0.00	1,583.71	0.00	0.00	1,583.71
36400	WEST SOCO UHSDBOI	471029	0.00	4,856.65	0.00	0.00	4,856.65
36810	WEST SONOMA CTY U	471045	0.00	175.97	0.00	0.00	175.97
36811	WEST SONOMA CT UH	471037	0.00	633.42	0.00	0.00	633.42
39900	SO CO JUNIOR COLLE	490011	0.00	7,390.64	0.00	0.00	7,390.64
53200	GOLD RIDGE FIRE	724013	0.00	2,165.00	0.00	0.00	2,165.00
53201	GOLD RIDGE FIRE 200	724013	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,611.13	0.00	0.00	1,611.13
74600	PALM DRIVE HEALTH C	782201	0.00	14,802.50	0.00	0.00	14,802.50
75300	WEST SO CTY UHSD S	853077	0.00	2,405.00	0.00	0.00	2,405.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,589.21	0.00	0.00	1,589.21
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
98000	10% PENALTY-TAX CO	322131	0.00	1,119.69	0.00	0.00	1,119.69
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	351,934.80	0.00	0.00	351,934.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,463.61	0.00	0.00	2,463.61
07200	PALM DRIVE HLTH CAF	782102	0.00	1,935.66	0.00	0.00	1,935.66
18000	TWIN HILLS ELEMNTAF	453076	0.00	11,437.82	0.00	0.00	11,437.82
18011	TWIN HILLS ELEM BON	453092	0.00	1,583.71	0.00	0.00	1,583.71
36400	WEST SOCO UHSDBOI	471029	0.00	4,856.65	0.00	0.00	4,856.65
36810	WEST SONOMA CTY U	471045	0.00	175.97	0.00	0.00	175.97
36811	WEST SONOMA CT UH	471037	0.00	633.42	0.00	0.00	633.42
39900	SO CO JUNIOR COLLE	490011	0.00	7,390.64	0.00	0.00	7,390.64
53200	GOLD RIDGE FIRE	724013	0.00	2,165.00	0.00	0.00	2,165.00
53201	GOLD RIDGE FIRE 200	724013	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,611.13	0.00	0.00	1,611.13
74600	PALM DRIVE HEALTH C	782201	0.00	14,802.50	0.00	0.00	14,802.50
75300	WEST SO CTY UHSD S	853077	0.00	2,405.00	0.00	0.00	2,405.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,589.21	0.00	0.00	1,589.21
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
98000	10% PENALTY-TAX CO	322131	0.00	1,119.69	0.00	0.00	1,119.69
TRA: 159-004	**All-Years Totals:**		**0.00**	**411,956.38**	**0.00**	**0.00**	**411,956.38**
TRA: 159-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	393,083.54	0.00	0.00	393,083.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,751.58	0.00	0.00	2,751.58
07200	PALM DRIVE HLTH CAF	782102	0.00	2,162.01	0.00	0.00	2,162.01
18000	TWIN HILLS ELEMNTAF	453076	0.00	12,775.23	0.00	0.00	12,775.23
18011	TWIN HILLS ELEM BON	453092	0.00	1,768.84	0.00	0.00	1,768.84
36400	WEST SOCO UHSDBOI	471029	0.00	5,424.58	0.00	0.00	5,424.58
36810	WEST SONOMA CTY U	471045	0.00	196.54	0.00	0.00	196.54
36811	WEST SONOMA CT UH	471037	0.00	707.59	0.00	0.00	707.59

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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	8,254.76	0.00	0.00	8,254.76
53200	GOLD RIDGE FIRE	724013	0.00	1,677.50	0.00	0.00	1,677.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,240.00	0.00	0.00	3,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,360.50	0.00	0.00	1,360.50
74600	PALM DRIVE HEALTH (	782201	0.00	12,167.50	0.00	0.00	12,167.50
75300	WEST SO CTY UHSD S	853077	0.00	1,963.00	0.00	0.00	1,963.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,456.32	0.00	0.00	3,456.32
98000	10% PENALTY-TAX CO	322131	0.00	737.20	0.00	0.00	737.20
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	393,083.54	0.00	0.00	393,083.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,751.58	0.00	0.00	2,751.58
07200	PALM DRIVE HLTH CAF	782102	0.00	2,162.01	0.00	0.00	2,162.01
18000	TWIN HILLS ELEMNTAF	453076	0.00	12,775.23	0.00	0.00	12,775.23
18011	TWIN HILLS ELEM BON	453092	0.00	1,768.84	0.00	0.00	1,768.84
36400	WEST SOCO UHSDBOI	471029	0.00	5,424.58	0.00	0.00	5,424.58
36810	WEST SONOMA CTY U	471045	0.00	196.54	0.00	0.00	196.54
36811	WEST SONOMA CT UH	471037	0.00	707.59	0.00	0.00	707.59
39900	SO CO JUNIOR COLLE	490011	0.00	8,254.76	0.00	0.00	8,254.76
53200	GOLD RIDGE FIRE	724013	0.00	1,677.50	0.00	0.00	1,677.50
53201	GOLD RIDGE FIRE 200	724013	0.00	3,240.00	0.00	0.00	3,240.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,360.50	0.00	0.00	1,360.50
74600	PALM DRIVE HEALTH (	782201	0.00	12,167.50	0.00	0.00	12,167.50
75300	WEST SO CTY UHSD S	853077	0.00	1,963.00	0.00	0.00	1,963.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,456.32	0.00	0.00	3,456.32
98000	10% PENALTY-TAX CO	322131	0.00	737.20	0.00	0.00	737.20
TRA: 159-005	**All-Years Totals:**		**0.00**	**451,726.69**	**0.00**	**0.00**	**451,726.69**
TRA: 159-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,964.09	3,688.00-	0.00	18,276.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	153.76	25.82-	0.00	127.94
07200	PALM DRIVE HLTH CAF	782102	0.00	120.79	20.28-	0.00	100.51
18000	TWIN HILLS ELEMNTAF	453076	0.00	713.84	119.86-	0.00	593.98
18011	TWIN HILLS ELEM BON	453092	0.00	98.86	16.60-	0.00	82.26
36400	WEST SOCO UHSDBOI	471029	0.00	303.09	50.89-	0.00	252.20
36810	WEST SONOMA CTY U	471045	0.00	10.98	1.84-	0.00	9.14
36811	WEST SONOMA CT UH	471037	0.00	39.54	6.64-	0.00	32.90
39900	SO CO JUNIOR COLLE	490011	0.00	461.25	77.45-	0.00	383.80
53200	GOLD RIDGE FIRE	724013	0.00	130.00	10.00-	0.00	120.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	22.50-	0.00	247.50
74200	MS-SONOMA MOSQUI	741017	0.00	101.88	8.26-	0.00	93.62
74600	PALM DRIVE HEALTH (	782201	0.00	930.00	77.50-	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	156.00	13.00-	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	413.86	0.00	0.00	413.86
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,964.09	3,688.00-	0.00	18,276.09

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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	153.76	25.82-	0.00	127.94
07200	PALM DRIVE HLTH CAF	782102	0.00	120.79	20.28-	0.00	100.51
18000	TWIN HILLS ELEMNTAF	453076	0.00	713.84	119.86-	0.00	593.98
18011	TWIN HILLS ELEM BON	453092	0.00	98.86	16.60-	0.00	82.26
36400	WEST SOCO UHSDBOI	471029	0.00	303.09	50.89-	0.00	252.20
36810	WEST SONOMA CTY U	471045	0.00	10.98	1.84-	0.00	9.14
36811	WEST SONOMA CT UH	471037	0.00	39.54	6.64-	0.00	32.90
39900	SO CO JUNIOR COLLE	490011	0.00	461.25	77.45-	0.00	383.80
53200	GOLD RIDGE FIRE	724013	0.00	130.00	10.00-	0.00	120.00
53201	GOLD RIDGE FIRE 200	724013	0.00	270.00	22.50-	0.00	247.50
74200	MS-SONOMA MOSQUIT	741017	0.00	101.88	8.26-	0.00	93.62
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	77.50-	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	156.00	13.00-	0.00	143.00
98000	10% PENALTY-TAX CO	322131	0.00	413.86	0.00	0.00	413.86
TRA: 159-006	**All-Years Totals:**		**0.00**	**25,867.94**	**4,138.64-**	**0.00**	**21,729.30**
TRA: 159-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,503.33	0.00	0.00	25,503.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.52	0.00	0.00	178.52
07200	PALM DRIVE HLTH CAF	782102	0.00	140.26	0.00	0.00	140.26
18000	TWIN HILLS ELEMNTAF	453076	0.00	828.86	0.00	0.00	828.86
18011	TWIN HILLS ELEM BON	453092	0.00	114.78	0.00	0.00	114.78
36400	WEST SOCO UHSDBOI	471029	0.00	351.94	0.00	0.00	351.94
36810	WEST SONOMA CTY U	471045	0.00	12.76	0.00	0.00	12.76
36811	WEST SONOMA CT UH	471037	0.00	45.91	0.00	0.00	45.91
39900	SO CO JUNIOR COLLE	490011	0.00	535.58	0.00	0.00	535.58
53200	GOLD RIDGE FIRE	724013	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	724013	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	741025	0.00	74.97	0.00	0.00	74.97
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	530.62	0.00	0.00	530.62
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,503.33	0.00	0.00	25,503.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.52	0.00	0.00	178.52
07200	PALM DRIVE HLTH CAF	782102	0.00	140.26	0.00	0.00	140.26
18000	TWIN HILLS ELEMNTAF	453076	0.00	828.86	0.00	0.00	828.86
18011	TWIN HILLS ELEM BON	453092	0.00	114.78	0.00	0.00	114.78
36400	WEST SOCO UHSDBOI	471029	0.00	351.94	0.00	0.00	351.94
36810	WEST SONOMA CTY U	471045	0.00	12.76	0.00	0.00	12.76
36811	WEST SONOMA CT UH	471037	0.00	45.91	0.00	0.00	45.91
39900	SO CO JUNIOR COLLE	490011	0.00	535.58	0.00	0.00	535.58
53200	GOLD RIDGE FIRE	724013	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	724013	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	741025	0.00	74.97	0.00	0.00	74.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	322131	0.00	530.62	0.00	0.00	530.62
TRA: 159-009	**All-Years Totals:**		**0.00**	**29,185.53**	**0.00**	**0.00**	**29,185.53**
TRA: 159-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	77,308.44	0.00	0.00	77,308.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	541.13	0.00	0.00	541.13
07200	PALM DRIVE HLTH CAF	782102	0.00	425.20	0.00	0.00	425.20
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,512.49	0.00	0.00	2,512.49
18011	TWIN HILLS ELEM BON	453092	0.00	347.89	0.00	0.00	347.89
36400	WEST SOCO UHSDBOI	471029	0.00	1,066.83	0.00	0.00	1,066.83
36810	WEST SONOMA CTY U	471045	0.00	38.66	0.00	0.00	38.66
36811	WEST SONOMA CT UH	471037	0.00	139.16	0.00	0.00	139.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,623.46	0.00	0.00	1,623.46
53200	GOLD RIDGE FIRE	724013	0.00	262.50	0.00	0.00	262.50
53201	GOLD RIDGE FIRE 200	724013	0.00	562.50	0.00	0.00	562.50
74201	MS-SONOMA MOSQUI	741025	0.00	248.19	0.00	0.00	248.19
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	0.00	0.00	299.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,308.44	0.00	0.00	77,308.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	541.13	0.00	0.00	541.13
07200	PALM DRIVE HLTH CAF	782102	0.00	425.20	0.00	0.00	425.20
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,512.49	0.00	0.00	2,512.49
18011	TWIN HILLS ELEM BON	453092	0.00	347.89	0.00	0.00	347.89
36400	WEST SOCO UHSDBOI	471029	0.00	1,066.83	0.00	0.00	1,066.83
36810	WEST SONOMA CTY U	471045	0.00	38.66	0.00	0.00	38.66
36811	WEST SONOMA CT UH	471037	0.00	139.16	0.00	0.00	139.16
39900	SO CO JUNIOR COLLE	490011	0.00	1,623.46	0.00	0.00	1,623.46
53200	GOLD RIDGE FIRE	724013	0.00	262.50	0.00	0.00	262.50
53201	GOLD RIDGE FIRE 200	724013	0.00	562.50	0.00	0.00	562.50
74201	MS-SONOMA MOSQUI	741025	0.00	248.19	0.00	0.00	248.19
74600	PALM DRIVE HEALTH C	782201	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	853077	0.00	299.00	0.00	0.00	299.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**87,312.95**	**0.00**	**0.00**	**87,312.95**
TRA: 159-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92,701.36	0.00	1,555.00-	91,146.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	648.90	0.00	10.88-	638.02
07200	PALM DRIVE HLTH CAF	782102	0.00	509.90	0.00	8.55-	501.35
18000	TWIN HILLS ELEMNTAF	453076	0.00	3,012.80	0.00	50.54-	2,962.26
18011	TWIN HILLS ELEM BON	453092	0.00	417.17	0.00	7.00-	410.17
36400	WEST SOCO UHSDBOI	471029	0.00	1,279.28	0.00	21.46-	1,257.82
36810	WEST SONOMA CTY U	471045	0.00	46.35	0.00	0.78-	45.57

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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	166.89	0.00	2.80-	164.09
39900	SO CO JUNIOR COLLE	490011	0.00	1,946.72	0.00	32.66-	1,914.06
53200	GOLD RIDGE FIRE	724013	0.00	357.50	0.00	0.00	357.50
53201	GOLD RIDGE FIRE 200	724013	0.00	697.50	0.00	0.00	697.50
74201	MS-SONOMA MOSQUI	741025	0.00	382.75	0.00	0.00	382.75
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	251.32	0.00	0.00	251.32
TRA: 159-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,760.00-	1,760.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.32-	12.32-
07200	PALM DRIVE HLTH CA	782102	0.00	0.00	0.00	9.68-	9.68-
18000	TWIN HILLS ELEMNTA	453076	0.00	0.00	0.00	58.96-	58.96-
18011	TWIN HILLS ELEM BO	453092	0.00	0.00	0.00	18.48-	18.48-
36400	WEST SOCO UHSDBO	471029	0.00	0.00	0.00	20.24-	20.24-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.52-	3.52-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.52-	3.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.96-	36.96-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	73.60-	73.60-
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,701.36	0.00	3,315.00-	89,386.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	648.90	0.00	23.20-	625.70
07200	PALM DRIVE HLTH CA	782102	0.00	509.90	0.00	18.23-	491.67
18000	TWIN HILLS ELEMNTA	453076	0.00	3,012.80	0.00	109.50-	2,903.30
18011	TWIN HILLS ELEM BO	453092	0.00	417.17	0.00	25.48-	391.69
36400	WEST SOCO UHSDBO	471029	0.00	1,279.28	0.00	41.70-	1,237.58
36810	WEST SONOMA CTY U	471045	0.00	46.35	0.00	4.30-	42.05
36811	WEST SONOMA CT UH	471037	0.00	166.89	0.00	6.32-	160.57
39900	SO CO JUNIOR COLLE	490011	0.00	1,946.72	0.00	69.62-	1,877.10
53200	GOLD RIDGE FIRE	724013	0.00	357.50	0.00	0.00	357.50
53201	GOLD RIDGE FIRE 200	724013	0.00	697.50	0.00	0.00	697.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	73.60-	73.60-
74201	MS-SONOMA MOSQUI	741025	0.00	382.75	0.00	0.00	382.75
74600	PALM DRIVE HEALTH C	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
98000	10% PENALTY-TAX CO	322131	0.00	251.32	0.00	0.00	251.32
TRA: 159-012	**All-Years Totals:**		**0.00**	**105,495.44**	**0.00**	**3,686.95-**	**101,808.49**
TRA: 159-013	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	146,320.19	0.00	0.00	146,320.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,024.25	0.00	0.00	1,024.25
07200	PALM DRIVE HLTH CA	782102	0.00	804.78	0.00	0.00	804.78
18000	TWIN HILLS ELEMNTA	453076	0.00	4,755.41	0.00	0.00	4,755.41
18011	TWIN HILLS ELEM BO	453092	0.00	658.46	0.00	0.00	658.46
36400	WEST SOCO UHSDBO	471029	0.00	2,019.23	0.00	0.00	2,019.23

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	73.16	0.00	0.00	73.16
36811	WEST SONOMA CT UH	471037	0.00	263.41	0.00	0.00	263.41
39900	SO CO JUNIOR COLLE	490011	0.00	3,072.70	0.00	0.00	3,072.70
53200	GOLD RIDGE FIRE	724013	0.00	715.00	0.00	0.00	715.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	741025	0.00	630.06	0.00	0.00	630.06
74600	PALM DRIVE HEALTH C	782201	0.00	5,037.50	0.00	0.00	5,037.50
75300	WEST SO CTY UHSD S	853077	0.00	832.00	0.00	0.00	832.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,201.98	0.00	0.00	2,201.98
98000	10% PENALTY-TAX CO	322131	0.00	350.70	0.00	0.00	350.70
TRA: 159-013	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,333.04-	1,333.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.33-	9.33-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	7.33-	7.33-
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	44.66-	44.66-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	14.00-	14.00-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.33-	15.33-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.67-	2.67-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.67-	2.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.99-	27.99-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.62-	48.62-
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,320.19	0.00	1,333.04-	144,987.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,024.25	0.00	9.33-	1,014.92
07200	PALM DRIVE HLTH CAF	782102	0.00	804.78	0.00	7.33-	797.45
18000	TWIN HILLS ELEMNTAF	453076	0.00	4,755.41	0.00	44.66-	4,710.75
18011	TWIN HILLS ELEM BON	453092	0.00	658.46	0.00	14.00-	644.46
36400	WEST SOCO UHSDBOI	471029	0.00	2,019.23	0.00	15.33-	2,003.90
36810	WEST SONOMA CTY U	471045	0.00	73.16	0.00	2.67-	70.49
36811	WEST SONOMA CT UH	471037	0.00	263.41	0.00	2.67-	260.74
39900	SO CO JUNIOR COLLE	490011	0.00	3,072.70	0.00	27.99-	3,044.71
53200	GOLD RIDGE FIRE	724013	0.00	715.00	0.00	0.00	715.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,350.00	0.00	0.00	1,350.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	48.62-	48.62-
74201	MS-SONOMA MOSQUIT	741025	0.00	630.06	0.00	0.00	630.06
74600	PALM DRIVE HEALTH C	782201	0.00	5,037.50	0.00	0.00	5,037.50
75300	WEST SO CTY UHSD S	853077	0.00	832.00	0.00	0.00	832.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	320945	0.00	2,201.98	0.00	0.00	2,201.98
98000	10% PENALTY-TAX CO	322131	0.00	350.70	0.00	0.00	350.70
TRA: 159-013	**All-Years Totals:**		**0.00**	**170,108.83**	**0.00**	**1,505.64-**	**168,603.19**
TRA: 159-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,439.38	0.00	0.00	16,439.38

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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	115.07	0.00	0.00	115.07
07200	PALM DRIVE HLTH CAF	782102	0.00	90.42	0.00	0.00	90.42
18000	TWIN HILLS ELEMNTAF	453076	0.00	534.27	0.00	0.00	534.27
18011	TWIN HILLS ELEM BON	453092	0.00	73.98	0.00	0.00	73.98
36400	WEST SOCO UHSDBOI	471029	0.00	226.88	0.00	0.00	226.88
36810	WEST SONOMA CTY U	471045	0.00	8.23	0.00	0.00	8.23
36811	WEST SONOMA CT UH	471037	0.00	29.60	0.00	0.00	29.60
39900	SO CO JUNIOR COLLE	490011	0.00	345.24	0.00	0.00	345.24
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	741025	0.00	61.54	0.00	0.00	61.54
74600	PALM DRIVE HEALTH C	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: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,439.38	0.00	0.00	16,439.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	115.07	0.00	0.00	115.07
07200	PALM DRIVE HLTH CAF	782102	0.00	90.42	0.00	0.00	90.42
18000	TWIN HILLS ELEMNTAF	453076	0.00	534.27	0.00	0.00	534.27
18011	TWIN HILLS ELEM BON	453092	0.00	73.98	0.00	0.00	73.98
36400	WEST SOCO UHSDBOI	471029	0.00	226.88	0.00	0.00	226.88
36810	WEST SONOMA CTY U	471045	0.00	8.23	0.00	0.00	8.23
36811	WEST SONOMA CT UH	471037	0.00	29.60	0.00	0.00	29.60
39900	SO CO JUNIOR COLLE	490011	0.00	345.24	0.00	0.00	345.24
53200	GOLD RIDGE FIRE	724013	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	724013	0.00	157.50	0.00	0.00	157.50
74201	MS-SONOMA MOSQUIT	741025	0.00	61.54	0.00	0.00	61.54
74600	PALM DRIVE HEALTH C	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: 159-014	**All-Years Totals:**		**0.00**	**18,825.61**	**0.00**	**0.00**	**18,825.61**
TRA: 159-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	17,346.91	0.00	0.00	17,346.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.43	0.00	0.00	121.43
07200	PALM DRIVE HLTH CAF	782102	0.00	95.41	0.00	0.00	95.41
18000	TWIN HILLS ELEMNTAF	453076	0.00	563.78	0.00	0.00	563.78
18011	TWIN HILLS ELEM BON	453092	0.00	78.06	0.00	0.00	78.06
36400	WEST SOCO UHSDBOI	471029	0.00	239.40	0.00	0.00	239.40
36810	WEST SONOMA CTY U	471045	0.00	8.67	0.00	0.00	8.67
36811	WEST SONOMA CT UH	471037	0.00	31.24	0.00	0.00	31.24
39900	SO CO JUNIOR COLLE	490011	0.00	364.28	0.00	0.00	364.28
53200	GOLD RIDGE FIRE	724013	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	741025	0.00	78.98	0.00	0.00	78.98
74600	PALM DRIVE HEALTH C	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,346.91	0.00	0.00	17,346.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.43	0.00	0.00	121.43
07200	PALM DRIVE HLTH CAF	782102	0.00	95.41	0.00	0.00	95.41
18000	TWIN HILLS ELEMNTAF	453076	0.00	563.78	0.00	0.00	563.78
18011	TWIN HILLS ELEM BON	453092	0.00	78.06	0.00	0.00	78.06
36400	WEST SOCO UHSDBOI	471029	0.00	239.40	0.00	0.00	239.40
36810	WEST SONOMA CTY U	471045	0.00	8.67	0.00	0.00	8.67
36811	WEST SONOMA CT UH	471037	0.00	31.24	0.00	0.00	31.24
39900	SO CO JUNIOR COLLE	490011	0.00	364.28	0.00	0.00	364.28
53200	GOLD RIDGE FIRE	724013	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	724013	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUIT	741025	0.00	78.98	0.00	0.00	78.98
74600	PALM DRIVE HEALTH C	782201	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**20,062.16**	**0.00**	**0.00**	**20,062.16**
TRA: 159-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,928.62	0.00	0.00	5,928.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.50	0.00	0.00	41.50
07200	PALM DRIVE HLTH CAF	782102	0.00	32.61	0.00	0.00	32.61
18000	TWIN HILLS ELEMNTAF	453076	0.00	192.68	0.00	0.00	192.68
18011	TWIN HILLS ELEM BON	453092	0.00	26.68	0.00	0.00	26.68
36400	WEST SOCO UHSDBOI	471029	0.00	81.81	0.00	0.00	81.81
36810	WEST SONOMA CTY U	471045	0.00	2.96	0.00	0.00	2.96
36811	WEST SONOMA CT UH	471037	0.00	10.67	0.00	0.00	10.67
39900	SO CO JUNIOR COLLE	490011	0.00	124.50	0.00	0.00	124.50
53200	GOLD RIDGE FIRE	724013	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.22	0.00	0.00	19.22
74600	PALM DRIVE HEALTH C	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: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,928.62	0.00	0.00	5,928.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.50	0.00	0.00	41.50
07200	PALM DRIVE HLTH CAF	782102	0.00	32.61	0.00	0.00	32.61
18000	TWIN HILLS ELEMNTAF	453076	0.00	192.68	0.00	0.00	192.68
18011	TWIN HILLS ELEM BON	453092	0.00	26.68	0.00	0.00	26.68
36400	WEST SOCO UHSDBOI	471029	0.00	81.81	0.00	0.00	81.81
36810	WEST SONOMA CTY U	471045	0.00	2.96	0.00	0.00	2.96
36811	WEST SONOMA CT UH	471037	0.00	10.67	0.00	0.00	10.67
39900	SO CO JUNIOR COLLE	490011	0.00	124.50	0.00	0.00	124.50
53200	GOLD RIDGE FIRE	724013	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.22	0.00	0.00	19.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**6,717.25**	**0.00**	**0.00**	**6,717.25**
TRA: 168-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	282,415.79	8,806.79-	0.00	273,609.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,976.93	61.64-	0.00	1,915.29
36500	PETALUMA HIGH BOND	477235	0.00	9,658.59	301.20-	0.00	9,357.39
39900	SO CO JUNIOR COLLE	490011	0.00	5,930.74	184.94-	0.00	5,745.80
74201	MS-SONOMA MOSQUIT	741025	0.00	1,665.16	23.90-	0.00	1,641.26
75650	PETALUMA HIGH SPEC	861393	0.00	3,375.00	100.00-	0.00	3,275.00
98000	10% PENALTY-TAX CO	322131	0.00	462.34	0.00	0.00	462.34
TRA: 168-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,720.42-	10,720.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	75.04-	75.04-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	366.64-	366.64-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	225.13-	225.13-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.73-	47.73-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	73.89-	73.89-
TRA: 168-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,853.70-	6,853.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	47.98-	47.98-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	209.03-	209.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	143.92-	143.92-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	444.22-	444.22-
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	282,415.79	8,806.79-	17,574.12-	256,034.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,976.93	61.64-	123.02-	1,792.27
36500	PETALUMA HIGH BOND	477235	0.00	9,658.59	301.20-	575.67-	8,781.72
39900	SO CO JUNIOR COLLE	490011	0.00	5,930.74	184.94-	369.05-	5,376.75
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	491.95-	491.95-
74201	MS-SONOMA MOSQUIT	741025	0.00	1,665.16	23.90-	0.00	1,641.26
75650	PETALUMA HIGH SPEC	861393	0.00	3,375.00	100.00-	0.00	3,275.00
98000	10% PENALTY-TAX CO	322131	0.00	462.34	0.00	73.89-	388.45
TRA: 168-001	**All-Years Totals:**		**0.00**	**305,484.55**	**9,478.47-**	**19,207.70-**	**276,798.38**
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 BOND	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 MOSQUIT	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**						

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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	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 BOND	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-PE	712018	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	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	45,437.44	0.00	0.00	45,437.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	318.07	0.00	0.00	318.07
36500	PETALUMA HIGH BOND	477235	0.00	1,553.96	0.00	0.00	1,553.96
39900	SO CO JUNIOR COLLE	490011	0.00	954.18	0.00	0.00	954.18
74201	MS-SONOMA MOSQUIT	741025	0.00	138.91	0.00	0.00	138.91
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	322131	0.00	556.97	0.00	0.00	556.97
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,437.44	0.00	0.00	45,437.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	318.07	0.00	0.00	318.07
36500	PETALUMA HIGH BOND	477235	0.00	1,553.96	0.00	0.00	1,553.96
39900	SO CO JUNIOR COLLE	490011	0.00	954.18	0.00	0.00	954.18
74201	MS-SONOMA MOSQUIT	741025	0.00	138.91	0.00	0.00	138.91
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
98000	10% PENALTY-TAX CO	322131	0.00	556.97	0.00	0.00	556.97
TRA: 168-003	**All-Years Totals:**		**0.00**	**49,234.53**	**0.00**	**0.00**	**49,234.53**
TRA: 168-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,412.83	0.00	0.00	4,412.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.89	0.00	0.00	30.89
36500	PETALUMA HIGH BOND	477235	0.00	150.92	0.00	0.00	150.92
39900	SO CO JUNIOR COLLE	490011	0.00	92.66	0.00	0.00	92.66
74201	MS-SONOMA MOSQUIT	741025	0.00	42.62	0.00	0.00	42.62
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,412.83	0.00	0.00	4,412.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.89	0.00	0.00	30.89
36500	PETALUMA HIGH BOND	477235	0.00	150.92	0.00	0.00	150.92
39900	SO CO JUNIOR COLLE	490011	0.00	92.66	0.00	0.00	92.66
74201	MS-SONOMA MOSQUIT	741025	0.00	42.62	0.00	0.00	42.62
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**4,779.92**	**0.00**	**0.00**	**4,779.92**
TRA: 168-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,156.10	0.00	0.00	10,156.10

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06700	WS DAM-RUSSIAN RIV	673806	0.00	71.09	0.00	0.00	71.09
36500	PETALUMA HIGH BONI	477235	0.00	347.34	0.00	0.00	347.34
39900	SO CO JUNIOR COLLE	490011	0.00	213.28	0.00	0.00	213.28
74201	MS-SONOMA MOSQUI	741025	0.00	23.49	0.00	0.00	23.49
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,156.10	0.00	0.00	10,156.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.09	0.00	0.00	71.09
36500	PETALUMA HIGH BONI	477235	0.00	347.34	0.00	0.00	347.34
39900	SO CO JUNIOR COLLE	490011	0.00	213.28	0.00	0.00	213.28
74201	MS-SONOMA MOSQUI	741025	0.00	23.49	0.00	0.00	23.49
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**10,886.30**	**0.00**	**0.00**	**10,886.30**
TRA: 168-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,040.78	0.00	0.00	18,040.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.28	0.00	0.00	126.28
36500	PETALUMA HIGH BONI	477235	0.00	617.00	0.00	0.00	617.00
39900	SO CO JUNIOR COLLE	490011	0.00	378.85	0.00	0.00	378.85
53100	RANCHO ADOBE FS-PI	712018	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.38	0.00	0.00	75.38
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,040.78	0.00	0.00	18,040.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	126.28	0.00	0.00	126.28
36500	PETALUMA HIGH BONI	477235	0.00	617.00	0.00	0.00	617.00
39900	SO CO JUNIOR COLLE	490011	0.00	378.85	0.00	0.00	378.85
53100	RANCHO ADOBE FS-PI	712018	0.00	280.00	0.00	0.00	280.00
74201	MS-SONOMA MOSQUI	741025	0.00	75.38	0.00	0.00	75.38
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**19,718.29**	**0.00**	**0.00**	**19,718.29**
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

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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: 169-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	51,361.72	0.00	0.00	51,361.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	359.54	0.00	0.00	359.54
36500	PETALUMA HIGH BOND	477235	0.00	1,756.56	0.00	0.00	1,756.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.59	0.00	0.00	1,078.59
74200	MS-SONOMA MOSQUI	741017	0.00	151.50	0.00	0.00	151.50
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	0.00	0.00	350.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,361.72	0.00	0.00	51,361.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	359.54	0.00	0.00	359.54
36500	PETALUMA HIGH BOND	477235	0.00	1,756.56	0.00	0.00	1,756.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.59	0.00	0.00	1,078.59
74200	MS-SONOMA MOSQUI	741017	0.00	151.50	0.00	0.00	151.50
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	0.00	0.00	350.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**55,057.91**	**0.00**	**0.00**	**55,057.91**
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 BOND	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 BOND	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 BOND	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

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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 BOND	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	391,961.97	1,541.51-	0.00	390,420.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,743.74	10.79-	0.00	2,732.95
36500	PETALUMA HIGH BOND	477235	0.00	13,405.06	52.72-	0.00	13,352.34
39900	SO CO JUNIOR COLLE	490011	0.00	8,231.22	32.37-	0.00	8,198.85
53100	RANCHO ADOBE FS-PI	712018	0.00	4,130.00	10.00-	0.00	4,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,404.56	8.26-	0.00	1,396.30
75650	PETALUMA HIGH SPEC	861393	0.00	3,775.00	25.00-	0.00	3,750.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,712.69	0.00	0.00	9,712.69
98000	10% PENALTY-TAX CO	322131	0.00	1,167.26	168.06-	0.00	999.20
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	391,961.97	1,541.51-	0.00	390,420.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,743.74	10.79-	0.00	2,732.95
36500	PETALUMA HIGH BOND	477235	0.00	13,405.06	52.72-	0.00	13,352.34
39900	SO CO JUNIOR COLLE	490011	0.00	8,231.22	32.37-	0.00	8,198.85
53100	RANCHO ADOBE FS-PI	712018	0.00	4,130.00	10.00-	0.00	4,120.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,404.56	8.26-	0.00	1,396.30
75650	PETALUMA HIGH SPEC	861393	0.00	3,775.00	25.00-	0.00	3,750.00
97006	SCEIP ASSESSMENT -	320945	0.00	9,712.69	0.00	0.00	9,712.69
98000	10% PENALTY-TAX CO	322131	0.00	1,167.26	168.06-	0.00	999.20
TRA: 175-003	**All-Years Totals:**		**0.00**	**436,531.50**	**1,848.71-**	**0.00**	**434,682.79**
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	943,828.26	0.00	0.00	943,828.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,606.81	0.00	0.00	6,606.81
38700	HEALDSBURG UNIFIED	475020	0.00	37,753.23	0.00	0.00	37,753.23
38703	HEALDSBURG UNIFIED	475905	0.00	6,134.98	0.00	0.00	6,134.98
39900	SO CO JUNIOR COLLE	490011	0.00	19,820.37	0.00	0.00	19,820.37
50800	COUNTY FIRE-CFD#5 D	669010	0.00	11,827.20	0.00	0.00	11,827.20
74201	MS-SONOMA MOSQUI	741025	0.00	2,738.24	0.00	0.00	2,738.24
74800	NORTH SO CO HOSPIT	784017	0.00	17,550.00	0.00	0.00	17,550.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,474.20	0.00	0.00	4,474.20
98000	10% PENALTY-TAX CO	322131	0.00	8,141.93	0.00	0.00	8,141.93

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98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,897.01-	3,897.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.28-	27.28-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	155.88-	155.88-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	25.33-	25.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	81.84-	81.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	150.40-	150.40-
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	943,828.26	0.00	3,897.01-	939,931.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,606.81	0.00	27.28-	6,579.53
38700	HEALDSBURG UNIFIEI	475020	0.00	37,753.23	0.00	155.88-	37,597.35
38703	HEALDSBURG UNIFIEI	475905	0.00	6,134.98	0.00	25.33-	6,109.65
39900	SO CO JUNIOR COLLE	490011	0.00	19,820.37	0.00	81.84-	19,738.53
50800	COUNTY FIRE-CFD#5 I	669010	0.00	11,827.20	0.00	0.00	11,827.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	150.40-	150.40-
74201	MS-SONOMA MOSQUIT	741025	0.00	2,738.24	0.00	0.00	2,738.24
74800	NORTH SO CO HOSPIT	784017	0.00	17,550.00	0.00	0.00	17,550.00
97009	SCEIP ASSESSMENT -	320945	0.00	4,474.20	0.00	0.00	4,474.20
98000	10% PENALTY-TAX CO	322131	0.00	8,141.93	0.00	0.00	8,141.93
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,058,915.22**	**0.00**	**4,337.74-**	**1,054,577.48**
TRA: 176-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,742.40	0.00	0.00	12,742.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.19	0.00	0.00	89.19
38700	HEALDSBURG UNIFIEI	475020	0.00	509.70	0.00	0.00	509.70
38703	HEALDSBURG UNIFIEI	475905	0.00	82.82	0.00	0.00	82.82
39900	SO CO JUNIOR COLLE	490011	0.00	267.60	0.00	0.00	267.60
74201	MS-SONOMA MOSQUIT	741025	0.00	70.77	0.00	0.00	70.77
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,742.40	0.00	0.00	12,742.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.19	0.00	0.00	89.19
38700	HEALDSBURG UNIFIEI	475020	0.00	509.70	0.00	0.00	509.70
38703	HEALDSBURG UNIFIEI	475905	0.00	82.82	0.00	0.00	82.82
39900	SO CO JUNIOR COLLE	490011	0.00	267.60	0.00	0.00	267.60
74201	MS-SONOMA MOSQUIT	741025	0.00	70.77	0.00	0.00	70.77
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**14,212.48**	**0.00**	**0.00**	**14,212.48**
TRA: 176-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,345.99	0.00	0.00	22,345.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.41	0.00	0.00	156.41
38700	HEALDSBURG UNIFIEI	475020	0.00	893.81	0.00	0.00	893.81

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38703	HEALDSBURG UNIFIED	475905	0.00	145.24	0.00	0.00	145.24
39900	SO CO JUNIOR COLLE	490011	0.00	469.26	0.00	0.00	469.26
74201	MS-SONOMA MOSQUI	741025	0.00	226.86	0.00	0.00	226.86
74800	NORTH SO CO HOSPI	784017	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	322131	0.00	173.08	0.00	0.00	173.08
TRA: 176-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,960.00-	1,960.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.72-	13.72-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	78.40-	78.40-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	12.74-	12.74-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.16-	41.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	61.88-	61.88-
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,345.99	0.00	1,960.00-	20,385.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.41	0.00	13.72-	142.69
38700	HEALDSBURG UNIFIED	475020	0.00	893.81	0.00	78.40-	815.41
38703	HEALDSBURG UNIFIED	475905	0.00	145.24	0.00	12.74-	132.50
39900	SO CO JUNIOR COLLE	490011	0.00	469.26	0.00	41.16-	428.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	61.88-	61.88-
74201	MS-SONOMA MOSQUI	741025	0.00	226.86	0.00	0.00	226.86
74800	NORTH SO CO HOSPI	784017	0.00	2,475.00	0.00	0.00	2,475.00
98000	10% PENALTY-TAX CO	322131	0.00	173.08	0.00	0.00	173.08
TRA: 176-012	**All-Years Totals:**		**0.00**	**26,885.65**	**0.00**	**2,167.90-**	**24,717.75**
TRA: 176-014	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,109.22	0.00	0.00	59,109.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.76	0.00	0.00	413.76
38700	HEALDSBURG UNIFIED	475020	0.00	2,364.36	0.00	0.00	2,364.36
38703	HEALDSBURG UNIFIED	475905	0.00	384.22	0.00	0.00	384.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,241.29	0.00	0.00	1,241.29
50800	COUNTY FIRE-CFD#5 [	669010	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	741025	0.00	121.69	0.00	0.00	121.69
74800	NORTH SO CO HOSPI	784017	0.00	900.00	0.00	0.00	900.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,109.22	0.00	0.00	59,109.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.76	0.00	0.00	413.76
38700	HEALDSBURG UNIFIED	475020	0.00	2,364.36	0.00	0.00	2,364.36
38703	HEALDSBURG UNIFIED	475905	0.00	384.22	0.00	0.00	384.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,241.29	0.00	0.00	1,241.29
50800	COUNTY FIRE-CFD#5 [	669010	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	741025	0.00	121.69	0.00	0.00	121.69
74800	NORTH SO CO HOSPI	784017	0.00	900.00	0.00	0.00	900.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**64,926.54**	**0.00**	**0.00**	**64,926.54**
TRA: 176-016	**Tax Year 2012**						

*** - 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	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 MOSQUIT	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 MOSQUIT	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
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 MOSQUIT	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 MOSQUIT	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	119,615.29	0.00	0.00	119,615.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.31	0.00	0.00	837.31
38700	HEALDSBURG UNIFIED	475020	0.00	4,784.61	0.00	0.00	4,784.61

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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	777.50	0.00	0.00	777.50
39900	SO CO JUNIOR COLLE	490011	0.00	2,511.92	0.00	0.00	2,511.92
51300	FORESTVILLE FIRE	713016	0.00	750.00	0.00	0.00	750.00
51310	FORESTVILLE FIRE 20	713016	0.00	637.50	0.00	0.00	637.50
74201	MS-SONOMA MOSQUIT	741025	0.00	345.35	0.00	0.00	345.35
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	322131	0.00	88.00	0.00	0.00	88.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,615.29	0.00	0.00	119,615.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	837.31	0.00	0.00	837.31
38700	HEALDSBURG UNIFIED	475020	0.00	4,784.61	0.00	0.00	4,784.61
38703	HEALDSBURG UNIFIED	475905	0.00	777.50	0.00	0.00	777.50
39900	SO CO JUNIOR COLLE	490011	0.00	2,511.92	0.00	0.00	2,511.92
51300	FORESTVILLE FIRE	713016	0.00	750.00	0.00	0.00	750.00
51310	FORESTVILLE FIRE 20	713016	0.00	637.50	0.00	0.00	637.50
74201	MS-SONOMA MOSQUIT	741025	0.00	345.35	0.00	0.00	345.35
74800	NORTH SO CO HOSPIT	784017	0.00	2,100.00	0.00	0.00	2,100.00
98000	10% PENALTY-TAX CO	322131	0.00	88.00	0.00	0.00	88.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**132,447.48**	**0.00**	**0.00**	**132,447.48**
TRA: 176-020	**Tax Year 2012**						
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 MOSQUIT	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 MOSQUIT	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

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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	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 MOSQUIT	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 MOSQUIT	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	419,859.80	0.00	0.00	419,859.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,938.99	0.00	0.00	2,938.99
38700	HEALDSBURG UNIFIED	475020	0.00	16,794.42	0.00	0.00	16,794.42
38703	HEALDSBURG UNIFIED	475905	0.00	2,729.05	0.00	0.00	2,729.05
39900	SO CO JUNIOR COLLE	490011	0.00	8,817.02	0.00	0.00	8,817.02
51300	FORESTVILLE FIRE	713016	0.00	1,645.00	0.00	0.00	1,645.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUIT	741025	0.00	867.33	0.00	0.00	867.33
74800	NORTH SO CO HOSPIT	784017	0.00	3,675.00	0.00	0.00	3,675.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	419,859.80	0.00	0.00	419,859.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,938.99	0.00	0.00	2,938.99
38700	HEALDSBURG UNIFIED	475020	0.00	16,794.42	0.00	0.00	16,794.42
38703	HEALDSBURG UNIFIED	475905	0.00	2,729.05	0.00	0.00	2,729.05
39900	SO CO JUNIOR COLLE	490011	0.00	8,817.02	0.00	0.00	8,817.02
51300	FORESTVILLE FIRE	713016	0.00	1,645.00	0.00	0.00	1,645.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUIT	741025	0.00	867.33	0.00	0.00	867.33
74800	NORTH SO CO HOSPIT	784017	0.00	3,675.00	0.00	0.00	3,675.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**458,376.61**	**0.00**	**0.00**	**458,376.61**
TRA: 176-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	344,947.86	0.00	0.00	344,947.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,414.61	0.00	0.00	2,414.61
38700	HEALDSBURG UNIFIED	475020	0.00	13,797.89	0.00	0.00	13,797.89
38703	HEALDSBURG UNIFIED	475905	0.00	2,242.15	0.00	0.00	2,242.15
39900	SO CO JUNIOR COLLE	490011	0.00	7,243.90	0.00	0.00	7,243.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	COUNTY FIRE-CFD#5 [	669010	0.00	4,488.00	0.00	0.00	4,488.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,559.49	0.00	0.00	1,559.49
74800	NORTH SO CO HOSPI	784017	0.00	6,675.00	0.00	0.00	6,675.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	344,947.86	0.00	0.00	344,947.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,414.61	0.00	0.00	2,414.61
38700	HEALDSBURG UNIFIE	475020	0.00	13,797.89	0.00	0.00	13,797.89
38703	HEALDSBURG UNIFIE	475905	0.00	2,242.15	0.00	0.00	2,242.15
39900	SO CO JUNIOR COLLE	490011	0.00	7,243.90	0.00	0.00	7,243.90
50800	COUNTY FIRE-CFD#5 [	669010	0.00	4,488.00	0.00	0.00	4,488.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,559.49	0.00	0.00	1,559.49
74800	NORTH SO CO HOSPI	784017	0.00	6,675.00	0.00	0.00	6,675.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**383,368.90**	**0.00**	**0.00**	**383,368.90**
TRA: 176-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,079.17	0.00	0.00	5,079.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.54	0.00	0.00	35.54
38700	HEALDSBURG UNIFIE	475020	0.00	203.17	0.00	0.00	203.17
38703	HEALDSBURG UNIFIE	475905	0.00	33.01	0.00	0.00	33.01
39900	SO CO JUNIOR COLLE	490011	0.00	106.66	0.00	0.00	106.66
74201	MS-SONOMA MOSQUI	741025	0.00	27.05	0.00	0.00	27.05
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,079.17	0.00	0.00	5,079.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.54	0.00	0.00	35.54
38700	HEALDSBURG UNIFIE	475020	0.00	203.17	0.00	0.00	203.17
38703	HEALDSBURG UNIFIE	475905	0.00	33.01	0.00	0.00	33.01
39900	SO CO JUNIOR COLLE	490011	0.00	106.66	0.00	0.00	106.66
74201	MS-SONOMA MOSQUI	741025	0.00	27.05	0.00	0.00	27.05
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**5,859.60**	**0.00**	**0.00**	**5,859.60**
TRA: 176-025	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	384.65	0.00	0.00	384.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.69	0.00	0.00	2.69
38700	HEALDSBURG UNIFIE	475020	0.00	15.39	0.00	0.00	15.39
38703	HEALDSBURG UNIFIE	475905	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	490011	0.00	8.07	0.00	0.00	8.07
74201	MS-SONOMA MOSQUI	741025	0.00	3.99	0.00	0.00	3.99
TRA: 176-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	384.65	0.00	0.00	384.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.69	0.00	0.00	2.69
38700	HEALDSBURG UNIFIE	475020	0.00	15.39	0.00	0.00	15.39
38703	HEALDSBURG UNIFIE	475905	0.00	2.50	0.00	0.00	2.50
39900	SO CO JUNIOR COLLE	490011	0.00	8.07	0.00	0.00	8.07

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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	3.99	0.00	0.00	3.99
TRA: 176-025	**All-Years Totals:**		**0.00**	**417.29**	**0.00**	**0.00**	**417.29**
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
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	13,697.70	0.00	0.00	13,697.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.87	0.00	0.00	95.87
36500	PETALUMA HIGH BOND	477235	0.00	468.45	0.00	0.00	468.45
39900	SO CO JUNIOR COLLE	490011	0.00	287.67	0.00	0.00	287.67
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	110.17	0.00	0.00	110.17
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
76001	WILMAR ELEM SPECIA	850073	0.00	400.00	0.00	0.00	400.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,697.70	0.00	0.00	13,697.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.87	0.00	0.00	95.87
36500	PETALUMA HIGH BOND	477235	0.00	468.45	0.00	0.00	468.45
39900	SO CO JUNIOR COLLE	490011	0.00	287.67	0.00	0.00	287.67
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	741017	0.00	110.17	0.00	0.00	110.17
75650	PETALUMA HIGH SPEC	861393	0.00	375.00	0.00	0.00	375.00
76001	WILMAR ELEM SPECIA	850073	0.00	400.00	0.00	0.00	400.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**15,634.86**	**0.00**	**0.00**	**15,634.86**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	36,674.59	0.00	0.00	36,674.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.72	0.00	0.00	256.72
36500	PETALUMA HIGH BOND	477235	0.00	1,254.27	0.00	0.00	1,254.27
39900	SO CO JUNIOR COLLE	490011	0.00	770.15	0.00	0.00	770.15
74200	MS-SONOMA MOSQUIT	741017	0.00	107.40	0.00	0.00	107.40
75650	PETALUMA HIGH SPEC	861393	0.00	300.00	0.00	0.00	300.00
76001	WILMAR ELEM SPECIA	850073	0.00	300.00	0.00	0.00	300.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,674.59	0.00	0.00	36,674.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	256.72	0.00	0.00	256.72
36500	PETALUMA HIGH BOND	477235	0.00	1,254.27	0.00	0.00	1,254.27
39900	SO CO JUNIOR COLLE	490011	0.00	770.15	0.00	0.00	770.15
74200	MS-SONOMA MOSQUIT	741017	0.00	107.40	0.00	0.00	107.40
75650	PETALUMA HIGH SPEC	861393	0.00	300.00	0.00	0.00	300.00
76001	WILMAR ELEM SPECIA	850073	0.00	300.00	0.00	0.00	300.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**39,663.13**	**0.00**	**0.00**	**39,663.13**
TRA: 178-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,065.45	0.00	0.00	5,065.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.46	0.00	0.00	35.46
36500	PETALUMA HIGH BOND	477235	0.00	173.23	0.00	0.00	173.23
39900	SO CO JUNIOR COLLE	490011	0.00	106.38	0.00	0.00	106.38
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	30.30	0.00	0.00	30.30
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	850073	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,065.45	0.00	0.00	5,065.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.46	0.00	0.00	35.46
36500	PETALUMA HIGH BOND	477235	0.00	173.23	0.00	0.00	173.23
39900	SO CO JUNIOR COLLE	490011	0.00	106.38	0.00	0.00	106.38
53100	RANCHO ADOBE FS-PI	712018	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	30.30	0.00	0.00	30.30
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	850073	0.00	75.00	0.00	0.00	75.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**5,635.82**	**0.00**	**0.00**	**5,635.82**
TRA: 178-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	166,421.22	310.30-	0.00	166,110.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,164.96	2.17-	0.00	1,162.79
36500	PETALUMA HIGH BOND	477235	0.00	5,691.60	10.61-	0.00	5,680.99
39900	SO CO JUNIOR COLLE	490011	0.00	3,494.87	6.52-	0.00	3,488.35
53100	RANCHO ADOBE FS-PI	712018	0.00	2,450.00	40.00-	0.00	2,410.00
74200	MS-SONOMA MOSQUIT	741017	0.00	889.56	11.02-	0.00	878.54

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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	2,600.00	25.00-	0.00	2,575.00
76001	WILMAR ELEM SPECIA	850073	0.00	2,725.00	25.00-	0.00	2,700.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.42	0.00	0.00	1,217.42
98000	10% PENALTY-TAX CO	322131	0.00	532.22	0.00	0.00	532.22
TRA: 178-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,312.46-	1,312.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.19-	9.19-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	44.89-	44.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.56-	27.56-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.56-	51.56-
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,421.22	310.30-	1,312.46-	164,798.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,164.96	2.17-	9.19-	1,153.60
36500	PETALUMA HIGH BOND	477235	0.00	5,691.60	10.61-	44.89-	5,636.10
39900	SO CO JUNIOR COLLE	490011	0.00	3,494.87	6.52-	27.56-	3,460.79
53100	RANCHO ADOBE FS-PI	712018	0.00	2,450.00	40.00-	0.00	2,410.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.56-	51.56-
74200	MS-SONOMA MOSQUIT	741017	0.00	889.56	11.02-	0.00	878.54
75650	PETALUMA HIGH SPEC	861393	0.00	2,600.00	25.00-	0.00	2,575.00
76001	WILMAR ELEM SPECIA	850073	0.00	2,725.00	25.00-	0.00	2,700.00
97013	SCEIP ASSESSMENT -	320945	0.00	1,217.42	0.00	0.00	1,217.42
98000	10% PENALTY-TAX CO	322131	0.00	532.22	0.00	0.00	532.22
TRA: 178-007	**All-Years Totals:**		**0.00**	**187,186.85**	**430.62-**	**1,445.66-**	**185,310.57**
TRA: 178-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,198,060.60	555.06-	0.00	1,197,505.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,386.32	3.88-	0.00	8,382.44
36500	PETALUMA HIGH BOND	477235	0.00	40,973.72	18.98-	0.00	40,954.74
39900	SO CO JUNIOR COLLE	490011	0.00	25,159.48	11.65-	0.00	25,147.83
50900	COUNTY FIRE CFD#4 V	668012	0.00	33,334.40	220.00-	0.00	33,114.40
74200	MS-SONOMA MOSQUIT	741017	0.00	5,285.03	22.04-	0.00	5,262.99
75650	PETALUMA HIGH SPEC	861393	0.00	14,550.00	75.00-	0.00	14,475.00
76001	WILMAR ELEM SPECIA	850073	0.00	15,400.00	75.00-	0.00	15,325.00
97005	SCEIP ASSESSMENT -	320937	0.00	724.60	0.00	0.00	724.60
97006	SCEIP ASSESSMENT -	320945	0.00	2,009.72	0.00	0.00	2,009.72
98000	10% PENALTY-TAX CO	322131	0.00	4,843.37	0.00	0.00	4,843.37
TRA: 178-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,711.67-	10,711.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	74.98-	74.98-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	366.34-	366.34-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	224.95-	224.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	388.87-	388.87-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,198,060.60	555.06-	10,711.67-	1,186,793.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,386.32	3.88-	74.98-	8,307.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH BOND	477235	0.00	40,973.72	18.98-	366.34-	40,588.40
39900	SO CO JUNIOR COLLE	490011	0.00	25,159.48	11.65-	224.95-	24,922.88
50900	COUNTY FIRE CFD#4 V	668012	0.00	33,334.40	220.00-	0.00	33,114.40
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	388.87-	388.87-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,285.03	22.04-	0.00	5,262.99
75650	PETALUMA HIGH SPEC	861393	0.00	14,550.00	75.00-	0.00	14,475.00
76001	WILMAR ELEM SPECIA	850073	0.00	15,400.00	75.00-	0.00	15,325.00
97005	SCEIP ASSESSMENT -	320937	0.00	724.60	0.00	0.00	724.60
97006	SCEIP ASSESSMENT -	320945	0.00	2,009.72	0.00	0.00	2,009.72
98000	10% PENALTY-TAX CO	322131	0.00	4,843.37	0.00	0.00	4,843.37
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,348,727.24**	**981.61-**	**11,766.81-**	**1,335,978.82**
TRA: 179-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,488.33	0.00	0.00	38,488.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.41	0.00	0.00	269.41
38900	WINDSOR UNIFIED BO	489021	0.00	2,986.70	0.00	0.00	2,986.70
38908	WINDSOR UNIFIED BO	489039	0.00	2,039.88	0.00	0.00	2,039.88
38910	WINDSOR UNIF 2008 G	489047	0.00	442.62	0.00	0.00	442.62
39900	SO CO JUNIOR COLLE	490011	0.00	808.25	0.00	0.00	808.25
52100	WINDSOR FIRE	727016	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	727016	0.00	114.45	0.00	0.00	114.45
74200	MS-SONOMA MOSQUIT	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: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,488.33	0.00	0.00	38,488.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	269.41	0.00	0.00	269.41
38900	WINDSOR UNIFIED BO	489021	0.00	2,986.70	0.00	0.00	2,986.70
38908	WINDSOR UNIFIED BO	489039	0.00	2,039.88	0.00	0.00	2,039.88
38910	WINDSOR UNIF 2008 G	489047	0.00	442.62	0.00	0.00	442.62
39900	SO CO JUNIOR COLLE	490011	0.00	808.25	0.00	0.00	808.25
52100	WINDSOR FIRE	727016	0.00	135.24	0.00	0.00	135.24
52101	WINDSOR FIRE 2006 S	727016	0.00	114.45	0.00	0.00	114.45
74200	MS-SONOMA MOSQUIT	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: 179-001	**All-Years Totals:**		**0.00**	**45,698.44**	**0.00**	**0.00**	**45,698.44**
TRA: 179-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	822.30	0.00	0.00	822.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.75	0.00	0.00	5.75
38900	WINDSOR UNIFIED BO	489021	0.00	63.82	0.00	0.00	63.82
38908	WINDSOR UNIFIED BO	489039	0.00	43.59	0.00	0.00	43.59
38910	WINDSOR UNIF 2008 G	489047	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	17.26	0.00	0.00	17.26
74200	MS-SONOMA MOSQUIT	741017	0.00	143.26	0.00	0.00	143.26
74800	NORTH SO CO HOSPIT	784017	0.00	525.00	0.00	0.00	525.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	822.30	0.00	0.00	822.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.75	0.00	0.00	5.75
38900	WINDSOR UNIFIED BO	489021	0.00	63.82	0.00	0.00	63.82
38908	WINDSOR UNIFIED BO	489039	0.00	43.59	0.00	0.00	43.59
38910	WINDSOR UNIF 2008 G	489047	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	17.26	0.00	0.00	17.26
74200	MS-SONOMA MOSQUI	741017	0.00	143.26	0.00	0.00	143.26
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**1,630.45**	**0.00**	**0.00**	**1,630.45**
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 HOSPI	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
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 HOSPI	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	666,191.73	0.00	0.00	666,191.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,663.31	0.00	0.00	4,663.31
38900	WINDSOR UNIFIED BO	489021	0.00	51,696.45	0.00	0.00	51,696.45
38908	WINDSOR UNIFIED BO	489039	0.00	35,308.14	0.00	0.00	35,308.14
38910	WINDSOR UNIF 2008 G	489047	0.00	7,661.18	0.00	0.00	7,661.18
39900	SO CO JUNIOR COLLE	490011	0.00	13,989.98	0.00	0.00	13,989.98
52100	WINDSOR FIRE	727016	0.00	9,189.11	0.00	0.00	9,189.11
52101	WINDSOR FIRE 2006 S	727016	0.00	8,691.64	0.00	0.00	8,691.64
74200	MS-SONOMA MOSQUI	741017	0.00	829.15	0.00	0.00	829.15

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	741025	0.00	0.30	0.00	0.00	0.30
74800	NORTH SO CO HOSPI	784017	0.00	6,675.00	0.00	0.00	6,675.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.42	0.00	0.00	1,017.42
98000	10% PENALTY-TAX CO	322131	0.00	1,722.87	0.00	0.00	1,722.87
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	666,191.73	0.00	0.00	666,191.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,663.31	0.00	0.00	4,663.31
38900	WINDSOR UNIFIED BO	489021	0.00	51,696.45	0.00	0.00	51,696.45
38908	WINDSOR UNIFIED BO	489039	0.00	35,308.14	0.00	0.00	35,308.14
38910	WINDSOR UNIF 2008 C	489047	0.00	7,661.18	0.00	0.00	7,661.18
39900	SO CO JUNIOR COLLE	490011	0.00	13,989.98	0.00	0.00	13,989.98
52100	WINDSOR FIRE	727016	0.00	9,189.11	0.00	0.00	9,189.11
52101	WINDSOR FIRE 2006 S	727016	0.00	8,691.64	0.00	0.00	8,691.64
74200	MS-SONOMA MOSQUI	741017	0.00	829.15	0.00	0.00	829.15
74201	MS-SONOMA MOSQUI	741025	0.00	0.30	0.00	0.00	0.30
74800	NORTH SO CO HOSPI	784017	0.00	6,675.00	0.00	0.00	6,675.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,017.42	0.00	0.00	1,017.42
98000	10% PENALTY-TAX CO	322131	0.00	1,722.87	0.00	0.00	1,722.87
TRA: 179-006	**All-Years Totals:**		**0.00**	**807,636.28**	**0.00**	**0.00**	**807,636.28**
TRA: 179-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	10,293.39	0.00	0.00	10,293.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.05	0.00	0.00	72.05
38900	WINDSOR UNIFIED BO	489021	0.00	798.77	0.00	0.00	798.77
38908	WINDSOR UNIFIED BO	489039	0.00	545.55	0.00	0.00	545.55
38910	WINDSOR UNIF 2008 C	489047	0.00	118.37	0.00	0.00	118.37
39900	SO CO JUNIOR COLLE	490011	0.00	216.16	0.00	0.00	216.16
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,293.39	0.00	0.00	10,293.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.05	0.00	0.00	72.05
38900	WINDSOR UNIFIED BO	489021	0.00	798.77	0.00	0.00	798.77
38908	WINDSOR UNIFIED BO	489039	0.00	545.55	0.00	0.00	545.55
38910	WINDSOR UNIF 2008 C	489047	0.00	118.37	0.00	0.00	118.37
39900	SO CO JUNIOR COLLE	490011	0.00	216.16	0.00	0.00	216.16
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**12,187.81**	**0.00**	**0.00**	**12,187.81**
TRA: 179-011	**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	47,461.91	0.00	0.00	47,461.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	332.22	0.00	0.00	332.22
38900	WINDSOR UNIFIED BO	489021	0.00	3,683.06	0.00	0.00	3,683.06
38908	WINDSOR UNIFIED BO	489039	0.00	2,515.49	0.00	0.00	2,515.49
38910	WINDSOR UNIF 2008 G	489047	0.00	545.81	0.00	0.00	545.81
39900	SO CO JUNIOR COLLE	490011	0.00	996.69	0.00	0.00	996.69
74200	MS-SONOMA MOSQUI	741017	0.00	55.08	0.00	0.00	55.08
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,461.91	0.00	0.00	47,461.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	332.22	0.00	0.00	332.22
38900	WINDSOR UNIFIED BO	489021	0.00	3,683.06	0.00	0.00	3,683.06
38908	WINDSOR UNIFIED BO	489039	0.00	2,515.49	0.00	0.00	2,515.49
38910	WINDSOR UNIF 2008 G	489047	0.00	545.81	0.00	0.00	545.81
39900	SO CO JUNIOR COLLE	490011	0.00	996.69	0.00	0.00	996.69
74200	MS-SONOMA MOSQUI	741017	0.00	55.08	0.00	0.00	55.08
74800	NORTH SO CO HOSPI	784017	0.00	375.00	0.00	0.00	375.00
TRA: 179-011	**All-Years Totals:**		**0.00**	**55,965.26**	**0.00**	**0.00**	**55,965.26**
TRA: 179-016	**Tax Year 2012**						
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 HOSPI	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 HOSPI	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

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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 C	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 HOSPI	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 C	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 HOSPI	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	108,761.51	0.00	0.00	108,761.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	761.33	0.00	0.00	761.33
38900	WINDSOR UNIFIED BO	489021	0.00	8,439.91	0.00	0.00	8,439.91
38908	WINDSOR UNIFIED BO	489039	0.00	5,764.34	0.00	0.00	5,764.34
38910	WINDSOR UNIF 2008 C	489047	0.00	1,250.77	0.00	0.00	1,250.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,284.00	0.00	0.00	2,284.00
52100	WINDSOR FIRE	727016	0.00	1,013.82	0.00	0.00	1,013.82
52101	WINDSOR FIRE 2006 S	727016	0.00	1,079.18	0.00	0.00	1,079.18
74200	MS-SONOMA MOSQUI	741017	0.00	212.09	0.00	0.00	212.09
74800	NORTH SO CO HOSPI	784017	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,761.51	0.00	0.00	108,761.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	761.33	0.00	0.00	761.33
38900	WINDSOR UNIFIED BO	489021	0.00	8,439.91	0.00	0.00	8,439.91
38908	WINDSOR UNIFIED BO	489039	0.00	5,764.34	0.00	0.00	5,764.34
38910	WINDSOR UNIF 2008 C	489047	0.00	1,250.77	0.00	0.00	1,250.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,284.00	0.00	0.00	2,284.00
52100	WINDSOR FIRE	727016	0.00	1,013.82	0.00	0.00	1,013.82
52101	WINDSOR FIRE 2006 S	727016	0.00	1,079.18	0.00	0.00	1,079.18
74200	MS-SONOMA MOSQUI	741017	0.00	212.09	0.00	0.00	212.09
74800	NORTH SO CO HOSPI	784017	0.00	1,650.00	0.00	0.00	1,650.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**131,216.95**	**0.00**	**0.00**	**131,216.95**
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

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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	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 G	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 HOSPI	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 G	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 HOSPI	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
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 HOSPI	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 HOSPI	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52101	WINDSOR FIRE 2006 S	727016	0.00	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 HOSPI	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 HOSPI	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
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 HOSPI	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 HOSPI	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	796,031.08	17,063.91-	0.00	778,967.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,572.27	119.45-	0.00	5,452.82
38900	WINDSOR UNIFIED BO	489021	0.00	61,772.02	1,324.16-	0.00	60,447.86
38908	WINDSOR UNIFIED BO	489039	0.00	42,189.67	904.39-	0.00	41,285.28

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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	9,154.38	196.23-	0.00	8,958.15
39900	SO CO JUNIOR COLLE	490011	0.00	16,716.65	358.34-	0.00	16,358.31
51700	RINCON VALLEY FIRE	721019	0.00	1,290.00	18.00-	0.00	1,272.00
74200	MS-SONOMA MOSQUI	741017	0.00	658.21	8.26-	0.00	649.95
74800	NORTH SO CO HOSPI	784017	0.00	6,150.00	75.00-	0.00	6,075.00
98000	10% PENALTY-TAX CO	322131	0.00	4,975.42	2,006.77-	0.00	2,968.65
TRA: 179-032	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	902.28-	902.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.32-	6.32-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	57.65-	57.65-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	41.50-	41.50-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	10.38-	10.38-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.95-	18.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.49-	67.49-
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	796,031.08	17,063.91-	902.28-	778,064.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,572.27	119.45-	6.32-	5,446.50
38900	WINDSOR UNIFIED BO	489021	0.00	61,772.02	1,324.16-	57.65-	60,390.21
38908	WINDSOR UNIFIED BO	489039	0.00	42,189.67	904.39-	41.50-	41,243.78
38910	WINDSOR UNIF 2008 C	489047	0.00	9,154.38	196.23-	10.38-	8,947.77
39900	SO CO JUNIOR COLLE	490011	0.00	16,716.65	358.34-	18.95-	16,339.36
51700	RINCON VALLEY FIRE	721019	0.00	1,290.00	18.00-	0.00	1,272.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.49-	67.49-
74200	MS-SONOMA MOSQUI	741017	0.00	658.21	8.26-	0.00	649.95
74800	NORTH SO CO HOSPI	784017	0.00	6,150.00	75.00-	0.00	6,075.00
98000	10% PENALTY-TAX CO	322131	0.00	4,975.42	2,006.77-	0.00	2,968.65
TRA: 179-032	**All-Years Totals:**		**0.00**	**944,509.70**	**22,074.51-**	**1,104.57-**	**921,330.62**
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 HOSPI	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	721019	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	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	1,605,963.38	0.00	990.00-	1,604,973.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,241.74	0.00	6.93-	11,234.81
38900	WINDSOR UNIFIED BO	489021	0.00	124,622.67	0.00	76.82-	124,545.85
38908	WINDSOR UNIFIED BO	489039	0.00	85,116.14	0.00	52.47-	85,063.67
38910	WINDSOR UNIF 2008 G	489047	0.00	18,468.74	0.00	11.38-	18,457.36
39900	SO CO JUNIOR COLLE	490011	0.00	33,725.24	0.00	20.79-	33,704.45
52100	WINDSOR FIRE	727016	0.00	19,086.30	0.00	0.00	19,086.30
52101	WINDSOR FIRE 2006 S	727016	0.00	22,946.20	0.00	0.00	22,946.20
74200	MS-SONOMA MOSQUIT	741017	0.00	3,933.02	0.00	0.00	3,933.02
74800	NORTH SO CO HOSPIT	784017	0.00	34,500.00	0.00	0.00	34,500.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,105.68	0.00	0.00	6,105.68
97010	SCEIP ASSESSMENT (S	320945	0.00	1,429.78	0.00	0.00	1,429.78
98000	10% PENALTY-TAX CO	322131	0.00	5,537.90	0.00	0.00	5,537.90
TRA: 179-049	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	904.62	0.00	0.00	904.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.34	0.00	0.00	6.34
38900	WINDSOR UNIFIED BO	489021	0.00	70.20	0.00	0.00	70.20
38908	WINDSOR UNIFIED BO	489039	0.00	48.86	0.00	0.00	48.86
38910	WINDSOR UNIF 2008 G	489047	0.00	10.40	0.00	0.00	10.40
39900	SO CO JUNIOR COLLE	490011	0.00	19.00	0.00	0.00	19.00
98000	10% PENALTY-TAX CO	322131	0.00	52.97	0.00	0.00	52.97
TRA: 179-049	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	897.88	0.00	0.00	897.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.28	0.00	0.00	6.28
38900	WINDSOR UNIFIED BO	489021	0.00	57.38	0.00	0.00	57.38
38908	WINDSOR UNIFIED BO	489039	0.00	41.30	0.00	0.00	41.30
38910	WINDSOR UNIF 2008 G	489047	0.00	10.32	0.00	0.00	10.32
39900	SO CO JUNIOR COLLE	490011	0.00	18.86	0.00	0.00	18.86
98000	10% PENALTY-TAX CO	322131	0.00	51.60	0.00	0.00	51.60
TRA: 179-049	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	900.00	0.00	0.00	900.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.30	0.00	0.00	6.30
38900	WINDSOR UNIFIED BO	489021	0.00	57.50	0.00	0.00	57.50
38908	WINDSOR UNIFIED BO	489039	0.00	37.80	0.00	0.00	37.80
39900	SO CO JUNIOR COLLE	490011	0.00	22.50	0.00	0.00	22.50
98000	10% PENALTY-TAX CO	322131	0.00	51.20	0.00	0.00	51.20
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,608,665.88	0.00	990.00-	1,607,675.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,260.66	0.00	6.93-	11,253.73

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38900	WINDSOR UNIFIED BO	489021	0.00	124,807.75	0.00	76.82-	124,730.93
38908	WINDSOR UNIFIED BO	489039	0.00	85,244.10	0.00	52.47-	85,191.63
38910	WINDSOR UNIF 2008 G	489047	0.00	18,489.46	0.00	11.38-	18,478.08
39900	SO CO JUNIOR COLLE	490011	0.00	33,785.60	0.00	20.79-	33,764.81
52100	WINDSOR FIRE	727016	0.00	19,086.30	0.00	0.00	19,086.30
52101	WINDSOR FIRE 2006 S	727016	0.00	22,946.20	0.00	0.00	22,946.20
74200	MS-SONOMA MOSQUIT	741017	0.00	3,933.02	0.00	0.00	3,933.02
74800	NORTH SO CO HOSPIT	784017	0.00	34,500.00	0.00	0.00	34,500.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,105.68	0.00	0.00	6,105.68
97010	SCEIP ASSESSMENT (S	320945	0.00	1,429.78	0.00	0.00	1,429.78
98000	10% PENALTY-TAX CO	322131	0.00	5,693.67	0.00	0.00	5,693.67
TRA: 179-049	**All-Years Totals:**		**0.00**	**1,975,948.10**	**0.00**	**1,158.39-**	**1,974,789.71**
TRA: 179-051	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	9,439.74	0.00	0.00	9,439.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.08	0.00	0.00	66.08
38900	WINDSOR UNIFIED BO	489021	0.00	732.53	0.00	0.00	732.53
38908	WINDSOR UNIFIED BO	489039	0.00	500.30	0.00	0.00	500.30
38910	WINDSOR UNIF 2008 G	489047	0.00	108.57	0.00	0.00	108.57
39900	SO CO JUNIOR COLLE	490011	0.00	198.24	0.00	0.00	198.24
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	104.15	0.00	0.00	104.15
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,439.74	0.00	0.00	9,439.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.08	0.00	0.00	66.08
38900	WINDSOR UNIFIED BO	489021	0.00	732.53	0.00	0.00	732.53
38908	WINDSOR UNIFIED BO	489039	0.00	500.30	0.00	0.00	500.30
38910	WINDSOR UNIF 2008 G	489047	0.00	108.57	0.00	0.00	108.57
39900	SO CO JUNIOR COLLE	490011	0.00	198.24	0.00	0.00	198.24
52100	WINDSOR FIRE	727016	0.00	101.43	0.00	0.00	101.43
52101	WINDSOR FIRE 2006 S	727016	0.00	104.15	0.00	0.00	104.15
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**11,509.10**	**0.00**	**0.00**	**11,509.10**
TRA: 179-062	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	21,970.18	0.00	0.00	21,970.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	153.78	0.00	0.00	153.78
38900	WINDSOR UNIFIED BO	489021	0.00	1,704.88	0.00	0.00	1,704.88
38908	WINDSOR UNIFIED BO	489039	0.00	1,164.42	0.00	0.00	1,164.42
38910	WINDSOR UNIF 2008 G	489047	0.00	252.66	0.00	0.00	252.66
39900	SO CO JUNIOR COLLE	490011	0.00	461.38	0.00	0.00	461.38
74200	MS-SONOMA MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08

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74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,970.18	0.00	0.00	21,970.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	153.78	0.00	0.00	153.78
38900	WINDSOR UNIFIED BO	489021	0.00	1,704.88	0.00	0.00	1,704.88
38908	WINDSOR UNIFIED BO	489039	0.00	1,164.42	0.00	0.00	1,164.42
38910	WINDSOR UNIF 2008 G	489047	0.00	252.66	0.00	0.00	252.66
39900	SO CO JUNIOR COLLE	490011	0.00	461.38	0.00	0.00	461.38
74200	MS-SONOMA MOSQUIT	741017	0.00	44.08	0.00	0.00	44.08
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
TRA: 179-062	**All-Years Totals:**		**0.00**	**26,051.38**	**0.00**	**0.00**	**26,051.38**
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
51700	RINCON VALLEY FIRE	721019	0.00	103.52	0.00	0.00	103.52
74200	MS-SONOMA MOSQUIT	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 MOSQUIT	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 MOSQUIT	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 MOSQUIT	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	101,397.03	0.00	0.00	101,397.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	709.79	0.00	0.00	709.79
24500	WRIGHT ELEMENTARY	464099	0.00	2,676.89	0.00	0.00	2,676.89
24510	WRIGHT ELEM #11	464115	0.00	3,204.13	0.00	0.00	3,204.13
36700	SANTA ROSA HIGH BO	479220	0.00	3,650.31	0.00	0.00	3,650.31
36702	SANTA ROSA HIGH BO	479212	0.00	2,220.63	0.00	0.00	2,220.63
39900	SO CO JUNIOR COLLE	490011	0.00	2,129.37	0.00	0.00	2,129.37
74200	MS-SONOMA MOSQUIT	741017	0.00	718.94	0.00	0.00	718.94
97005	SCEIP ASSESSMENT -	320937	0.00	450.51	0.00	0.00	450.51
98000	10% PENALTY-TAX CO	322131	0.00	278.76	0.00	0.00	278.76
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,397.03	0.00	0.00	101,397.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	709.79	0.00	0.00	709.79
24500	WRIGHT ELEMENTARY	464099	0.00	2,676.89	0.00	0.00	2,676.89
24510	WRIGHT ELEM #11	464115	0.00	3,204.13	0.00	0.00	3,204.13
36700	SANTA ROSA HIGH BO	479220	0.00	3,650.31	0.00	0.00	3,650.31
36702	SANTA ROSA HIGH BO	479212	0.00	2,220.63	0.00	0.00	2,220.63
39900	SO CO JUNIOR COLLE	490011	0.00	2,129.37	0.00	0.00	2,129.37
74200	MS-SONOMA MOSQUIT	741017	0.00	718.94	0.00	0.00	718.94
97005	SCEIP ASSESSMENT -	320937	0.00	450.51	0.00	0.00	450.51
98000	10% PENALTY-TAX CO	322131	0.00	278.76	0.00	0.00	278.76
TRA: 180-000	**All-Years Totals:**		**0.00**	**117,436.36**	**0.00**	**0.00**	**117,436.36**
TRA: 180-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	65,229.07	0.00	0.00	65,229.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	456.59	0.00	0.00	456.59
24500	WRIGHT ELEMENTARY	464099	0.00	1,722.02	0.00	0.00	1,722.02
24510	WRIGHT ELEM #11	464115	0.00	2,061.25	0.00	0.00	2,061.25
36700	SANTA ROSA HIGH BO	479220	0.00	2,348.26	0.00	0.00	2,348.26
36702	SANTA ROSA HIGH BO	479212	0.00	1,428.50	0.00	0.00	1,428.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,369.82	0.00	0.00	1,369.82

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51700	RINCON VALLEY FIRE	721019	0.00	833.59	0.00	0.00	833.59
74200	MS-SONOMA MOSQUI	741017	0.00	327.73	0.00	0.00	327.73
97009	SCEIP ASSESSMENT -	320945	0.00	1,988.52	0.00	0.00	1,988.52
98000	10% PENALTY-TAX CO	322131	0.00	95.97	0.00	0.00	95.97
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,229.07	0.00	0.00	65,229.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	456.59	0.00	0.00	456.59
24500	WRIGHT ELEMENTARY	464099	0.00	1,722.02	0.00	0.00	1,722.02
24510	WRIGHT ELEM #11	464115	0.00	2,061.25	0.00	0.00	2,061.25
36700	SANTA ROSA HIGH BO	479220	0.00	2,348.26	0.00	0.00	2,348.26
36702	SANTA ROSA HIGH BO	479212	0.00	1,428.50	0.00	0.00	1,428.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,369.82	0.00	0.00	1,369.82
51700	RINCON VALLEY FIRE	721019	0.00	833.59	0.00	0.00	833.59
74200	MS-SONOMA MOSQUI	741017	0.00	327.73	0.00	0.00	327.73
97009	SCEIP ASSESSMENT -	320945	0.00	1,988.52	0.00	0.00	1,988.52
98000	10% PENALTY-TAX CO	322131	0.00	95.97	0.00	0.00	95.97
TRA: 180-001	**All-Years Totals:**		**0.00**	**77,861.32**	**0.00**	**0.00**	**77,861.32**
TRA: 180-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	38,997.72	0.00	0.00	38,997.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.02	0.00	0.00	273.02
24500	WRIGHT ELEMENTARY	464099	0.00	1,029.57	0.00	0.00	1,029.57
24510	WRIGHT ELEM #11	464115	0.00	1,232.26	0.00	0.00	1,232.26
36700	SANTA ROSA HIGH BO	479220	0.00	1,403.89	0.00	0.00	1,403.89
36702	SANTA ROSA HIGH BO	479212	0.00	854.01	0.00	0.00	854.01
39900	SO CO JUNIOR COLLE	490011	0.00	819.03	0.00	0.00	819.03
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUI	741017	0.00	358.15	0.00	0.00	358.15
98000	10% PENALTY-TAX CO	322131	0.00	117.16	0.00	0.00	117.16
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,997.72	0.00	0.00	38,997.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.02	0.00	0.00	273.02
24500	WRIGHT ELEMENTARY	464099	0.00	1,029.57	0.00	0.00	1,029.57
24510	WRIGHT ELEM #11	464115	0.00	1,232.26	0.00	0.00	1,232.26
36700	SANTA ROSA HIGH BO	479220	0.00	1,403.89	0.00	0.00	1,403.89
36702	SANTA ROSA HIGH BO	479212	0.00	854.01	0.00	0.00	854.01
39900	SO CO JUNIOR COLLE	490011	0.00	819.03	0.00	0.00	819.03
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUI	741017	0.00	358.15	0.00	0.00	358.15
98000	10% PENALTY-TAX CO	322131	0.00	117.16	0.00	0.00	117.16
TRA: 180-002	**All-Years Totals:**		**0.00**	**71,409.81**	**0.00**	**0.00**	**71,409.81**
TRA: 180-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	27,299.38	0.00	0.00	27,299.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	191.12	0.00	0.00	191.12

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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	720.70	0.00	0.00	720.70
24510	WRIGHT ELEM #11	464115	0.00	862.68	0.00	0.00	862.68
36700	SANTA ROSA HIGH BO	479220	0.00	982.80	0.00	0.00	982.80
36702	SANTA ROSA HIGH BO	479212	0.00	597.85	0.00	0.00	597.85
39900	SO CO JUNIOR COLLE	490011	0.00	573.32	0.00	0.00	573.32
51700	RINCON VALLEY FIRE	721019	0.00	378.00	0.00	0.00	378.00
74200	MS-SONOMA MOSQUI	741017	0.00	181.76	0.00	0.00	181.76
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,299.38	0.00	0.00	27,299.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	191.12	0.00	0.00	191.12
24500	WRIGHT ELEMENTARY	464099	0.00	720.70	0.00	0.00	720.70
24510	WRIGHT ELEM #11	464115	0.00	862.68	0.00	0.00	862.68
36700	SANTA ROSA HIGH BO	479220	0.00	982.80	0.00	0.00	982.80
36702	SANTA ROSA HIGH BO	479212	0.00	597.85	0.00	0.00	597.85
39900	SO CO JUNIOR COLLE	490011	0.00	573.32	0.00	0.00	573.32
51700	RINCON VALLEY FIRE	721019	0.00	378.00	0.00	0.00	378.00
74200	MS-SONOMA MOSQUI	741017	0.00	181.76	0.00	0.00	181.76
TRA: 180-004	**All-Years Totals:**		**0.00**	**31,787.61**	**0.00**	**0.00**	**31,787.61**
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	153,279.22	2,200.00-	0.00	151,079.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,072.94	15.41-	0.00	1,057.53
24500	WRIGHT ELEMENTARY	464099	0.00	4,046.63	58.08-	0.00	3,988.55

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24510	WRIGHT ELEM #11	464115	0.00	4,843.61	69.53-	0.00	4,774.08
36700	SANTA ROSA HIGH BO	479220	0.00	5,518.03	79.20-	0.00	5,438.83
36702	SANTA ROSA HIGH BO	479212	0.00	3,356.83	48.18-	0.00	3,308.65
39900	SO CO JUNIOR COLLE	490011	0.00	3,218.90	46.19-	0.00	3,172.71
74200	MS-SONOMA MOSQUI	741017	0.00	1,190.06	16.53-	0.00	1,173.53
98000	10% PENALTY-TAX CO	322131	0.00	794.73	53.45-	0.00	741.28
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,279.22	2,200.00-	0.00	151,079.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,072.94	15.41-	0.00	1,057.53
24500	WRIGHT ELEMENTARY	464099	0.00	4,046.63	58.08-	0.00	3,988.55
24510	WRIGHT ELEM #11	464115	0.00	4,843.61	69.53-	0.00	4,774.08
36700	SANTA ROSA HIGH BO	479220	0.00	5,518.03	79.20-	0.00	5,438.83
36702	SANTA ROSA HIGH BO	479212	0.00	3,356.83	48.18-	0.00	3,308.65
39900	SO CO JUNIOR COLLE	490011	0.00	3,218.90	46.19-	0.00	3,172.71
74200	MS-SONOMA MOSQUI	741017	0.00	1,190.06	16.53-	0.00	1,173.53
98000	10% PENALTY-TAX CO	322131	0.00	794.73	53.45-	0.00	741.28
TRA: 180-009	**All-Years Totals:**		**0.00**	**177,320.95**	**2,586.57-**	**0.00**	**174,734.38**
TRA: 181-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	824,249.32	0.00	0.00	824,249.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,769.76	0.00	0.00	5,769.76
41400	NAPA COLLEGE BOND	390633	0.00	20,606.27	0.00	0.00	20,606.27
41500	CALISTOGA JOINT UNI	390658	0.00	7,170.96	0.00	0.00	7,170.96
41510	CALISTOGA JOINT UNI	390666	0.00	19,534.69	0.00	0.00	19,534.69
74201	MS-SONOMA MOSQUI	741025	0.00	2,016.31	0.00	0.00	2,016.31
97009	SCEIP ASSESSMENT -	320945	0.00	6,980.14	0.00	0.00	6,980.14
98000	10% PENALTY-TAX CO	322131	0.00	542.37	0.00	0.00	542.37
TRA: 181-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	954.00	0.00	0.00	954.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.68	0.00	0.00	6.68
41400	NAPA COLLEGE BOND	390633	0.00	23.38	0.00	0.00	23.38
41500	CALISTOGA JOINT UNI	390658	0.00	5.62	0.00	0.00	5.62
41510	CALISTOGA JOINT UNI	390666	0.00	29.00	0.00	0.00	29.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	825,203.32	0.00	0.00	825,203.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,776.44	0.00	0.00	5,776.44
41400	NAPA COLLEGE BOND	390633	0.00	20,629.65	0.00	0.00	20,629.65
41500	CALISTOGA JOINT UNI	390658	0.00	7,176.58	0.00	0.00	7,176.58
41510	CALISTOGA JOINT UNI	390666	0.00	19,563.69	0.00	0.00	19,563.69
74201	MS-SONOMA MOSQUI	741025	0.00	2,016.31	0.00	0.00	2,016.31
97009	SCEIP ASSESSMENT -	320945	0.00	6,980.14	0.00	0.00	6,980.14
98000	10% PENALTY-TAX CO	322131	0.00	542.37	0.00	0.00	542.37
TRA: 181-001	**All-Years Totals:**		**0.00**	**887,888.50**	**0.00**	**0.00**	**887,888.50**
TRA: 181-002	**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	179,231.36	3,372.53-	0.00	175,858.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,254.63	23.61-	0.00	1,231.02
41400	NAPA COLLEGE BOND	390633	0.00	4,480.81	84.31-	0.00	4,396.50
41500	CALISTOGA JOINT UNI	390658	0.00	1,559.31	29.34-	0.00	1,529.97
41510	CALISTOGA JOINT UNI	390666	0.00	4,247.80	79.93-	0.00	4,167.87
74201	MS-SONOMA MOSQUIT	741025	0.00	845.33	10.06-	0.00	835.27
97010	SCEIP ASSESSMENT (S	320945	0.00	10,478.90	0.00	0.00	10,478.90
98000	10% PENALTY-TAX CO	322131	0.00	359.97	0.00	0.00	359.97
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,231.36	3,372.53-	0.00	175,858.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,254.63	23.61-	0.00	1,231.02
41400	NAPA COLLEGE BOND	390633	0.00	4,480.81	84.31-	0.00	4,396.50
41500	CALISTOGA JOINT UNI	390658	0.00	1,559.31	29.34-	0.00	1,529.97
41510	CALISTOGA JOINT UNI	390666	0.00	4,247.80	79.93-	0.00	4,167.87
74201	MS-SONOMA MOSQUIT	741025	0.00	845.33	10.06-	0.00	835.27
97010	SCEIP ASSESSMENT (S	320945	0.00	10,478.90	0.00	0.00	10,478.90
98000	10% PENALTY-TAX CO	322131	0.00	359.97	0.00	0.00	359.97
TRA: 181-002	**All-Years Totals:**		**0.00**	**202,458.11**	**3,599.78-**	**0.00**	**198,858.33**
TRA: 181-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	86,939.73	0.00	0.00	86,939.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	608.57	0.00	0.00	608.57
41400	NAPA COLLEGE BOND	390633	0.00	2,173.50	0.00	0.00	2,173.50
41500	CALISTOGA JOINT UNI	390658	0.00	756.38	0.00	0.00	756.38
41510	CALISTOGA JOINT UNI	390666	0.00	2,060.46	0.00	0.00	2,060.46
74201	MS-SONOMA MOSQUIT	741025	0.00	1,005.82	0.00	0.00	1,005.82
98000	10% PENALTY-TAX CO	322131	0.00	200.15	0.00	0.00	200.15
TRA: 181-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,784.23-	10,784.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	75.49-	75.49-
41400	NAPA COLLEGE BOND	390633	0.00	0.00	0.00	264.21-	264.21-
41500	CALISTOGA JOINT UNI	390658	0.00	0.00	0.00	63.63-	63.63-
41510	CALISTOGA JOINT UNI	390666	0.00	0.00	0.00	327.84-	327.84-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	270.69-	270.69-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	1,166.73-	1,166.73-
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,939.73	0.00	10,784.23-	76,155.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	608.57	0.00	75.49-	533.08
41400	NAPA COLLEGE BOND	390633	0.00	2,173.50	0.00	264.21-	1,909.29
41500	CALISTOGA JOINT UNI	390658	0.00	756.38	0.00	63.63-	692.75
41510	CALISTOGA JOINT UNI	390666	0.00	2,060.46	0.00	327.84-	1,732.62
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	270.69-	270.69-
74201	MS-SONOMA MOSQUIT	741025	0.00	1,005.82	0.00	0.00	1,005.82
98000	10% PENALTY-TAX CO	322131	0.00	200.15	0.00	1,166.73-	966.58-

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TRA: 181-003	**All-Years Totals:**		**0.00**	**93,744.61**	**0.00**	**12,952.82-**	**80,791.79**
TRA: 181-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,536.76	0.00	0.00	2,536.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.77	0.00	0.00	17.77
39900	SO CO JUNIOR COLLE	490011	0.00	53.28	0.00	0.00	53.28
41500	CALISTOGA JOINT UNI	390658	0.00	22.06	0.00	0.00	22.06
41510	CALISTOGA JOINT UNI	390666	0.00	60.11	0.00	0.00	60.11
74200	MS-SONOMA MOSQUIT	741017	0.00	55.08	0.00	0.00	55.08
98000	10% PENALTY-TAX CO	322131	0.00	75.31	0.00	0.00	75.31
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,536.76	0.00	0.00	2,536.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.77	0.00	0.00	17.77
39900	SO CO JUNIOR COLLE	490011	0.00	53.28	0.00	0.00	53.28
41500	CALISTOGA JOINT UNI	390658	0.00	22.06	0.00	0.00	22.06
41510	CALISTOGA JOINT UNI	390666	0.00	60.11	0.00	0.00	60.11
74200	MS-SONOMA MOSQUIT	741017	0.00	55.08	0.00	0.00	55.08
98000	10% PENALTY-TAX CO	322131	0.00	75.31	0.00	0.00	75.31
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,820.37**	**0.00**	**0.00**	**2,820.37**
TRA: 181-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,539.03	0.00	0.00	12,539.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.78	0.00	0.00	87.78
41400	NAPA COLLEGE BOND	390633	0.00	313.49	0.00	0.00	313.49
41500	CALISTOGA JOINT UNI	390658	0.00	109.09	0.00	0.00	109.09
41510	CALISTOGA JOINT UNI	390666	0.00	297.17	0.00	0.00	297.17
51700	RINCON VALLEY FIRE	721019	0.00	96.00	0.00	0.00	96.00
74201	MS-SONOMA MOSQUIT	741025	0.00	70.21	0.00	0.00	70.21
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	12,539.03	0.00	0.00	12,539.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.78	0.00	0.00	87.78
41400	NAPA COLLEGE BOND	390633	0.00	313.49	0.00	0.00	313.49
41500	CALISTOGA JOINT UNI	390658	0.00	109.09	0.00	0.00	109.09
41510	CALISTOGA JOINT UNI	390666	0.00	297.17	0.00	0.00	297.17
51700	RINCON VALLEY FIRE	721019	0.00	96.00	0.00	0.00	96.00
74201	MS-SONOMA MOSQUIT	741025	0.00	70.21	0.00	0.00	70.21
97006	SCEIP ASSESSMENT -	320945	0.00	538.46	0.00	0.00	538.46
TRA: 181-006	**All-Years Totals:**		**0.00**	**14,051.23**	**0.00**	**0.00**	**14,051.23**
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	3,752,394.88	0.00	0.00	3,752,394.88
00003	PUB UTILITY AB454-DS		0.00	1,811,281.00	0.00	0.00	1,811,281.00
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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
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 200	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 SPRINC	776401	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	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 2	322776	0.00	11.96	0.00	0.00	11.96
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	3,752,394.88	0.00	0.00	3,752,394.88
00003	PUB UTILITY AB454-DS		0.00	1,811,281.00	0.00	0.00	1,811,281.00
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 200	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 SPRINC	776401	0.00	198.00	0.00	0.00	198.00
72300	CSA #41 ZN26-GYSRVL	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 2	322776	0.00	11.96	0.00	0.00	11.96

*** - 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
TRA: 900-001	All-Years Totals:		0.00	5,590,148.33	0.00	0.00	5,590,148.33
OVERALL TOTALS			0.00	326,469,235.56	617,932.65-	2,782,173.37-	323,069,129.54

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: 001-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	471.63	0.00	0.00	471.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.29	0.00	0.00	3.29
36300	CLOVERDALE UNIFIED	480015	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIFIED	480020	0.00	12.79	0.00	0.00	12.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.89	0.00	0.00	9.89
42300	CITY OF CLOVERDALE	322750	0.00	56.58	0.00	0.00	56.58
98000	10% PENALTY-TAX CO	322131	0.00	8.63	0.00	0.00	8.63
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	471.63	0.00	0.00	471.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.29	0.00	0.00	3.29
36300	CLOVERDALE UNIFIED	480015	0.00	3.55	0.00	0.00	3.55
36310	CLOVERDALE UNIFIED	480020	0.00	12.79	0.00	0.00	12.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.89	0.00	0.00	9.89
42300	CITY OF CLOVERDALE	322750	0.00	56.58	0.00	0.00	56.58
98000	10% PENALTY-TAX CO	322131	0.00	8.63	0.00	0.00	8.63
TRA: 001-011	**All-Years Totals:**		**0.00**	**566.36**	**0.00**	**0.00**	**566.36**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	386.37	0.00	0.00	386.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.70	0.00	0.00	2.70
36300	CLOVERDALE UNIFIED	480015	0.00	2.89	0.00	0.00	2.89
36310	CLOVERDALE UNIFIED	480020	0.00	10.47	0.00	0.00	10.47
39900	SO CO JUNIOR COLLE	490011	0.00	8.10	0.00	0.00	8.10
42300	CITY OF CLOVERDALE	322750	0.00	46.37	0.00	0.00	46.37
98000	10% PENALTY-TAX CO	322131	0.00	12.97	0.00	0.00	12.97
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	386.37	0.00	0.00	386.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.70	0.00	0.00	2.70
36300	CLOVERDALE UNIFIED	480015	0.00	2.89	0.00	0.00	2.89
36310	CLOVERDALE UNIFIED	480020	0.00	10.47	0.00	0.00	10.47
39900	SO CO JUNIOR COLLE	490011	0.00	8.10	0.00	0.00	8.10
42300	CITY OF CLOVERDALE	322750	0.00	46.37	0.00	0.00	46.37
98000	10% PENALTY-TAX CO	322131	0.00	12.97	0.00	0.00	12.97
TRA: 001-012	**All-Years Totals:**		**0.00**	**469.87**	**0.00**	**0.00**	**469.87**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,455.43	0.00	0.00	1,455.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.19	0.00	0.00	10.19
38700	HEALDSBURG UNIFIED	475020	0.00	58.22	0.00	0.00	58.22
38701	HBG SCH FAC IMP DIS	475038	0.00	53.11	0.00	0.00	53.11
38703	HEALDSBURG UNIFIED	475905	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	30.57	0.00	0.00	30.57
42900	CITY OF HEALDSBURG	322768	0.00	43.67	0.00	0.00	43.67

*** - 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
98000	10% PENALTY-TAX CO	322131	0.00	26.23	0.00	0.00	26.23
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,455.43	0.00	0.00	1,455.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.19	0.00	0.00	10.19
38700	HEALDSBURG UNIFIED	475020	0.00	58.22	0.00	0.00	58.22
38701	HBG SCH FAC IMP DIS	475038	0.00	53.11	0.00	0.00	53.11
38703	HEALDSBURG UNIFIED	475905	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	30.57	0.00	0.00	30.57
42900	CITY OF HEALDSBURG	322768	0.00	43.67	0.00	0.00	43.67
98000	10% PENALTY-TAX CO	322131	0.00	26.23	0.00	0.00	26.23
TRA: 002-016	**All-Years Totals:**		**0.00**	**1,686.89**	**0.00**	**0.00**	**1,686.89**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,550.44	0.00	50.00-	25,500.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.88	0.00	0.35-	178.53
18100	PETALUMA ELEMENTA	442252	0.00	1,188.11	0.00	2.33-	1,185.78
36500	PETALUMA HIGH BOND	477235	0.00	873.78	0.00	1.71-	872.07
39900	SO CO JUNIOR COLLE	490011	0.00	536.58	0.00	1.05-	535.53
98000	10% PENALTY-TAX CO	322131	0.00	171.34	0.00	0.00	171.34
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	50.00-	50.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.35-	0.35-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	2.33-	2.33-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1.71-	1.71-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.05-	1.05-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,550.44	0.00	100.00-	25,450.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	178.88	0.00	0.70-	178.18
18100	PETALUMA ELEMENTA	442252	0.00	1,188.11	0.00	4.66-	1,183.45
36500	PETALUMA HIGH BOND	477235	0.00	873.78	0.00	3.42-	870.36
39900	SO CO JUNIOR COLLE	490011	0.00	536.58	0.00	2.10-	534.48
98000	10% PENALTY-TAX CO	322131	0.00	171.34	0.00	0.00	171.34
TRA: 003-006	**All-Years Totals:**		**0.00**	**28,499.13**	**0.00**	**110.88-**	**28,388.25**
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 BOND	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

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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
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	5,097.96	0.00	0.00	5,097.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.70	0.00	0.00	35.70
36500	PETALUMA HIGH BONI	477235	0.00	174.33	0.00	0.00	174.33
39900	SO CO JUNIOR COLLE	490011	0.00	107.05	0.00	0.00	107.05
98000	10% PENALTY-TAX CO	322131	0.00	26.12	0.00	0.00	26.12
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,097.96	0.00	0.00	5,097.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.70	0.00	0.00	35.70
36500	PETALUMA HIGH BONI	477235	0.00	174.33	0.00	0.00	174.33
39900	SO CO JUNIOR COLLE	490011	0.00	107.05	0.00	0.00	107.05
98000	10% PENALTY-TAX CO	322131	0.00	26.12	0.00	0.00	26.12
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,441.16**	**0.00**	**0.00**	**5,441.16**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,949.93	0.00	0.00	2,949.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
36500	PETALUMA HIGH BONI	477235	0.00	100.90	0.00	0.00	100.90
39900	SO CO JUNIOR COLLE	490011	0.00	61.95	0.00	0.00	61.95
98000	10% PENALTY-TAX CO	322131	0.00	89.42	0.00	0.00	89.42
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,949.93	0.00	0.00	2,949.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.63	0.00	0.00	20.63
36500	PETALUMA HIGH BONI	477235	0.00	100.90	0.00	0.00	100.90
39900	SO CO JUNIOR COLLE	490011	0.00	61.95	0.00	0.00	61.95
98000	10% PENALTY-TAX CO	322131	0.00	89.42	0.00	0.00	89.42
TRA: 003-067	**All-Years Totals:**		**0.00**	**3,222.83**	**0.00**	**0.00**	**3,222.83**
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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Current Secured
B - B - Sec Annual (MH/Min)

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: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,165.80	0.00	0.00	8,165.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.19	0.00	0.00	57.19
39500	COTATI-RP UNIFIED BC	482083	0.00	816.56	0.00	0.00	816.56
39900	SO CO JUNIOR COLLE	490011	0.00	171.52	0.00	0.00	171.52
98000	10% PENALTY-TAX CO	322131	0.00	64.81	0.00	0.00	64.81
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,165.80	0.00	0.00	8,165.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.19	0.00	0.00	57.19
39500	COTATI-RP UNIFIED BC	482083	0.00	816.56	0.00	0.00	816.56
39900	SO CO JUNIOR COLLE	490011	0.00	171.52	0.00	0.00	171.52
98000	10% PENALTY-TAX CO	322131	0.00	64.81	0.00	0.00	64.81
TRA: 007-006	**All-Years Totals:**		**0.00**	**9,275.88**	**0.00**	**0.00**	**9,275.88**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	42,652.46	0.00	15.66-	42,636.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	298.59	0.00	0.11-	298.48
39500	COTATI-RP UNIFIED BC	482083	0.00	4,265.23	0.00	1.57-	4,263.66
39900	SO CO JUNIOR COLLE	490011	0.00	895.71	0.00	0.33-	895.38
98000	10% PENALTY-TAX CO	322131	0.00	889.53	0.00	0.00	889.53
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.00-	120.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.84-	0.84-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	12.00-	12.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.52-	2.52-
TRA: 007-007	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	173.26-	173.26-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.21-	1.21-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	17.33-	17.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.64-	3.64-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	3.00-	3.00-
TRA: 007-007	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	120.00-	120.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.84-	0.84-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	12.60-	12.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.00-	3.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.75-	12.75-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						

*** - 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
00001	PROP 13 TAX RATE		0.00	42,652.46	0.00	428.92-	42,223.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	298.59	0.00	3.00-	295.59
39500	COTATI-RP UNIFIED BC	482083	0.00	4,265.23	0.00	43.50-	4,221.73
39900	SO CO JUNIOR COLLE	490011	0.00	895.71	0.00	9.49-	886.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.75-	12.75-
98000	10% PENALTY-TAX CO	322131	0.00	889.53	0.00	3.00-	886.53
TRA: 007-007	**All-Years Totals:**		**0.00**	**49,001.52**	**0.00**	**500.66-**	**48,500.86**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	155.56	0.00	0.00	155.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.09	0.00	0.00	1.09
36700	SANTA ROSA HIGH BO	479220	0.00	5.61	0.00	0.00	5.61
36702	SANTA ROSA HIGH BO	479212	0.00	3.40	0.00	0.00	3.40
39900	SO CO JUNIOR COLLE	490011	0.00	3.26	0.00	0.00	3.26
98000	10% PENALTY-TAX CO	322131	0.00	1.25	0.00	0.00	1.25
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	155.56	0.00	0.00	155.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.09	0.00	0.00	1.09
36700	SANTA ROSA HIGH BO	479220	0.00	5.61	0.00	0.00	5.61
36702	SANTA ROSA HIGH BO	479212	0.00	3.40	0.00	0.00	3.40
39900	SO CO JUNIOR COLLE	490011	0.00	3.26	0.00	0.00	3.26
98000	10% PENALTY-TAX CO	322131	0.00	1.25	0.00	0.00	1.25
TRA: 150-009	**All-Years Totals:**		**0.00**	**170.17**	**0.00**	**0.00**	**170.17**
TRA: 158-082	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,771.24	200.00-	0.00	3,571.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	1.40-	0.00	25.03
07400	SONOMA VLY HCD G.C	783100	0.00	102.93	5.46-	0.00	97.47
39700	SONOMA VLY UNIFIED	488064	0.00	181.02	9.60-	0.00	171.42
39710	SONOMA VLY UNIFIED	488072	0.00	20.77	1.10-	0.00	19.67
39900	SO CO JUNIOR COLLE	490011	0.00	79.22	4.20-	0.00	75.02
98000	10% PENALTY-TAX CO	322131	0.00	112.64	11.08-	0.00	101.56
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,771.24	200.00-	0.00	3,571.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	1.40-	0.00	25.03
07400	SONOMA VLY HCD G.C	783100	0.00	102.93	5.46-	0.00	97.47
39700	SONOMA VLY UNIFIED	488064	0.00	181.02	9.60-	0.00	171.42
39710	SONOMA VLY UNIFIED	488072	0.00	20.77	1.10-	0.00	19.67
39900	SO CO JUNIOR COLLE	490011	0.00	79.22	4.20-	0.00	75.02
98000	10% PENALTY-TAX CO	322131	0.00	112.64	11.08-	0.00	101.56
TRA: 158-082	**All-Years Totals:**		**0.00**	**4,294.25**	**232.84-**	**0.00**	**4,061.41**
OVERALL TOTALS			**0.00**	**258,326.13**	**232.84-**	**611.54-**	**257,481.75**

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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	332,920.84	0.00	0.00	332,920.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,330.40	0.00	0.00	2,330.40
36300	CLOVERDALE UNIFIED	480015	0.00	2,496.92	0.00	0.00	2,496.92
36310	CLOVERDALE UNIFIED	480020	0.00	9,022.23	0.00	0.00	9,022.23
39900	SO CO JUNIOR COLLE	490011	0.00	6,991.39	0.00	0.00	6,991.39
42300	CITY OF CLOVERDALE	322750	0.00	39,950.58	0.00	0.00	39,950.58
53400	CLOVERDALE FIRE-GE	739011	0.00	18,645.00	0.00	0.00	18,645.00
74100	CLOVERDALE HLTH C/	731018	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,942.53	0.00	0.00	2,942.53
74800	NORTH SO CO HOSPIT	784017	0.00	21,075.00	0.00	0.00	21,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
98000	10% PENALTY-TAX CO	322131	0.00	1,392.01	0.00	0.00	1,392.01
TRA: 001-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	760.00-	760.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.32-	5.32-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	6.84-	6.84-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	20.60-	20.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	15.96-	15.96-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	91.20-	91.20-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.21-	32.21-
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	332,920.84	0.00	760.00-	332,160.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,330.40	0.00	5.32-	2,325.08
36300	CLOVERDALE UNIFIED	480015	0.00	2,496.92	0.00	6.84-	2,490.08
36310	CLOVERDALE UNIFIED	480020	0.00	9,022.23	0.00	20.60-	9,001.63
39900	SO CO JUNIOR COLLE	490011	0.00	6,991.39	0.00	15.96-	6,975.43
42300	CITY OF CLOVERDALE	322750	0.00	39,950.58	0.00	91.20-	39,859.38
53400	CLOVERDALE FIRE-GE	739011	0.00	18,645.00	0.00	0.00	18,645.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.21-	32.21-
74100	CLOVERDALE HLTH C/	731018	0.00	4,950.00	0.00	0.00	4,950.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2,942.53	0.00	0.00	2,942.53
74800	NORTH SO CO HOSPIT	784017	0.00	21,075.00	0.00	0.00	21,075.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,325.40	0.00	0.00	1,325.40
98000	10% PENALTY-TAX CO	322131	0.00	1,392.01	0.00	0.00	1,392.01
TRA: 001-011	**All-Years Totals:**		**0.00**	**444,042.30**	**0.00**	**932.13-**	**443,110.17**
TRA: 001-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	80,393.78	0.00	0.00	80,393.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	562.77	0.00	0.00	562.77
36300	CLOVERDALE UNIFIED	480015	0.00	602.89	0.00	0.00	602.89
36310	CLOVERDALE UNIFIED	480020	0.00	2,178.68	0.00	0.00	2,178.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,688.28	0.00	0.00	1,688.28
42300	CITY OF CLOVERDALE	322750	0.00	9,647.25	0.00	0.00	9,647.25
53400	CLOVERDALE FIRE-GE	739011	0.00	5,181.00	0.00	0.00	5,181.00

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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	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,078.56	0.00	0.00	1,078.56
74800	NORTH SO CO HOSPIT	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,485.95	0.00	0.00	3,485.95
98000	10% PENALTY-TAX CO	322131	0.00	398.17	0.00	0.00	398.17
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,393.78	0.00	0.00	80,393.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	562.77	0.00	0.00	562.77
36300	CLOVERDALE UNIFIED	480015	0.00	602.89	0.00	0.00	602.89
36310	CLOVERDALE UNIFIED	480020	0.00	2,178.68	0.00	0.00	2,178.68
39900	SO CO JUNIOR COLLE	490011	0.00	1,688.28	0.00	0.00	1,688.28
42300	CITY OF CLOVERDALE	322750	0.00	9,647.25	0.00	0.00	9,647.25
53400	CLOVERDALE FIRE-GE	739011	0.00	5,181.00	0.00	0.00	5,181.00
74100	CLOVERDALE HLTH C/	731018	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,078.56	0.00	0.00	1,078.56
74800	NORTH SO CO HOSPIT	784017	0.00	5,850.00	0.00	0.00	5,850.00
87400	BROOKSIDE TERRACE	322750	0.00	3,485.95	0.00	0.00	3,485.95
98000	10% PENALTY-TAX CO	322131	0.00	398.17	0.00	0.00	398.17
TRA: 001-012	**All-Years Totals:**		**0.00**	**112,471.33**	**0.00**	**0.00**	**112,471.33**
TRA: 001-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	705,340.72	0.00	955.00-	704,385.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,937.30	0.00	6.68-	4,930.62
36300	CLOVERDALE UNIFIED	480015	0.00	5,289.89	0.00	7.16-	5,282.73
36310	CLOVERDALE UNIFIED	480020	0.00	19,114.73	0.00	25.88-	19,088.85
39900	SO CO JUNIOR COLLE	490011	0.00	14,812.06	0.00	20.05-	14,792.01
42300	CITY OF CLOVERDALE	322750	0.00	84,640.90	0.00	114.60-	84,526.30
53400	CLOVERDALE FIRE-GE	739011	0.00	26,422.00	0.00	0.00	26,422.00
74100	CLOVERDALE HLTH C/	731018	0.00	9,630.00	0.00	0.00	9,630.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5,273.85	0.00	0.00	5,273.85
74800	NORTH SO CO HOSPIT	784017	0.00	40,200.00	0.00	0.00	40,200.00
87200	THE VINEYARDS @ CL	322750	0.00	3,107.53	0.00	0.00	3,107.53
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	19,099.48	0.00	0.00	19,099.48
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
98000	10% PENALTY-TAX CO	322131	0.00	2,379.39	0.00	0.00	2,379.39
TRA: 001-013	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	845.00-	845.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.92-	5.92-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	7.60-	7.60-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	22.90-	22.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.74-	17.74-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	101.40-	101.40-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.42-	14.42-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	75.37-	75.37-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	705,340.72	0.00	1,800.00-	703,540.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,937.30	0.00	12.60-	4,924.70
36300	CLOVERDALE UNIFIED	480015	0.00	5,289.89	0.00	14.76-	5,275.13
36310	CLOVERDALE UNIFIED	480020	0.00	19,114.73	0.00	48.78-	19,065.95
39900	SO CO JUNIOR COLLE	490011	0.00	14,812.06	0.00	37.79-	14,774.27
42300	CITY OF CLOVERDALE	322750	0.00	84,640.90	0.00	216.00-	84,424.90
53400	CLOVERDALE FIRE-GE	739011	0.00	26,422.00	0.00	0.00	26,422.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.42-	14.42-
74100	CLOVERDALE HLTH C/	731018	0.00	9,630.00	0.00	0.00	9,630.00
74201	MS-SONOMA MOSQUI	741025	0.00	5,273.85	0.00	0.00	5,273.85
74800	NORTH SO CO HOSPI	784017	0.00	40,200.00	0.00	0.00	40,200.00
87200	THE VINEYARDS @ CL	322750	0.00	3,107.53	0.00	0.00	3,107.53
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87900	THE COTTAGES - CLO	322750	0.00	19,099.48	0.00	0.00	19,099.48
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
98000	10% PENALTY-TAX CO	322131	0.00	2,379.39	0.00	75.37-	2,304.02
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 001-013	**All-Years Totals:**		**0.00**	**945,332.45**	**0.00**	**2,239.72-**	**943,092.73**
TRA: 002-002	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,114.07	0.00	0.00	8,114.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.80	0.00	0.00	56.80
38700	HEALDSBURG UNIFIED	475020	0.00	324.56	0.00	0.00	324.56
38701	HBG SCH FAC IMP DIS	475038	0.00	296.15	0.00	0.00	296.15
38703	HEALDSBURG UNIFIED	475905	0.00	52.75	0.00	0.00	52.75
39900	SO CO JUNIOR COLLE	490011	0.00	170.39	0.00	0.00	170.39
42900	CITY OF HEALDSBURG	322768	0.00	243.42	0.00	0.00	243.42
74201	MS-SONOMA MOSQUI	741025	0.00	94.62	0.00	0.00	94.62
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,114.07	0.00	0.00	8,114.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.80	0.00	0.00	56.80
38700	HEALDSBURG UNIFIED	475020	0.00	324.56	0.00	0.00	324.56
38701	HBG SCH FAC IMP DIS	475038	0.00	296.15	0.00	0.00	296.15
38703	HEALDSBURG UNIFIED	475905	0.00	52.75	0.00	0.00	52.75
39900	SO CO JUNIOR COLLE	490011	0.00	170.39	0.00	0.00	170.39
42900	CITY OF HEALDSBURG	322768	0.00	243.42	0.00	0.00	243.42
74201	MS-SONOMA MOSQUI	741025	0.00	94.62	0.00	0.00	94.62
74800	NORTH SO CO HOSPI	784017	0.00	525.00	0.00	0.00	525.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-002	**All-Years Totals:**		**0.00**	**9,877.76**	**0.00**	**0.00**	**9,877.76**
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67,684.63	0.00	0.00	67,684.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	473.79	0.00	0.00	473.79
38700	HEALDSBURG UNIFIED	475020	0.00	2,707.39	0.00	0.00	2,707.39
38701	HBG SCH FAC IMP DIS	475038	0.00	2,470.48	0.00	0.00	2,470.48
38703	HEALDSBURG UNIFIED	475905	0.00	439.97	0.00	0.00	439.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,421.39	0.00	0.00	1,421.39
42900	CITY OF HEALDSBURG	322768	0.00	2,030.54	0.00	0.00	2,030.54
61101	SA HEALDSBURG-SPE	806828	0.00	912.29	0.00	0.00	912.29
74201	MS-SONOMA MOSQUI	741025	0.00	353.37	0.00	0.00	353.37
74800	NORTH SO CO HOSPI	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,684.63	0.00	0.00	67,684.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	473.79	0.00	0.00	473.79
38700	HEALDSBURG UNIFIED	475020	0.00	2,707.39	0.00	0.00	2,707.39
38701	HBG SCH FAC IMP DIS	475038	0.00	2,470.48	0.00	0.00	2,470.48
38703	HEALDSBURG UNIFIED	475905	0.00	439.97	0.00	0.00	439.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,421.39	0.00	0.00	1,421.39
42900	CITY OF HEALDSBURG	322768	0.00	2,030.54	0.00	0.00	2,030.54
61101	SA HEALDSBURG-SPE	806828	0.00	912.29	0.00	0.00	912.29
74201	MS-SONOMA MOSQUI	741025	0.00	353.37	0.00	0.00	353.37
74800	NORTH SO CO HOSPI	784017	0.00	1,425.00	0.00	0.00	1,425.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**79,918.85**	**0.00**	**0.00**	**79,918.85**
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,262,220.21	0.00	0.00	2,262,220.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,835.45	0.00	0.00	15,835.45
38700	HEALDSBURG UNIFIED	475020	0.00	90,488.82	0.00	0.00	90,488.82
38701	HBG SCH FAC IMP DIS	475038	0.00	82,571.08	0.00	0.00	82,571.08
38703	HEALDSBURG UNIFIED	475905	0.00	14,704.49	0.00	0.00	14,704.49
39900	SO CO JUNIOR COLLE	490011	0.00	47,506.75	0.00	0.00	47,506.75
42900	CITY OF HEALDSBURG	322768	0.00	67,866.83	0.00	0.00	67,866.83
74201	MS-SONOMA MOSQUI	741025	0.00	11,856.24	0.00	0.00	11,856.24
74800	NORTH SO CO HOSPI	784017	0.00	84,150.00	0.00	0.00	84,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	5,631.24	0.00	0.00	5,631.24
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	6,262.96	0.00	0.00	6,262.96
TRA: 002-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	518.87	0.00	6,164.31-	5,645.44-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.64	0.00	43.15-	39.51-
38700	HEALDSBURG UNIFIED	475020	0.00	20.76	0.00	246.57-	225.81-
38701	HBG SCH FAC IMP DIS	475038	0.00	19.71	0.00	234.25-	214.54-

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38703	HEALDSBURG UNIFIED	475905	0.00	3.38	0.00	40.07-	36.69-
39900	SO CO JUNIOR COLLE	490011	0.00	10.91	0.00	129.45-	118.54-
42900	CITY OF HEALDSBURG	322768	0.00	15.56	0.00	184.93-	169.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	208.90-	208.90-
98000	10% PENALTY-TAX CO	322131	0.00	20.15	0.00	0.00	20.15
TRA: 002-016	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,577.38-	2,577.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	18.04-	18.04-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	103.10-	103.10-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	101.81-	101.81-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	18.04-	18.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	54.12-	54.12-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	64.43-	64.43-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	175.01-	175.01-
TRA: 002-016	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,770.11-	2,770.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	19.39-	19.39-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	110.80-	110.80-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	109.42-	109.42-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	19.39-	19.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	69.25-	69.25-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	69.25-	69.25-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	283.13-	283.13-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,262,739.08	0.00	11,511.80-	2,251,227.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	15,839.09	0.00	80.58-	15,758.51
38700	HEALDSBURG UNIFIED	475020	0.00	90,509.58	0.00	460.47-	90,049.11
38701	HBG SCH FAC IMP DIS	475038	0.00	82,590.79	0.00	445.48-	82,145.31
38703	HEALDSBURG UNIFIED	475905	0.00	14,707.87	0.00	77.50-	14,630.37
39900	SO CO JUNIOR COLLE	490011	0.00	47,517.66	0.00	252.82-	47,264.84
42900	CITY OF HEALDSBURG	322768	0.00	67,882.39	0.00	318.61-	67,563.78
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	667.04-	667.04-
74201	MS-SONOMA MOSQUI	741025	0.00	11,856.24	0.00	0.00	11,856.24
74800	NORTH SO CO HOSPI	784017	0.00	84,150.00	0.00	0.00	84,150.00
97006	SCEIP ASSESSMENT -	320945	0.00	5,631.24	0.00	0.00	5,631.24
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	6,283.11	0.00	0.00	6,283.11
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,691,454.56**	**0.00**	**13,814.30-**	**2,677,640.26**
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,287,084.09	0.00	350.00-	1,286,734.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,009.69	0.00	2.45-	9,007.24
38700	HEALDSBURG UNIFIED	475020	0.00	51,483.28	0.00	14.00-	51,469.28
38701	HBG SCH FAC IMP DIS	475038	0.00	46,978.63	0.00	12.78-	46,965.85

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38703	HEALDSBURG UNIFIED	475905	0.00	8,366.07	0.00	2.27-	8,363.80
39900	SO CO JUNIOR COLLE	490011	0.00	27,028.85	0.00	7.35-	27,021.50
42900	CITY OF HEALDSBURG	322768	0.00	38,612.61	0.00	10.50-	38,602.11
74201	MS-SONOMA MOSQUIT	741025	0.00	7,576.93	0.00	0.00	7,576.93
74800	NORTH SO CO HOSPIT	784017	0.00	46,725.00	0.00	0.00	46,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	2,273.64	0.00	0.00	2,273.64
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,287,084.09	0.00	350.00-	1,286,734.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,009.69	0.00	2.45-	9,007.24
38700	HEALDSBURG UNIFIED	475020	0.00	51,483.28	0.00	14.00-	51,469.28
38701	HBG SCH FAC IMP DIS	475038	0.00	46,978.63	0.00	12.78-	46,965.85
38703	HEALDSBURG UNIFIED	475905	0.00	8,366.07	0.00	2.27-	8,363.80
39900	SO CO JUNIOR COLLE	490011	0.00	27,028.85	0.00	7.35-	27,021.50
42900	CITY OF HEALDSBURG	322768	0.00	38,612.61	0.00	10.50-	38,602.11
74201	MS-SONOMA MOSQUIT	741025	0.00	7,576.93	0.00	0.00	7,576.93
74800	NORTH SO CO HOSPIT	784017	0.00	46,725.00	0.00	0.00	46,725.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,899.97	0.00	0.00	2,899.97
98000	10% PENALTY-TAX CO	322131	0.00	2,273.64	0.00	0.00	2,273.64
TRA: 002-017	**All-Years Totals:**		**0.00**	**1,528,038.76**	**0.00**	**399.35-**	**1,527,639.41**
TRA: 002-019	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	111,601.76	0.00	0.00	111,601.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.21	0.00	0.00	781.21
38700	HEALDSBURG UNIFIED	475020	0.00	4,464.07	0.00	0.00	4,464.07
38701	HBG SCH FAC IMP DIS	475038	0.00	4,073.46	0.00	0.00	4,073.46
38703	HEALDSBURG UNIFIED	475905	0.00	725.42	0.00	0.00	725.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,343.63	0.00	0.00	2,343.63
42900	CITY OF HEALDSBURG	322768	0.00	3,348.06	0.00	0.00	3,348.06
74201	MS-SONOMA MOSQUIT	741025	0.00	853.97	0.00	0.00	853.97
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,601.76	0.00	0.00	111,601.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	781.21	0.00	0.00	781.21
38700	HEALDSBURG UNIFIED	475020	0.00	4,464.07	0.00	0.00	4,464.07
38701	HBG SCH FAC IMP DIS	475038	0.00	4,073.46	0.00	0.00	4,073.46
38703	HEALDSBURG UNIFIED	475905	0.00	725.42	0.00	0.00	725.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,343.63	0.00	0.00	2,343.63
42900	CITY OF HEALDSBURG	322768	0.00	3,348.06	0.00	0.00	3,348.06
74201	MS-SONOMA MOSQUIT	741025	0.00	853.97	0.00	0.00	853.97
74800	NORTH SO CO HOSPIT	784017	0.00	825.00	0.00	0.00	825.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**129,016.58**	**0.00**	**0.00**	**129,016.58**
TRA: 003-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	194,977.31	0.00	0.00	194,977.31

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06700	WS DAM-RUSSIAN RIV	673806	0.00	1,364.85	0.00	0.00	1,364.85
36500	PETALUMA HIGH BONI	477235	0.00	6,668.22	0.00	0.00	6,668.22
39900	SO CO JUNIOR COLLE	490011	0.00	4,094.54	0.00	0.00	4,094.54
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 003-001	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,367.18-	10,367.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	72.57-	72.57-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	354.56-	354.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	217.71-	217.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	411.82-	411.82-
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	194,977.31	0.00	10,367.18-	184,610.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,364.85	0.00	72.57-	1,292.28
36500	PETALUMA HIGH BONI	477235	0.00	6,668.22	0.00	354.56-	6,313.66
39900	SO CO JUNIOR COLLE	490011	0.00	4,094.54	0.00	217.71-	3,876.83
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	411.82-	411.82-
74200	MS-SONOMA MOSQUI	741017	0.00	192.85	0.00	0.00	192.85
75650	PETALUMA HIGH SPEC	861393	0.00	650.00	0.00	0.00	650.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**207,947.77**	**0.00**	**11,423.84-**	**196,523.93**
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,359,122.59	0.00	0.00	1,359,122.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,513.90	0.00	0.00	9,513.90
18100	PETALUMA ELEMENTA	442252	0.00	63,199.16	0.00	0.00	63,199.16
36500	PETALUMA HIGH BONI	477235	0.00	46,481.97	0.00	0.00	46,481.97
39900	SO CO JUNIOR COLLE	490011	0.00	28,541.65	0.00	0.00	28,541.65
74200	MS-SONOMA MOSQUI	741017	0.00	1,900.95	0.00	0.00	1,900.95
75601	PETALUMA ELEM SPE	861385	0.00	10,050.00	0.00	0.00	10,050.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,700.00	0.00	0.00	6,700.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
98000	10% PENALTY-TAX CO	322131	0.00	3,138.72	0.00	0.00	3,138.72
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,359,122.59	0.00	0.00	1,359,122.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,513.90	0.00	0.00	9,513.90
18100	PETALUMA ELEMENTA	442252	0.00	63,199.16	0.00	0.00	63,199.16
36500	PETALUMA HIGH BONI	477235	0.00	46,481.97	0.00	0.00	46,481.97
39900	SO CO JUNIOR COLLE	490011	0.00	28,541.65	0.00	0.00	28,541.65
74200	MS-SONOMA MOSQUI	741017	0.00	1,900.95	0.00	0.00	1,900.95
75601	PETALUMA ELEM SPE	861385	0.00	10,050.00	0.00	0.00	10,050.00
75650	PETALUMA HIGH SPEC	861393	0.00	6,700.00	0.00	0.00	6,700.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
98000	10% PENALTY-TAX CO	322131	0.00	3,138.72	0.00	0.00	3,138.72
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,531,896.48**	**0.00**	**0.00**	**1,531,896.48**

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TRA: 003-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	476,688.58	0.00	0.00	476,688.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,336.80	0.00	0.00	3,336.80
18100	PETALUMA ELEMENTA	442252	0.00	22,166.00	0.00	0.00	22,166.00
36500	PETALUMA HIGH BOND	477235	0.00	16,302.76	0.00	0.00	16,302.76
39900	SO CO JUNIOR COLLE	490011	0.00	10,010.46	0.00	0.00	10,010.46
74200	MS-SONOMA MOSQUIT	741017	0.00	396.72	0.00	0.00	396.72
75601	PETALUMA ELEM SPEC	861385	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,375.00	0.00	0.00	1,375.00
77400	PETALUMA WEED ABA	322719	0.00	718.26	0.00	0.00	718.26
80010	SA RDWD BUS PK RD #	322719	0.00	161,538.44	0.00	0.00	161,538.44
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	476,688.58	0.00	0.00	476,688.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,336.80	0.00	0.00	3,336.80
18100	PETALUMA ELEMENTA	442252	0.00	22,166.00	0.00	0.00	22,166.00
36500	PETALUMA HIGH BOND	477235	0.00	16,302.76	0.00	0.00	16,302.76
39900	SO CO JUNIOR COLLE	490011	0.00	10,010.46	0.00	0.00	10,010.46
74200	MS-SONOMA MOSQUIT	741017	0.00	396.72	0.00	0.00	396.72
75601	PETALUMA ELEM SPEC	861385	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,375.00	0.00	0.00	1,375.00
77400	PETALUMA WEED ABA	322719	0.00	718.26	0.00	0.00	718.26
80010	SA RDWD BUS PK RD #	322719	0.00	161,538.44	0.00	0.00	161,538.44
TRA: 003-007	**All-Years Totals:**		**0.00**	**694,595.52**	**0.00**	**0.00**	**694,595.52**
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 BOND	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 MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPEC	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 BOND	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 MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75601	PETALUMA ELEM SPEC	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	**All-Years Totals:**		**0.00**	**38,012.65**	**0.00**	**0.00**	**38,012.65**
TRA: 003-018	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	699,619.00	397.09-	6,647.31-	692,574.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,897.35	2.78-	46.54-	4,848.03
18100	PETALUMA ELEMENTA	442252	0.00	32,532.24	18.46-	309.09-	32,204.69
36500	PETALUMA HIGH BONI	477235	0.00	23,926.92	13.58-	227.33-	23,686.01
39900	SO CO JUNIOR COLLE	490011	0.00	14,692.00	8.34-	139.59-	14,544.07
74200	MS-SONOMA MOSQUIT	741017	0.00	644.67	11.02-	27.55	661.20
75601	PETALUMA ELEM SPE(	861385	0.00	3,825.00	75.00-	150.00	3,900.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,550.00	50.00-	100.00	2,600.00
98000	10% PENALTY-TAX CO	322131	0.00	394.37	0.00	0.00	394.37
TRA: 003-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	33,102.17-	33,102.17-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	231.71-	231.71-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,539.25-	1,539.25-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,132.09-	1,132.09-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	695.15-	695.15-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,109.06-	1,109.06-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	674.96-	674.96-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	202.49-	202.49-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	699,619.00	397.09-	39,749.48-	659,472.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,897.35	2.78-	278.25-	4,616.32
18100	PETALUMA ELEMENTA	442252	0.00	32,532.24	18.46-	1,848.34-	30,665.44
36500	PETALUMA HIGH BONI	477235	0.00	23,926.92	13.58-	1,359.42-	22,553.92
39900	SO CO JUNIOR COLLE	490011	0.00	14,692.00	8.34-	834.74-	13,848.92
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,109.06-	1,109.06-
74200	MS-SONOMA MOSQUIT	741017	0.00	644.67	11.02-	27.55	661.20
75601	PETALUMA ELEM SPE(	861385	0.00	3,825.00	75.00-	150.00	3,900.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,550.00	50.00-	100.00	2,600.00
98000	10% PENALTY-TAX CO	322131	0.00	394.37	0.00	674.96-	280.59-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	202.49-	202.49-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**783,081.55**	**576.27-**	**45,779.19-**	**736,726.09**
TRA: 003-036	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	120,129.87	0.00	0.00	120,129.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	840.93	0.00	0.00	840.93
36500	PETALUMA HIGH BONI	477235	0.00	4,108.42	0.00	0.00	4,108.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,522.69	0.00	0.00	2,522.69
74200	MS-SONOMA MOSQUIT	741017	0.00	268.16	0.00	0.00	268.16
75650	PETALUMA HIGH SPEC	861393	0.00	1,133.35	0.00	0.00	1,133.35
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	115.55	0.00	0.00	115.55
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,129.87	0.00	0.00	120,129.87

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06700	WS DAM-RUSSIAN RIV	673806	0.00	840.93	0.00	0.00	840.93
36500	PETALUMA HIGH BOND	477235	0.00	4,108.42	0.00	0.00	4,108.42
39900	SO CO JUNIOR COLLE	490011	0.00	2,522.69	0.00	0.00	2,522.69
74200	MS-SONOMA MOSQUIT	741017	0.00	268.16	0.00	0.00	268.16
75650	PETALUMA HIGH SPEC	861393	0.00	1,133.35	0.00	0.00	1,133.35
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
98000	10% PENALTY-TAX CO	322131	0.00	115.55	0.00	0.00	115.55
TRA: 003-036	**All-Years Totals:**		**0.00**	**129,736.73**	**0.00**	**0.00**	**129,736.73**
TRA: 003-040	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,001.22	0.00	0.00	64,001.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	448.02	0.00	0.00	448.02
18100	PETALUMA ELEMENTA	442252	0.00	2,976.11	0.00	0.00	2,976.11
36500	PETALUMA HIGH BOND	477235	0.00	2,188.83	0.00	0.00	2,188.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,344.04	0.00	0.00	1,344.04
74200	MS-SONOMA MOSQUIT	741017	0.00	203.87	0.00	0.00	203.87
75601	PETALUMA ELEM SPE(	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	211.79	0.00	0.00	211.79
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,001.22	0.00	0.00	64,001.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	448.02	0.00	0.00	448.02
18100	PETALUMA ELEMENTA	442252	0.00	2,976.11	0.00	0.00	2,976.11
36500	PETALUMA HIGH BOND	477235	0.00	2,188.83	0.00	0.00	2,188.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,344.04	0.00	0.00	1,344.04
74200	MS-SONOMA MOSQUIT	741017	0.00	203.87	0.00	0.00	203.87
75601	PETALUMA ELEM SPE(	861385	0.00	1,275.00	0.00	0.00	1,275.00
75650	PETALUMA HIGH SPEC	861393	0.00	850.00	0.00	0.00	850.00
78000	TWIN CREEKS-PETALU	322719	0.00	4,050.00	0.00	0.00	4,050.00
98000	10% PENALTY-TAX CO	322131	0.00	211.79	0.00	0.00	211.79
TRA: 003-040	**All-Years Totals:**		**0.00**	**77,548.88**	**0.00**	**0.00**	**77,548.88**
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,171,812.56	3,060.00-	0.00	1,168,752.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,202.61	21.42-	0.00	8,181.19
18100	PETALUMA ELEMENTA	442252	0.00	54,489.24	142.29-	0.00	54,346.95
36500	PETALUMA HIGH BOND	477235	0.00	40,075.93	104.65-	0.00	39,971.28
39900	SO CO JUNIOR COLLE	490011	0.00	24,608.08	64.26-	0.00	24,543.82
74200	MS-SONOMA MOSQUIT	741017	0.00	5,107.77	16.53-	0.00	5,091.24
75601	PETALUMA ELEM SPE(	861385	0.00	27,787.50	75.00-	0.00	27,712.50
75650	PETALUMA HIGH SPEC	861393	0.00	18,525.00	50.00-	0.00	18,475.00
76400	JUDITH COURT-PETAL	322719	0.00	908.25	0.00	0.00	908.25
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	450.00	0.00	0.00	450.00

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97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,133.17	0.00	0.00	2,133.17
98000	10% PENALTY-TAX CO	322131	0.00	10,409.82	0.00	0.00	10,409.82
TRA: 003-060	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,320.00-	1,320.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.24-	9.24-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	61.38-	61.38-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	45.14-	45.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	27.72-	27.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.50-	44.50-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,171,812.56	3,060.00-	1,320.00-	1,167,432.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	8,202.61	21.42-	9.24-	8,171.95
18100	PETALUMA ELEMENTA	442252	0.00	54,489.24	142.29-	61.38-	54,285.57
36500	PETALUMA HIGH BOND	477235	0.00	40,075.93	104.65-	45.14-	39,926.14
39900	SO CO JUNIOR COLLE	490011	0.00	24,608.08	64.26-	27.72-	24,516.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.50-	44.50-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,107.77	16.53-	0.00	5,091.24
75601	PETALUMA ELEM SPE(	861385	0.00	27,787.50	75.00-	0.00	27,712.50
75650	PETALUMA HIGH SPEC	861393	0.00	18,525.00	50.00-	0.00	18,475.00
76400	JUDITH COURT-PETAL	322719	0.00	908.25	0.00	0.00	908.25
77400	PETALUMA WEED ABA	322719	0.00	265.38	0.00	0.00	265.38
78000	TWIN CREEKS-PETALU	322719	0.00	450.00	0.00	0.00	450.00
97005	SCEIP ASSESSMENT -	320937	0.00	315.81	0.00	0.00	315.81
97006	SCEIP ASSESSMENT -	320945	0.00	2,133.17	0.00	0.00	2,133.17
98000	10% PENALTY-TAX CO	322131	0.00	10,409.82	0.00	0.00	10,409.82
TRA: 003-060	**All-Years Totals:**		**0.00**	**1,365,091.12**	**3,534.15-**	**1,507.98-**	**1,360,048.99**
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	562,455.27	0.00	0.00	562,455.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,937.18	0.00	0.00	3,937.18
18700	OLD ADOBE ELEMENT	439174	0.00	15,748.76	0.00	0.00	15,748.76
18701	OLD ADOBE ELEM #19	439190	0.00	18,054.77	0.00	0.00	18,054.77
36500	PETALUMA HIGH BOND	477235	0.00	19,235.99	0.00	0.00	19,235.99
39900	SO CO JUNIOR COLLE	490011	0.00	11,811.56	0.00	0.00	11,811.56
74200	MS-SONOMA MOSQUIT	741017	0.00	484.88	0.00	0.00	484.88
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	0.00	0.00	1,725.00
76501	SA LAKEVLE HWY #24	322719	0.00	16,405.04	0.00	0.00	16,405.04
98000	10% PENALTY-TAX CO	322131	0.00	3,535.76	0.00	0.00	3,535.76
TRA: 003-061	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	871.53	0.00	0.00	871.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.10	0.00	0.00	6.10
18700	OLD ADOBE ELEMENT	439174	0.00	22.66	0.00	0.00	22.66
36500	PETALUMA HIGH BOND	477235	0.00	29.81	0.00	0.00	29.81
39900	SO CO JUNIOR COLLE	490011	0.00	18.30	0.00	0.00	18.30

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60000	R & T CODE 506 INTER	083014	0.00	28.88	0.00	0.00	28.88
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 BOND	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 BOND	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 BOND	477235	0.00	38.46	0.00	0.00	38.46
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	566,736.43	0.00	0.00	566,736.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,967.15	0.00	0.00	3,967.15
18700	OLD ADOBE ELEMENT,	439174	0.00	15,848.06	0.00	0.00	15,848.06
18701	OLD ADOBE ELEM #19	439190	0.00	18,054.77	0.00	0.00	18,054.77
36500	PETALUMA HIGH BOND	477235	0.00	19,369.79	0.00	0.00	19,369.79
39900	SO CO JUNIOR COLLE	490011	0.00	11,911.07	0.00	0.00	11,911.07
60000	R & T CODE 506 INTER	083014	0.00	849.24	0.00	0.00	849.24
74200	MS-SONOMA MOSQUIT	741017	0.00	484.88	0.00	0.00	484.88
75650	PETALUMA HIGH SPEC	861393	0.00	1,725.00	0.00	0.00	1,725.00
76501	SA LAKEVLE HWY #24	322719	0.00	16,405.04	0.00	0.00	16,405.04
98000	10% PENALTY-TAX CO	322131	0.00	3,535.76	0.00	0.00	3,535.76
TRA: 003-061	**All-Years Totals:**		**0.00**	**658,887.19**	**0.00**	**0.00**	**658,887.19**
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	403,277.77	1,307.02-	0.00	401,970.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.98	9.15-	0.00	2,813.83
18100	PETALUMA ELEMENTA	442252	0.00	18,752.40	60.78-	0.00	18,691.62
36500	PETALUMA HIGH BOND	477235	0.00	13,792.08	44.70-	0.00	13,747.38
39900	SO CO JUNIOR COLLE	490011	0.00	8,469.00	27.45-	0.00	8,441.55
74200	MS-SONOMA MOSQUIT	741017	0.00	2,060.74	5.51-	0.00	2,055.23
75601	PETALUMA ELEM SPE(	861385	0.00	12,787.50	37.50-	0.00	12,750.00
75650	PETALUMA HIGH SPEC	861393	0.00	8,525.00	25.00-	0.00	8,500.00

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93900	RIVERVIEW LANDSCAI	322719	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	322701	0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX CO	322131	0.00	633.81	233.35-	0.00	400.46
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,277.77	1,307.02-	0.00	401,970.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.98	9.15-	0.00	2,813.83
18100	PETALUMA ELEMENTA	442252	0.00	18,752.40	60.78-	0.00	18,691.62
36500	PETALUMA HIGH BOND	477235	0.00	13,792.08	44.70-	0.00	13,747.38
39900	SO CO JUNIOR COLLE	490011	0.00	8,469.00	27.45-	0.00	8,441.55
74200	MS-SONOMA MOSQUIT	741017	0.00	2,060.74	5.51-	0.00	2,055.23
75601	PETALUMA ELEM SPE(	861385	0.00	12,787.50	37.50-	0.00	12,750.00
75650	PETALUMA HIGH SPEC	861393	0.00	8,525.00	25.00-	0.00	8,500.00
93900	RIVERVIEW LANDSCAI	322719	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	322701	0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX CO	322131	0.00	633.81	233.35-	0.00	400.46
TRA: 003-062	**All-Years Totals:**		**0.00**	**876,459.51**	**2,566.87-**	**0.00**	**873,892.64**
TRA: 003-063	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	403,264.09	0.00	0.00	403,264.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.87	0.00	0.00	2,822.87
18100	PETALUMA ELEMENTA	442252	0.00	18,751.76	0.00	0.00	18,751.76
36500	PETALUMA HIGH BOND	477235	0.00	13,791.67	0.00	0.00	13,791.67
39900	SO CO JUNIOR COLLE	490011	0.00	8,468.62	0.00	0.00	8,468.62
74200	MS-SONOMA MOSQUIT	741017	0.00	980.78	0.00	0.00	980.78
75601	PETALUMA ELEM SPE(	861385	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,625.00	0.00	0.00	3,625.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	16,674.05	0.00	0.00	16,674.05
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
98000	10% PENALTY-TAX CO	322131	0.00	326.52	0.00	0.00	326.52
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	403,264.09	0.00	0.00	403,264.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,822.87	0.00	0.00	2,822.87
18100	PETALUMA ELEMENTA	442252	0.00	18,751.76	0.00	0.00	18,751.76
36500	PETALUMA HIGH BOND	477235	0.00	13,791.67	0.00	0.00	13,791.67
39900	SO CO JUNIOR COLLE	490011	0.00	8,468.62	0.00	0.00	8,468.62
74200	MS-SONOMA MOSQUIT	741017	0.00	980.78	0.00	0.00	980.78
75601	PETALUMA ELEM SPE(	861385	0.00	5,437.50	0.00	0.00	5,437.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,625.00	0.00	0.00	3,625.00
77400	PETALUMA WEED ABA	322719	0.00	111.00	0.00	0.00	111.00
93400	MC DOWELL BLVD-E W	322719	0.00	16,674.05	0.00	0.00	16,674.05
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
98000	10% PENALTY-TAX CO	322131	0.00	326.52	0.00	0.00	326.52

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TRA: 003-063	**All-Years Totals:**		**0.00**	**476,388.83**	**0.00**	**0.00**	**476,388.83**
TRA: 003-065	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,594.60	0.00	0.00	94,594.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	662.15	0.00	0.00	662.15
36500	PETALUMA HIGH BOND	477235	0.00	3,235.14	0.00	0.00	3,235.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,986.47	0.00	0.00	1,986.47
74200	MS-SONOMA MOSQUIT	741017	0.00	264.48	0.00	0.00	264.48
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,594.60	0.00	0.00	94,594.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	662.15	0.00	0.00	662.15
36500	PETALUMA HIGH BOND	477235	0.00	3,235.14	0.00	0.00	3,235.14
39900	SO CO JUNIOR COLLE	490011	0.00	1,986.47	0.00	0.00	1,986.47
74200	MS-SONOMA MOSQUIT	741017	0.00	264.48	0.00	0.00	264.48
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	0.00	0.00	1,000.00
98000	10% PENALTY-TAX CO	322131	0.00	266.68	0.00	0.00	266.68
TRA: 003-065	**All-Years Totals:**		**0.00**	**102,009.52**	**0.00**	**0.00**	**102,009.52**
TRA: 003-066	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	56,391.92	0.00	0.00	56,391.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.74	0.00	0.00	394.74
36500	PETALUMA HIGH BOND	477235	0.00	1,928.60	0.00	0.00	1,928.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,184.22	0.00	0.00	1,184.22
74200	MS-SONOMA MOSQUIT	741017	0.00	71.63	0.00	0.00	71.63
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,391.92	0.00	0.00	56,391.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	394.74	0.00	0.00	394.74
36500	PETALUMA HIGH BOND	477235	0.00	1,928.60	0.00	0.00	1,928.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,184.22	0.00	0.00	1,184.22
74200	MS-SONOMA MOSQUIT	741017	0.00	71.63	0.00	0.00	71.63
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**60,246.11**	**0.00**	**0.00**	**60,246.11**
TRA: 003-067	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	64,170.63	0.00	0.00	64,170.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	449.22	0.00	0.00	449.22
36500	PETALUMA HIGH BOND	477235	0.00	2,194.59	0.00	0.00	2,194.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,347.58	0.00	0.00	1,347.58
74200	MS-SONOMA MOSQUIT	741017	0.00	369.17	0.00	0.00	369.17
75650	PETALUMA HIGH SPEC	861393	0.00	1,350.00	0.00	0.00	1,350.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
98000	10% PENALTY-TAX CO	322131	0.00	148.95	0.00	0.00	148.95

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TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,170.63	0.00	0.00	64,170.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	449.22	0.00	0.00	449.22
36500	PETALUMA HIGH BOND	477235	0.00	2,194.59	0.00	0.00	2,194.59
39900	SO CO JUNIOR COLLE	490011	0.00	1,347.58	0.00	0.00	1,347.58
74200	MS-SONOMA MOSQUIT	741017	0.00	369.17	0.00	0.00	369.17
75650	PETALUMA HIGH SPEC	861393	0.00	1,350.00	0.00	0.00	1,350.00
97003	SCEIP ASSESSMENT -	320945	0.00	551.89	0.00	0.00	551.89
98000	10% PENALTY-TAX CO	322131	0.00	148.95	0.00	0.00	148.95
TRA: 003-067	**All-Years Totals:**		**0.00**	**70,582.03**	**0.00**	**0.00**	**70,582.03**
TRA: 003-068	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,407.41	0.00	0.00	28,407.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.85	0.00	0.00	198.85
18700	OLD ADOBE ELEMENT,	439174	0.00	795.41	0.00	0.00	795.41
18701	OLD ADOBE ELEM #19	439190	0.00	911.88	0.00	0.00	911.88
36500	PETALUMA HIGH BOND	477235	0.00	971.53	0.00	0.00	971.53
39900	SO CO JUNIOR COLLE	490011	0.00	596.56	0.00	0.00	596.56
74200	MS-SONOMA MOSQUIT	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
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	28,407.41	0.00	0.00	28,407.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.85	0.00	0.00	198.85
18700	OLD ADOBE ELEMENT,	439174	0.00	795.41	0.00	0.00	795.41
18701	OLD ADOBE ELEM #19	439190	0.00	911.88	0.00	0.00	911.88
36500	PETALUMA HIGH BOND	477235	0.00	971.53	0.00	0.00	971.53
39900	SO CO JUNIOR COLLE	490011	0.00	596.56	0.00	0.00	596.56
74200	MS-SONOMA MOSQUIT	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
77400	PETALUMA WEED ABA	322719	0.00	0.00	0.00	0.00	0.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**31,917.66**	**0.00**	**0.00**	**31,917.66**
TRA: 003-071	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,171.06	0.00	0.00	41,171.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.20	0.00	0.00	288.20
18100	PETALUMA ELEMENTA	442252	0.00	1,914.48	0.00	0.00	1,914.48
36500	PETALUMA HIGH BOND	477235	0.00	1,408.02	0.00	0.00	1,408.02
39900	SO CO JUNIOR COLLE	490011	0.00	864.62	0.00	0.00	864.62
74200	MS-SONOMA MOSQUIT	741017	0.00	209.38	0.00	0.00	209.38
75601	PETALUMA ELEM SPE	861385	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,171.06	0.00	0.00	41,171.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.20	0.00	0.00	288.20

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18100	PETALUMA ELEMENTA	442252	0.00	1,914.48	0.00	0.00	1,914.48
36500	PETALUMA HIGH BONI	477235	0.00	1,408.02	0.00	0.00	1,408.02
39900	SO CO JUNIOR COLLE	490011	0.00	864.62	0.00	0.00	864.62
74200	MS-SONOMA MOSQUI	741017	0.00	209.38	0.00	0.00	209.38
75601	PETALUMA ELEM SPE	861385	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	950.00	0.00	0.00	950.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**48,230.76**	**0.00**	**0.00**	**48,230.76**
TRA: 003-074	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	406,057.24	0.00	336.88-	405,720.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,842.36	0.00	2.36-	2,840.00
18100	PETALUMA ELEMENTA	442252	0.00	18,881.71	0.00	15.67-	18,866.04
36500	PETALUMA HIGH BONI	477235	0.00	13,887.10	0.00	11.52-	13,875.58
39900	SO CO JUNIOR COLLE	490011	0.00	8,527.30	0.00	7.07-	8,520.23
74200	MS-SONOMA MOSQUI	741017	0.00	1,024.86	0.00	5.51	1,030.37
75601	PETALUMA ELEM SPE	861385	0.00	5,662.50	0.00	37.50	5,700.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,775.00	0.00	25.00	3,800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	534.72	0.00	0.00	534.72
TRA: 003-074	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,909.58-	1,909.58-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.37-	13.37-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	88.80-	88.80-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	65.31-	65.31-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.10-	40.10-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.64-	62.64-
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	406,057.24	0.00	2,246.46-	403,810.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,842.36	0.00	15.73-	2,826.63
18100	PETALUMA ELEMENTA	442252	0.00	18,881.71	0.00	104.47-	18,777.24
36500	PETALUMA HIGH BONI	477235	0.00	13,887.10	0.00	76.83-	13,810.27
39900	SO CO JUNIOR COLLE	490011	0.00	8,527.30	0.00	47.17-	8,480.13
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.64-	62.64-
74200	MS-SONOMA MOSQUI	741017	0.00	1,024.86	0.00	5.51	1,030.37
75601	PETALUMA ELEM SPE	861385	0.00	5,662.50	0.00	37.50	5,700.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,775.00	0.00	25.00	3,800.00
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
98000	10% PENALTY-TAX CO	322131	0.00	534.72	0.00	0.00	534.72
TRA: 003-074	**All-Years Totals:**		**0.00**	**467,596.07**	**0.00**	**2,485.29-**	**465,110.78**
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

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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 MOSQUIT	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 MOSQUIT	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: 004-013	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,742.34	0.00	0.00	3,742.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.19	0.00	0.00	26.19
36700	SANTA ROSA HIGH BO	479220	0.00	134.72	0.00	0.00	134.72
36702	SANTA ROSA HIGH BO	479212	0.00	81.96	0.00	0.00	81.96
39900	SO CO JUNIOR COLLE	490011	0.00	78.59	0.00	0.00	78.59
74200	MS-SONOMA MOSQUIT	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM V	322743	0.00	347.23	0.00	0.00	347.23
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,742.34	0.00	0.00	3,742.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.19	0.00	0.00	26.19
36700	SANTA ROSA HIGH BO	479220	0.00	134.72	0.00	0.00	134.72
36702	SANTA ROSA HIGH BO	479212	0.00	81.96	0.00	0.00	81.96
39900	SO CO JUNIOR COLLE	490011	0.00	78.59	0.00	0.00	78.59
74200	MS-SONOMA MOSQUIT	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM V	322743	0.00	347.23	0.00	0.00	347.23
TRA: 004-013	**All-Years Totals:**		**0.00**	**4,466.13**	**0.00**	**0.00**	**4,466.13**
TRA: 004-023	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	254,932.49	0.00	0.00	254,932.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,784.52	0.00	0.00	1,784.52
18300	SANTA ROSA ELEM BC	450106	0.00	2,676.79	0.00	0.00	2,676.79
18302	SANTA ROSA ELEM BC	450098	0.00	3,823.99	0.00	0.00	3,823.99
36700	SANTA ROSA HIGH BO	479220	0.00	9,177.57	0.00	0.00	9,177.57
36702	SANTA ROSA HIGH BO	479212	0.00	5,583.03	0.00	0.00	5,583.03
39900	SO CO JUNIOR COLLE	490011	0.00	5,353.58	0.00	0.00	5,353.58
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM V	322743	0.00	2,834.74	0.00	0.00	2,834.74

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TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,932.49	0.00	0.00	254,932.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,784.52	0.00	0.00	1,784.52
18300	SANTA ROSA ELEM BC	450106	0.00	2,676.79	0.00	0.00	2,676.79
18302	SANTA ROSA ELEM BC	450098	0.00	3,823.99	0.00	0.00	3,823.99
36700	SANTA ROSA HIGH BO	479220	0.00	9,177.57	0.00	0.00	9,177.57
36702	SANTA ROSA HIGH BO	479212	0.00	5,583.03	0.00	0.00	5,583.03
39900	SO CO JUNIOR COLLE	490011	0.00	5,353.58	0.00	0.00	5,353.58
74200	MS-SONOMA MOSQUI	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM V	322743	0.00	2,834.74	0.00	0.00	2,834.74
TRA: 004-023	**All-Years Totals:**		**0.00**	**286,199.77**	**0.00**	**0.00**	**286,199.77**
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 V	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 V	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	108,164.04	0.00	0.00	108,164.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	757.14	0.00	0.00	757.14
18300	SANTA ROSA ELEM BC	450106	0.00	1,135.72	0.00	0.00	1,135.72
18302	SANTA ROSA ELEM BC	450098	0.00	1,622.46	0.00	0.00	1,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,893.91	0.00	0.00	3,893.91
36702	SANTA ROSA HIGH BO	479212	0.00	2,368.80	0.00	0.00	2,368.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,271.45	0.00	0.00	2,271.45
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM V	322743	0.00	347.24	0.00	0.00	347.24
86200	CENTRAL PARKING SV	322743	0.00	17,976.00	0.00	0.00	17,976.00

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TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,164.04	0.00	0.00	108,164.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	757.14	0.00	0.00	757.14
18300	SANTA ROSA ELEM BC	450106	0.00	1,135.72	0.00	0.00	1,135.72
18302	SANTA ROSA ELEM BC	450098	0.00	1,622.46	0.00	0.00	1,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,893.91	0.00	0.00	3,893.91
36702	SANTA ROSA HIGH BO	479212	0.00	2,368.80	0.00	0.00	2,368.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,271.45	0.00	0.00	2,271.45
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM V	322743	0.00	347.24	0.00	0.00	347.24
86200	CENTRAL PARKING SV	322743	0.00	17,976.00	0.00	0.00	17,976.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**138,586.35**	**0.00**	**0.00**	**138,586.35**
TRA: 004-056	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	84,182.39	0.00	0.00	84,182.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	589.26	0.00	0.00	589.26
18300	SANTA ROSA ELEM BC	450106	0.00	883.92	0.00	0.00	883.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,262.74	0.00	0.00	1,262.74
36700	SANTA ROSA HIGH BO	479220	0.00	3,030.59	0.00	0.00	3,030.59
36702	SANTA ROSA HIGH BO	479212	0.00	1,843.60	0.00	0.00	1,843.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,767.82	0.00	0.00	1,767.82
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM V	322743	0.00	560.42	0.00	0.00	560.42
86200	CENTRAL PARKING SV	322743	0.00	16,184.50	0.00	0.00	16,184.50
98000	10% PENALTY-TAX CO	322131	0.00	384.64	0.00	0.00	384.64
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,182.39	0.00	0.00	84,182.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	589.26	0.00	0.00	589.26
18300	SANTA ROSA ELEM BC	450106	0.00	883.92	0.00	0.00	883.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,262.74	0.00	0.00	1,262.74
36700	SANTA ROSA HIGH BO	479220	0.00	3,030.59	0.00	0.00	3,030.59
36702	SANTA ROSA HIGH BO	479212	0.00	1,843.60	0.00	0.00	1,843.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,767.82	0.00	0.00	1,767.82
74200	MS-SONOMA MOSQUI	741017	0.00	55.10	0.00	0.00	55.10
82800	SANTA ROSA STORM V	322743	0.00	560.42	0.00	0.00	560.42
86200	CENTRAL PARKING SV	322743	0.00	16,184.50	0.00	0.00	16,184.50
98000	10% PENALTY-TAX CO	322131	0.00	384.64	0.00	0.00	384.64
TRA: 004-056	**All-Years Totals:**		**0.00**	**110,744.98**	**0.00**	**0.00**	**110,744.98**
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

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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 V	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 V	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: 004-166	***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	133,546.57	0.00	0.00	133,546.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	934.83	0.00	0.00	934.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,402.31	0.00	0.00	1,402.31
18302	SANTA ROSA ELEM BC	450098	0.00	2,003.20	0.00	0.00	2,003.20
36700	SANTA ROSA HIGH BO	479220	0.00	4,807.65	0.00	0.00	4,807.65
36702	SANTA ROSA HIGH BO	479212	0.00	2,925.09	0.00	0.00	2,925.09
39900	SO CO JUNIOR COLLE	490011	0.00	2,804.64	0.00	0.00	2,804.64
74200	MS-SONOMA MOSQUI	741017	0.00	1,691.57	0.00	0.00	1,691.57
82800	SANTA ROSA STORM V	322743	0.00	1,772.67	0.00	0.00	1,772.67
84100	CODE ENFORCEMENT	322743	0.00	7,437.19	0.00	0.00	7,437.19

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85200	SANTA ROSA WEED AE	322743	0.00	2,144.36	0.00	0.00	2,144.36
98000	10% PENALTY-TAX CO	322131	0.00	3,534.27	0.00	0.00	3,534.27
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,546.57	0.00	0.00	133,546.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	934.83	0.00	0.00	934.83
18300	SANTA ROSA ELEM BC	450106	0.00	1,402.31	0.00	0.00	1,402.31
18302	SANTA ROSA ELEM BC	450098	0.00	2,003.20	0.00	0.00	2,003.20
36700	SANTA ROSA HIGH BO	479220	0.00	4,807.65	0.00	0.00	4,807.65
36702	SANTA ROSA HIGH BO	479212	0.00	2,925.09	0.00	0.00	2,925.09
39900	SO CO JUNIOR COLLE	490011	0.00	2,804.64	0.00	0.00	2,804.64
74200	MS-SONOMA MOSQUI	741017	0.00	1,691.57	0.00	0.00	1,691.57
82800	SANTA ROSA STORM V	322743	0.00	1,772.67	0.00	0.00	1,772.67
84100	CODE ENFORCEMENT	322743	0.00	7,437.19	0.00	0.00	7,437.19
85200	SANTA ROSA WEED AE	322743	0.00	2,144.36	0.00	0.00	2,144.36
98000	10% PENALTY-TAX CO	322131	0.00	3,534.27	0.00	0.00	3,534.27
TRA: 004-188	**All-Years Totals:**		**0.00**	**165,004.35**	**0.00**	**0.00**	**165,004.35**
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 V	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 V	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

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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 V	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 V	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 V	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 V	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	19,323.78	0.00	0.00	19,323.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.28	0.00	0.00	135.28
36700	SANTA ROSA HIGH BO	479220	0.00	695.66	0.00	0.00	695.66
36702	SANTA ROSA HIGH BO	479212	0.00	423.20	0.00	0.00	423.20

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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	405.78	0.00	0.00	405.78
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
82800	SANTA ROSA STORM V	322743	0.00	1,103.60	0.00	0.00	1,103.60
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,323.78	0.00	0.00	19,323.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	135.28	0.00	0.00	135.28
36700	SANTA ROSA HIGH BO	479220	0.00	695.66	0.00	0.00	695.66
36702	SANTA ROSA HIGH BO	479212	0.00	423.20	0.00	0.00	423.20
39900	SO CO JUNIOR COLLE	490011	0.00	405.78	0.00	0.00	405.78
74200	MS-SONOMA MOSQUI	741017	0.00	104.69	0.00	0.00	104.69
82800	SANTA ROSA STORM V	322743	0.00	1,103.60	0.00	0.00	1,103.60
TRA: 004-194	**All-Years Totals:**		**0.00**	**22,191.99**	**0.00**	**0.00**	**22,191.99**
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 V	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 V	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	254,194.21	0.00	0.00	254,194.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,779.34	0.00	0.00	1,779.34
36700	SANTA ROSA HIGH BO	479220	0.00	9,150.99	0.00	0.00	9,150.99
36702	SANTA ROSA HIGH BO	479212	0.00	5,566.86	0.00	0.00	5,566.86
39900	SO CO JUNIOR COLLE	490011	0.00	5,338.07	0.00	0.00	5,338.07
74200	MS-SONOMA MOSQUI	741017	0.00	865.07	0.00	0.00	865.07
82800	SANTA ROSA STORM V	322743	0.00	4,963.51	0.00	0.00	4,963.51
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69

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98000	10% PENALTY-TAX CO	322131	0.00	286.96	0.00	0.00	286.96
TRA: 004-249	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,497.33-	1,497.33-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.48-	10.48-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	53.90-	53.90-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	32.79-	32.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.44-	31.44-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.73-	54.73-
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,194.21	0.00	1,497.33-	252,696.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,779.34	0.00	10.48-	1,768.86
36700	SANTA ROSA HIGH BO	479220	0.00	9,150.99	0.00	53.90-	9,097.09
36702	SANTA ROSA HIGH BO	479212	0.00	5,566.86	0.00	32.79-	5,534.07
39900	SO CO JUNIOR COLLE	490011	0.00	5,338.07	0.00	31.44-	5,306.63
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.73-	54.73-
74200	MS-SONOMA MOSQUI	741017	0.00	865.07	0.00	0.00	865.07
82800	SANTA ROSA STORM V	322743	0.00	4,963.51	0.00	0.00	4,963.51
85200	SANTA ROSA WEED AE	322743	0.00	107.07	0.00	0.00	107.07
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
98000	10% PENALTY-TAX CO	322131	0.00	286.96	0.00	0.00	286.96
TRA: 004-249	**All-Years Totals:**		**0.00**	**282,930.77**	**0.00**	**1,680.67-**	**281,250.10**
TRA: 004-250	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	5,837.07	0.00	0.00	5,837.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.86	0.00	0.00	40.86
36700	SANTA ROSA HIGH BO	479220	0.00	210.13	0.00	0.00	210.13
36702	SANTA ROSA HIGH BO	479212	0.00	127.83	0.00	0.00	127.83
39900	SO CO JUNIOR COLLE	490011	0.00	122.58	0.00	0.00	122.58
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	330.69	0.00	0.00	330.69
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,837.07	0.00	0.00	5,837.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.86	0.00	0.00	40.86
36700	SANTA ROSA HIGH BO	479220	0.00	210.13	0.00	0.00	210.13
36702	SANTA ROSA HIGH BO	479212	0.00	127.83	0.00	0.00	127.83
39900	SO CO JUNIOR COLLE	490011	0.00	122.58	0.00	0.00	122.58
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	330.69	0.00	0.00	330.69
TRA: 004-250	**All-Years Totals:**		**0.00**	**6,685.69**	**0.00**	**0.00**	**6,685.69**
TRA: 004-284	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	452,302.66	0.00	99.34-	452,203.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,166.42	0.00	0.70-	3,165.72
24500	WRIGHT ELEMENTARY	464099	0.00	11,940.74	0.00	2.62-	11,938.12
24510	WRIGHT ELEM #11	464115	0.00	14,292.84	0.00	3.14-	14,289.70

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36700	SANTA ROSA HIGH BO	479220	0.00	16,282.91	0.00	3.58-	16,279.33
36702	SANTA ROSA HIGH BO	479212	0.00	9,905.56	0.00	2.18-	9,903.38
39900	SO CO JUNIOR COLLE	490011	0.00	9,498.56	0.00	2.09-	9,496.47
74200	MS-SONOMA MOSQUI	741017	0.00	2,490.36	0.00	5.51	2,495.87
82800	SANTA ROSA STORM V	322743	0.00	11,021.22	0.00	3.57	11,024.79
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24
85200	SANTA ROSA WEED AE	322743	0.00	732.50	0.00	0.00	732.50
98000	10% PENALTY-TAX CO	322131	0.00	1,363.42	0.00	0.00	1,363.42
TRA: 004-284	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	390.00-	390.00-
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	9.36-	9.36-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	14.04-	14.04-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.54-	8.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.19-	8.19-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.63-	16.63-
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,302.66	0.00	489.34-	451,813.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,166.42	0.00	3.43-	3,162.99
24500	WRIGHT ELEMENTARY	464099	0.00	11,940.74	0.00	11.98-	11,928.76
24510	WRIGHT ELEM #11	464115	0.00	14,292.84	0.00	3.14-	14,289.70
36700	SANTA ROSA HIGH BO	479220	0.00	16,282.91	0.00	17.62-	16,265.29
36702	SANTA ROSA HIGH BO	479212	0.00	9,905.56	0.00	10.72-	9,894.84
39900	SO CO JUNIOR COLLE	490011	0.00	9,498.56	0.00	10.28-	9,488.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.63-	16.63-
74200	MS-SONOMA MOSQUI	741017	0.00	2,490.36	0.00	5.51	2,495.87
82800	SANTA ROSA STORM V	322743	0.00	11,021.22	0.00	3.57	11,024.79
84100	CODE ENFORCEMENT	322743	0.00	8,300.24	0.00	0.00	8,300.24
85200	SANTA ROSA WEED AE	322743	0.00	732.50	0.00	0.00	732.50
98000	10% PENALTY-TAX CO	322131	0.00	1,363.42	0.00	0.00	1,363.42
TRA: 004-284	**All-Years Totals:**		**0.00**	**541,297.43**	**0.00**	**554.06-**	**540,743.37**
TRA: 004-285	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	291,429.66	0.00	0.00	291,429.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,040.09	0.00	0.00	2,040.09
36700	SANTA ROSA HIGH BO	479220	0.00	10,491.41	0.00	0.00	10,491.41
36702	SANTA ROSA HIGH BO	479212	0.00	6,382.27	0.00	0.00	6,382.27
39900	SO CO JUNIOR COLLE	490011	0.00	6,119.98	0.00	0.00	6,119.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,931.24	0.00	0.00	1,931.24
82800	SANTA ROSA STORM V	322743	0.00	5,782.71	0.00	0.00	5,782.71
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56
85200	SANTA ROSA WEED AE	322743	0.00	214.14	0.00	0.00	214.14
98000	10% PENALTY-TAX CO	322131	0.00	1,301.18	0.00	0.00	1,301.18
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	291,429.66	0.00	0.00	291,429.66

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06700	WS DAM-RUSSIAN RIV	673806	0.00	2,040.09	0.00	0.00	2,040.09
36700	SANTA ROSA HIGH BO	479220	0.00	10,491.41	0.00	0.00	10,491.41
36702	SANTA ROSA HIGH BO	479212	0.00	6,382.27	0.00	0.00	6,382.27
39900	SO CO JUNIOR COLLE	490011	0.00	6,119.98	0.00	0.00	6,119.98
74200	MS-SONOMA MOSQUI	741017	0.00	1,931.24	0.00	0.00	1,931.24
82800	SANTA ROSA STORM V	322743	0.00	5,782.71	0.00	0.00	5,782.71
84100	CODE ENFORCEMENT	322743	0.00	199.56	0.00	0.00	199.56
85200	SANTA ROSA WEED AE	322743	0.00	214.14	0.00	0.00	214.14
98000	10% PENALTY-TAX CO	322131	0.00	1,301.18	0.00	0.00	1,301.18
TRA: 004-285	**All-Years Totals:**		**0.00**	**325,892.24**	**0.00**	**0.00**	**325,892.24**
TRA: 004-286	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	426,219.18	0.00	0.00	426,219.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,983.60	0.00	0.00	2,983.60
19100	BELLEVUE ELEMENTA	404061	0.00	19,392.95	0.00	0.00	19,392.95
19108	BELLEVUE ELEM BONI	404087	0.00	6,904.79	0.00	0.00	6,904.79
19111	BELLEVUE ELEM 2008	404095	0.00	3,750.80	0.00	0.00	3,750.80
36700	SANTA ROSA HIGH BO	479220	0.00	15,343.84	0.00	0.00	15,343.84
36702	SANTA ROSA HIGH BO	479212	0.00	9,334.24	0.00	0.00	9,334.24
39900	SO CO JUNIOR COLLE	490011	0.00	8,950.51	0.00	0.00	8,950.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,528.96	0.00	0.00	1,528.96
82800	SANTA ROSA STORM V	322743	0.00	9,769.54	0.00	0.00	9,769.54
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	781.62	0.00	0.00	781.62
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	426,219.18	0.00	0.00	426,219.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,983.60	0.00	0.00	2,983.60
19100	BELLEVUE ELEMENTA	404061	0.00	19,392.95	0.00	0.00	19,392.95
19108	BELLEVUE ELEM BONI	404087	0.00	6,904.79	0.00	0.00	6,904.79
19111	BELLEVUE ELEM 2008	404095	0.00	3,750.80	0.00	0.00	3,750.80
36700	SANTA ROSA HIGH BO	479220	0.00	15,343.84	0.00	0.00	15,343.84
36702	SANTA ROSA HIGH BO	479212	0.00	9,334.24	0.00	0.00	9,334.24
39900	SO CO JUNIOR COLLE	490011	0.00	8,950.51	0.00	0.00	8,950.51
74200	MS-SONOMA MOSQUI	741017	0.00	1,528.96	0.00	0.00	1,528.96
82800	SANTA ROSA STORM V	322743	0.00	9,769.54	0.00	0.00	9,769.54
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	781.62	0.00	0.00	781.62
TRA: 004-286	**All-Years Totals:**		**0.00**	**510,693.01**	**0.00**	**0.00**	**510,693.01**
TRA: 004-287	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,517.88	0.00	0.00	4,517.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
19100	BELLEVUE ELEMENTA	404061	0.00	205.57	0.00	0.00	205.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	404087	0.00	73.19	0.00	0.00	73.19
19111	BELLEVUE ELEM 2008	404095	0.00	39.76	0.00	0.00	39.76
36700	SANTA ROSA HIGH BO	479220	0.00	162.64	0.00	0.00	162.64
36702	SANTA ROSA HIGH BO	479212	0.00	98.94	0.00	0.00	98.94
39900	SO CO JUNIOR COLLE	490011	0.00	94.88	0.00	0.00	94.88
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM V	322743	0.00	282.92	0.00	0.00	282.92
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,517.88	0.00	0.00	4,517.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.62	0.00	0.00	31.62
19100	BELLEVUE ELEMENTA	404061	0.00	205.57	0.00	0.00	205.57
19108	BELLEVUE ELEM BONI	404087	0.00	73.19	0.00	0.00	73.19
19111	BELLEVUE ELEM 2008	404095	0.00	39.76	0.00	0.00	39.76
36700	SANTA ROSA HIGH BO	479220	0.00	162.64	0.00	0.00	162.64
36702	SANTA ROSA HIGH BO	479212	0.00	98.94	0.00	0.00	98.94
39900	SO CO JUNIOR COLLE	490011	0.00	94.88	0.00	0.00	94.88
74200	MS-SONOMA MOSQUI	741017	0.00	38.57	0.00	0.00	38.57
82800	SANTA ROSA STORM V	322743	0.00	282.92	0.00	0.00	282.92
TRA: 004-287	**All-Years Totals:**		**0.00**	**5,545.97**	**0.00**	**0.00**	**5,545.97**
TRA: 004-288	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,965.03	0.00	0.00	4,965.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.75	0.00	0.00	34.75
19100	BELLEVUE ELEMENTA	404061	0.00	225.91	0.00	0.00	225.91
19108	BELLEVUE ELEM BONI	404087	0.00	80.43	0.00	0.00	80.43
19111	BELLEVUE ELEM 2008	404095	0.00	43.70	0.00	0.00	43.70
36700	SANTA ROSA HIGH BO	479220	0.00	178.73	0.00	0.00	178.73
36702	SANTA ROSA HIGH BO	479212	0.00	108.74	0.00	0.00	108.74
39900	SO CO JUNIOR COLLE	490011	0.00	104.27	0.00	0.00	104.27
74200	MS-SONOMA MOSQUI	741017	0.00	49.58	0.00	0.00	49.58
82800	SANTA ROSA STORM V	322743	0.00	659.23	0.00	0.00	659.23
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,965.03	0.00	0.00	4,965.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.75	0.00	0.00	34.75
19100	BELLEVUE ELEMENTA	404061	0.00	225.91	0.00	0.00	225.91
19108	BELLEVUE ELEM BONI	404087	0.00	80.43	0.00	0.00	80.43
19111	BELLEVUE ELEM 2008	404095	0.00	43.70	0.00	0.00	43.70
36700	SANTA ROSA HIGH BO	479220	0.00	178.73	0.00	0.00	178.73
36702	SANTA ROSA HIGH BO	479212	0.00	108.74	0.00	0.00	108.74
39900	SO CO JUNIOR COLLE	490011	0.00	104.27	0.00	0.00	104.27
74200	MS-SONOMA MOSQUI	741017	0.00	49.58	0.00	0.00	49.58
82800	SANTA ROSA STORM V	322743	0.00	659.23	0.00	0.00	659.23
TRA: 004-288	**All-Years Totals:**		**0.00**	**6,450.37**	**0.00**	**0.00**	**6,450.37**
TRA: 004-289	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	427,685.82	0.00	0.00	427,685.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,993.86	0.00	0.00	2,993.86
18300	SANTA ROSA ELEM BC	450106	0.00	4,490.81	0.00	0.00	4,490.81
18302	SANTA ROSA ELEM BC	450098	0.00	6,415.23	0.00	0.00	6,415.23
36700	SANTA ROSA HIGH BO	479220	0.00	15,396.73	0.00	0.00	15,396.73
36702	SANTA ROSA HIGH BO	479212	0.00	9,366.30	0.00	0.00	9,366.30
39900	SO CO JUNIOR COLLE	490011	0.00	8,981.46	0.00	0.00	8,981.46
74200	MS-SONOMA MOSQUIT	741017	0.00	3,154.47	0.00	0.00	3,154.47
82800	SANTA ROSA STORM V	322743	0.00	7,121.02	0.00	0.00	7,121.02
84100	CODE ENFORCEMENT	322743	0.00	11,912.85	0.00	0.00	11,912.85
85200	SANTA ROSA WEED AE	322743	0.00	2,520.41	0.00	0.00	2,520.41
98000	10% PENALTY-TAX CO	322131	0.00	4,041.50	0.00	0.00	4,041.50
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,685.82	0.00	0.00	427,685.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,993.86	0.00	0.00	2,993.86
18300	SANTA ROSA ELEM BC	450106	0.00	4,490.81	0.00	0.00	4,490.81
18302	SANTA ROSA ELEM BC	450098	0.00	6,415.23	0.00	0.00	6,415.23
36700	SANTA ROSA HIGH BO	479220	0.00	15,396.73	0.00	0.00	15,396.73
36702	SANTA ROSA HIGH BO	479212	0.00	9,366.30	0.00	0.00	9,366.30
39900	SO CO JUNIOR COLLE	490011	0.00	8,981.46	0.00	0.00	8,981.46
74200	MS-SONOMA MOSQUIT	741017	0.00	3,154.47	0.00	0.00	3,154.47
82800	SANTA ROSA STORM V	322743	0.00	7,121.02	0.00	0.00	7,121.02
84100	CODE ENFORCEMENT	322743	0.00	11,912.85	0.00	0.00	11,912.85
85200	SANTA ROSA WEED AE	322743	0.00	2,520.41	0.00	0.00	2,520.41
98000	10% PENALTY-TAX CO	322131	0.00	4,041.50	0.00	0.00	4,041.50
TRA: 004-289	**All-Years Totals:**		**0.00**	**504,080.46**	**0.00**	**0.00**	**504,080.46**
TRA: 004-290	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29,960.62	0.00	0.00	29,960.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.73	0.00	0.00	209.73
24500	WRIGHT ELEMENTARY	464099	0.00	790.96	0.00	0.00	790.96
24510	WRIGHT ELEM #11	464115	0.00	946.76	0.00	0.00	946.76
36700	SANTA ROSA HIGH BO	479220	0.00	1,078.59	0.00	0.00	1,078.59
36702	SANTA ROSA HIGH BO	479212	0.00	656.14	0.00	0.00	656.14
39900	SO CO JUNIOR COLLE	490011	0.00	629.17	0.00	0.00	629.17
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	62.75	0.00	0.00	62.75
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,960.62	0.00	0.00	29,960.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.73	0.00	0.00	209.73
24500	WRIGHT ELEMENTARY	464099	0.00	790.96	0.00	0.00	790.96
24510	WRIGHT ELEM #11	464115	0.00	946.76	0.00	0.00	946.76
36700	SANTA ROSA HIGH BO	479220	0.00	1,078.59	0.00	0.00	1,078.59
36702	SANTA ROSA HIGH BO	479212	0.00	656.14	0.00	0.00	656.14
39900	SO CO JUNIOR COLLE	490011	0.00	629.17	0.00	0.00	629.17

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74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	322743	0.00	62.75	0.00	0.00	62.75
TRA: 004-290	**All-Years Totals:**		**0.00**	**34,345.74**	**0.00**	**0.00**	**34,345.74**
TRA: 004-291	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	153,718.54	0.00	0.00	153,718.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,076.02	0.00	0.00	1,076.02
36700	SANTA ROSA HIGH BO	479220	0.00	5,533.86	0.00	0.00	5,533.86
36702	SANTA ROSA HIGH BO	479212	0.00	3,366.47	0.00	0.00	3,366.47
39900	SO CO JUNIOR COLLE	490011	0.00	3,228.16	0.00	0.00	3,228.16
74200	MS-SONOMA MOSQUI	741017	0.00	989.02	0.00	0.00	989.02
82800	SANTA ROSA STORM V	322743	0.00	1,294.94	0.00	0.00	1,294.94
83300	STD #2004-1 STONY RI	322743	0.00	963.63	0.00	0.00	963.63
98000	10% PENALTY-TAX CO	322131	0.00	121.54	0.00	0.00	121.54
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,718.54	0.00	0.00	153,718.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,076.02	0.00	0.00	1,076.02
36700	SANTA ROSA HIGH BO	479220	0.00	5,533.86	0.00	0.00	5,533.86
36702	SANTA ROSA HIGH BO	479212	0.00	3,366.47	0.00	0.00	3,366.47
39900	SO CO JUNIOR COLLE	490011	0.00	3,228.16	0.00	0.00	3,228.16
74200	MS-SONOMA MOSQUI	741017	0.00	989.02	0.00	0.00	989.02
82800	SANTA ROSA STORM V	322743	0.00	1,294.94	0.00	0.00	1,294.94
83300	STD #2004-1 STONY RI	322743	0.00	963.63	0.00	0.00	963.63
98000	10% PENALTY-TAX CO	322131	0.00	121.54	0.00	0.00	121.54
TRA: 004-291	**All-Years Totals:**		**0.00**	**170,292.18**	**0.00**	**0.00**	**170,292.18**
TRA: 004-292	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	8,313.45	0.00	0.00	8,313.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.19	0.00	0.00	58.19
19100	BELLEVUE ELEMENTA	404061	0.00	378.25	0.00	0.00	378.25
19108	BELLEVUE ELEM BONI	404087	0.00	134.67	0.00	0.00	134.67
19111	BELLEVUE ELEM 2008	404095	0.00	73.14	0.00	0.00	73.14
36700	SANTA ROSA HIGH BO	479220	0.00	299.28	0.00	0.00	299.28
36702	SANTA ROSA HIGH BO	479212	0.00	182.05	0.00	0.00	182.05
39900	SO CO JUNIOR COLLE	490011	0.00	174.57	0.00	0.00	174.57
74200	MS-SONOMA MOSQUI	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	99.71	0.00	0.00	99.71
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,313.45	0.00	0.00	8,313.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.19	0.00	0.00	58.19
19100	BELLEVUE ELEMENTA	404061	0.00	378.25	0.00	0.00	378.25
19108	BELLEVUE ELEM BONI	404087	0.00	134.67	0.00	0.00	134.67
19111	BELLEVUE ELEM 2008	404095	0.00	73.14	0.00	0.00	73.14
36700	SANTA ROSA HIGH BO	479220	0.00	299.28	0.00	0.00	299.28
36702	SANTA ROSA HIGH BO	479212	0.00	182.05	0.00	0.00	182.05

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39900	SO CO JUNIOR COLLE	490011	0.00	174.57	0.00	0.00	174.57
74200	MS-SONOMA MOSQUIT	741017	0.00	60.61	0.00	0.00	60.61
82800	SANTA ROSA STORM V	322743	0.00	99.71	0.00	0.00	99.71
TRA: 004-292	**All-Years Totals:**		**0.00**	**9,773.92**	**0.00**	**0.00**	**9,773.92**
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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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: 004-296	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	11,164.44	0.00	0.00	11,164.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.15	0.00	0.00	78.15
18300	SANTA ROSA ELEM BC	450106	0.00	117.23	0.00	0.00	117.23
18302	SANTA ROSA ELEM BC	450098	0.00	167.47	0.00	0.00	167.47
36700	SANTA ROSA HIGH BO	479220	0.00	401.92	0.00	0.00	401.92
36702	SANTA ROSA HIGH BO	479212	0.00	244.50	0.00	0.00	244.50
39900	SO CO JUNIOR COLLE	490011	0.00	234.45	0.00	0.00	234.45
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	687.33	0.00	0.00	687.33
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,164.44	0.00	0.00	11,164.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.15	0.00	0.00	78.15
18300	SANTA ROSA ELEM BC	450106	0.00	117.23	0.00	0.00	117.23
18302	SANTA ROSA ELEM BC	450098	0.00	167.47	0.00	0.00	167.47
36700	SANTA ROSA HIGH BO	479220	0.00	401.92	0.00	0.00	401.92

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36702	SANTA ROSA HIGH BO	479212	0.00	244.50	0.00	0.00	244.50
39900	SO CO JUNIOR COLLE	490011	0.00	234.45	0.00	0.00	234.45
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
82800	SANTA ROSA STORM V	322743	0.00	687.33	0.00	0.00	687.33
TRA: 004-296	**All-Years Totals:**		**0.00**	**13,112.02**	**0.00**	**0.00**	**13,112.02**
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,498,819.13	0.00	6,330.76-	1,492,488.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,491.80	0.00	44.32-	10,447.48
18300	SANTA ROSA ELEM BC	450106	0.00	15,737.71	0.00	66.46-	15,671.25
18302	SANTA ROSA ELEM BC	450098	0.00	22,482.45	0.00	94.96-	22,387.49
36700	SANTA ROSA HIGH BO	479220	0.00	53,957.38	0.00	227.91-	53,729.47
36702	SANTA ROSA HIGH BO	479212	0.00	32,824.11	0.00	138.65-	32,685.46
39900	SO CO JUNIOR COLLE	490011	0.00	31,475.19	0.00	132.95-	31,342.24
74200	MS-SONOMA MOSQUIT	741017	0.00	6,038.96	0.00	5.51	6,044.47
82800	SANTA ROSA STORM V	322743	0.00	24,329.48	0.00	77.00	24,406.48
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	5,821.12	0.00	0.00	5,821.12
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,180.27-	7,180.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	50.27-	50.27-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	75.40-	75.40-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	107.71-	107.71-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	258.49-	258.49-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	157.24-	157.24-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	150.80-	150.80-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	283.12-	283.12-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,498,819.13	0.00	13,511.03-	1,485,308.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	10,491.80	0.00	94.59-	10,397.21
18300	SANTA ROSA ELEM BC	450106	0.00	15,737.71	0.00	141.86-	15,595.85
18302	SANTA ROSA ELEM BC	450098	0.00	22,482.45	0.00	202.67-	22,279.78
36700	SANTA ROSA HIGH BO	479220	0.00	53,957.38	0.00	486.40-	53,470.98
36702	SANTA ROSA HIGH BO	479212	0.00	32,824.11	0.00	295.89-	32,528.22
39900	SO CO JUNIOR COLLE	490011	0.00	31,475.19	0.00	283.75-	31,191.44
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	283.12-	283.12-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,038.96	0.00	5.51	6,044.47
82800	SANTA ROSA STORM V	322743	0.00	24,329.48	0.00	77.00	24,406.48
85200	SANTA ROSA WEED AE	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
98000	10% PENALTY-TAX CO	322131	0.00	5,821.12	0.00	0.00	5,821.12
TRA: 004-297	**All-Years Totals:**		**0.00**	**1,702,783.40**	**0.00**	**15,216.80-**	**1,687,566.60**
TRA: 004-298	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	1,660,326.87	301.45-	0.00	1,660,025.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,622.36	2.11-	0.00	11,620.25
18300	SANTA ROSA ELEM BC	450106	0.00	17,433.66	3.17-	0.00	17,430.49
18302	SANTA ROSA ELEM BC	450098	0.00	24,905.01	4.52-	0.00	24,900.49
36700	SANTA ROSA HIGH BO	479220	0.00	59,771.89	10.85-	0.00	59,761.04
36702	SANTA ROSA HIGH BO	479212	0.00	36,361.22	6.60-	0.00	36,354.62
39900	SO CO JUNIOR COLLE	490011	0.00	34,866.82	6.33-	0.00	34,860.49
74200	MS-SONOMA MOSQUI	741017	0.00	6,005.90	5.51-	0.00	6,000.39
82800	SANTA ROSA STORM V	322743	0.00	32,500.44	31.51-	0.00	32,468.93
84100	CODE ENFORCEMENT	322743	0.00	5,283.96	0.00	0.00	5,283.96
85200	SANTA ROSA WEED AE	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
97009	SCEIP ASSESSMENT -	320945	0.00	3,059.16	0.00	0.00	3,059.16
98000	10% PENALTY-TAX CO	322131	0.00	1,588.21	0.00	0.00	1,588.21
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,681.88-	15,681.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	109.77-	109.77-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	164.66-	164.66-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	235.23-	235.23-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	564.55-	564.55-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	343.43-	343.43-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	329.32-	329.32-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	516.33-	516.33-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,660,326.87	301.45-	15,681.88-	1,644,343.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	11,622.36	2.11-	109.77-	11,510.48
18300	SANTA ROSA ELEM BC	450106	0.00	17,433.66	3.17-	164.66-	17,265.83
18302	SANTA ROSA ELEM BC	450098	0.00	24,905.01	4.52-	235.23-	24,665.26
36700	SANTA ROSA HIGH BO	479220	0.00	59,771.89	10.85-	564.55-	59,196.49
36702	SANTA ROSA HIGH BO	479212	0.00	36,361.22	6.60-	343.43-	36,011.19
39900	SO CO JUNIOR COLLE	490011	0.00	34,866.82	6.33-	329.32-	34,531.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	516.33-	516.33-
74200	MS-SONOMA MOSQUI	741017	0.00	6,005.90	5.51-	0.00	6,000.39
82800	SANTA ROSA STORM V	322743	0.00	32,500.44	31.51-	0.00	32,468.93
84100	CODE ENFORCEMENT	322743	0.00	5,283.96	0.00	0.00	5,283.96
85200	SANTA ROSA WEED AE	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
97009	SCEIP ASSESSMENT -	320945	0.00	3,059.16	0.00	0.00	3,059.16
98000	10% PENALTY-TAX CO	322131	0.00	1,588.21	0.00	0.00	1,588.21
TRA: 004-298	**All-Years Totals:**		**0.00**	**1,894,173.29**	**372.05-**	**17,945.17-**	**1,875,856.07**
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

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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 MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	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 MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
82800	SANTA ROSA STORM V	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	786,786.25	0.00	0.00	786,786.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,507.48	0.00	0.00	5,507.48
18300	SANTA ROSA ELEM BC	450106	0.00	8,261.21	0.00	0.00	8,261.21
18302	SANTA ROSA ELEM BC	450098	0.00	11,801.78	0.00	0.00	11,801.78
36700	SANTA ROSA HIGH BO	479220	0.00	28,324.30	0.00	0.00	28,324.30
36702	SANTA ROSA HIGH BO	479212	0.00	17,230.62	0.00	0.00	17,230.62
39900	SO CO JUNIOR COLLE	490011	0.00	16,522.50	0.00	0.00	16,522.50
74200	MS-SONOMA MOSQUIT	741017	0.00	931.19	0.00	0.00	931.19
82800	SANTA ROSA STORM V	322743	0.00	3,708.71	0.00	0.00	3,708.71
86200	CENTRAL PARKING SV	322743	0.00	145,941.50	0.00	0.00	145,941.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
98000	10% PENALTY-TAX CO	322131	0.00	3,100.86	0.00	0.00	3,100.86
TRA: 004-300	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	40.88	0.00	6,000.00-	5,959.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.29	0.00	42.00-	41.71-
18300	SANTA ROSA ELEM BC	450106	0.00	0.43	0.00	63.00-	62.57-
18302	SANTA ROSA ELEM BC	450098	0.00	0.61	0.00	90.00-	89.39-
36700	SANTA ROSA HIGH BO	479220	0.00	1.47	0.00	216.00-	214.53-
36702	SANTA ROSA HIGH BO	479212	0.00	0.90	0.00	131.40-	130.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.86	0.00	126.00-	125.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.49-	233.49-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	786,827.13	0.00	6,000.00-	780,827.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,507.77	0.00	42.00-	5,465.77

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18300	SANTA ROSA ELEM BC	450106	0.00	8,261.64	0.00	63.00-	8,198.64
18302	SANTA ROSA ELEM BC	450098	0.00	11,802.39	0.00	90.00-	11,712.39
36700	SANTA ROSA HIGH BO	479220	0.00	28,325.77	0.00	216.00-	28,109.77
36702	SANTA ROSA HIGH BO	479212	0.00	17,231.52	0.00	131.40-	17,100.12
39900	SO CO JUNIOR COLLE	490011	0.00	16,523.36	0.00	126.00-	16,397.36
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	233.49-	233.49-
74200	MS-SONOMA MOSQUIT	741017	0.00	931.19	0.00	0.00	931.19
82800	SANTA ROSA STORM V	322743	0.00	3,708.71	0.00	0.00	3,708.71
86200	CENTRAL PARKING SV	322743	0.00	145,941.50	0.00	0.00	145,941.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
98000	10% PENALTY-TAX CO	322131	0.00	3,100.86	0.00	0.00	3,100.86
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,029,897.55**	**0.00**	**6,901.89-**	**1,022,995.66**
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	92,421.02	0.00	0.00	92,421.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	646.94	0.00	0.00	646.94
18300	SANTA ROSA ELEM BC	450106	0.00	970.40	0.00	0.00	970.40
18302	SANTA ROSA ELEM BC	450098	0.00	1,386.33	0.00	0.00	1,386.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,327.17	0.00	0.00	3,327.17
36702	SANTA ROSA HIGH BO	479212	0.00	2,024.06	0.00	0.00	2,024.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,940.82	0.00	0.00	1,940.82
74200	MS-SONOMA MOSQUIT	741017	0.00	396.72	0.00	0.00	396.72
82800	SANTA ROSA STORM V	322743	0.00	2,216.91	0.00	0.00	2,216.91
98000	10% PENALTY-TAX CO	322131	0.00	95.58	0.00	0.00	95.58
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,421.02	0.00	0.00	92,421.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	646.94	0.00	0.00	646.94
18300	SANTA ROSA ELEM BC	450106	0.00	970.40	0.00	0.00	970.40
18302	SANTA ROSA ELEM BC	450098	0.00	1,386.33	0.00	0.00	1,386.33
36700	SANTA ROSA HIGH BO	479220	0.00	3,327.17	0.00	0.00	3,327.17
36702	SANTA ROSA HIGH BO	479212	0.00	2,024.06	0.00	0.00	2,024.06
39900	SO CO JUNIOR COLLE	490011	0.00	1,940.82	0.00	0.00	1,940.82
74200	MS-SONOMA MOSQUIT	741017	0.00	396.72	0.00	0.00	396.72
82800	SANTA ROSA STORM V	322743	0.00	2,216.91	0.00	0.00	2,216.91
98000	10% PENALTY-TAX CO	322131	0.00	95.58	0.00	0.00	95.58
TRA: 004-301	**All-Years Totals:**		**0.00**	**105,425.95**	**0.00**	**0.00**	**105,425.95**
TRA: 004-302	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	19,582.36	0.00	0.00	19,582.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.08	0.00	0.00	137.08
19100	BELLEVUE ELEMENTA	404061	0.00	891.00	0.00	0.00	891.00
19108	BELLEVUE ELEM BONI	404087	0.00	317.25	0.00	0.00	317.25
19111	BELLEVUE ELEM 2008	404095	0.00	172.32	0.00	0.00	172.32
36700	SANTA ROSA HIGH BO	479220	0.00	704.97	0.00	0.00	704.97
36702	SANTA ROSA HIGH BO	479212	0.00	428.84	0.00	0.00	428.84

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39900	SO CO JUNIOR COLLE	490011	0.00	411.24	0.00	0.00	411.24
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	951.59	0.00	0.00	951.59
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,582.36	0.00	0.00	19,582.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.08	0.00	0.00	137.08
19100	BELLEVUE ELEMENTA	404061	0.00	891.00	0.00	0.00	891.00
19108	BELLEVUE ELEM BONI	404087	0.00	317.25	0.00	0.00	317.25
19111	BELLEVUE ELEM 2008	404095	0.00	172.32	0.00	0.00	172.32
36700	SANTA ROSA HIGH BO	479220	0.00	704.97	0.00	0.00	704.97
36702	SANTA ROSA HIGH BO	479212	0.00	428.84	0.00	0.00	428.84
39900	SO CO JUNIOR COLLE	490011	0.00	411.24	0.00	0.00	411.24
74200	MS-SONOMA MOSQUI	741017	0.00	66.12	0.00	0.00	66.12
82800	SANTA ROSA STORM V	322743	0.00	951.59	0.00	0.00	951.59
TRA: 004-302	**All-Years Totals:**		**0.00**	**23,662.77**	**0.00**	**0.00**	**23,662.77**
TRA: 004-303	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	18,354.76	0.00	0.00	18,354.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.48	0.00	0.00	128.48
19100	BELLEVUE ELEMENTA	404061	0.00	835.13	0.00	0.00	835.13
19108	BELLEVUE ELEM BONI	404087	0.00	297.35	0.00	0.00	297.35
19111	BELLEVUE ELEM 2008	404095	0.00	161.53	0.00	0.00	161.53
36700	SANTA ROSA HIGH BO	479220	0.00	660.76	0.00	0.00	660.76
36702	SANTA ROSA HIGH BO	479212	0.00	401.97	0.00	0.00	401.97
39900	SO CO JUNIOR COLLE	490011	0.00	385.45	0.00	0.00	385.45
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM V	322743	0.00	431.36	0.00	0.00	431.36
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,354.76	0.00	0.00	18,354.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	128.48	0.00	0.00	128.48
19100	BELLEVUE ELEMENTA	404061	0.00	835.13	0.00	0.00	835.13
19108	BELLEVUE ELEM BONI	404087	0.00	297.35	0.00	0.00	297.35
19111	BELLEVUE ELEM 2008	404095	0.00	161.53	0.00	0.00	161.53
36700	SANTA ROSA HIGH BO	479220	0.00	660.76	0.00	0.00	660.76
36702	SANTA ROSA HIGH BO	479212	0.00	401.97	0.00	0.00	401.97
39900	SO CO JUNIOR COLLE	490011	0.00	385.45	0.00	0.00	385.45
74200	MS-SONOMA MOSQUI	741017	0.00	115.71	0.00	0.00	115.71
82800	SANTA ROSA STORM V	322743	0.00	431.36	0.00	0.00	431.36
TRA: 004-303	**All-Years Totals:**		**0.00**	**21,772.50**	**0.00**	**0.00**	**21,772.50**
TRA: 004-304	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,976.77	0.00	0.00	16,976.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.84	0.00	0.00	118.84
18300	SANTA ROSA ELEM BC	450106	0.00	178.25	0.00	0.00	178.25
18302	SANTA ROSA ELEM BC	450098	0.00	254.66	0.00	0.00	254.66

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36700	SANTA ROSA HIGH BO	479220	0.00	611.16	0.00	0.00	611.16
36702	SANTA ROSA HIGH BO	479212	0.00	371.79	0.00	0.00	371.79
39900	SO CO JUNIOR COLLE	490011	0.00	356.52	0.00	0.00	356.52
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	265.25	0.00	0.00	265.25
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,976.77	0.00	0.00	16,976.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.84	0.00	0.00	118.84
18300	SANTA ROSA ELEM BC	450106	0.00	178.25	0.00	0.00	178.25
18302	SANTA ROSA ELEM BC	450098	0.00	254.66	0.00	0.00	254.66
36700	SANTA ROSA HIGH BO	479220	0.00	611.16	0.00	0.00	611.16
36702	SANTA ROSA HIGH BO	479212	0.00	371.79	0.00	0.00	371.79
39900	SO CO JUNIOR COLLE	490011	0.00	356.52	0.00	0.00	356.52
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	265.25	0.00	0.00	265.25
TRA: 004-304	**All-Years Totals:**		**0.00**	**19,160.79**	**0.00**	**0.00**	**19,160.79**
TRA: 004-305	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	300,096.35	0.00	0.00	300,096.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,100.67	0.00	0.00	2,100.67
18300	SANTA ROSA ELEM BC	450106	0.00	3,151.02	0.00	0.00	3,151.02
18302	SANTA ROSA ELEM BC	450098	0.00	4,501.40	0.00	0.00	4,501.40
36700	SANTA ROSA HIGH BO	479220	0.00	10,803.51	0.00	0.00	10,803.51
36702	SANTA ROSA HIGH BO	479212	0.00	6,572.13	0.00	0.00	6,572.13
39900	SO CO JUNIOR COLLE	490011	0.00	6,302.05	0.00	0.00	6,302.05
74200	MS-SONOMA MOSQUI	741017	0.00	1,482.19	0.00	0.00	1,482.19
82800	SANTA ROSA STORM V	322743	0.00	7,065.55	0.00	0.00	7,065.55
98000	10% PENALTY-TAX CO	322131	0.00	634.12	0.00	0.00	634.12
TRA: 004-305	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,417.46	0.00	2,033.25-	615.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.92	0.00	14.23-	4.31-
18300	SANTA ROSA ELEM BC	450106	0.00	14.88	0.00	21.35-	6.47-
18302	SANTA ROSA ELEM BC	450098	0.00	21.26	0.00	30.50-	9.24-
36700	SANTA ROSA HIGH BO	479220	0.00	51.02	0.00	73.20-	22.18-
36702	SANTA ROSA HIGH BO	479212	0.00	31.04	0.00	44.53-	13.49-
39900	SO CO JUNIOR COLLE	490011	0.00	29.76	0.00	42.70-	12.94-
60100	R & T CODE 5151 INTE	322016	0.00	54.18	0.00	77.73-	23.55-
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	301,513.81	0.00	2,033.25-	299,480.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,110.59	0.00	14.23-	2,096.36
18300	SANTA ROSA ELEM BC	450106	0.00	3,165.90	0.00	21.35-	3,144.55
18302	SANTA ROSA ELEM BC	450098	0.00	4,522.66	0.00	30.50-	4,492.16
36700	SANTA ROSA HIGH BO	479220	0.00	10,854.53	0.00	73.20-	10,781.33
36702	SANTA ROSA HIGH BO	479212	0.00	6,603.17	0.00	44.53-	6,558.64
39900	SO CO JUNIOR COLLE	490011	0.00	6,331.81	0.00	42.70-	6,289.11

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60100	R & T CODE 5151 INTE	322016	0.00	54.18	0.00	77.73-	23.55-
74200	MS-SONOMA MOSQUI	741017	0.00	1,482.19	0.00	0.00	1,482.19
82800	SANTA ROSA STORM V	322743	0.00	7,065.55	0.00	0.00	7,065.55
98000	10% PENALTY-TAX CO	322131	0.00	634.12	0.00	0.00	634.12
TRA: 004-305	**All-Years Totals:**		**0.00**	**344,338.51**	**0.00**	**2,337.49-**	**342,001.02**
TRA: 004-306	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,024.40	0.00	0.00	6,024.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.16	0.00	0.00	42.16
19100	BELLEVUE ELEMENTA	404061	0.00	274.12	0.00	0.00	274.12
19108	BELLEVUE ELEM BONI	404087	0.00	97.60	0.00	0.00	97.60
19111	BELLEVUE ELEM 2008	404095	0.00	53.01	0.00	0.00	53.01
36700	SANTA ROSA HIGH BO	479220	0.00	216.88	0.00	0.00	216.88
36702	SANTA ROSA HIGH BO	479212	0.00	131.94	0.00	0.00	131.94
39900	SO CO JUNIOR COLLE	490011	0.00	126.52	0.00	0.00	126.52
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	53.19	0.00	0.00	53.19
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,024.40	0.00	0.00	6,024.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.16	0.00	0.00	42.16
19100	BELLEVUE ELEMENTA	404061	0.00	274.12	0.00	0.00	274.12
19108	BELLEVUE ELEM BONI	404087	0.00	97.60	0.00	0.00	97.60
19111	BELLEVUE ELEM 2008	404095	0.00	53.01	0.00	0.00	53.01
36700	SANTA ROSA HIGH BO	479220	0.00	216.88	0.00	0.00	216.88
36702	SANTA ROSA HIGH BO	479212	0.00	131.94	0.00	0.00	131.94
39900	SO CO JUNIOR COLLE	490011	0.00	126.52	0.00	0.00	126.52
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
82800	SANTA ROSA STORM V	322743	0.00	53.19	0.00	0.00	53.19
TRA: 004-306	**All-Years Totals:**		**0.00**	**7,047.37**	**0.00**	**0.00**	**7,047.37**
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 V	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM BONI	404087	0.00	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 MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
82800	SANTA ROSA STORM V	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	10,781.94	0.00	0.00	10,781.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.48	0.00	0.00	75.48
19100	BELLEVUE ELEMENTA	404061	0.00	490.58	0.00	0.00	490.58
19108	BELLEVUE ELEM BONI	404087	0.00	174.67	0.00	0.00	174.67
19111	BELLEVUE ELEM 2008	404095	0.00	94.89	0.00	0.00	94.89
36700	SANTA ROSA HIGH BO	479220	0.00	388.15	0.00	0.00	388.15
36702	SANTA ROSA HIGH BO	479212	0.00	236.12	0.00	0.00	236.12
39900	SO CO JUNIOR COLLE	490011	0.00	226.43	0.00	0.00	226.43
74200	MS-SONOMA MOSQUIT	741017	0.00	93.67	0.00	0.00	93.67
82800	SANTA ROSA STORM V	322743	0.00	145.31	0.00	0.00	145.31
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,781.94	0.00	0.00	10,781.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.48	0.00	0.00	75.48
19100	BELLEVUE ELEMENTA	404061	0.00	490.58	0.00	0.00	490.58
19108	BELLEVUE ELEM BONI	404087	0.00	174.67	0.00	0.00	174.67
19111	BELLEVUE ELEM 2008	404095	0.00	94.89	0.00	0.00	94.89
36700	SANTA ROSA HIGH BO	479220	0.00	388.15	0.00	0.00	388.15
36702	SANTA ROSA HIGH BO	479212	0.00	236.12	0.00	0.00	236.12
39900	SO CO JUNIOR COLLE	490011	0.00	226.43	0.00	0.00	226.43
74200	MS-SONOMA MOSQUIT	741017	0.00	93.67	0.00	0.00	93.67
82800	SANTA ROSA STORM V	322743	0.00	145.31	0.00	0.00	145.31
TRA: 004-308	**All-Years Totals:**		**0.00**	**12,707.24**	**0.00**	**0.00**	**12,707.24**
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 CAF	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 MOSQUIT	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

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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 CAF	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	74,673.32	0.00	0.00	74,673.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	522.73	0.00	0.00	522.73
07200	PALM DRIVE HLTH CAF	782102	0.00	410.70	0.00	0.00	410.70
18500	SEBASTOPOL ELEM B(	451070	0.00	2,845.06	0.00	0.00	2,845.06
36400	WEST SOCO UHSDBOI	471029	0.00	1,030.53	0.00	0.00	1,030.53
36810	WEST SONOMA CTY U	471045	0.00	37.35	0.00	0.00	37.35
36811	WEST SONOMA CT UH	471037	0.00	134.43	0.00	0.00	134.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,568.15	0.00	0.00	1,568.15
74200	MS-SONOMA MOSQUI	741017	0.00	176.32	0.00	0.00	176.32
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	364.00	0.00	0.00	364.00
75700	SEBASTOPOL ELEM SI	845073	0.00	728.00	0.00	0.00	728.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,014.42	0.00	0.00	1,014.42
80700	AD 1992-1 WDSTONE (	322727	0.00	14,738.24	0.00	0.00	14,738.24
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,673.32	0.00	0.00	74,673.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	522.73	0.00	0.00	522.73
07200	PALM DRIVE HLTH CAF	782102	0.00	410.70	0.00	0.00	410.70
18500	SEBASTOPOL ELEM B(	451070	0.00	2,845.06	0.00	0.00	2,845.06
36400	WEST SOCO UHSDBOI	471029	0.00	1,030.53	0.00	0.00	1,030.53
36810	WEST SONOMA CTY U	471045	0.00	37.35	0.00	0.00	37.35
36811	WEST SONOMA CT UH	471037	0.00	134.43	0.00	0.00	134.43
39900	SO CO JUNIOR COLLE	490011	0.00	1,568.15	0.00	0.00	1,568.15
74200	MS-SONOMA MOSQUI	741017	0.00	176.32	0.00	0.00	176.32
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	364.00	0.00	0.00	364.00

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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	728.00	0.00	0.00	728.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	1,014.42	0.00	0.00	1,014.42
80700	AD 1992-1 WDSTONE (	322727	0.00	14,738.24	0.00	0.00	14,738.24
TRA: 005-011	**All-Years Totals:**		**0.00**	**100,645.75**	**0.00**	**0.00**	**100,645.75**
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 CAF	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 CAF	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	960,690.42	1,179.39-	202.76-	959,308.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,724.91	8.26-	1.42-	6,715.23
07200	PALM DRIVE HLTH CAF	782102	0.00	5,283.86	6.49-	1.12-	5,276.25
18500	SEBASTOPOL ELEM B(	451070	0.00	36,602.34	44.93-	7.72-	36,549.69
36400	WEST SOCO UHSDBOI	471029	0.00	13,257.41	16.28-	2.80-	13,238.33
36810	WEST SONOMA CTY U	471045	0.00	480.34	0.59-	0.10-	479.65
36811	WEST SONOMA CT UH	471037	0.00	1,729.28	2.12-	0.37-	1,726.79
39900	SO CO JUNIOR COLLE	490011	0.00	20,174.58	24.77-	4.26-	20,145.55
74200	MS-SONOMA MOSQUI	741017	0.00	3,071.81	5.51-	5.51	3,071.81

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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	36,657.50	77.50-	77.50	36,657.50
75300	WEST SO CTY UHSD S	853077	0.00	6,006.00	13.00-	13.00	6,006.00
75700	SEBASTOPOL ELEM SI	845073	0.00	12,012.00	26.00-	26.00	12,012.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,249.45	11.66-	11.66	8,249.45
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	22,569.12	0.00	0.00	22,569.12
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
98000	10% PENALTY-TAX CO	322131	0.00	4,824.27	0.00	0.00	4,824.27
TRA: 005-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,660.00-	1,660.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.62-	11.62-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	9.13-	9.13-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	65.57-	65.57-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	19.09-	19.09-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	3.32-	3.32-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	3.32-	3.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.86-	34.86-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.14-	58.14-
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	960,690.42	1,179.39-	1,862.76-	957,648.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,724.91	8.26-	13.04-	6,703.61
07200	PALM DRIVE HLTH CAF	782102	0.00	5,283.86	6.49-	10.25-	5,267.12
18500	SEBASTOPOL ELEM B(	451070	0.00	36,602.34	44.93-	73.29-	36,484.12
36400	WEST SOCO UHSDBOI	471029	0.00	13,257.41	16.28-	21.89-	13,219.24
36810	WEST SONOMA CTY U	471045	0.00	480.34	0.59-	3.42-	476.33
36811	WEST SONOMA CT UH	471037	0.00	1,729.28	2.12-	3.69-	1,723.47
39900	SO CO JUNIOR COLLE	490011	0.00	20,174.58	24.77-	39.12-	20,110.69
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.14-	58.14-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,071.81	5.51-	5.51	3,071.81
74600	PALM DRIVE HEALTH (	782201	0.00	36,657.50	77.50-	77.50	36,657.50
75300	WEST SO CTY UHSD S	853077	0.00	6,006.00	13.00-	13.00	6,006.00
75700	SEBASTOPOL ELEM SI	845073	0.00	12,012.00	26.00-	26.00	12,012.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	8,249.45	11.66-	11.66	8,249.45
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	22,569.12	0.00	0.00	22,569.12
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
98000	10% PENALTY-TAX CO	322131	0.00	4,824.27	0.00	0.00	4,824.27
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,139,660.09**	**1,416.50-**	**1,951.93-**	**1,136,291.66**
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 CAF	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

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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	347,025.72	0.00	0.00	347,025.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.15	0.00	0.00	2,429.15
07400	SONOMA VLY HCD G.C	783100	0.00	9,473.82	0.00	0.00	9,473.82
39700	SONOMA VLY UNIFIED	488064	0.00	16,657.24	0.00	0.00	16,657.24
39710	SONOMA VLY UNIFIED	488072	0.00	1,908.66	0.00	0.00	1,908.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,287.53	0.00	0.00	7,287.53
57900	SONOMA VALLEY SAN	653105	0.00	100,665.43	0.00	0.00	100,665.43
74200	MS-SONOMA MOSQUI	741017	0.00	1,079.96	0.00	0.00	1,079.96
74700	SONOMA VLY HEALTH	783019	0.00	15,892.50	0.00	0.00	15,892.50
98000	10% PENALTY-TAX CO	322131	0.00	613.92	0.00	0.00	613.92
TRA: 006-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39,466.30-	39,466.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	276.26-	276.26-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1,069.54-	1,069.54-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,894.38-	1,894.38-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	828.79-	828.79-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,273.85-	1,273.85-
TRA: 006-011	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	37,975.56-	37,975.56-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	265.83-	265.83-

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07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1,025.34-	1,025.34-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,822.83-	1,822.83-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	797.49-	797.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,487.40-	2,487.40-
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	347,025.72	0.00	77,441.86-	269,583.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,429.15	0.00	542.09-	1,887.06
07400	SONOMA VLY HCD G.C	783100	0.00	9,473.82	0.00	2,094.88-	7,378.94
39700	SONOMA VLY UNIFIED	488064	0.00	16,657.24	0.00	3,717.21-	12,940.03
39710	SONOMA VLY UNIFIED	488072	0.00	1,908.66	0.00	0.00	1,908.66
39900	SO CO JUNIOR COLLE	490011	0.00	7,287.53	0.00	1,626.28-	5,661.25
57900	SONOMA VALLEY SANI	653105	0.00	100,665.43	0.00	0.00	100,665.43
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,761.25-	3,761.25-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,079.96	0.00	0.00	1,079.96
74700	SONOMA VLY HEALTH	783019	0.00	15,892.50	0.00	0.00	15,892.50
98000	10% PENALTY-TAX CO	322131	0.00	613.92	0.00	0.00	613.92
TRA: 006-011	**All-Years Totals:**		**0.00**	**503,033.93**	**0.00**	**89,183.57-**	**413,850.36**
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,813,313.08	0.00	0.00	1,813,313.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,693.21	0.00	0.00	12,693.21
07400	SONOMA VLY HCD G.C	783100	0.00	49,503.47	0.00	0.00	49,503.47
39700	SONOMA VLY UNIFIED	488064	0.00	87,039.06	0.00	0.00	87,039.06
39710	SONOMA VLY UNIFIED	488072	0.00	9,973.28	0.00	0.00	9,973.28
39900	SO CO JUNIOR COLLE	490011	0.00	38,079.64	0.00	0.00	38,079.64
57900	SONOMA VALLEY SANI	653105	0.00	654,141.17	0.00	0.00	654,141.17
74200	MS-SONOMA MOSQUIT	741017	0.00	5,807.50	0.00	0.00	5,807.50
74700	SONOMA VLY HEALTH	783019	0.00	89,407.50	0.00	0.00	89,407.50
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
98000	10% PENALTY-TAX CO	322131	0.00	8,439.20	0.00	0.00	8,439.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,356.34-	7,356.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	51.49-	51.49-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	199.36-	199.36-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	353.10-	353.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	154.49-	154.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	279.22-	279.22-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,813,313.08	0.00	7,356.34-	1,805,956.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,693.21	0.00	51.49-	12,641.72
07400	SONOMA VLY HCD G.C	783100	0.00	49,503.47	0.00	199.36-	49,304.11
39700	SONOMA VLY UNIFIED	488064	0.00	87,039.06	0.00	353.10-	86,685.96

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39710	SONOMA VLY UNIFIED	488072	0.00	9,973.28	0.00	0.00	9,973.28
39900	SO CO JUNIOR COLLE	490011	0.00	38,079.64	0.00	154.49-	37,925.15
57900	SONOMA VALLEY SANI	653105	0.00	654,141.17	0.00	0.00	654,141.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	279.22-	279.22-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,807.50	0.00	0.00	5,807.50
74700	SONOMA VLY HEALTH	783019	0.00	89,407.50	0.00	0.00	89,407.50
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
98000	10% PENALTY-TAX CO	322131	0.00	8,439.20	0.00	0.00	8,439.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**2,780,396.35**	**0.00**	**8,394.00-**	**2,772,002.35**
TRA: 006-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	167,133.38	0.00	0.00	167,133.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,169.96	0.00	0.00	1,169.96
07400	SONOMA VLY HCD G.C	783100	0.00	4,562.74	0.00	0.00	4,562.74
39700	SONOMA VLY UNIFIED	488064	0.00	8,022.40	0.00	0.00	8,022.40
39710	SONOMA VLY UNIFIED	488072	0.00	919.26	0.00	0.00	919.26
39900	SO CO JUNIOR COLLE	490011	0.00	3,509.80	0.00	0.00	3,509.80
57900	SONOMA VALLEY SANI	653105	0.00	27,588.16	0.00	0.00	27,588.16
74200	MS-SONOMA MOSQUIT	741017	0.00	407.74	0.00	0.00	407.74
74700	SONOMA VLY HEALTH	783019	0.00	7,117.50	0.00	0.00	7,117.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
98000	10% PENALTY-TAX CO	322131	0.00	255.76	0.00	0.00	255.76
TRA: 006-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,378.77-	22,378.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	156.65-	156.65-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	606.46-	606.46-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,074.18-	1,074.18-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	469.95-	469.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	779.13-	779.13-
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,133.38	0.00	22,378.77-	144,754.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,169.96	0.00	156.65-	1,013.31
07400	SONOMA VLY HCD G.C	783100	0.00	4,562.74	0.00	606.46-	3,956.28
39700	SONOMA VLY UNIFIED	488064	0.00	8,022.40	0.00	1,074.18-	6,948.22
39710	SONOMA VLY UNIFIED	488072	0.00	919.26	0.00	0.00	919.26
39900	SO CO JUNIOR COLLE	490011	0.00	3,509.80	0.00	469.95-	3,039.85
57900	SONOMA VALLEY SANI	653105	0.00	27,588.16	0.00	0.00	27,588.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	779.13-	779.13-
74200	MS-SONOMA MOSQUIT	741017	0.00	407.74	0.00	0.00	407.74
74700	SONOMA VLY HEALTH	783019	0.00	7,117.50	0.00	0.00	7,117.50
97002	SCEIP ASSESSMENT -	320937	0.00	516.49	0.00	0.00	516.49
98000	10% PENALTY-TAX CO	322131	0.00	255.76	0.00	0.00	255.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-014	**All-Years Totals:**		**0.00**	**221,203.19**	**0.00**	**25,465.14-**	**195,738.05**
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
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: 006-029	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	286,976.22	0.00	0.00	286,976.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,008.88	0.00	0.00	2,008.88
07400	SONOMA VLY HCD G.C	783100	0.00	7,834.34	0.00	0.00	7,834.34
39700	SONOMA VLY UNIFIED	488064	0.00	13,774.81	0.00	0.00	13,774.81
39710	SONOMA VLY UNIFIED	488072	0.00	1,578.30	0.00	0.00	1,578.30
39900	SO CO JUNIOR COLLE	490011	0.00	6,026.42	0.00	0.00	6,026.42
57900	SONOMA VALLEY SAN	653105	0.00	79,356.02	0.00	0.00	79,356.02
74200	MS-SONOMA MOSQUI	741017	0.00	752.10	0.00	0.00	752.10
74700	SONOMA VLY HEALTH	783019	0.00	10,920.00	0.00	0.00	10,920.00
98000	10% PENALTY-TAX CO	322131	0.00	577.56	0.00	0.00	577.56
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	286,976.22	0.00	0.00	286,976.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,008.88	0.00	0.00	2,008.88
07400	SONOMA VLY HCD G.C	783100	0.00	7,834.34	0.00	0.00	7,834.34
39700	SONOMA VLY UNIFIED	488064	0.00	13,774.81	0.00	0.00	13,774.81
39710	SONOMA VLY UNIFIED	488072	0.00	1,578.30	0.00	0.00	1,578.30
39900	SO CO JUNIOR COLLE	490011	0.00	6,026.42	0.00	0.00	6,026.42
57900	SONOMA VALLEY SAN	653105	0.00	79,356.02	0.00	0.00	79,356.02
74200	MS-SONOMA MOSQUI	741017	0.00	752.10	0.00	0.00	752.10
74700	SONOMA VLY HEALTH	783019	0.00	10,920.00	0.00	0.00	10,920.00
98000	10% PENALTY-TAX CO	322131	0.00	577.56	0.00	0.00	577.56

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TRA: 006-029	**All-Years Totals:**		**0.00**	**409,804.65**	**0.00**	**0.00**	**409,804.65**
TRA: 006-031	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	465,663.67	0.00	0.00	465,663.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,259.63	0.00	0.00	3,259.63
07400	SONOMA VLY HCD G.C	783100	0.00	12,712.61	0.00	0.00	12,712.61
39700	SONOMA VLY UNIFIED	488064	0.00	22,351.84	0.00	0.00	22,351.84
39710	SONOMA VLY UNIFIED	488072	0.00	2,561.12	0.00	0.00	2,561.12
39900	SO CO JUNIOR COLLE	490011	0.00	9,778.96	0.00	0.00	9,778.96
50700	M/R SCHELL VISTA FIR	723528	0.00	1,796.56	0.00	0.00	1,796.56
57900	SONOMA VALLEY SANI	653105	0.00	102,781.60	0.00	0.00	102,781.60
74200	MS-SONOMA MOSQUIT	741017	0.00	1,016.59	0.00	0.00	1,016.59
74700	SONOMA VLY HEALTH	783019	0.00	15,990.00	0.00	0.00	15,990.00
98000	10% PENALTY-TAX CO	322131	0.00	631.01	0.00	0.00	631.01
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	465,663.67	0.00	0.00	465,663.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,259.63	0.00	0.00	3,259.63
07400	SONOMA VLY HCD G.C	783100	0.00	12,712.61	0.00	0.00	12,712.61
39700	SONOMA VLY UNIFIED	488064	0.00	22,351.84	0.00	0.00	22,351.84
39710	SONOMA VLY UNIFIED	488072	0.00	2,561.12	0.00	0.00	2,561.12
39900	SO CO JUNIOR COLLE	490011	0.00	9,778.96	0.00	0.00	9,778.96
50700	M/R SCHELL VISTA FIR	723528	0.00	1,796.56	0.00	0.00	1,796.56
57900	SONOMA VALLEY SANI	653105	0.00	102,781.60	0.00	0.00	102,781.60
74200	MS-SONOMA MOSQUIT	741017	0.00	1,016.59	0.00	0.00	1,016.59
74700	SONOMA VLY HEALTH	783019	0.00	15,990.00	0.00	0.00	15,990.00
98000	10% PENALTY-TAX CO	322131	0.00	631.01	0.00	0.00	631.01
TRA: 006-031	**All-Years Totals:**		**0.00**	**638,543.59**	**0.00**	**0.00**	**638,543.59**
TRA: 006-032	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	159,449.05	4,442.50-	0.00	155,006.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,116.16	31.10-	0.00	1,085.06
07400	SONOMA VLY HCD G.C	783100	0.00	4,352.95	121.28-	0.00	4,231.67
39700	SONOMA VLY UNIFIED	488064	0.00	7,653.56	213.24-	0.00	7,440.32
39710	SONOMA VLY UNIFIED	488072	0.00	876.96	24.43-	0.00	852.53
39900	SO CO JUNIOR COLLE	490011	0.00	3,348.44	93.29-	0.00	3,255.15
57900	SONOMA VALLEY SANI	653105	0.00	49,518.27	404.02-	0.00	49,114.25
74200	MS-SONOMA MOSQUIT	741017	0.00	115.71	11.02-	0.00	104.69
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	97.50-	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	543.83	0.00	0.00	543.83
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,449.05	4,442.50-	0.00	155,006.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,116.16	31.10-	0.00	1,085.06
07400	SONOMA VLY HCD G.C	783100	0.00	4,352.95	121.28-	0.00	4,231.67
39700	SONOMA VLY UNIFIED	488064	0.00	7,653.56	213.24-	0.00	7,440.32
39710	SONOMA VLY UNIFIED	488072	0.00	876.96	24.43-	0.00	852.53

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39900	SO CO JUNIOR COLLE	490011	0.00	3,348.44	93.29-	0.00	3,255.15
57900	SONOMA VALLEY SANI	653105	0.00	49,518.27	404.02-	0.00	49,114.25
74200	MS-SONOMA MOSQUIT	741017	0.00	115.71	11.02-	0.00	104.69
74700	SONOMA VLY HEALTH	783019	0.00	1,462.50	97.50-	0.00	1,365.00
98000	10% PENALTY-TAX CO	322131	0.00	543.83	0.00	0.00	543.83
TRA: 006-032	**All-Years Totals:**		**0.00**	**228,437.43**	**5,438.38-**	**0.00**	**222,999.05**
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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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 BC	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 MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAR	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 BC	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 MOSQUIT	741017	0.00	38.57	0.00	0.00	38.57
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	0.00	0.00	133.50

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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	99,732.93	0.00	0.00	99,732.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.10	0.00	0.00	698.10
39500	COTATI-RP UNIFIED BC	482083	0.00	9,973.29	0.00	0.00	9,973.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,094.38	0.00	0.00	2,094.38
74200	MS-SONOMA MOSQUIT	741017	0.00	308.56	0.00	0.00	308.56
75950	COTATI-ROHNERT PAR	858076	0.00	2,536.50	0.00	0.00	2,536.50
89300	ROHNERT PARK FIRE 2	322776	0.00	1,417.64	0.00	0.00	1,417.64
98000	10% PENALTY-TAX CO	322131	0.00	220.51	0.00	0.00	220.51
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,732.93	0.00	0.00	99,732.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.10	0.00	0.00	698.10
39500	COTATI-RP UNIFIED BC	482083	0.00	9,973.29	0.00	0.00	9,973.29
39900	SO CO JUNIOR COLLE	490011	0.00	2,094.38	0.00	0.00	2,094.38
74200	MS-SONOMA MOSQUIT	741017	0.00	308.56	0.00	0.00	308.56
75950	COTATI-ROHNERT PAR	858076	0.00	2,536.50	0.00	0.00	2,536.50
89300	ROHNERT PARK FIRE 2	322776	0.00	1,417.64	0.00	0.00	1,417.64
98000	10% PENALTY-TAX CO	322131	0.00	220.51	0.00	0.00	220.51
TRA: 007-005	**All-Years Totals:**		**0.00**	**116,981.91**	**0.00**	**0.00**	**116,981.91**
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,541,636.42	0.00	1,472.49-	3,540,163.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,792.16	0.00	10.30-	24,781.86
39500	COTATI-RP UNIFIED BC	482083	0.00	354,163.45	0.00	147.25-	354,016.20
39900	SO CO JUNIOR COLLE	490011	0.00	74,374.45	0.00	30.93-	74,343.52
74200	MS-SONOMA MOSQUIT	741017	0.00	11,791.40	0.00	11.02	11,802.42
75950	COTATI-ROHNERT PAR	858076	0.00	81,835.50	0.00	89.00	81,924.50
89300	ROHNERT PARK FIRE 2	322776	0.00	63,657.22	0.00	26.60	63,683.82
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	7,879.68	0.00	0.00	7,879.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	676.48	0.00	50,764.66-	50,088.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.74	0.00	355.36-	350.62-
39500	COTATI-RP UNIFIED BC	482083	0.00	67.65	0.00	5,076.45-	5,008.80-
39900	SO CO JUNIOR COLLE	490011	0.00	14.21	0.00	1,066.06-	1,051.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,882.97-	1,882.97-
TRA: 007-006	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,007.13	0.00	27,744.93-	26,737.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.05	0.00	194.21-	187.16-

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39500	COTATI-RP UNIFIED BC	482083	0.00	100.71	0.00	2,774.49-	2,673.78-
39900	SO CO JUNIOR COLLE	490011	0.00	21.15	0.00	582.64-	561.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,983.24-	1,983.24-
TRA: 007-006	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	785.18	0.00	0.00	785.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.50	0.00	0.00	5.50
39500	COTATI-RP UNIFIED BC	482083	0.00	82.44	0.00	0.00	82.44
39900	SO CO JUNIOR COLLE	490011	0.00	19.63	0.00	0.00	19.63
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,544,105.21	0.00	79,982.08-	3,464,123.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	24,809.45	0.00	559.87-	24,249.58
39500	COTATI-RP UNIFIED BC	482083	0.00	354,414.25	0.00	7,998.19-	346,416.06
39900	SO CO JUNIOR COLLE	490011	0.00	74,429.44	0.00	1,679.63-	72,749.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,866.21-	3,866.21-
74200	MS-SONOMA MOSQUIT	741017	0.00	11,791.40	0.00	11.02	11,802.42
75950	COTATI-ROHNERT PAR	858076	0.00	81,835.50	0.00	89.00	81,924.50
89300	ROHNERT PARK FIRE :	322776	0.00	63,657.22	0.00	26.60	63,683.82
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	7,879.68	0.00	0.00	7,879.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,179,255.02**	**0.00**	**93,959.36-**	**4,085,295.66**
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,906,036.60	55,213.33-	170.40-	2,850,652.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,342.22	386.49-	1.19-	19,954.54
39500	COTATI-RP UNIFIED BC	482083	0.00	290,603.77	5,521.33-	17.04-	285,065.40
39900	SO CO JUNIOR COLLE	490011	0.00	61,026.93	1,159.48-	3.58-	59,863.87
74200	MS-SONOMA MOSQUIT	741017	0.00	6,446.70	27.55-	0.00	6,419.15
75950	COTATI-ROHNERT PAR	858076	0.00	46,102.00	44.50-	0.00	46,057.50
89300	ROHNERT PARK FIRE :	322776	0.00	53,720.73	3,325.50-	0.00	50,395.23
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	6,537.93	0.00	0.00	6,537.93
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	5,046.11	0.00	28.36-	5,017.75
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	370.00-	370.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.59-	2.59-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	37.00-	37.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	7.77-	7.77-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.72-	13.72-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,906,036.60	55,213.33-	540.40-	2,850,282.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,342.22	386.49-	3.78-	19,951.95
39500	COTATI-RP UNIFIED BC	482083	0.00	290,603.77	5,521.33-	54.04-	285,028.40
39900	SO CO JUNIOR COLLE	490011	0.00	61,026.93	1,159.48-	11.35-	59,856.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.72-	13.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	6,446.70	27.55-	0.00	6,419.15
75950	COTATI-ROHNERT PAR	858076	0.00	46,102.00	44.50-	0.00	46,057.50
89300	ROHNERT PARK FIRE 2	322776	0.00	53,720.73	3,325.50-	0.00	50,395.23
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	6,537.93	0.00	0.00	6,537.93
97011	CLEANFUND SMV	320960	0.00	75,253.64	0.00	0.00	75,253.64
98000	10% PENALTY-TAX CO	322131	0.00	5,046.11	0.00	28.36-	5,017.75
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**3,472,934.40**	**65,678.18-**	**651.65-**	**3,406,604.57**
TRA: 007-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	625.00	0.00	0.00	625.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.38	0.00	0.00	4.38
39500	COTATI-RP UNIFIED BC	482083	0.00	62.50	0.00	0.00	62.50
39900	SO CO JUNIOR COLLE	490011	0.00	13.13	0.00	0.00	13.13
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	322776	0.00	436.54	0.00	0.00	436.54
TRA: 007-011	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	109.26	0.00	109.27-	0.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.76	0.00	0.76-	0.00
39500	COTATI-RP UNIFIED BC	482083	0.00	10.92	0.00	10.93-	0.01-
39900	SO CO JUNIOR COLLE	490011	0.00	2.30	0.00	2.29-	0.01
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	734.26	0.00	109.27-	624.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.14	0.00	0.76-	4.38
39500	COTATI-RP UNIFIED BC	482083	0.00	73.42	0.00	10.93-	62.49
39900	SO CO JUNIOR COLLE	490011	0.00	15.43	0.00	2.29-	13.14
74200	MS-SONOMA MOSQUIT	741017	0.00	5.51	0.00	0.00	5.51
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	322776	0.00	436.54	0.00	0.00	436.54
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,403.80**	**0.00**	**123.25-**	**1,280.55**
TRA: 007-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	195,355.90	0.00	0.00	195,355.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,367.49	0.00	0.00	1,367.49

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19100	BELLEVUE ELEMENTA	404061	0.00	8,888.71	0.00	0.00	8,888.71
19108	BELLEVUE ELEM BONI	404087	0.00	3,164.76	0.00	0.00	3,164.76
19111	BELLEVUE ELEM 2008	404095	0.00	1,719.14	0.00	0.00	1,719.14
36700	SANTA ROSA HIGH BO	479220	0.00	7,032.82	0.00	0.00	7,032.82
36702	SANTA ROSA HIGH BO	479212	0.00	4,278.30	0.00	0.00	4,278.30
39900	SO CO JUNIOR COLLE	490011	0.00	4,102.49	0.00	0.00	4,102.49
74200	MS-SONOMA MOSQUIT	741017	0.00	159.79	0.00	0.00	159.79
89300	ROHNERT PARK FIRE 2	322776	0.00	3,331.15	0.00	0.00	3,331.15
98000	10% PENALTY-TAX CO	322131	0.00	1,519.57	0.00	0.00	1,519.57
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,355.90	0.00	0.00	195,355.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,367.49	0.00	0.00	1,367.49
19100	BELLEVUE ELEMENTA	404061	0.00	8,888.71	0.00	0.00	8,888.71
19108	BELLEVUE ELEM BONI	404087	0.00	3,164.76	0.00	0.00	3,164.76
19111	BELLEVUE ELEM 2008	404095	0.00	1,719.14	0.00	0.00	1,719.14
36700	SANTA ROSA HIGH BO	479220	0.00	7,032.82	0.00	0.00	7,032.82
36702	SANTA ROSA HIGH BO	479212	0.00	4,278.30	0.00	0.00	4,278.30
39900	SO CO JUNIOR COLLE	490011	0.00	4,102.49	0.00	0.00	4,102.49
74200	MS-SONOMA MOSQUIT	741017	0.00	159.79	0.00	0.00	159.79
89300	ROHNERT PARK FIRE 2	322776	0.00	3,331.15	0.00	0.00	3,331.15
98000	10% PENALTY-TAX CO	322131	0.00	1,519.57	0.00	0.00	1,519.57
TRA: 007-014	**All-Years Totals:**		**0.00**	**230,920.12**	**0.00**	**0.00**	**230,920.12**
TRA: 008-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	44,337.91	0.00	0.00	44,337.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.37	0.00	0.00	310.37
39500	COTATI-RP UNIFIED BC	482083	0.00	4,433.80	0.00	0.00	4,433.80
39900	SO CO JUNIOR COLLE	490011	0.00	931.10	0.00	0.00	931.10
53100	RANCHO ADOBE FS-PI	712018	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	82.65	0.00	0.00	82.65
75950	COTATI-ROHNERT PAR	858076	0.00	445.00	0.00	0.00	445.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,337.91	0.00	0.00	44,337.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	310.37	0.00	0.00	310.37
39500	COTATI-RP UNIFIED BC	482083	0.00	4,433.80	0.00	0.00	4,433.80
39900	SO CO JUNIOR COLLE	490011	0.00	931.10	0.00	0.00	931.10
53100	RANCHO ADOBE FS-PI	712018	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	741017	0.00	82.65	0.00	0.00	82.65
75950	COTATI-ROHNERT PAR	858076	0.00	445.00	0.00	0.00	445.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**50,940.83**	**0.00**	**0.00**	**50,940.83**
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	758,442.28	0.00	402.00-	758,040.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,309.10	0.00	2.81-	5,306.29
39500	COTATI-RP UNIFIED BC	482083	0.00	75,844.30	0.00	40.20-	75,804.10

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39900	SO CO JUNIOR COLLE	490011	0.00	15,927.37	0.00	8.44-	15,918.93
53100	RANCHO ADOBE FS-PI	712018	0.00	12,670.00	0.00	0.00	12,670.00
74200	MS-SONOMA MOSQUIT	741017	0.00	3,303.24	0.00	0.00	3,303.24
75950	COTATI-ROHNERT PAR	858076	0.00	24,564.00	0.00	0.00	24,564.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,075.58	0.00	0.00	1,075.58
91200	SANTERO WY LLAD-C(	322784	0.00	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	322784	0.00	4,827.60	0.00	0.00	4,827.60
97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
98000	10% PENALTY-TAX CO	322131	0.00	2,254.48	0.00	0.00	2,254.48
TRA: 008-014	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,973.79-	3,973.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.82-	27.82-
39500	COTATI-RP UNIFIED B(	482083	0.00	0.00	0.00	397.38-	397.38-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	83.45-	83.45-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.21-	156.21-
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	758,442.28	0.00	4,375.79-	754,066.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,309.10	0.00	30.63-	5,278.47
39500	COTATI-RP UNIFIED B(	482083	0.00	75,844.30	0.00	437.58-	75,406.72
39900	SO CO JUNIOR COLLE	490011	0.00	15,927.37	0.00	91.89-	15,835.48
53100	RANCHO ADOBE FS-PI	712018	0.00	12,670.00	0.00	0.00	12,670.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	156.21-	156.21-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,303.24	0.00	0.00	3,303.24
75950	COTATI-ROHNERT PAR	858076	0.00	24,564.00	0.00	0.00	24,564.00
90100	GARDEN GATE SUB-C(	322784	0.00	1,075.58	0.00	0.00	1,075.58
91200	SANTERO WY LLAD-C(	322784	0.00	3,319.77	0.00	0.00	3,319.77
91300	BACKFLOW TESTING	322784	0.00	4,827.60	0.00	0.00	4,827.60
97006	SCEIP ASSESSMENT -	320945	0.00	313.63	0.00	0.00	313.63
98000	10% PENALTY-TAX CO	322131	0.00	2,254.48	0.00	0.00	2,254.48
TRA: 008-014	**All-Years Totals:**		**0.00**	**907,851.35**	**0.00**	**5,092.10-**	**902,759.25**
TRA: 008-015	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	238,617.38	0.00	0.00	238,617.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,670.16	0.00	0.00	1,670.16
39500	COTATI-RP UNIFIED B(	482083	0.00	23,861.72	0.00	0.00	23,861.72
39900	SO CO JUNIOR COLLE	490011	0.00	5,011.21	0.00	0.00	5,011.21
53100	RANCHO ADOBE FS-PI	712018	0.00	4,690.00	0.00	0.00	4,690.00
62401	SA SO SONOMA BP AS	322784	0.00	53,488.45	0.00	0.00	53,488.45
74200	MS-SONOMA MOSQUIT	741017	0.00	1,159.83	0.00	0.00	1,159.83
75950	COTATI-ROHNERT PAR	858076	0.00	8,677.50	0.00	0.00	8,677.50
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
98000	10% PENALTY-TAX CO	322131	0.00	386.74	0.00	0.00	386.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	238,617.38	0.00	0.00	238,617.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,670.16	0.00	0.00	1,670.16
39500	COTATI-RP UNIFIED BC	482083	0.00	23,861.72	0.00	0.00	23,861.72
39900	SO CO JUNIOR COLLE	490011	0.00	5,011.21	0.00	0.00	5,011.21
53100	RANCHO ADOBE FS-PI	712018	0.00	4,690.00	0.00	0.00	4,690.00
62401	SA SO SONOMA BP AS	322784	0.00	53,488.45	0.00	0.00	53,488.45
74200	MS-SONOMA MOSQUIT	741017	0.00	1,159.83	0.00	0.00	1,159.83
75950	COTATI-ROHNERT PAR	858076	0.00	8,677.50	0.00	0.00	8,677.50
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
98000	10% PENALTY-TAX CO	322131	0.00	386.74	0.00	0.00	386.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**340,852.60**	**0.00**	**0.00**	**340,852.60**
TRA: 008-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	310,817.82	0.00	0.00	310,817.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,175.76	0.00	0.00	2,175.76
39500	COTATI-RP UNIFIED BC	482083	0.00	31,081.71	0.00	0.00	31,081.71
39900	SO CO JUNIOR COLLE	490011	0.00	6,527.19	0.00	0.00	6,527.19
53100	RANCHO ADOBE FS-PI	712018	0.00	5,960.00	0.00	0.00	5,960.00
74200	MS-SONOMA MOSQUIT	741017	0.00	1,556.57	0.00	0.00	1,556.57
75950	COTATI-ROHNERT PAR	858076	0.00	9,478.50	0.00	0.00	9,478.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	776.20	0.00	0.00	776.20
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
98000	10% PENALTY-TAX CO	322131	0.00	1,370.80	0.00	0.00	1,370.80
TRA: 008-016	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.00-	280.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.96-	1.96-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	28.00-	28.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.88-	5.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.82-	11.82-
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	310,817.82	0.00	280.00-	310,537.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,175.76	0.00	1.96-	2,173.80
39500	COTATI-RP UNIFIED BC	482083	0.00	31,081.71	0.00	28.00-	31,053.71
39900	SO CO JUNIOR COLLE	490011	0.00	6,527.19	0.00	5.88-	6,521.31
53100	RANCHO ADOBE FS-PI	712018	0.00	5,960.00	0.00	0.00	5,960.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.82-	11.82-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,556.57	0.00	0.00	1,556.57
75950	COTATI-ROHNERT PAR	858076	0.00	9,478.50	0.00	0.00	9,478.50
90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-(	322784	0.00	776.20	0.00	0.00	776.20
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
98000	10% PENALTY-TAX CO	322131	0.00	1,370.80	0.00	0.00	1,370.80
TRA: 008-016	**All-Years Totals:**		**0.00**	**372,361.84**	**0.00**	**327.66-**	**372,034.18**
TRA: 008-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	230,473.63	0.00	0.00	230,473.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,613.34	0.00	0.00	1,613.34
39500	COTATI-RP UNIFIED BC	482083	0.00	23,047.38	0.00	0.00	23,047.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,840.05	0.00	0.00	4,840.05
53100	RANCHO ADOBE FS-PI	712018	0.00	2,930.00	0.00	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	798.95	0.00	0.00	798.95
75950	COTATI-ROHNERT PAR	858076	0.00	5,651.50	0.00	0.00	5,651.50
98000	10% PENALTY-TAX CO	322131	0.00	1,402.19	0.00	0.00	1,402.19
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,473.63	0.00	0.00	230,473.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,613.34	0.00	0.00	1,613.34
39500	COTATI-RP UNIFIED BC	482083	0.00	23,047.38	0.00	0.00	23,047.38
39900	SO CO JUNIOR COLLE	490011	0.00	4,840.05	0.00	0.00	4,840.05
53100	RANCHO ADOBE FS-PI	712018	0.00	2,930.00	0.00	0.00	2,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	798.95	0.00	0.00	798.95
75950	COTATI-ROHNERT PAR	858076	0.00	5,651.50	0.00	0.00	5,651.50
98000	10% PENALTY-TAX CO	322131	0.00	1,402.19	0.00	0.00	1,402.19
TRA: 008-017	**All-Years Totals:**		**0.00**	**270,757.04**	**0.00**	**0.00**	**270,757.04**
TRA: 008-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37,882.86	0.00	0.00	37,882.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.21	0.00	0.00	265.21
39500	COTATI-RP UNIFIED BC	482083	0.00	3,788.29	0.00	0.00	3,788.29
39900	SO CO JUNIOR COLLE	490011	0.00	795.59	0.00	0.00	795.59
53100	RANCHO ADOBE FS-PI	712018	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	741017	0.00	170.81	0.00	0.00	170.81
75950	COTATI-ROHNERT PAR	858076	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	322784	0.00	809.70	0.00	0.00	809.70
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,882.86	0.00	0.00	37,882.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.21	0.00	0.00	265.21
39500	COTATI-RP UNIFIED BC	482083	0.00	3,788.29	0.00	0.00	3,788.29
39900	SO CO JUNIOR COLLE	490011	0.00	795.59	0.00	0.00	795.59
53100	RANCHO ADOBE FS-PI	712018	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	741017	0.00	170.81	0.00	0.00	170.81
75950	COTATI-ROHNERT PAR	858076	0.00	1,335.00	0.00	0.00	1,335.00
91200	SANTERO WY LLAD-C(	322784	0.00	809.70	0.00	0.00	809.70
TRA: 008-018	**All-Years Totals:**		**0.00**	**45,727.46**	**0.00**	**0.00**	**45,727.46**
TRA: 008-020	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	94,065.10	0.00	0.00	94,065.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.46	0.00	0.00	658.46
39500	COTATI-RP UNIFIED BC	482083	0.00	9,406.51	0.00	0.00	9,406.51
39900	SO CO JUNIOR COLLE	490011	0.00	1,975.37	0.00	0.00	1,975.37
53100	RANCHO ADOBE FS-PE	712018	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	322784	0.00	97,588.78	0.00	0.00	97,588.78
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,065.10	0.00	0.00	94,065.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.46	0.00	0.00	658.46
39500	COTATI-RP UNIFIED BC	482083	0.00	9,406.51	0.00	0.00	9,406.51
39900	SO CO JUNIOR COLLE	490011	0.00	1,975.37	0.00	0.00	1,975.37
53100	RANCHO ADOBE FS-PE	712018	0.00	60.00	0.00	0.00	60.00
62401	SA SO SONOMA BP AS	322784	0.00	97,588.78	0.00	0.00	97,588.78
74200	MS-SONOMA MOSQUIT	741017	0.00	16.53	0.00	0.00	16.53
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**203,859.75**	**0.00**	**0.00**	**203,859.75**
TRA: 009-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	59,124.07	0.00	0.00	59,124.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.86	0.00	0.00	413.86
14600	WINDSOR CO WATER-I	779215	0.00	5.93	0.00	0.00	5.93
38900	WINDSOR UNIFIED BO	489021	0.00	4,588.00	0.00	0.00	4,588.00
38908	WINDSOR UNIFIED BO	489039	0.00	3,133.60	0.00	0.00	3,133.60
38910	WINDSOR UNIF 2008 C	489047	0.00	679.95	0.00	0.00	679.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,241.64	0.00	0.00	1,241.64
52100	WINDSOR FIRE	727016	0.00	3,279.27	0.00	0.00	3,279.27
52101	WINDSOR FIRE 2006 S	727016	0.00	3,038.18	0.00	0.00	3,038.18
56600	WINDSOR ZONE 1-PAR	322792	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	528.96	0.00	0.00	528.96
74800	NORTH SO CO HOSPIT	784017	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	320945	0.00	716.56	0.00	0.00	716.56
98000	10% PENALTY-TAX CO	322131	0.00	393.04	0.00	0.00	393.04
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,124.07	0.00	0.00	59,124.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.86	0.00	0.00	413.86
14600	WINDSOR CO WATER-I	779215	0.00	5.93	0.00	0.00	5.93
38900	WINDSOR UNIFIED BO	489021	0.00	4,588.00	0.00	0.00	4,588.00
38908	WINDSOR UNIFIED BO	489039	0.00	3,133.60	0.00	0.00	3,133.60
38910	WINDSOR UNIF 2008 C	489047	0.00	679.95	0.00	0.00	679.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,241.64	0.00	0.00	1,241.64
52100	WINDSOR FIRE	727016	0.00	3,279.27	0.00	0.00	3,279.27
52101	WINDSOR FIRE 2006 S	727016	0.00	3,038.18	0.00	0.00	3,038.18

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56600	WINDSOR ZONE 1-PAR	322792	0.00	2,412.50	0.00	0.00	2,412.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	741017	0.00	528.96	0.00	0.00	528.96
74800	NORTH SO CO HOSPIT	784017	0.00	6,900.00	0.00	0.00	6,900.00
97010	SCEIP ASSESSMENT (S	320945	0.00	716.56	0.00	0.00	716.56
98000	10% PENALTY-TAX CO	322131	0.00	393.04	0.00	0.00	393.04
TRA: 009-007	**All-Years Totals:**		**0.00**	**86,476.74**	**0.00**	**0.00**	**86,476.74**
TRA: 009-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	30,693.31	0.00	0.00	30,693.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.90	0.00	0.00	214.90
14600	WINDSOR CO WATER-I	779215	0.00	3.11	0.00	0.00	3.11
38900	WINDSOR UNIFIED BO	489021	0.00	2,381.78	0.00	0.00	2,381.78
38908	WINDSOR UNIFIED BO	489039	0.00	1,626.73	0.00	0.00	1,626.73
38910	WINDSOR UNIF 2008 G	489047	0.00	352.94	0.00	0.00	352.94
39900	SO CO JUNIOR COLLE	490011	0.00	644.55	0.00	0.00	644.55
52100	WINDSOR FIRE	727016	0.00	1,678.89	0.00	0.00	1,678.89
52101	WINDSOR FIRE 2006 S	727016	0.00	1,481.76	0.00	0.00	1,481.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	236.93	0.00	0.00	236.93
74800	NORTH SO CO HOSPIT	784017	0.00	3,300.00	0.00	0.00	3,300.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
98000	10% PENALTY-TAX CO	322131	0.00	68.39	0.00	0.00	68.39
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,693.31	0.00	0.00	30,693.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.90	0.00	0.00	214.90
14600	WINDSOR CO WATER-I	779215	0.00	3.11	0.00	0.00	3.11
38900	WINDSOR UNIFIED BO	489021	0.00	2,381.78	0.00	0.00	2,381.78
38908	WINDSOR UNIFIED BO	489039	0.00	1,626.73	0.00	0.00	1,626.73
38910	WINDSOR UNIF 2008 G	489047	0.00	352.94	0.00	0.00	352.94
39900	SO CO JUNIOR COLLE	490011	0.00	644.55	0.00	0.00	644.55
52100	WINDSOR FIRE	727016	0.00	1,678.89	0.00	0.00	1,678.89
52101	WINDSOR FIRE 2006 S	727016	0.00	1,481.76	0.00	0.00	1,481.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	741017	0.00	236.93	0.00	0.00	236.93
74800	NORTH SO CO HOSPIT	784017	0.00	3,300.00	0.00	0.00	3,300.00
97008	SCEIP ASSESSMENT -	320937	0.00	454.35	0.00	0.00	454.35
98000	10% PENALTY-TAX CO	322131	0.00	68.39	0.00	0.00	68.39
TRA: 009-010	**All-Years Totals:**		**0.00**	**44,237.64**	**0.00**	**0.00**	**44,237.64**
TRA: 009-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	642,680.27	950.00-	3,232.00-	638,498.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,498.68	6.66-	22.62-	4,469.40
14600	WINDSOR CO WATER-I	779215	0.00	64.41	0.10-	0.32-	63.99
38900	WINDSOR UNIFIED BO	489021	0.00	49,871.84	73.72-	250.81-	49,547.31

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38908	WINDSOR UNIFIED BO	489039	0.00	34,062.13	50.36-	171.30-	33,840.47
38910	WINDSOR UNIF 2008 G	489047	0.00	7,390.94	10.92-	37.16-	7,342.86
39900	SO CO JUNIOR COLLE	490011	0.00	13,496.32	19.96-	67.88-	13,408.48
52100	WINDSOR FIRE	727016	0.00	26,162.38	180.12-	225.06	26,207.32
52101	WINDSOR FIRE 2006 S	727016	0.00	19,275.21	47.46-	29.57	19,257.32
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,750.00	50.00-	50.00	15,750.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,934.94	21.18-	0.00	4,913.76
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,695.69	34.34-	0.00	2,661.35
74200	MS-SONOMA MOSQUIT	741017	0.00	3,314.24	11.02-	5.51	3,308.73
74800	NORTH SO CO HOSPIT	784017	0.00	42,750.00	150.00-	75.00	42,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,934.18	0.00	0.00	3,934.18
TRA: 009-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,778.14-	1,778.14-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.45-	12.45-
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.36-	0.36-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	137.98-	137.98-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	96.02-	96.02-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	20.45-	20.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	37.34-	37.34-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.62-	86.62-
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	642,680.27	950.00-	5,010.14-	636,720.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,498.68	6.66-	35.07-	4,456.95
14600	WINDSOR CO WATER-	779215	0.00	64.41	0.10-	0.68-	63.63
38900	WINDSOR UNIFIED BO	489021	0.00	49,871.84	73.72-	388.79-	49,409.33
38908	WINDSOR UNIFIED BO	489039	0.00	34,062.13	50.36-	267.32-	33,744.45
38910	WINDSOR UNIF 2008 G	489047	0.00	7,390.94	10.92-	57.61-	7,322.41
39900	SO CO JUNIOR COLLE	490011	0.00	13,496.32	19.96-	105.22-	13,371.14
52100	WINDSOR FIRE	727016	0.00	26,162.38	180.12-	225.06	26,207.32
52101	WINDSOR FIRE 2006 S	727016	0.00	19,275.21	47.46-	29.57	19,257.32
56600	WINDSOR ZONE 1-PAR	322792	0.00	15,750.00	50.00-	50.00	15,750.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,934.94	21.18-	0.00	4,913.76
56800	WINDSOR ZN3-LANDS(	322792	0.00	2,695.69	34.34-	0.00	2,661.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.62-	86.62-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,314.24	11.02-	5.51	3,308.73
74800	NORTH SO CO HOSPIT	784017	0.00	42,750.00	150.00-	75.00	42,675.00
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
98000	10% PENALTY-TAX CO	322131	0.00	3,934.18	0.00	0.00	3,934.18
TRA: 009-017	**All-Years Totals:**		**0.00**	**872,664.99**	**1,605.84-**	**5,566.31-**	**865,492.84**
TRA: 009-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	601,519.00	0.00	0.00	601,519.00

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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	4,210.45	0.00	0.00	4,210.45
14600	WINDSOR CO WATER-I	779215	0.00	60.15	0.00	0.00	60.15
38900	WINDSOR UNIFIED BO	489021	0.00	46,677.98	0.00	0.00	46,677.98
38908	WINDSOR UNIFIED BO	489039	0.00	31,880.75	0.00	0.00	31,880.75
38910	WINDSOR UNIF 2008 G	489047	0.00	6,917.38	0.00	0.00	6,917.38
39900	SO CO JUNIOR COLLE	490011	0.00	12,631.82	0.00	0.00	12,631.82
52100	WINDSOR FIRE	727016	0.00	27,690.39	0.00	0.00	27,690.39
52101	WINDSOR FIRE 2006 S	727016	0.00	22,937.59	0.00	0.00	22,937.59
56600	WINDSOR ZONE 1-PAR	322792	0.00	16,375.00	0.00	0.00	16,375.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,098.33	0.00	0.00	4,098.33
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,562.47	0.00	0.00	1,562.47
74200	MS-SONOMA MOSQUIT	741017	0.00	2,710.89	0.00	0.00	2,710.89
74800	NORTH SO CO HOSPIT	784017	0.00	33,300.00	0.00	0.00	33,300.00
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
98000	10% PENALTY-TAX CO	322131	0.00	1,167.06	0.00	0.00	1,167.06
TRA: 009-018	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	930.00-	930.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.51-	6.51-
14600	WINDSOR CO WATER-I	779215	0.00	0.00	0.00	0.19-	0.19-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	72.17-	72.17-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	50.22-	50.22-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	10.70-	10.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.53-	19.53-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.38-	34.38-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	601,519.00	0.00	930.00-	600,589.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,210.45	0.00	6.51-	4,203.94
14600	WINDSOR CO WATER-I	779215	0.00	60.15	0.00	0.19-	59.96
38900	WINDSOR UNIFIED BO	489021	0.00	46,677.98	0.00	72.17-	46,605.81
38908	WINDSOR UNIFIED BO	489039	0.00	31,880.75	0.00	50.22-	31,830.53
38910	WINDSOR UNIF 2008 G	489047	0.00	6,917.38	0.00	10.70-	6,906.68
39900	SO CO JUNIOR COLLE	490011	0.00	12,631.82	0.00	19.53-	12,612.29
52100	WINDSOR FIRE	727016	0.00	27,690.39	0.00	0.00	27,690.39
52101	WINDSOR FIRE 2006 S	727016	0.00	22,937.59	0.00	0.00	22,937.59
56600	WINDSOR ZONE 1-PAR	322792	0.00	16,375.00	0.00	0.00	16,375.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	4,098.33	0.00	0.00	4,098.33
56800	WINDSOR ZN3-LANDS(	322792	0.00	1,562.47	0.00	0.00	1,562.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	34.38-	34.38-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,710.89	0.00	0.00	2,710.89
74800	NORTH SO CO HOSPIT	784017	0.00	33,300.00	0.00	0.00	33,300.00
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

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98000	10% PENALTY-TAX CO	322131	0.00	1,167.06	0.00	0.00	1,167.06
TRA: 009-018	**All-Years Totals:**		**0.00**	**816,353.70**	**0.00**	**1,123.70-**	**815,230.00**
TRA: 058-024	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	277,020.80	835.76-	56.00-	276,129.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,939.14	5.85-	0.39-	1,932.90
19100	BELLEVUE ELEMENTA	404061	0.00	12,604.45	38.03-	2.55-	12,563.87
19108	BELLEVUE ELEM BONI	404087	0.00	4,487.80	13.54-	0.91-	4,473.35
19111	BELLEVUE ELEM 2008	404095	0.00	2,437.73	7.35-	0.49-	2,429.89
36700	SANTA ROSA HIGH BO	479220	0.00	9,972.71	30.09-	2.02-	9,940.60
36702	SANTA ROSA HIGH BO	479212	0.00	6,066.86	18.30-	1.23-	6,047.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,817.45	17.55-	1.18-	5,798.72
58000	SOUTH PARK SANI-SE	654103	0.00	163,721.25	405.00-	0.00	163,316.25
74200	MS-SONOMA MOSQUI	741017	0.00	2,275.62	5.51-	0.00	2,270.11
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
98000	10% PENALTY-TAX CO	322131	0.00	694.15	0.00	0.00	694.15
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,020.80	835.76-	56.00-	276,129.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,939.14	5.85-	0.39-	1,932.90
19100	BELLEVUE ELEMENTA	404061	0.00	12,604.45	38.03-	2.55-	12,563.87
19108	BELLEVUE ELEM BONI	404087	0.00	4,487.80	13.54-	0.91-	4,473.35
19111	BELLEVUE ELEM 2008	404095	0.00	2,437.73	7.35-	0.49-	2,429.89
36700	SANTA ROSA HIGH BO	479220	0.00	9,972.71	30.09-	2.02-	9,940.60
36702	SANTA ROSA HIGH BO	479212	0.00	6,066.86	18.30-	1.23-	6,047.33
39900	SO CO JUNIOR COLLE	490011	0.00	5,817.45	17.55-	1.18-	5,798.72
58000	SOUTH PARK SANI-SE	654103	0.00	163,721.25	405.00-	0.00	163,316.25
74200	MS-SONOMA MOSQUI	741017	0.00	2,275.62	5.51-	0.00	2,270.11
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
98000	10% PENALTY-TAX CO	322131	0.00	694.15	0.00	0.00	694.15
TRA: 058-024	**All-Years Totals:**		**0.00**	**490,839.25**	**1,376.98-**	**64.77-**	**489,397.50**
TRA: 063-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,122.63	0.00	0.00	4,122.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	0.00	28.87
36500	PETALUMA HIGH BONI	477235	0.00	140.99	0.00	0.00	140.99
39900	SO CO JUNIOR COLLE	490011	0.00	86.58	0.00	0.00	86.58
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	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	471.83-	471.83-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.30-	3.30-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	16.14-	16.14-

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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	9.91-	9.91-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.99-	11.99-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	25.75-	25.75-
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,122.63	0.00	471.83-	3,650.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	3.30-	25.57
36500	PETALUMA HIGH BOND	477235	0.00	140.99	0.00	16.14-	124.85
39900	SO CO JUNIOR COLLE	490011	0.00	86.58	0.00	9.91-	76.67
53100	RANCHO ADOBE FS-PE	712018	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.99-	11.99-
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	25.75-	25.75-
TRA: 063-005	**All-Years Totals:**		**0.00**	**4,632.63**	**0.00**	**538.92-**	**4,093.71**
TRA: 063-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	161,879.67	206.96-	0.00	161,672.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,133.17	1.45-	0.00	1,131.72
36500	PETALUMA HIGH BOND	477235	0.00	5,536.29	7.08-	0.00	5,529.21
39900	SO CO JUNIOR COLLE	490011	0.00	3,399.49	4.35-	0.00	3,395.14
53100	RANCHO ADOBE FS-PE	712018	0.00	2,680.00	20.00-	0.00	2,660.00
74200	MS-SONOMA MOSQUIT	741017	0.00	735.46	8.26-	0.00	727.20
75650	PETALUMA HIGH SPEC	861393	0.00	1,925.00	25.00-	0.00	1,900.00
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
98000	10% PENALTY-TAX CO	322131	0.00	954.88	27.31-	0.00	927.57
TRA: 063-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	673.34-	673.34-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.71-	4.71-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	23.03-	23.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.14-	14.14-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.11-	17.11-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	36.09-	36.09-
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,879.67	206.96-	673.34-	160,999.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,133.17	1.45-	4.71-	1,127.01
36500	PETALUMA HIGH BOND	477235	0.00	5,536.29	7.08-	23.03-	5,506.18
39900	SO CO JUNIOR COLLE	490011	0.00	3,399.49	4.35-	14.14-	3,381.00
53100	RANCHO ADOBE FS-PE	712018	0.00	2,680.00	20.00-	0.00	2,660.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.11-	17.11-
74200	MS-SONOMA MOSQUIT	741017	0.00	735.46	8.26-	0.00	727.20
75650	PETALUMA HIGH SPEC	861393	0.00	1,925.00	25.00-	0.00	1,900.00
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

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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	1,240.18	0.00	0.00	1,240.18
98000	10% PENALTY-TAX CO	322131	0.00	954.88	27.31-	36.09-	891.48
TRA: 063-006	**All-Years Totals:**		**0.00**	**184,235.59**	**300.41-**	**768.42-**	**183,166.76**
TRA: 067-003	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,812.50	0.00	0.00	3,812.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.69	0.00	0.00	26.69
39500	COTATI-RP UNIFIED BC	482083	0.00	381.25	0.00	0.00	381.25
39900	SO CO JUNIOR COLLE	490011	0.00	80.06	0.00	0.00	80.06
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,812.50	0.00	0.00	3,812.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.69	0.00	0.00	26.69
39500	COTATI-RP UNIFIED BC	482083	0.00	381.25	0.00	0.00	381.25
39900	SO CO JUNIOR COLLE	490011	0.00	80.06	0.00	0.00	80.06
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	16.52	0.00	0.00	16.52
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**4,446.02**	**0.00**	**0.00**	**4,446.02**
TRA: 093-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,763.92	0.00	0.00	2,763.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.35	0.00	0.00	19.35
07200	PALM DRIVE HLTH CAF	782102	0.00	15.19	0.00	0.00	15.19
12600	RUSSIAN RIVER SANI-	652206	0.00	71.73	0.00	0.00	71.73
18350	GUERNEVILLE ELEM #	422105	0.00	84.58	0.00	0.00	84.58
36400	WEST SOCO UHSDBOI	471029	0.00	38.14	0.00	0.00	38.14
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.05	0.00	0.00	58.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,390.80	0.00	0.00	3,390.80
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	268.92	0.00	0.00	268.92
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	198.42	0.00	0.00	198.42
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,763.92	0.00	0.00	2,763.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.35	0.00	0.00	19.35
07200	PALM DRIVE HLTH CAF	782102	0.00	15.19	0.00	0.00	15.19
12600	RUSSIAN RIVER SANI-	652206	0.00	71.73	0.00	0.00	71.73
18350	GUERNEVILLE ELEM #	422105	0.00	84.58	0.00	0.00	84.58

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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	38.14	0.00	0.00	38.14
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.00	1.38
36811	WEST SONOMA CT UH	471037	0.00	4.98	0.00	0.00	4.98
39900	SO CO JUNIOR COLLE	490011	0.00	58.05	0.00	0.00	58.05
51401	RUSSIAN RIVER FIRE 2	716019	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER SANI-	652107	0.00	3,390.80	0.00	0.00	3,390.80
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	268.92	0.00	0.00	268.92
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	52.00	0.00	0.00	52.00
98000	10% PENALTY-TAX CO	322131	0.00	198.42	0.00	0.00	198.42
TRA: 093-008	**All-Years Totals:**		**0.00**	**8,163.46**	**0.00**	**0.00**	**8,163.46**
TRA: 093-042	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	41,062.34	1,950.00-	0.00	39,112.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	287.45	13.66-	0.00	273.79
07200	PALM DRIVE HLTH CAF	782102	0.00	225.84	10.72-	0.00	215.12
18350	GUERNEVILLE ELEM #	422105	0.00	1,256.56	59.68-	0.00	1,196.88
36400	WEST SOCO UHSDBOI	471029	0.00	566.65	26.92-	0.00	539.73
36810	WEST SONOMA CTY U	471045	0.00	20.53	0.98-	0.00	19.55
36811	WEST SONOMA CT UH	471037	0.00	73.86	3.50-	0.00	70.36
39900	SO CO JUNIOR COLLE	490011	0.00	862.34	40.96-	0.00	821.38
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,885.00	140.00-	0.00	3,745.00
70400	SWEETWATER SPRINC	776401	0.00	3,663.00	198.00-	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	741025	0.00	515.63	19.92-	0.00	495.71
74600	PALM DRIVE HEALTH C	782201	0.00	4,262.50	155.00-	0.00	4,107.50
75300	WEST SO CTY UHSD S	853077	0.00	715.00	26.00-	0.00	689.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
98000	10% PENALTY-TAX CO	322131	0.00	253.12	0.00	0.00	253.12
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,062.34	1,950.00-	0.00	39,112.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	287.45	13.66-	0.00	273.79
07200	PALM DRIVE HLTH CAF	782102	0.00	225.84	10.72-	0.00	215.12
18350	GUERNEVILLE ELEM #	422105	0.00	1,256.56	59.68-	0.00	1,196.88
36400	WEST SOCO UHSDBOI	471029	0.00	566.65	26.92-	0.00	539.73
36810	WEST SONOMA CTY U	471045	0.00	20.53	0.98-	0.00	19.55
36811	WEST SONOMA CT UH	471037	0.00	73.86	3.50-	0.00	70.36
39900	SO CO JUNIOR COLLE	490011	0.00	862.34	40.96-	0.00	821.38
51401	RUSSIAN RIVER FIRE 2	716019	0.00	3,885.00	140.00-	0.00	3,745.00
70400	SWEETWATER SPRINC	776401	0.00	3,663.00	198.00-	0.00	3,465.00
74201	MS-SONOMA MOSQUIT	741025	0.00	515.63	19.92-	0.00	495.71
74600	PALM DRIVE HEALTH C	782201	0.00	4,262.50	155.00-	0.00	4,107.50
75300	WEST SO CTY UHSD S	853077	0.00	715.00	26.00-	0.00	689.00
97006	SCEIP ASSESSMENT -	320945	0.00	16,413.72	0.00	0.00	16,413.72
98000	10% PENALTY-TAX CO	322131	0.00	253.12	0.00	0.00	253.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-042	**All-Years Totals:**		**0.00**	**74,063.54**	**2,645.34-**	**0.00**	**71,418.20**
TRA: 093-043	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	295,225.96	0.00	0.00	295,225.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,066.63	0.00	0.00	2,066.63
07200	PALM DRIVE HLTH CAF	782102	0.00	1,623.80	0.00	0.00	1,623.80
12600	RUSSIAN RIVER SANI-I	652206	0.00	7,521.72	0.00	0.00	7,521.72
18350	GUERNEVILLE ELEM #	422105	0.00	9,033.86	0.00	0.00	9,033.86
36400	WEST SOCO UHSDBOI	471029	0.00	4,074.13	0.00	0.00	4,074.13
36810	WEST SONOMA CTY U	471045	0.00	147.67	0.00	0.00	147.67
36811	WEST SONOMA CT UH	471037	0.00	531.34	0.00	0.00	531.34
39900	SO CO JUNIOR COLLE	490011	0.00	6,199.85	0.00	0.00	6,199.85
51401	RUSSIAN RIVER FIRE 2	716019	0.00	37,100.00	0.00	0.00	37,100.00
57700	RUSSIAN RIVER SANI-	652107	0.00	314,593.58	0.00	0.00	314,593.58
58200	RR ORD 39--DEF CON	652305	0.00	755.72	0.00	0.00	755.72
58300	RR ORD 39--CONST LC	077107	0.00	513.23	0.00	0.00	513.23
70400	SWEETWATER SPRINC	776401	0.00	44,852.00	0.00	0.00	44,852.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,492.87	0.00	0.00	4,492.87
74600	PALM DRIVE HEALTH C	782201	0.00	37,122.50	0.00	0.00	37,122.50
75300	WEST SO CTY UHSD S	853077	0.00	6,318.00	0.00	0.00	6,318.00
98000	10% PENALTY-TAX CO	322131	0.00	2,489.16	0.00	0.00	2,489.16
TRA: 093-043	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	310.39-	310.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.17-	2.17-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	1.71-	1.71-
12600	RUSSIAN RIVER SANI-I	652206	0.00	0.00	0.00	12.73-	12.73-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	3.57-	3.57-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.62-	0.62-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.62-	0.62-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	6.52-	6.52-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.59-	10.59-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	295,225.96	0.00	310.39-	294,915.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,066.63	0.00	2.17-	2,064.46
07200	PALM DRIVE HLTH CAF	782102	0.00	1,623.80	0.00	1.71-	1,622.09
12600	RUSSIAN RIVER SANI-I	652206	0.00	7,521.72	0.00	12.73-	7,508.99
18350	GUERNEVILLE ELEM #	422105	0.00	9,033.86	0.00	0.00	9,033.86
36400	WEST SOCO UHSDBOI	471029	0.00	4,074.13	0.00	3.57-	4,070.56
36810	WEST SONOMA CTY U	471045	0.00	147.67	0.00	0.62-	147.05
36811	WEST SONOMA CT UH	471037	0.00	531.34	0.00	0.62-	530.72
39900	SO CO JUNIOR COLLE	490011	0.00	6,199.85	0.00	6.52-	6,193.33
51401	RUSSIAN RIVER FIRE 2	716019	0.00	37,100.00	0.00	0.00	37,100.00
57700	RUSSIAN RIVER SANI-	652107	0.00	314,593.58	0.00	0.00	314,593.58
58200	RR ORD 39--DEF CON	652305	0.00	755.72	0.00	0.00	755.72
58300	RR ORD 39--CONST LC	077107	0.00	513.23	0.00	0.00	513.23

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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	10.59-	10.59-
70400	SWEETWATER SPRINC	776401	0.00	44,852.00	0.00	0.00	44,852.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,492.87	0.00	0.00	4,492.87
74600	PALM DRIVE HEALTH C	782201	0.00	37,122.50	0.00	0.00	37,122.50
75300	WEST SO CTY UHSD S	853077	0.00	6,318.00	0.00	0.00	6,318.00
98000	10% PENALTY-TAX CO	322131	0.00	2,489.16	0.00	0.00	2,489.16
TRA: 093-043	**All-Years Totals:**		**0.00**	**774,662.02**	**0.00**	**348.92-**	**774,313.10**
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	799,277.68	1,335.99-	0.00	797,941.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,594.91	9.35-	0.00	5,585.56
07200	PALM DRIVE HLTH CAF	782102	0.00	4,395.99	7.35-	0.00	4,388.64
12600	RUSSIAN RIVER SANI-	652206	0.00	20,667.86	33.40-	0.00	20,634.46
18350	GUERNEVILLE ELEM #	422105	0.00	24,458.04	40.88-	0.00	24,417.16
36400	WEST SOCO UHSDBOI	471029	0.00	11,030.14	18.44-	0.00	11,011.70
36810	WEST SONOMA CTY U	471045	0.00	399.76	0.67-	0.00	399.09
36811	WEST SONOMA CT UH	471037	0.00	1,438.84	2.40-	0.00	1,436.44
39900	SO CO JUNIOR COLLE	490011	0.00	16,785.00	28.06-	0.00	16,756.94
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70,262.50	70.00-	0.00	70,192.50
57700	RUSSIAN RIVER SANI-	652107	0.00	657,682.05	605.50-	0.00	657,076.55
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	483.47	0.00	0.00	483.47
70400	SWEETWATER SPRINC	776401	0.00	79,893.00	99.00-	0.00	79,794.00
74201	MS-SONOMA MOSQUIT	741025	0.00	8,524.95	9.96-	0.00	8,514.99
74600	PALM DRIVE HEALTH C	782201	0.00	65,332.50	77.50-	0.00	65,255.00
75300	WEST SO CTY UHSD S	853077	0.00	11,102.00	13.00-	0.00	11,089.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	3,624.58	0.00	0.00	3,624.58
98000	10% PENALTY-TAX CO	322131	0.00	7,874.19	235.15-	0.00	7,639.04
TRA: 093-044	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,380.00-	1,380.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.66-	9.66-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	7.59-	7.59-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	56.58-	56.58-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	15.88-	15.88-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.76-	2.76-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.76-	2.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	28.98-	28.98-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.24-	44.24-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	799,277.68	1,335.99-	1,380.00-	796,561.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	5,594.91	9.35-	9.66-	5,575.90
07200	PALM DRIVE HLTH CAF	782102	0.00	4,395.99	7.35-	7.59-	4,381.05
12600	RUSSIAN RIVER SANI-	652206	0.00	20,667.86	33.40-	56.58-	20,577.88

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18350	GUERNEVILLE ELEM #	422105	0.00	24,458.04	40.88-	0.00	24,417.16
36400	WEST SOCO UHSDBOI	471029	0.00	11,030.14	18.44-	15.88-	10,995.82
36810	WEST SONOMA CTY U	471045	0.00	399.76	0.67-	2.76-	396.33
36811	WEST SONOMA CT UH	471037	0.00	1,438.84	2.40-	2.76-	1,433.68
39900	SO CO JUNIOR COLLE	490011	0.00	16,785.00	28.06-	28.98-	16,727.96
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70,262.50	70.00-	0.00	70,192.50
57700	RUSSIAN RIVER SANI-	652107	0.00	657,682.05	605.50-	0.00	657,076.55
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	483.47	0.00	0.00	483.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.24-	44.24-
70400	SWEETWATER SPRINC	776401	0.00	79,893.00	99.00-	0.00	79,794.00
74201	MS-SONOMA MOSQUIT	741025	0.00	8,524.95	9.96-	0.00	8,514.99
74600	PALM DRIVE HEALTH C	782201	0.00	65,332.50	77.50-	0.00	65,255.00
75300	WEST SO CTY UHSD S	853077	0.00	11,102.00	13.00-	0.00	11,089.00
97002	SCEIP ASSESSMENT -	320937	0.00	809.08	0.00	0.00	809.08
97005	SCEIP ASSESSMENT -	320937	0.00	374.93	0.00	0.00	374.93
97006	SCEIP ASSESSMENT -	320945	0.00	3,624.58	0.00	0.00	3,624.58
98000	10% PENALTY-TAX CO	322131	0.00	7,874.19	235.15-	0.00	7,639.04
TRA: 093-044	**All-Years Totals:**		**0.00**	**1,790,489.27**	**2,586.65-**	**1,548.45-**	**1,786,354.17**
TRA: 093-045	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,343.90	0.00	0.00	2,343.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	782102	0.00	12.90	0.00	0.00	12.90
18350	GUERNEVILLE ELEM #	422105	0.00	71.73	0.00	0.00	71.73
36400	WEST SOCO UHSDBOI	471029	0.00	32.35	0.00	0.00	32.35
36810	WEST SONOMA CTY U	471045	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	471037	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	490011	0.00	49.22	0.00	0.00	49.22
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,343.90	0.00	0.00	2,343.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.40	0.00	0.00	16.40
07200	PALM DRIVE HLTH CAF	782102	0.00	12.90	0.00	0.00	12.90
18350	GUERNEVILLE ELEM #	422105	0.00	71.73	0.00	0.00	71.73
36400	WEST SOCO UHSDBOI	471029	0.00	32.35	0.00	0.00	32.35
36810	WEST SONOMA CTY U	471045	0.00	1.17	0.00	0.00	1.17
36811	WEST SONOMA CT UH	471037	0.00	4.22	0.00	0.00	4.22
39900	SO CO JUNIOR COLLE	490011	0.00	49.22	0.00	0.00	49.22
51401	RUSSIAN RIVER FIRE 2	716019	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00

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74201	MS-SONOMA MOSQUIT	741025	0.00	19.92	0.00	0.00	19.92
74600	PALM DRIVE HEALTH C	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	26.00	0.00	0.00	26.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**3,070.81**	**0.00**	**0.00**	**3,070.81**
TRA: 093-046	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,139.61	0.00	0.00	1,139.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.95	0.00	0.00	7.95
07200	PALM DRIVE HLTH CAF	782102	0.00	6.26	0.00	0.00	6.26
18350	GUERNEVILLE ELEM #	422105	0.00	34.87	0.00	0.00	34.87
36400	WEST SOCO UHSDBOI	471029	0.00	15.72	0.00	0.00	15.72
36810	WEST SONOMA CTY U	471045	0.00	0.57	0.00	0.00	0.57
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	23.92	0.00	0.00	23.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRING	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	741025	0.00	22.01	0.00	0.00	22.01
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	7.79	0.00	0.00	7.79
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,139.61	0.00	0.00	1,139.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.95	0.00	0.00	7.95
07200	PALM DRIVE HLTH CAF	782102	0.00	6.26	0.00	0.00	6.26
18350	GUERNEVILLE ELEM #	422105	0.00	34.87	0.00	0.00	34.87
36400	WEST SOCO UHSDBOI	471029	0.00	15.72	0.00	0.00	15.72
36810	WEST SONOMA CTY U	471045	0.00	0.57	0.00	0.00	0.57
36811	WEST SONOMA CT UH	471037	0.00	2.06	0.00	0.00	2.06
39900	SO CO JUNIOR COLLE	490011	0.00	23.92	0.00	0.00	23.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	420.00	0.00	0.00	420.00
70400	SWEETWATER SPRING	776401	0.00	599.00	0.00	0.00	599.00
74201	MS-SONOMA MOSQUIT	741025	0.00	22.01	0.00	0.00	22.01
74600	PALM DRIVE HEALTH C	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	104.00	0.00	0.00	104.00
98000	10% PENALTY-TAX CO	322131	0.00	7.79	0.00	0.00	7.79
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,771.26**	**0.00**	**0.00**	**2,771.26**
TRA: 093-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	16,183.50	0.00	0.00	16,183.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.27	0.00	0.00	113.27
07200	PALM DRIVE HLTH CAF	782102	0.00	88.98	0.00	0.00	88.98
18350	GUERNEVILLE ELEM #	422105	0.00	495.20	0.00	0.00	495.20
36400	WEST SOCO UHSDBOI	471029	0.00	223.35	0.00	0.00	223.35
36810	WEST SONOMA CTY U	471045	0.00	8.10	0.00	0.00	8.10
36811	WEST SONOMA CT UH	471037	0.00	29.12	0.00	0.00	29.12

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39900	SO CO JUNIOR COLLE	490011	0.00	339.89	0.00	0.00	339.89
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,765.00	0.00	0.00	2,765.00
70400	SWEETWATER SPRING	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	246.41	0.00	0.00	246.41
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
98000	10% PENALTY-TAX CO	322131	0.00	154.77	0.00	0.00	154.77
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,183.50	0.00	0.00	16,183.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.27	0.00	0.00	113.27
07200	PALM DRIVE HLTH CAF	782102	0.00	88.98	0.00	0.00	88.98
18350	GUERNEVILLE ELEM #	422105	0.00	495.20	0.00	0.00	495.20
36400	WEST SOCO UHSDBOI	471029	0.00	223.35	0.00	0.00	223.35
36810	WEST SONOMA CTY U	471045	0.00	8.10	0.00	0.00	8.10
36811	WEST SONOMA CT UH	471037	0.00	29.12	0.00	0.00	29.12
39900	SO CO JUNIOR COLLE	490011	0.00	339.89	0.00	0.00	339.89
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,765.00	0.00	0.00	2,765.00
70400	SWEETWATER SPRING	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	246.41	0.00	0.00	246.41
74600	PALM DRIVE HEALTH C	782201	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	853077	0.00	507.00	0.00	0.00	507.00
98000	10% PENALTY-TAX CO	322131	0.00	154.77	0.00	0.00	154.77
TRA: 093-047	**All-Years Totals:**		**0.00**	**25,502.59**	**0.00**	**0.00**	**25,502.59**
TRA: 093-048	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	76,099.35	0.00	0.00	76,099.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	532.73	0.00	0.00	532.73
07200	PALM DRIVE HLTH CAF	782102	0.00	418.52	0.00	0.00	418.52
18350	GUERNEVILLE ELEM #	422105	0.00	2,328.64	0.00	0.00	2,328.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,050.20	0.00	0.00	1,050.20
36810	WEST SONOMA CTY U	471045	0.00	38.07	0.00	0.00	38.07
36811	WEST SONOMA CT UH	471037	0.00	136.97	0.00	0.00	136.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,598.14	0.00	0.00	1,598.14
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,545.00	0.00	0.00	6,545.00
70400	SWEETWATER SPRING	776401	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUIT	741025	0.00	746.70	0.00	0.00	746.70
74600	PALM DRIVE HEALTH C	782201	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	853077	0.00	1,235.00	0.00	0.00	1,235.00
98000	10% PENALTY-TAX CO	322131	0.00	173.63	0.00	0.00	173.63
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,099.35	0.00	0.00	76,099.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	532.73	0.00	0.00	532.73
07200	PALM DRIVE HLTH CAF	782102	0.00	418.52	0.00	0.00	418.52
18350	GUERNEVILLE ELEM #	422105	0.00	2,328.64	0.00	0.00	2,328.64
36400	WEST SOCO UHSDBOI	471029	0.00	1,050.20	0.00	0.00	1,050.20

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36810	WEST SONOMA CTY U	471045	0.00	38.07	0.00	0.00	38.07
36811	WEST SONOMA CT UH	471037	0.00	136.97	0.00	0.00	136.97
39900	SO CO JUNIOR COLLE	490011	0.00	1,598.14	0.00	0.00	1,598.14
51401	RUSSIAN RIVER FIRE 2	716019	0.00	6,545.00	0.00	0.00	6,545.00
70400	SWEETWATER SPRING	776401	0.00	6,831.00	0.00	0.00	6,831.00
74201	MS-SONOMA MOSQUIT	741025	0.00	746.70	0.00	0.00	746.70
74600	PALM DRIVE HEALTH C	782201	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	853077	0.00	1,235.00	0.00	0.00	1,235.00
98000	10% PENALTY-TAX CO	322131	0.00	173.63	0.00	0.00	173.63
TRA: 093-048	**All-Years Totals:**		**0.00**	**105,096.45**	**0.00**	**0.00**	**105,096.45**
TRA: 093-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	486,775.97	3,154.73-	0.00	483,621.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,407.47	22.09-	0.00	3,385.38
07200	PALM DRIVE HLTH CAF	782102	0.00	2,677.25	17.35-	0.00	2,659.90
12600	RUSSIAN RIVER SANI-	652206	0.00	12,333.73	79.75-	0.00	12,253.98
18350	GUERNEVILLE ELEM #	422105	0.00	14,895.34	96.53-	0.00	14,798.81
36400	WEST SOCO UHSDBOI	471029	0.00	6,717.49	43.53-	0.00	6,673.96
36810	WEST SONOMA CTY U	471045	0.00	243.45	1.58-	0.00	241.87
36811	WEST SONOMA CT UH	471037	0.00	876.20	5.67-	0.00	870.53
39900	SO CO JUNIOR COLLE	490011	0.00	10,222.29	66.25-	0.00	10,156.04
51401	RUSSIAN RIVER FIRE 2	716019	0.00	38,150.00	210.00-	0.00	37,940.00
57700	RUSSIAN RIVER SANI-	652107	0.00	332,498.22	1,816.50-	0.00	330,681.72
70400	SWEETWATER SPRING	776401	0.00	46,233.00	297.00-	0.00	45,936.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,873.61	29.88-	0.00	4,843.73
74600	PALM DRIVE HEALTH C	782201	0.00	40,300.00	232.50-	0.00	40,067.50
75300	WEST SO CTY UHSD S	853077	0.00	6,773.00	39.00-	0.00	6,734.00
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	792.90	0.00	0.00	792.90
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03
98000	10% PENALTY-TAX CO	322131	0.00	1,282.68	0.00	0.00	1,282.68
TRA: 093-049	***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-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	4.40-	4.40-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	32.80-	32.80-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	9.20-	9.20-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.60-	1.60-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.60-	1.60-
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	27.45-	27.45-
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	486,775.97	3,154.73-	800.00-	482,821.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,407.47	22.09-	5.60-	3,379.78

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07200	PALM DRIVE HLTH CAF	782102	0.00	2,677.25	17.35-	4.40-	2,655.50
12600	RUSSIAN RIVER SANI-I	652206	0.00	12,333.73	79.75-	32.80-	12,221.18
18350	GUERNEVILLE ELEM #	422105	0.00	14,895.34	96.53-	0.00	14,798.81
36400	WEST SOCO UHSDBOI	471029	0.00	6,717.49	43.53-	9.20-	6,664.76
36810	WEST SONOMA CTY U	471045	0.00	243.45	1.58-	1.60-	240.27
36811	WEST SONOMA CT UH	471037	0.00	876.20	5.67-	1.60-	868.93
39900	SO CO JUNIOR COLLE	490011	0.00	10,222.29	66.25-	16.80-	10,139.24
51401	RUSSIAN RIVER FIRE 2	716019	0.00	38,150.00	210.00-	0.00	37,940.00
57700	RUSSIAN RIVER SANI-	652107	0.00	332,498.22	1,816.50-	0.00	330,681.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	27.45-	27.45-
70400	SWEETWATER SPRINC	776401	0.00	46,233.00	297.00-	0.00	45,936.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4,873.61	29.88-	0.00	4,843.73
74600	PALM DRIVE HEALTH C	782201	0.00	40,300.00	232.50-	0.00	40,067.50
75300	WEST SO CTY UHSD S	853077	0.00	6,773.00	39.00-	0.00	6,734.00
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	792.90	0.00	0.00	792.90
97013	SCEIP ASSESSMENT -	320945	0.00	1,303.03	0.00	0.00	1,303.03
98000	10% PENALTY-TAX CO	322131	0.00	1,282.68	0.00	0.00	1,282.68
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,011,303.45**	**6,112.36-**	**899.45-**	**1,004,291.64**
TRA: 093-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,108.92	0.00	0.00	7,108.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.77	0.00	0.00	49.77
07200	PALM DRIVE HLTH CAF	782102	0.00	39.11	0.00	0.00	39.11
18350	GUERNEVILLE ELEM #	422105	0.00	217.53	0.00	0.00	217.53
36400	WEST SOCO UHSDBOI	471029	0.00	98.10	0.00	0.00	98.10
36810	WEST SONOMA CTY U	471045	0.00	3.56	0.00	0.00	3.56
36811	WEST SONOMA CT UH	471037	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	149.29	0.00	0.00	149.29
70400	SWEETWATER SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	52.29	0.00	0.00	52.29
74600	PALM DRIVE HEALTH C	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: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,108.92	0.00	0.00	7,108.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.77	0.00	0.00	49.77
07200	PALM DRIVE HLTH CAF	782102	0.00	39.11	0.00	0.00	39.11
18350	GUERNEVILLE ELEM #	422105	0.00	217.53	0.00	0.00	217.53
36400	WEST SOCO UHSDBOI	471029	0.00	98.10	0.00	0.00	98.10
36810	WEST SONOMA CTY U	471045	0.00	3.56	0.00	0.00	3.56
36811	WEST SONOMA CT UH	471037	0.00	12.80	0.00	0.00	12.80
39900	SO CO JUNIOR COLLE	490011	0.00	149.29	0.00	0.00	149.29
70400	SWEETWATER SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	52.29	0.00	0.00	52.29

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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: 093-050	**All-Years Totals:**		**0.00**	**8,769.37**	**0.00**	**0.00**	**8,769.37**
TRA: 138-005	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	32,337.24	0.00	0.00	32,337.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.36	0.00	0.00	226.36
18100	PETALUMA ELEMENTA	442252	0.00	1,503.72	0.00	0.00	1,503.72
36500	PETALUMA HIGH BOND	477235	0.00	1,105.93	0.00	0.00	1,105.93
39900	SO CO JUNIOR COLLE	490011	0.00	679.09	0.00	0.00	679.09
74200	MS-SONOMA MOSQUIT	741017	0.00	151.52	0.00	0.00	151.52
75601	PETALUMA ELEM SPE(	861385	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,337.24	0.00	0.00	32,337.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.36	0.00	0.00	226.36
18100	PETALUMA ELEMENTA	442252	0.00	1,503.72	0.00	0.00	1,503.72
36500	PETALUMA HIGH BOND	477235	0.00	1,105.93	0.00	0.00	1,105.93
39900	SO CO JUNIOR COLLE	490011	0.00	679.09	0.00	0.00	679.09
74200	MS-SONOMA MOSQUIT	741017	0.00	151.52	0.00	0.00	151.52
75601	PETALUMA ELEM SPE(	861385	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**37,378.86**	**0.00**	**0.00**	**37,378.86**
TRA: 138-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,866.63	0.00	0.00	3,866.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.07	0.00	0.00	27.07
16100	CSA #41 ZN19 PENGR\	680207	0.00	34.80	0.00	0.00	34.80
18100	PETALUMA ELEMENTA	442252	0.00	179.80	0.00	0.00	179.80
36500	PETALUMA HIGH BOND	477235	0.00	132.24	0.00	0.00	132.24
39900	SO CO JUNIOR COLLE	490011	0.00	81.20	0.00	0.00	81.20
53100	RANCHO ADOBE FS-PE	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,231.00	0.00	0.00	1,231.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.02	0.00	0.00	11.02
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: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,866.63	0.00	0.00	3,866.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.07	0.00	0.00	27.07
16100	CSA #41 ZN19 PENGR\	680207	0.00	34.80	0.00	0.00	34.80
18100	PETALUMA ELEMENTA	442252	0.00	179.80	0.00	0.00	179.80
36500	PETALUMA HIGH BOND	477235	0.00	132.24	0.00	0.00	132.24
39900	SO CO JUNIOR COLLE	490011	0.00	81.20	0.00	0.00	81.20
53100	RANCHO ADOBE FS-PE	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,231.00	0.00	0.00	1,231.00

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74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
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: 138-011	**All-Years Totals:**		**0.00**	**5,748.76**	**0.00**	**0.00**	**5,748.76**
TRA: 138-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	49,448.01	0.00	0.00	49,448.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.14	0.00	0.00	346.14
18100	PETALUMA ELEMENTA	442252	0.00	2,299.33	0.00	0.00	2,299.33
36500	PETALUMA HIGH BOND	477235	0.00	1,691.11	0.00	0.00	1,691.11
39900	SO CO JUNIOR COLLE	490011	0.00	1,038.41	0.00	0.00	1,038.41
53100	RANCHO ADOBE FS-P	712018	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	322131	0.00	472.25	0.00	0.00	472.25
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,448.01	0.00	0.00	49,448.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.14	0.00	0.00	346.14
18100	PETALUMA ELEMENTA	442252	0.00	2,299.33	0.00	0.00	2,299.33
36500	PETALUMA HIGH BOND	477235	0.00	1,691.11	0.00	0.00	1,691.11
39900	SO CO JUNIOR COLLE	490011	0.00	1,038.41	0.00	0.00	1,038.41
53100	RANCHO ADOBE FS-P	712018	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	741017	0.00	49.59	0.00	0.00	49.59
75601	PETALUMA ELEM SPE	861385	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
98000	10% PENALTY-TAX CO	322131	0.00	472.25	0.00	0.00	472.25
TRA: 138-016	**All-Years Totals:**		**0.00**	**56,067.34**	**0.00**	**0.00**	**56,067.34**
TRA: 150-001	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	546,037.83	0.00	0.00	546,037.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,822.29	0.00	0.00	3,822.29
36700	SANTA ROSA HIGH BO	479220	0.00	19,657.42	0.00	0.00	19,657.42
36702	SANTA ROSA HIGH BO	479212	0.00	11,958.15	0.00	0.00	11,958.15
39900	SO CO JUNIOR COLLE	490011	0.00	11,466.96	0.00	0.00	11,466.96
58000	SOUTH PARK SANI-SE	654103	0.00	293,260.50	0.00	0.00	293,260.50
74200	MS-SONOMA MOSQUI	741017	0.00	3,829.43	0.00	0.00	3,829.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,662.26	0.00	0.00	2,662.26
98000	10% PENALTY-TAX CO	322131	0.00	3,340.03	0.00	0.00	3,340.03
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	546,037.83	0.00	0.00	546,037.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,822.29	0.00	0.00	3,822.29
36700	SANTA ROSA HIGH BO	479220	0.00	19,657.42	0.00	0.00	19,657.42
36702	SANTA ROSA HIGH BO	479212	0.00	11,958.15	0.00	0.00	11,958.15
39900	SO CO JUNIOR COLLE	490011	0.00	11,466.96	0.00	0.00	11,466.96

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58000	SOUTH PARK SANI-SE'	654103	0.00	293,260.50	0.00	0.00	293,260.50
74200	MS-SONOMA MOSQUI'	741017	0.00	3,829.43	0.00	0.00	3,829.43
97006	SCEIP ASSESSMENT -	320945	0.00	2,662.26	0.00	0.00	2,662.26
98000	10% PENALTY-TAX CO	322131	0.00	3,340.03	0.00	0.00	3,340.03
TRA: 150-001	**All-Years Totals:**		**0.00**	**896,034.87**	**0.00**	**0.00**	**896,034.87**
TRA: 150-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	94,326.13	0.00	0.00	94,326.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	660.31	0.00	0.00	660.31
36700	SANTA ROSA HIGH BO	479220	0.00	3,395.72	0.00	0.00	3,395.72
36702	SANTA ROSA HIGH BO	479212	0.00	2,065.75	0.00	0.00	2,065.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,980.87	0.00	0.00	1,980.87
74200	MS-SONOMA MOSQUI'	741017	0.00	542.68	0.00	0.00	542.68
98000	10% PENALTY-TAX CO	322131	0.00	140.09	0.00	0.00	140.09
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,326.13	0.00	0.00	94,326.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	660.31	0.00	0.00	660.31
36700	SANTA ROSA HIGH BO	479220	0.00	3,395.72	0.00	0.00	3,395.72
36702	SANTA ROSA HIGH BO	479212	0.00	2,065.75	0.00	0.00	2,065.75
39900	SO CO JUNIOR COLLE	490011	0.00	1,980.87	0.00	0.00	1,980.87
74200	MS-SONOMA MOSQUI'	741017	0.00	542.68	0.00	0.00	542.68
98000	10% PENALTY-TAX CO	322131	0.00	140.09	0.00	0.00	140.09
TRA: 150-008	**All-Years Totals:**		**0.00**	**103,111.55**	**0.00**	**0.00**	**103,111.55**
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	223,576.09	0.00	0.00	223,576.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.05	0.00	0.00	1,565.05
36700	SANTA ROSA HIGH BO	479220	0.00	8,048.79	0.00	0.00	8,048.79
36702	SANTA ROSA HIGH BO	479212	0.00	4,896.34	0.00	0.00	4,896.34
39900	SO CO JUNIOR COLLE	490011	0.00	4,695.10	0.00	0.00	4,695.10
58000	SOUTH PARK SANI-SE'	654103	0.00	121,933.35	0.00	0.00	121,933.35
74200	MS-SONOMA MOSQUI'	741017	0.00	807.21	0.00	0.00	807.21
98000	10% PENALTY-TAX CO	322131	0.00	372.25	0.00	0.00	372.25
TRA: 150-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	941.30-	941.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.59-	6.59-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	33.89-	33.89-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	20.61-	20.61-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.77-	19.77-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.09-	32.09-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,576.09	0.00	941.30-	222,634.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,565.05	0.00	6.59-	1,558.46
36700	SANTA ROSA HIGH BO	479220	0.00	8,048.79	0.00	33.89-	8,014.90
36702	SANTA ROSA HIGH BO	479212	0.00	4,896.34	0.00	20.61-	4,875.73

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39900	SO CO JUNIOR COLLE	490011	0.00	4,695.10	0.00	19.77-	4,675.33
58000	SOUTH PARK SANI-SE'	654103	0.00	121,933.35	0.00	0.00	121,933.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.09-	32.09-
74200	MS-SONOMA MOSQUI	741017	0.00	807.21	0.00	0.00	807.21
98000	10% PENALTY-TAX CO	322131	0.00	372.25	0.00	0.00	372.25
TRA: 150-009	**All-Years Totals:**		**0.00**	**365,894.18**	**0.00**	**1,054.25-**	**364,839.93**
TRA: 150-010	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,147.19	0.00	0.00	6,147.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.03	0.00	0.00	43.03
36700	SANTA ROSA HIGH BO	479220	0.00	221.30	0.00	0.00	221.30
36702	SANTA ROSA HIGH BO	479212	0.00	134.62	0.00	0.00	134.62
39900	SO CO JUNIOR COLLE	490011	0.00	129.09	0.00	0.00	129.09
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-010	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,147.19	0.00	0.00	6,147.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.03	0.00	0.00	43.03
36700	SANTA ROSA HIGH BO	479220	0.00	221.30	0.00	0.00	221.30
36702	SANTA ROSA HIGH BO	479212	0.00	134.62	0.00	0.00	134.62
39900	SO CO JUNIOR COLLE	490011	0.00	129.09	0.00	0.00	129.09
74200	MS-SONOMA MOSQUI	741017	0.00	11.02	0.00	0.00	11.02
TRA: 150-010	**All-Years Totals:**		**0.00**	**6,686.25**	**0.00**	**0.00**	**6,686.25**
TRA: 150-011	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,421.92	0.00	0.00	4,421.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.96	0.00	0.00	30.96
36700	SANTA ROSA HIGH BO	479220	0.00	159.19	0.00	0.00	159.19
36702	SANTA ROSA HIGH BO	479212	0.00	96.84	0.00	0.00	96.84
39900	SO CO JUNIOR COLLE	490011	0.00	92.86	0.00	0.00	92.86
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
TRA: 150-011	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,421.92	0.00	0.00	4,421.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.96	0.00	0.00	30.96
36700	SANTA ROSA HIGH BO	479220	0.00	159.19	0.00	0.00	159.19
36702	SANTA ROSA HIGH BO	479212	0.00	96.84	0.00	0.00	96.84
39900	SO CO JUNIOR COLLE	490011	0.00	92.86	0.00	0.00	92.86
74200	MS-SONOMA MOSQUI	741017	0.00	27.55	0.00	0.00	27.55
TRA: 150-011	**All-Years Totals:**		**0.00**	**4,829.32**	**0.00**	**0.00**	**4,829.32**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2,000.00	0.00	0.00	2,000.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.00	0.00	0.00	14.00
07200	PALM DRIVE HLTH CAF	782102	0.00	11.00	0.00	0.00	11.00
36400	WEST SOCO UHSDBOI	471029	0.00	27.60	0.00	0.00	27.60
36810	WEST SONOMA CTY U	471045	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	471037	0.00	3.60	0.00	0.00	3.60
39900	SO CO JUNIOR COLLE	490011	0.00	42.00	0.00	0.00	42.00
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI'	741025	0.00	42.33	0.00	0.00	42.33
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: 156-021	**RDA TC 49300 (2001) 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
07200	PALM DRIVE HLTH CAF	782102	0.00	11.00	0.00	0.00	11.00
36400	WEST SOCO UHSDBOI	471029	0.00	27.60	0.00	0.00	27.60
36810	WEST SONOMA CTY U	471045	0.00	1.00	0.00	0.00	1.00
36811	WEST SONOMA CT UH	471037	0.00	3.60	0.00	0.00	3.60

*** - 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	42.00	0.00	0.00	42.00
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	42.33	0.00	0.00	42.33
74600	PALM DRIVE HEALTH C	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: 156-021	**All-Years Totals:**		**0.00**	**2,912.53**	**0.00**	**0.00**	**2,912.53**
TRA: 156-047	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	109,185.32	0.00	0.00	109,185.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	764.26	0.00	0.00	764.26
07200	PALM DRIVE HLTH CAF	782102	0.00	600.54	0.00	0.00	600.54
36400	WEST SOCO UHSDBOI	471029	0.00	1,506.76	0.00	0.00	1,506.76
36810	WEST SONOMA CTY U	471045	0.00	54.64	0.00	0.00	54.64
36811	WEST SONOMA CT UH	471037	0.00	196.54	0.00	0.00	196.54
39900	SO CO JUNIOR COLLE	490011	0.00	2,292.88	0.00	0.00	2,292.88
70400	SWEETWATER SPRING	776401	0.00	11,880.00	0.00	0.00	11,880.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,374.05	0.00	0.00	1,374.05
74600	PALM DRIVE HEALTH C	782201	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	0.00	0.00	1,560.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
98000	10% PENALTY-TAX CO	322131	0.00	328.33	0.00	0.00	328.33
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,185.32	0.00	0.00	109,185.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	764.26	0.00	0.00	764.26
07200	PALM DRIVE HLTH CAF	782102	0.00	600.54	0.00	0.00	600.54
36400	WEST SOCO UHSDBOI	471029	0.00	1,506.76	0.00	0.00	1,506.76
36810	WEST SONOMA CTY U	471045	0.00	54.64	0.00	0.00	54.64
36811	WEST SONOMA CT UH	471037	0.00	196.54	0.00	0.00	196.54
39900	SO CO JUNIOR COLLE	490011	0.00	2,292.88	0.00	0.00	2,292.88
70400	SWEETWATER SPRING	776401	0.00	11,880.00	0.00	0.00	11,880.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,374.05	0.00	0.00	1,374.05
74600	PALM DRIVE HEALTH C	782201	0.00	9,687.50	0.00	0.00	9,687.50
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	0.00	0.00	1,560.00
97006	SCEIP ASSESSMENT -	320945	0.00	927.17	0.00	0.00	927.17
98000	10% PENALTY-TAX CO	322131	0.00	328.33	0.00	0.00	328.33
TRA: 156-047	**All-Years Totals:**		**0.00**	**140,357.99**	**0.00**	**0.00**	**140,357.99**
TRA: 156-049	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	37,916.96	0.00	0.00	37,916.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.41	0.00	0.00	265.41
07200	PALM DRIVE HLTH CAF	782102	0.00	208.54	0.00	0.00	208.54
36400	WEST SOCO UHSDBOI	471029	0.00	523.25	0.00	0.00	523.25
36810	WEST SONOMA CTY U	471045	0.00	18.96	0.00	0.00	18.96
36811	WEST SONOMA CT UH	471037	0.00	68.24	0.00	0.00	68.24
39900	SO CO JUNIOR COLLE	490011	0.00	796.27	0.00	0.00	796.27

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70400	SWEETWATER SPRINC	776401	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.17	0.00	0.00	404.17
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	299.32	0.00	0.00	299.32
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,916.96	0.00	0.00	37,916.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	265.41	0.00	0.00	265.41
07200	PALM DRIVE HLTH CAF	782102	0.00	208.54	0.00	0.00	208.54
36400	WEST SOCO UHSDBOI	471029	0.00	523.25	0.00	0.00	523.25
36810	WEST SONOMA CTY U	471045	0.00	18.96	0.00	0.00	18.96
36811	WEST SONOMA CT UH	471037	0.00	68.24	0.00	0.00	68.24
39900	SO CO JUNIOR COLLE	490011	0.00	796.27	0.00	0.00	796.27
70400	SWEETWATER SPRINC	776401	0.00	4,059.00	0.00	0.00	4,059.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.17	0.00	0.00	404.17
74600	PALM DRIVE HEALTH C	782201	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	853077	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	299.32	0.00	0.00	299.32
TRA: 156-049	**All-Years Totals:**		**0.00**	**48,749.12**	**0.00**	**0.00**	**48,749.12**
TRA: 156-050	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	137,096.79	0.00	0.00	137,096.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.69	0.00	0.00	959.69
07200	PALM DRIVE HLTH CAF	782102	0.00	753.94	0.00	0.00	753.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,891.92	0.00	0.00	1,891.92
36810	WEST SONOMA CTY U	471045	0.00	68.59	0.00	0.00	68.59
36811	WEST SONOMA CT UH	471037	0.00	246.77	0.00	0.00	246.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,879.08	0.00	0.00	2,879.08
70400	SWEETWATER SPRINC	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,000.98	0.00	0.00	1,000.98
74600	PALM DRIVE HEALTH C	782201	0.00	8,912.50	0.00	0.00	8,912.50
75300	WEST SO CTY UHSD S	853077	0.00	1,469.00	0.00	0.00	1,469.00
97003	SCEIP ASSESSMENT -	320945	0.00	968.74	0.00	0.00	968.74
98000	10% PENALTY-TAX CO	322131	0.00	893.06	0.00	0.00	893.06
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,096.79	0.00	0.00	137,096.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	959.69	0.00	0.00	959.69
07200	PALM DRIVE HLTH CAF	782102	0.00	753.94	0.00	0.00	753.94
36400	WEST SOCO UHSDBOI	471029	0.00	1,891.92	0.00	0.00	1,891.92
36810	WEST SONOMA CTY U	471045	0.00	68.59	0.00	0.00	68.59
36811	WEST SONOMA CT UH	471037	0.00	246.77	0.00	0.00	246.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,879.08	0.00	0.00	2,879.08
70400	SWEETWATER SPRINC	776401	0.00	9,405.00	0.00	0.00	9,405.00
74201	MS-SONOMA MOSQUIT	741025	0.00	1,000.98	0.00	0.00	1,000.98
74600	PALM DRIVE HEALTH C	782201	0.00	8,912.50	0.00	0.00	8,912.50

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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	1,469.00	0.00	0.00	1,469.00
97003	SCEIP ASSESSMENT -	320945	0.00	968.74	0.00	0.00	968.74
98000	10% PENALTY-TAX CO	322131	0.00	893.06	0.00	0.00	893.06
TRA: 156-050	**All-Years Totals:**		**0.00**	**166,546.06**	**0.00**	**0.00**	**166,546.06**
TRA: 156-051	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	85,500.58	608.13-	0.00	84,892.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.61	4.26-	0.00	594.35
07200	PALM DRIVE HLTH CAF	782102	0.00	470.24	3.34-	0.00	466.90
36400	WEST SOCO UHSDBOI	471029	0.00	1,179.94	8.39-	0.00	1,171.55
36810	WEST SONOMA CTY U	471045	0.00	42.78	0.30-	0.00	42.48
36811	WEST SONOMA CT UH	471037	0.00	153.92	1.09-	0.00	152.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,795.53	12.77-	0.00	1,782.76
70400	SWEETWATER SPRING	776401	0.00	9,405.00	99.00-	0.00	9,306.00
74201	MS-SONOMA MOSQUI	741025	0.00	915.82	9.96-	0.00	905.86
74600	PALM DRIVE HEALTH C	782201	0.00	8,060.00	77.50-	0.00	7,982.50
75300	WEST SO CTY UHSD S	853077	0.00	1,391.00	13.00-	0.00	1,378.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
98000	10% PENALTY-TAX CO	322131	0.00	421.98	0.00	0.00	421.98
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,500.58	608.13-	0.00	84,892.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.61	4.26-	0.00	594.35
07200	PALM DRIVE HLTH CAF	782102	0.00	470.24	3.34-	0.00	466.90
36400	WEST SOCO UHSDBOI	471029	0.00	1,179.94	8.39-	0.00	1,171.55
36810	WEST SONOMA CTY U	471045	0.00	42.78	0.30-	0.00	42.48
36811	WEST SONOMA CT UH	471037	0.00	153.92	1.09-	0.00	152.83
39900	SO CO JUNIOR COLLE	490011	0.00	1,795.53	12.77-	0.00	1,782.76
70400	SWEETWATER SPRING	776401	0.00	9,405.00	99.00-	0.00	9,306.00
74201	MS-SONOMA MOSQUI	741025	0.00	915.82	9.96-	0.00	905.86
74600	PALM DRIVE HEALTH C	782201	0.00	8,060.00	77.50-	0.00	7,982.50
75300	WEST SO CTY UHSD S	853077	0.00	1,391.00	13.00-	0.00	1,378.00
97002	SCEIP ASSESSMENT -	320937	0.00	254.87	0.00	0.00	254.87
98000	10% PENALTY-TAX CO	322131	0.00	421.98	0.00	0.00	421.98
TRA: 156-051	**All-Years Totals:**		**0.00**	**110,190.27**	**837.74-**	**0.00**	**109,352.53**
TRA: 156-052	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	26,822.04	0.00	0.00	26,822.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.72	0.00	0.00	187.72
07200	PALM DRIVE HLTH CAF	782102	0.00	147.52	0.00	0.00	147.52
36400	WEST SOCO UHSDBOI	471029	0.00	370.13	0.00	0.00	370.13
36810	WEST SONOMA CTY U	471045	0.00	13.41	0.00	0.00	13.41
36811	WEST SONOMA CT UH	471037	0.00	48.28	0.00	0.00	48.28
39900	SO CO JUNIOR COLLE	490011	0.00	563.23	0.00	0.00	563.23
70400	SWEETWATER SPRING	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	741025	0.00	246.11	0.00	0.00	246.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	377.00	0.00	0.00	377.00
98000	10% PENALTY-TAX CO	322131	0.00	246.59	0.00	0.00	246.59
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,822.04	0.00	0.00	26,822.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.72	0.00	0.00	187.72
07200	PALM DRIVE HLTH CAF	782102	0.00	147.52	0.00	0.00	147.52
36400	WEST SOCO UHSDBOI	471029	0.00	370.13	0.00	0.00	370.13
36810	WEST SONOMA CTY U	471045	0.00	13.41	0.00	0.00	13.41
36811	WEST SONOMA CT UH	471037	0.00	48.28	0.00	0.00	48.28
39900	SO CO JUNIOR COLLE	490011	0.00	563.23	0.00	0.00	563.23
70400	SWEETWATER SPRING	776401	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	741025	0.00	246.11	0.00	0.00	246.11
74600	PALM DRIVE HEALTH C	782201	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	853077	0.00	377.00	0.00	0.00	377.00
98000	10% PENALTY-TAX CO	322131	0.00	246.59	0.00	0.00	246.59
TRA: 156-052	**All-Years Totals:**		**0.00**	**33,404.53**	**0.00**	**0.00**	**33,404.53**
TRA: 156-053	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	0.00	2,350.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.45	0.00	0.00	16.45
07200	PALM DRIVE HLTH CAF	782102	0.00	12.93	0.00	0.00	12.93
36400	WEST SOCO UHSDBOI	471029	0.00	32.43	0.00	0.00	32.43
36810	WEST SONOMA CTY U	471045	0.00	1.18	0.00	0.00	1.18
36811	WEST SONOMA CT UH	471037	0.00	4.23	0.00	0.00	4.23
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	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: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	0.00	2,350.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.45	0.00	0.00	16.45
07200	PALM DRIVE HLTH CAF	782102	0.00	12.93	0.00	0.00	12.93
36400	WEST SOCO UHSDBOI	471029	0.00	32.43	0.00	0.00	32.43
36810	WEST SONOMA CTY U	471045	0.00	1.18	0.00	0.00	1.18
36811	WEST SONOMA CT UH	471037	0.00	4.23	0.00	0.00	4.23
39900	SO CO JUNIOR COLLE	490011	0.00	49.35	0.00	0.00	49.35
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	741025	0.00	9.96	0.00	0.00	9.96
74600	PALM DRIVE HEALTH C	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: 156-053	**All-Years Totals:**		**0.00**	**2,666.03**	**0.00**	**0.00**	**2,666.03**
TRA: 156-054	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	266,688.08	0.00	0.00	266,688.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,866.70	0.00	0.00	1,866.70
07200	PALM DRIVE HLTH CAF	782102	0.00	1,466.84	0.00	0.00	1,466.84
36400	WEST SOCO UHSDBOI	471029	0.00	3,680.32	0.00	0.00	3,680.32
36810	WEST SONOMA CTY U	471045	0.00	133.36	0.00	0.00	133.36
36811	WEST SONOMA CT UH	471037	0.00	480.05	0.00	0.00	480.05
39900	SO CO JUNIOR COLLE	490011	0.00	5,600.34	0.00	0.00	5,600.34
70400	SWEETWATER SPRINC	776401	0.00	34,155.00	0.00	0.00	34,155.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,409.39	0.00	0.00	3,409.39
74600	PALM DRIVE HEALTH C	782201	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	853077	0.00	5,161.00	0.00	0.00	5,161.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,548.25	0.00	0.00	3,548.25
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
98000	10% PENALTY-TAX CO	322131	0.00	1,500.67	0.00	0.00	1,500.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,688.08	0.00	0.00	266,688.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,866.70	0.00	0.00	1,866.70
07200	PALM DRIVE HLTH CAF	782102	0.00	1,466.84	0.00	0.00	1,466.84
36400	WEST SOCO UHSDBOI	471029	0.00	3,680.32	0.00	0.00	3,680.32
36810	WEST SONOMA CTY U	471045	0.00	133.36	0.00	0.00	133.36
36811	WEST SONOMA CT UH	471037	0.00	480.05	0.00	0.00	480.05
39900	SO CO JUNIOR COLLE	490011	0.00	5,600.34	0.00	0.00	5,600.34
70400	SWEETWATER SPRINC	776401	0.00	34,155.00	0.00	0.00	34,155.00
74201	MS-SONOMA MOSQUIT	741025	0.00	3,409.39	0.00	0.00	3,409.39
74600	PALM DRIVE HEALTH C	782201	0.00	30,302.50	0.00	0.00	30,302.50
75300	WEST SO CTY UHSD S	853077	0.00	5,161.00	0.00	0.00	5,161.00
97003	SCEIP ASSESSMENT -	320945	0.00	3,548.25	0.00	0.00	3,548.25
97013	SCEIP ASSESSMENT -	320945	0.00	610.69	0.00	0.00	610.69
98000	10% PENALTY-TAX CO	322131	0.00	1,500.67	0.00	0.00	1,500.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**358,643.19**	**0.00**	**0.00**	**358,643.19**
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 CAF	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 SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	42.03	0.00	0.00	42.03
74600	PALM DRIVE HEALTH C	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	**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 CAF	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 SPRINC	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	42.03	0.00	0.00	42.03
74600	PALM DRIVE HEALTH C	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	**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	40,954.71	0.00	0.00	40,954.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.71	0.00	0.00	286.71
07200	PALM DRIVE HLTH CAF	782102	0.00	225.30	0.00	0.00	225.30
36400	WEST SOCO UHSDBOI	471029	0.00	565.20	0.00	0.00	565.20
36810	WEST SONOMA CTY U	471045	0.00	20.48	0.00	0.00	20.48
36811	WEST SONOMA CT UH	471037	0.00	73.73	0.00	0.00	73.73
39900	SO CO JUNIOR COLLE	490011	0.00	860.09	0.00	0.00	860.09
70400	SWEETWATER SPRINC	776401	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.77	0.00	0.00	404.77
74600	PALM DRIVE HEALTH C	782201	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	572.00	0.00	0.00	572.00
98000	10% PENALTY-TAX CO	322131	0.00	173.71	0.00	0.00	173.71
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,954.71	0.00	0.00	40,954.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	286.71	0.00	0.00	286.71
07200	PALM DRIVE HLTH CAF	782102	0.00	225.30	0.00	0.00	225.30
36400	WEST SOCO UHSDBOI	471029	0.00	565.20	0.00	0.00	565.20
36810	WEST SONOMA CTY U	471045	0.00	20.48	0.00	0.00	20.48
36811	WEST SONOMA CT UH	471037	0.00	73.73	0.00	0.00	73.73
39900	SO CO JUNIOR COLLE	490011	0.00	860.09	0.00	0.00	860.09
70400	SWEETWATER SPRINC	776401	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUIT	741025	0.00	404.77	0.00	0.00	404.77
74600	PALM DRIVE HEALTH C	782201	0.00	3,410.00	0.00	0.00	3,410.00
75300	WEST SO CTY UHSD S	853077	0.00	572.00	0.00	0.00	572.00
98000	10% PENALTY-TAX CO	322131	0.00	173.71	0.00	0.00	173.71
TRA: 156-056	**All-Years Totals:**		**0.00**	**51,704.70**	**0.00**	**0.00**	**51,704.70**
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

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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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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 SANI	653105	0.00	386.00	0.00	0.00	386.00
74200	MS-SONOMA MOSQUIT	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	965,619.27	0.00	0.00	965,619.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,759.31	0.00	0.00	6,759.31
07400	SONOMA VLY HCD G.C	783100	0.00	26,361.47	0.00	0.00	26,361.47
39700	SONOMA VLY UNIFIED	488064	0.00	46,349.82	0.00	0.00	46,349.82
39710	SONOMA VLY UNIFIED	488072	0.00	5,310.97	0.00	0.00	5,310.97
39900	SO CO JUNIOR COLLE	490011	0.00	20,278.12	0.00	0.00	20,278.12
50600	VALLEY OFTHEMOON	728014	0.00	20,390.00	0.00	0.00	20,390.00
57900	SONOMA VALLEY SANI	653105	0.00	548,664.09	0.00	0.00	548,664.09
74200	MS-SONOMA MOSQUIT	741017	0.00	5,570.61	0.00	0.00	5,570.61
74700	SONOMA VLY HEALTH	783019	0.00	74,002.50	0.00	0.00	74,002.50
97006	SCEIP ASSESSMENT -	320945	0.00	12,225.54	0.00	0.00	12,225.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	1,455.07	0.00	0.00	1,455.07
TRA: 158-082	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,381.86-	6,381.86-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	44.68-	44.68-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	172.95-	172.95-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	306.33-	306.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	134.02-	134.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	235.41-	235.41-
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	965,619.27	0.00	6,381.86-	959,237.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,759.31	0.00	44.68-	6,714.63

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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	26,361.47	0.00	172.95-	26,188.52
39700	SONOMA VLY UNIFIED	488064	0.00	46,349.82	0.00	306.33-	46,043.49
39710	SONOMA VLY UNIFIED	488072	0.00	5,310.97	0.00	0.00	5,310.97
39900	SO CO JUNIOR COLLE	490011	0.00	20,278.12	0.00	134.02-	20,144.10
50600	VALLEY OFTHEMOON	728014	0.00	20,390.00	0.00	0.00	20,390.00
57900	SONOMA VALLEY SANI	653105	0.00	548,664.09	0.00	0.00	548,664.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	235.41-	235.41-
74200	MS-SONOMA MOSQUIT	741017	0.00	5,570.61	0.00	0.00	5,570.61
74700	SONOMA VLY HEALTH	783019	0.00	74,002.50	0.00	0.00	74,002.50
97006	SCEIP ASSESSMENT -	320945	0.00	12,225.54	0.00	0.00	12,225.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	1,455.07	0.00	0.00	1,455.07
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,734,043.82**	**0.00**	**7,275.25-**	**1,726,768.57**
TRA: 158-102	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	12,514.45	0.00	0.00	12,514.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.60	0.00	0.00	87.60
07400	SONOMA VLY HCD G.C	783100	0.00	341.64	0.00	0.00	341.64
39700	SONOMA VLY UNIFIED	488064	0.00	600.70	0.00	0.00	600.70
39710	SONOMA VLY UNIFIED	488072	0.00	68.83	0.00	0.00	68.83
39900	SO CO JUNIOR COLLE	490011	0.00	262.80	0.00	0.00	262.80
50700	M/R SCHELL VISTA FIR	723528	0.00	136.88	0.00	0.00	136.88
57900	SONOMA VALLEY SANI	653105	0.00	2,856.40	0.00	0.00	2,856.40
74200	MS-SONOMA MOSQUIT	741017	0.00	52.33	0.00	0.00	52.33
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,514.45	0.00	0.00	12,514.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.60	0.00	0.00	87.60
07400	SONOMA VLY HCD G.C	783100	0.00	341.64	0.00	0.00	341.64
39700	SONOMA VLY UNIFIED	488064	0.00	600.70	0.00	0.00	600.70
39710	SONOMA VLY UNIFIED	488072	0.00	68.83	0.00	0.00	68.83
39900	SO CO JUNIOR COLLE	490011	0.00	262.80	0.00	0.00	262.80
50700	M/R SCHELL VISTA FIR	723528	0.00	136.88	0.00	0.00	136.88
57900	SONOMA VALLEY SANI	653105	0.00	2,856.40	0.00	0.00	2,856.40
74200	MS-SONOMA MOSQUIT	741017	0.00	52.33	0.00	0.00	52.33
74700	SONOMA VLY HEALTH	783019	0.00	682.50	0.00	0.00	682.50
TRA: 158-102	**All-Years Totals:**		**0.00**	**17,604.13**	**0.00**	**0.00**	**17,604.13**
TRA: 158-103	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	28,419.80	0.00	0.00	28,419.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.95	0.00	0.00	198.95
07400	SONOMA VLY HCD G.C	783100	0.00	775.87	0.00	0.00	775.87
39700	SONOMA VLY UNIFIED	488064	0.00	1,364.14	0.00	0.00	1,364.14
39710	SONOMA VLY UNIFIED	488072	0.00	156.34	0.00	0.00	156.34
39900	SO CO JUNIOR COLLE	490011	0.00	596.84	0.00	0.00	596.84

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50700	M/R SCHELL VISTA FIR	723528	0.00	367.87	0.00	0.00	367.87
57900	SONOMA VALLEY SANI	653105	0.00	1,930.00	0.00	0.00	1,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	132.22	0.00	0.00	132.22
74700	SONOMA VLY HEALTH	783019	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,419.80	0.00	0.00	28,419.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	198.95	0.00	0.00	198.95
07400	SONOMA VLY HCD G.C	783100	0.00	775.87	0.00	0.00	775.87
39700	SONOMA VLY UNIFIED	488064	0.00	1,364.14	0.00	0.00	1,364.14
39710	SONOMA VLY UNIFIED	488072	0.00	156.34	0.00	0.00	156.34
39900	SO CO JUNIOR COLLE	490011	0.00	596.84	0.00	0.00	596.84
50700	M/R SCHELL VISTA FIR	723528	0.00	367.87	0.00	0.00	367.87
57900	SONOMA VALLEY SANI	653105	0.00	1,930.00	0.00	0.00	1,930.00
74200	MS-SONOMA MOSQUIT	741017	0.00	132.22	0.00	0.00	132.22
74700	SONOMA VLY HEALTH	783019	0.00	1,852.50	0.00	0.00	1,852.50
TRA: 158-103	**All-Years Totals:**		**0.00**	**35,794.53**	**0.00**	**0.00**	**35,794.53**
TRA: 158-104	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	25,622.74	0.00	0.00	25,622.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.36	0.00	0.00	179.36
07400	SONOMA VLY HCD G.C	783100	0.00	699.49	0.00	0.00	699.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,229.91	0.00	0.00	1,229.91
39710	SONOMA VLY UNIFIED	488072	0.00	140.93	0.00	0.00	140.93
39900	SO CO JUNIOR COLLE	490011	0.00	538.07	0.00	0.00	538.07
50700	M/R SCHELL VISTA FIR	723528	0.00	516.72	0.00	0.00	516.72
57900	SONOMA VALLEY SANI	653105	0.00	8,685.00	0.00	0.00	8,685.00
74200	MS-SONOMA MOSQUIT	741017	0.00	121.19	0.00	0.00	121.19
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	322131	0.00	494.53	0.00	0.00	494.53
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,622.74	0.00	0.00	25,622.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	179.36	0.00	0.00	179.36
07400	SONOMA VLY HCD G.C	783100	0.00	699.49	0.00	0.00	699.49
39700	SONOMA VLY UNIFIED	488064	0.00	1,229.91	0.00	0.00	1,229.91
39710	SONOMA VLY UNIFIED	488072	0.00	140.93	0.00	0.00	140.93
39900	SO CO JUNIOR COLLE	490011	0.00	538.07	0.00	0.00	538.07
50700	M/R SCHELL VISTA FIR	723528	0.00	516.72	0.00	0.00	516.72
57900	SONOMA VALLEY SANI	653105	0.00	8,685.00	0.00	0.00	8,685.00
74200	MS-SONOMA MOSQUIT	741017	0.00	121.19	0.00	0.00	121.19
74700	SONOMA VLY HEALTH	783019	0.00	1,755.00	0.00	0.00	1,755.00
98000	10% PENALTY-TAX CO	322131	0.00	494.53	0.00	0.00	494.53
TRA: 158-104	**All-Years Totals:**		**0.00**	**39,982.94**	**0.00**	**0.00**	**39,982.94**
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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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	8.91	0.00	0.00	8.91
36500	PETALUMA HIGH BOND	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 MOSQUIT	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 BOND	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 MOSQUIT	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	38,997.72	0.00	0.00	38,997.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.02	0.00	0.00	273.02
24500	WRIGHT ELEMENTARY	464099	0.00	1,029.57	0.00	0.00	1,029.57
24510	WRIGHT ELEM #11	464115	0.00	1,232.26	0.00	0.00	1,232.26
36700	SANTA ROSA HIGH BO	479220	0.00	1,403.89	0.00	0.00	1,403.89
36702	SANTA ROSA HIGH BO	479212	0.00	854.01	0.00	0.00	854.01
39900	SO CO JUNIOR COLLE	490011	0.00	819.03	0.00	0.00	819.03
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUIT	741017	0.00	358.15	0.00	0.00	358.15
98000	10% PENALTY-TAX CO	322131	0.00	117.16	0.00	0.00	117.16
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,997.72	0.00	0.00	38,997.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	273.02	0.00	0.00	273.02
24500	WRIGHT ELEMENTARY	464099	0.00	1,029.57	0.00	0.00	1,029.57
24510	WRIGHT ELEM #11	464115	0.00	1,232.26	0.00	0.00	1,232.26
36700	SANTA ROSA HIGH BO	479220	0.00	1,403.89	0.00	0.00	1,403.89
36702	SANTA ROSA HIGH BO	479212	0.00	854.01	0.00	0.00	854.01
39900	SO CO JUNIOR COLLE	490011	0.00	819.03	0.00	0.00	819.03
58000	SOUTH PARK SANI-SE	654103	0.00	26,325.00	0.00	0.00	26,325.00
74200	MS-SONOMA MOSQUIT	741017	0.00	358.15	0.00	0.00	358.15
98000	10% PENALTY-TAX CO	322131	0.00	117.16	0.00	0.00	117.16
TRA: 180-002	**All-Years Totals:**		**0.00**	**71,409.81**	**0.00**	**0.00**	**71,409.81**
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

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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	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	153,279.22	2,200.00-	0.00	151,079.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,072.94	15.41-	0.00	1,057.53
24500	WRIGHT ELEMENTARY	464099	0.00	4,046.63	58.08-	0.00	3,988.55
24510	WRIGHT ELEM #11	464115	0.00	4,843.61	69.53-	0.00	4,774.08
36700	SANTA ROSA HIGH BO	479220	0.00	5,518.03	79.20-	0.00	5,438.83
36702	SANTA ROSA HIGH BO	479212	0.00	3,356.83	48.18-	0.00	3,308.65
39900	SO CO JUNIOR COLLE	490011	0.00	3,218.90	46.19-	0.00	3,172.71
74200	MS-SONOMA MOSQUI'	741017	0.00	1,190.06	16.53-	0.00	1,173.53
98000	10% PENALTY-TAX CO	322131	0.00	794.73	53.45-	0.00	741.28
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,279.22	2,200.00-	0.00	151,079.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,072.94	15.41-	0.00	1,057.53
24500	WRIGHT ELEMENTARY	464099	0.00	4,046.63	58.08-	0.00	3,988.55
24510	WRIGHT ELEM #11	464115	0.00	4,843.61	69.53-	0.00	4,774.08
36700	SANTA ROSA HIGH BO	479220	0.00	5,518.03	79.20-	0.00	5,438.83
36702	SANTA ROSA HIGH BO	479212	0.00	3,356.83	48.18-	0.00	3,308.65
39900	SO CO JUNIOR COLLE	490011	0.00	3,218.90	46.19-	0.00	3,172.71
74200	MS-SONOMA MOSQUI'	741017	0.00	1,190.06	16.53-	0.00	1,173.53
98000	10% PENALTY-TAX CO	322131	0.00	794.73	53.45-	0.00	741.28
TRA: 180-009	**All-Years Totals:**		**0.00**	**177,320.95**	**2,586.57-**	**0.00**	**174,734.38**
OVERALL TOTALS			**0.00**	**49,749,332.65**	**97,634.29-**	**367,554.98-**	**49,284,143.38**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	858.00	0.00	0.00	858.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.99	0.00	0.00	5.99
36300	CLOVERDALE UNIFIED	480015	0.00	6.44	0.00	0.00	6.44
36310	CLOVERDALE UNIFIED	480020	0.00	23.26	0.00	0.00	23.26
39900	SO CO JUNIOR COLLE	490011	0.00	17.99	0.00	0.00	17.99
42300	CITY OF CLOVERDALE	322750	0.00	102.95	0.00	0.00	102.95
98000	10% PENALTY-TAX CO	322131	0.00	21.60	0.00	0.00	21.60
	All-Years Totals:		**0.00**	**1,036.23**	**0.00**	**0.00**	**1,036.23**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	1,455.43	0.00	0.00	1,455.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.19	0.00	0.00	10.19
38700	HEALDSBURG UNIFIED	475020	0.00	58.22	0.00	0.00	58.22
38701	HBG SCH FAC IMP DIS	475038	0.00	53.11	0.00	0.00	53.11
38703	HEALDSBURG UNIFIED	475905	0.00	9.47	0.00	0.00	9.47
39900	SO CO JUNIOR COLLE	490011	0.00	30.57	0.00	0.00	30.57
42900	CITY OF HEALDSBURG	322768	0.00	43.67	0.00	0.00	43.67
98000	10% PENALTY-TAX CO	322131	0.00	26.23	0.00	0.00	26.23
	All-Years Totals:		**0.00**	**1,686.89**	**0.00**	**0.00**	**1,686.89**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	33,689.27	0.00	100.00-	33,589.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	235.85	0.00	0.70-	235.15
18100	PETALUMA ELEMENTA	442252	0.00	1,188.11	0.00	4.66-	1,183.45
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 BOND	477235	0.00	1,152.12	0.00	3.42-	1,148.70
39900	SO CO JUNIOR COLLE	490011	0.00	707.49	0.00	2.10-	705.39
98000	10% PENALTY-TAX CO	322131	0.00	286.88	0.00	0.00	286.88
	All-Years Totals:		**0.00**	**37,265.19**	**0.00**	**110.88-**	**37,154.31**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	50,818.26	0.00	428.92-	50,389.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	355.78	0.00	3.00-	352.78
39500	COTATI-RP UNIFIED BO	482083	0.00	5,081.79	0.00	43.50-	5,038.29
39900	SO CO JUNIOR COLLE	490011	0.00	1,067.23	0.00	9.49-	1,057.74
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.75-	12.75-
98000	10% PENALTY-TAX CO	322131	0.00	954.34	0.00	3.00-	951.34
	All-Years Totals:		**0.00**	**58,277.40**	**0.00**	**500.66-**	**57,776.74**
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
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
	All-Years Totals:		**0.00**	**155,596.00**	**0.00**	**0.00**	**155,596.00**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	155.56	0.00	0.00	155.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.09	0.00	0.00	1.09
36700	SANTA ROSA HIGH BO	479220	0.00	5.61	0.00	0.00	5.61
36702	SANTA ROSA HIGH BO	479212	0.00	3.40	0.00	0.00	3.40
39900	SO CO JUNIOR COLLE	490011	0.00	3.26	0.00	0.00	3.26
98000	10% PENALTY-TAX CO	322131	0.00	1.25	0.00	0.00	1.25
	All-Years Totals:		**0.00**	**170.17**	**0.00**	**0.00**	**170.17**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	3,771.24	200.00-	0.00	3,571.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.43	1.40-	0.00	25.03
07400	SONOMA VLY HCD G.C	783100	0.00	102.93	5.46-	0.00	97.47
39700	SONOMA VLY UNIFIED	488064	0.00	181.02	9.60-	0.00	171.42
39710	SONOMA VLY UNIFIED	488072	0.00	20.77	1.10-	0.00	19.67
39900	SO CO JUNIOR COLLE	490011	0.00	79.22	4.20-	0.00	75.02
98000	10% PENALTY-TAX CO	322131	0.00	112.64	11.08-	0.00	101.56
	All-Years Totals:		**0.00**	**4,294.25**	**232.84-**	**0.00**	**4,061.41**
RDA OVERALL TOTALS			**0.00**	**258,326.13**	**232.84-**	**611.54-**	**257,481.75**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,118,655.34	0.00	2,560.00-	1,116,095.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,830.47	0.00	17.92-	7,812.55
36300	CLOVERDALE UNIFIED	480015	0.00	8,389.70	0.00	21.60-	8,368.10
36310	CLOVERDALE UNIFIED	480020	0.00	30,315.64	0.00	69.38-	30,246.26
39900	SO CO JUNIOR COLLE	490011	0.00	23,491.73	0.00	53.75-	23,437.98
42300	CITY OF CLOVERDALE	322750	0.00	134,238.73	0.00	307.20-	133,931.53
53400	CLOVERDALE FIRE-GE	739011	0.00	50,248.00	0.00	0.00	50,248.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.63-	46.63-
74100	CLOVERDALE HLTH C/	731018	0.00	15,984.00	0.00	0.00	15,984.00
74201	MS-SONOMA MOSQUI	741025	0.00	9,294.94	0.00	0.00	9,294.94
74800	NORTH SO CO HOSPIT	784017	0.00	67,125.00	0.00	0.00	67,125.00
87200	THE VINEYARDS @ CL	322750	0.00	3,107.53	0.00	0.00	3,107.53
87300	IOLI RANCH - CLOVER	322750	0.00	2,220.00	0.00	0.00	2,220.00
87400	BROOKSIDE TERRACE	322750	0.00	3,485.95	0.00	0.00	3,485.95
87900	THE COTTAGES - CLO	322750	0.00	19,099.48	0.00	0.00	19,099.48
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
98000	10% PENALTY-TAX CO	322131	0.00	4,169.57	0.00	75.37-	4,094.20
98500	COST-TAX COLLECTO	022202	0.00	0.00	0.00	20.00-	20.00-
	All-Years Totals:		**0.00**	**1,501,846.08**	**0.00**	**3,171.85-**	**1,498,674.23**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	1,718,449.48	0.00	4,655.79-	1,713,793.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	12,029.09	0.00	32.59-	11,996.50
39500	COTATI-RP UNIFIED B	482083	0.00	171,844.96	0.00	465.58-	171,379.38
39900	SO CO JUNIOR COLLE	490011	0.00	36,087.94	0.00	97.77-	35,990.17
53100	RANCHO ADOBE FS-P	712018	0.00	27,430.00	0.00	0.00	27,430.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	168.03-	168.03-
62401	SA SO SONOMA BP AS	322784	0.00	151,077.23	0.00	0.00	151,077.23
74200	MS-SONOMA MOSQUI	741017	0.00	7,105.10	0.00	0.00	7,105.10
75950	COTATI-ROHNERT PAR	858076	0.00	50,329.50	0.00	0.00	50,329.50
90100	GARDEN GATE SUB-C	322784	0.00	1,075.58	0.00	0.00	1,075.58
90500	SOMMERS SUB LNDS	322784	0.00	1,087.50	0.00	0.00	1,087.50
91100	PARK MEADOWS L&L-	322784	0.00	776.20	0.00	0.00	776.20
91200	SANTERO WY LLAD-C	322784	0.00	4,129.47	0.00	0.00	4,129.47
91300	BACKFLOW TESTING	322784	0.00	4,827.60	0.00	0.00	4,827.60
97003	SCEIP ASSESSMENT -	320945	0.00	331.70	0.00	0.00	331.70
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

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				Amt Collected			
98000	10% PENALTY-TAX CO	322131	0.00	5,414.21	0.00	0.00	5,414.21
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**2,196,796.89**	**0.00**	**5,419.76-**	**2,191,377.13**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	3,737,223.63	0.00	11,861.80-	3,725,361.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	26,160.58	0.00	83.03-	26,077.55
38700	HEALDSBURG UNIFIEI	475020	0.00	149,488.88	0.00	474.47-	149,014.41
38701	HBG SCH FAC IMP DIS	475038	0.00	136,409.51	0.00	458.26-	135,951.25
38703	HEALDSBURG UNIFIEI	475905	0.00	24,292.08	0.00	79.77-	24,212.31
39900	SO CO JUNIOR COLLE	490011	0.00	78,481.92	0.00	260.17-	78,221.75
42900	CITY OF HEALDSBURG	322768	0.00	112,117.02	0.00	329.11-	111,787.91
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	667.04-	667.04-
61101	SA HEALDSBURG-SPE	806828	0.00	912.29	0.00	0.00	912.29
74201	MS-SONOMA MOSQUI	741025	0.00	20,735.13	0.00	0.00	20,735.13
74800	NORTH SO CO HOSPI	784017	0.00	133,650.00	0.00	0.00	133,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,531.21	0.00	0.00	8,531.21
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	8,556.75	0.00	0.00	8,556.75
	All-Years Totals:		**0.00**	**4,438,306.51**	**0.00**	**14,213.65-**	**4,424,092.86**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	699,619.00	397.09-	39,749.48-	659,472.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,897.35	2.78-	278.25-	4,616.32
18100	PETALUMA ELEMENTA	442252	0.00	32,532.24	18.46-	1,848.34-	30,665.44
36500	PETALUMA HIGH BONI	477235	0.00	23,926.92	13.58-	1,359.42-	22,553.92
39900	SO CO JUNIOR COLLE	490011	0.00	14,692.00	8.34-	834.74-	13,848.92
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,109.06-	1,109.06-
74200	MS-SONOMA MOSQUI	741017	0.00	644.67	11.02-	27.55	661.20
75601	PETALUMA ELEM SPE	861385	0.00	3,825.00	75.00-	150.00	3,900.00
75650	PETALUMA HIGH SPEC	861393	0.00	2,550.00	50.00-	100.00	2,600.00
98000	10% PENALTY-TAX CO	322131	0.00	394.37	0.00	674.96-	280.59-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	202.49-	202.49-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	0.00	0.00
	All-Years Totals:		**0.00**	**783,081.55**	**576.27-**	**45,779.19-**	**736,726.09**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	408,229.96	0.00	2,246.46-	405,983.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,857.57	0.00	15.73-	2,841.84
18100	PETALUMA ELEMENTA	442252	0.00	18,982.75	0.00	104.47-	18,878.28
36500	PETALUMA HIGH BONI	477235	0.00	13,961.41	0.00	76.83-	13,884.58
39900	SO CO JUNIOR COLLE	490011	0.00	8,572.93	0.00	47.17-	8,525.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.64-	62.64-

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				Amt Collected			
74200	MS-SONOMA MOSQUI	741017	0.00	1,046.90	0.00	5.51	1,052.41
75601	PETALUMA ELEM SPE(	861385	0.00	5,737.50	0.00	37.50	5,775.00
75650	PETALUMA HIGH SPEC	861393	0.00	3,825.00	0.00	25.00	3,850.00
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
98000	10% PENALTY-TAX CO	322131	0.00	534.72	0.00	0.00	534.72
	All-Years Totals:		**0.00**	**470,152.02**	**0.00**	**2,485.29-**	**467,666.73**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	5,331,831.78	4,573.98-	12,832.35-	5,314,425.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	37,322.90	32.02-	89.82-	37,201.06
16100	CSA #41 ZN19 PENGR\	680207	0.00	34.80	0.00	0.00	34.80
18100	PETALUMA ELEMENTA	442252	0.00	187,820.35	203.07-	61.38-	187,555.90
18700	OLD ADOBE ELEMENT,	439174	0.00	16,643.47	0.00	0.00	16,643.47
18701	OLD ADOBE ELEM #19	439190	0.00	18,966.65	0.00	0.00	18,966.65
36500	PETALUMA HIGH BOND	477235	0.00	182,335.87	156.43-	438.87-	181,740.57
39900	SO CO JUNIOR COLLE	490011	0.00	111,978.43	96.06-	269.48-	111,612.89
53100	RANCHO ADOBE FS-PI	712018	0.00	3,250.00	20.00-	0.00	3,230.00
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	485.42-	485.42-
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,231.00	0.00	0.00	1,231.00
74200	MS-SONOMA MOSQUI	741017	0.00	13,530.59	30.30-	0.00	13,500.29
75601	PETALUMA ELEM SPE(	861385	0.00	61,987.50	112.50-	0.00	61,875.00
75650	PETALUMA HIGH SPEC	861393	0.00	49,558.35	100.00-	0.00	49,458.35
76400	JUDITH COURT-PETAL	322719	0.00	908.25	0.00	0.00	908.25
76501	SA LAKEVLE HWY #24	322719	0.00	16,405.04	0.00	0.00	16,405.04
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	617.76
77400	PETALUMA WEED ABA	322719	0.00	1,094.64	0.00	0.00	1,094.64
78000	TWIN CREEKS-PETALL	322719	0.00	4,500.00	0.00	0.00	4,500.00
80010	SA RDWD BUS PK RD #	322719	0.00	161,538.44	0.00	0.00	161,538.44
93400	MC DOWELL BLVD-E W	322719	0.00	16,674.05	0.00	0.00	16,674.05
93900	RIVERVIEW LANDSCAI	322719	0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	322701	0.00	403,313.23	816.41-	0.00	402,496.82
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	4,994.00	0.00	0.00	4,994.00
97008	SCEIP ASSESSMENT -	320937	0.00	3,247.54	0.00	0.00	3,247.54
98000	10% PENALTY-TAX CO	322131	0.00	20,214.73	260.66-	61.84-	19,892.23
	All-Years Totals:		**0.00**	**6,659,007.08**	**6,401.43-**	**14,239.16-**	**6,638,366.49**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	6,934,763.43	55,213.33-	80,631.75-	6,798,918.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	48,543.99	386.49-	564.41-	47,593.09
19100	BELLEVUE ELEMENTA	404061	0.00	8,888.71	0.00	0.00	8,888.71

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				Amt Collected			
19108	BELLEVUE ELEM BONI	404087	0.00	3,164.76	0.00	0.00	3,164.76
19111	BELLEVUE ELEM 2008	404095	0.00	1,719.14	0.00	0.00	1,719.14
36700	SANTA ROSA HIGH BO	479220	0.00	7,032.82	0.00	0.00	7,032.82
36702	SANTA ROSA HIGH BO	479212	0.00	4,278.30	0.00	0.00	4,278.30
39500	COTATI-RP UNIFIED BC	482083	0.00	673,944.58	5,521.33-	8,063.16-	660,360.09
39900	SO CO JUNIOR COLLE	490011	0.00	145,633.44	1,159.48-	1,693.27-	142,780.69
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,879.93-	3,879.93-
74200	MS-SONOMA MOSQUIT	741017	0.00	18,750.53	27.55-	11.02	18,734.00
75950	COTATI-ROHNERT PAR	858076	0.00	130,741.00	44.50-	89.00	130,785.50
89300	ROHNERT PARK FIRE 2	322776	0.00	122,563.28	3,325.50-	26.60	119,264.38
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	13,964.20	0.00	0.00	13,964.20
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	14,665.87	0.00	28.36-	14,637.51
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**8,214,632.06**	**65,678.18-**	**94,734.26-**	**8,054,219.62**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	4,417,751.28	301.45-	37,226.16-	4,380,223.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	30,924.36	2.11-	260.59-	30,661.66
18300	SANTA ROSA ELEM BC	450106	0.00	45,786.74	3.17-	390.87-	45,392.70
18302	SANTA ROSA ELEM BC	450098	0.00	65,409.47	4.52-	558.40-	64,846.55
19100	BELLEVUE ELEMENTA	404061	0.00	2,599.64	0.00	0.00	2,599.64
19108	BELLEVUE ELEM BONI	404087	0.00	925.61	0.00	0.00	925.61
19111	BELLEVUE ELEM 2008	404095	0.00	502.80	0.00	0.00	502.80
36700	SANTA ROSA HIGH BO	479220	0.00	159,039.09	10.85-	1,340.15-	157,688.09
36702	SANTA ROSA HIGH BO	479212	0.00	96,748.83	6.60-	815.25-	95,926.98
39900	SO CO JUNIOR COLLE	490011	0.00	92,772.74	6.33-	781.77-	91,984.64
60100	R & T CODE 5151 INTE	322016	0.00	54.18	0.00	1,110.67-	1,056.49-
74200	MS-SONOMA MOSQUIT	741017	0.00	15,202.09	5.51-	5.51	15,202.09
82800	SANTA ROSA STORM W	322743	0.00	71,678.50	31.51-	77.00	71,723.99
84100	CODE ENFORCEMENT	322743	0.00	5,283.96	0.00	0.00	5,283.96
85200	SANTA ROSA WEED AE	322743	0.00	267.18	0.00	0.00	267.18
86200	CENTRAL PARKING SV	322743	0.00	148,490.50	0.00	0.00	148,490.50
97003	SCEIP ASSESSMENT -	320945	0.00	287.68	0.00	0.00	287.68
97006	SCEIP ASSESSMENT -	320945	0.00	1,735.71	0.00	0.00	1,735.71
97009	SCEIP ASSESSMENT -	320945	0.00	3,059.16	0.00	0.00	3,059.16
98000	10% PENALTY-TAX CO	322131	0.00	11,239.89	0.00	0.00	11,239.89
	All-Years Totals:		**0.00**	**5,169,759.41**	**372.05-**	**42,401.35-**	**5,126,986.01**
RDA TC 47200							

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00001	PROP 13 TAX RATE		0.00	108,164.04	0.00	0.00	108,164.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	757.14	0.00	0.00	757.14
18300	SANTA ROSA ELEM BC	450106	0.00	1,135.72	0.00	0.00	1,135.72
18302	SANTA ROSA ELEM BC	450098	0.00	1,622.46	0.00	0.00	1,622.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,893.91	0.00	0.00	3,893.91
36702	SANTA ROSA HIGH BO	479212	0.00	2,368.80	0.00	0.00	2,368.80
39900	SO CO JUNIOR COLLE	490011	0.00	2,271.45	0.00	0.00	2,271.45
74200	MS-SONOMA MOSQUIT	741017	0.00	49.59	0.00	0.00	49.59
82800	SANTA ROSA STORM V	322743	0.00	347.24	0.00	0.00	347.24
86200	CENTRAL PARKING SV	322743	0.00	17,976.00	0.00	0.00	17,976.00
	All-Years Totals:		**0.00**	**138,586.35**	**0.00**	**0.00**	**138,586.35**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	525,679.28	0.00	0.00	525,679.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,679.74	0.00	0.00	3,679.74
18300	SANTA ROSA ELEM BC	450106	0.00	5,519.63	0.00	0.00	5,519.63
18302	SANTA ROSA ELEM BC	450098	0.00	7,885.20	0.00	0.00	7,885.20
36700	SANTA ROSA HIGH BO	479220	0.00	18,924.48	0.00	0.00	18,924.48
36702	SANTA ROSA HIGH BO	479212	0.00	11,512.38	0.00	0.00	11,512.38
39900	SO CO JUNIOR COLLE	490011	0.00	11,039.26	0.00	0.00	11,039.26
74200	MS-SONOMA MOSQUIT	741017	0.00	88.16	0.00	0.00	88.16
82800	SANTA ROSA STORM V	322743	0.00	4,693.26	0.00	0.00	4,693.26
86200	CENTRAL PARKING SV	322743	0.00	16,184.50	0.00	0.00	16,184.50
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
98000	10% PENALTY-TAX CO	322131	0.00	384.64	0.00	0.00	384.64
	All-Years Totals:		**0.00**	**654,713.92**	**0.00**	**0.00**	**654,713.92**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	254,932.49	0.00	0.00	254,932.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,784.52	0.00	0.00	1,784.52
18300	SANTA ROSA ELEM BC	450106	0.00	2,676.79	0.00	0.00	2,676.79
18302	SANTA ROSA ELEM BC	450098	0.00	3,823.99	0.00	0.00	3,823.99
36700	SANTA ROSA HIGH BO	479220	0.00	9,177.57	0.00	0.00	9,177.57
36702	SANTA ROSA HIGH BO	479212	0.00	5,583.03	0.00	0.00	5,583.03
39900	SO CO JUNIOR COLLE	490011	0.00	5,353.58	0.00	0.00	5,353.58
74200	MS-SONOMA MOSQUIT	741017	0.00	33.06	0.00	0.00	33.06
82800	SANTA ROSA STORM V	322743	0.00	2,834.74	0.00	0.00	2,834.74
	All-Years Totals:		**0.00**	**286,199.77**	**0.00**	**0.00**	**286,199.77**
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

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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 V	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**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	2,915,469.15	3,035.76-	545.34-	2,911,888.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	20,408.83	21.26-	3.82-	20,383.75
18300	SANTA ROSA ELEM BC	450106	0.00	4,490.81	0.00	0.00	4,490.81
18302	SANTA ROSA ELEM BC	450098	0.00	6,415.23	0.00	0.00	6,415.23
19100	BELLEVUE ELEMENTA	404061	0.00	32,870.06	38.03-	2.55-	32,829.48
19108	BELLEVUE ELEM BONI	404087	0.00	11,703.28	13.54-	0.91-	11,688.83
19111	BELLEVUE ELEM 2008	404095	0.00	6,357.30	7.35-	0.49-	6,349.46
24500	WRIGHT ELEMENTARY	464099	0.00	17,849.32	58.08-	11.98-	17,779.26
24510	WRIGHT ELEM #11	464115	0.00	21,365.06	69.53-	3.14-	21,292.39
36700	SANTA ROSA HIGH BO	479220	0.00	104,956.76	109.29-	19.64-	104,827.83
36702	SANTA ROSA HIGH BO	479212	0.00	63,848.93	66.48-	11.95-	63,770.50
39900	SO CO JUNIOR COLLE	490011	0.00	61,225.35	63.74-	11.46-	61,150.15
58000	SOUTH PARK SANI-SE	654103	0.00	484,521.75	405.00-	0.00	484,116.75
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	16.63-	16.63-
74200	MS-SONOMA MOSQUI	741017	0.00	18,532.42	22.04-	5.51	18,515.89
82800	SANTA ROSA STORM V	322743	0.00	36,482.06	0.00	3.57	36,485.63
83300	STD #2004-1 STONY RI	322743	0.00	963.63	0.00	0.00	963.63
84100	CODE ENFORCEMENT	322743	0.00	20,412.65	0.00	0.00	20,412.65
85200	SANTA ROSA WEED AE	322743	0.00	3,574.12	0.00	0.00	3,574.12
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	2,662.26	0.00	0.00	2,662.26
97009	SCEIP ASSESSMENT -	320945	0.00	2,668.63	0.00	0.00	2,668.63
98000	10% PENALTY-TAX CO	322131	0.00	12,695.42	53.45-	0.00	12,641.97
	All-Years Totals:		**0.00**	**3,856,231.59**	**3,963.55-**	**618.83-**	**3,851,649.21**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	11,164.44	0.00	0.00	11,164.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.15	0.00	0.00	78.15
18300	SANTA ROSA ELEM BC	450106	0.00	117.23	0.00	0.00	117.23
18302	SANTA ROSA ELEM BC	450098	0.00	167.47	0.00	0.00	167.47
36700	SANTA ROSA HIGH BO	479220	0.00	401.92	0.00	0.00	401.92
36702	SANTA ROSA HIGH BO	479212	0.00	244.50	0.00	0.00	244.50
39900	SO CO JUNIOR COLLE	490011	0.00	234.45	0.00	0.00	234.45
74200	MS-SONOMA MOSQUI	741017	0.00	16.53	0.00	0.00	16.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
82800	SANTA ROSA STORM V	322743	0.00	687.33	0.00	0.00	687.33
	All-Years Totals:		**0.00**	**13,112.02**	**0.00**	**0.00**	**13,112.02**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,097,923.58	1,179.39-	1,862.76-	1,094,881.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	7,685.55	8.26-	13.04-	7,664.25
07200	PALM DRIVE HLTH CAF	782102	0.00	6,038.63	6.49-	10.25-	6,021.89
18500	SEBASTOPOL ELEM B(	451070	0.00	41,830.93	44.93-	73.29-	41,712.71
36400	WEST SOCO UHSDBOI	471029	0.00	15,151.27	16.28-	21.89-	15,113.10
36810	WEST SONOMA CTY U	471045	0.00	548.96	0.59-	3.42-	544.95
36811	WEST SONOMA CT UH	471037	0.00	1,976.32	2.12-	3.69-	1,970.51
39900	SO CO JUNIOR COLLE	490011	0.00	23,056.47	24.77-	39.12-	22,992.58
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.14-	58.14-
74200	MS-SONOMA MOSQUIT	741017	0.00	3,380.37	5.51-	5.51	3,380.37
74600	PALM DRIVE HEALTH (	782201	0.00	39,990.00	77.50-	77.50	39,990.00
75300	WEST SO CTY UHSD S	853077	0.00	6,526.00	13.00-	13.00	6,526.00
75700	SEBASTOPOL ELEM SI	845073	0.00	13,052.00	26.00-	26.00	13,052.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	9,951.81	11.66-	11.66	9,951.81
80700	AD 1992-1 WDSTONE (	322727	0.00	14,738.24	0.00	0.00	14,738.24
97005	SCEIP ASSESSMENT -	320937	0.00	316.22	0.00	0.00	316.22
97006	SCEIP ASSESSMENT -	320945	0.00	22,569.12	0.00	0.00	22,569.12
97013	SCEIP ASSESSMENT -	320945	0.00	1,010.58	0.00	0.00	1,010.58
98000	10% PENALTY-TAX CO	322131	0.00	4,824.27	0.00	0.00	4,824.27
	All-Years Totals:		**0.00**	**1,310,570.32**	**1,416.50-**	**1,951.93-**	**1,307,201.89**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	984,789.35	4,442.50-	0.00	980,346.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,893.59	31.10-	0.00	6,862.49
07400	SONOMA VLY HCD G.C	783100	0.00	26,884.61	121.28-	0.00	26,763.33
39700	SONOMA VLY UNIFIED	488064	0.00	47,269.84	213.24-	0.00	47,056.60
39710	SONOMA VLY UNIFIED	488072	0.00	5,416.27	24.43-	0.00	5,391.84
39900	SO CO JUNIOR COLLE	490011	0.00	20,680.55	93.29-	0.00	20,587.26
50700	M/R SCHELL VISTA FIR	723528	0.00	2,852.25	0.00	0.00	2,852.25
57900	SONOMA VALLEY SAN	653105	0.00	245,899.29	404.02-	0.00	245,495.27
74200	MS-SONOMA MOSQUIT	741017	0.00	2,206.67	11.02-	0.00	2,195.65
74700	SONOMA VLY HEALTH	783019	0.00	32,857.50	97.50-	0.00	32,760.00
98000	10% PENALTY-TAX CO	322131	0.00	2,246.93	0.00	0.00	2,246.93
	All-Years Totals:		**0.00**	**1,377,996.85**	**5,438.38-**	**0.00**	**1,372,558.47**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	2,327,648.69	0.00	107,176.97-	2,220,471.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	16,293.56	0.00	750.23-	15,543.33
07400	SONOMA VLY HCD G.C	783100	0.00	63,544.85	0.00	2,900.70-	60,644.15
39700	SONOMA VLY UNIFIED	488064	0.00	111,727.17	0.00	5,144.49-	106,582.68

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				Amt Collected			
39710	SONOMA VLY UNIFIED	488072	0.00	12,802.17	0.00	0.00	12,802.17
39900	SO CO JUNIOR COLLE	490011	0.00	48,880.68	0.00	2,250.72-	46,629.96
57900	SONOMA VALLEY SAN	653105	0.00	782,394.76	0.00	0.00	782,394.76
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	4,819.60-	4,819.60-
74200	MS-SONOMA MOSQUI	741017	0.00	7,303.46	0.00	0.00	7,303.46
74700	SONOMA VLY HEALTH	783019	0.00	112,515.00	0.00	0.00	112,515.00
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
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	9,308.88	0.00	0.00	9,308.88
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**3,504,934.95**	**0.00**	**123,042.71-**	**3,381,892.24**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	1,334,016.65	950.00-	5,940.14-	1,327,126.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	9,337.89	6.66-	41.58-	9,289.65
14600	WINDSOR CO WATER-	779215	0.00	133.60	0.10-	0.87-	132.63
38900	WINDSOR UNIFIED BO	489021	0.00	103,519.60	73.72-	460.96-	102,984.92
38908	WINDSOR UNIFIED BO	489039	0.00	70,703.21	50.36-	317.54-	70,335.31
38910	WINDSOR UNIF 2008 G	489047	0.00	15,341.21	10.92-	68.31-	15,261.98
39900	SO CO JUNIOR COLLE	490011	0.00	28,014.33	19.96-	124.75-	27,869.62
52100	WINDSOR FIRE	727016	0.00	58,810.93	180.12-	225.06	58,855.87
52101	WINDSOR FIRE 2006 S	727016	0.00	46,732.74	47.46-	29.57	46,714.85
56600	WINDSOR ZONE 1-PAR	322792	0.00	35,637.50	50.00-	50.00	35,637.50
56700	WINDSOR ZN2-LIGHTI	322792	0.00	9,054.45	21.18-	0.00	9,033.27
56800	WINDSOR ZN3-LANDS	322792	0.00	4,258.16	34.34-	0.00	4,223.82
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	121.00-	121.00-
74200	MS-SONOMA MOSQUI	741017	0.00	6,791.02	11.02-	5.51	6,785.51
74800	NORTH SO CO HOSPI	784017	0.00	86,250.00	150.00-	75.00	86,175.00
97003	SCEIP ASSESSMENT -	320945	0.00	516.19	0.00	0.00	516.19
97006	SCEIP ASSESSMENT -	320945	0.00	1,430.78	0.00	0.00	1,430.78
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
98000	10% PENALTY-TAX CO	322131	0.00	5,562.67	0.00	0.00	5,562.67
	All-Years Totals:		**0.00**	**1,819,733.07**	**1,605.84-**	**6,690.01-**	**1,811,437.22**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	675,719.17	0.00	2,438.63-	673,280.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,730.08	0.00	17.07-	4,713.01
18300	SANTA ROSA ELEM BC	450106	0.00	1,436.87	0.00	0.00	1,436.87
18302	SANTA ROSA ELEM BC	450098	0.00	2,052.57	0.00	0.00	2,052.57
36700	SANTA ROSA HIGH BO	479220	0.00	24,325.91	0.00	87.79-	24,238.12

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				Amt Collected			
36702	SANTA ROSA HIGH BO	479212	0.00	14,798.69	0.00	53.40-	14,745.29
39900	SO CO JUNIOR COLLE	490011	0.00	14,190.25	0.00	51.21-	14,139.04
58000	SOUTH PARK SANI-SE'	654103	0.00	123,618.15	0.00	0.00	123,618.15
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	86.82-	86.82-
74200	MS-SONOMA MOSQUI'	741017	0.00	3,606.29	0.00	0.00	3,606.29
82800	SANTA ROSA STORM V	322743	0.00	8,661.89	0.00	0.00	8,661.89
84100	CODE ENFORCEMENT	322743	0.00	7,437.19	0.00	0.00	7,437.19
85200	SANTA ROSA WEED AE	322743	0.00	2,251.43	0.00	0.00	2,251.43
97006	SCEIP ASSESSMENT -	320945	0.00	678.69	0.00	0.00	678.69
98000	10% PENALTY-TAX CO	322131	0.00	4,193.48	0.00	0.00	4,193.48
	All-Years Totals:		**0.00**	**887,700.66**	**0.00**	**2,734.92-**	**884,965.74**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	965,619.27	0.00	6,381.86-	959,237.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	6,759.31	0.00	44.68-	6,714.63
07400	SONOMA VLY HCD G.C	783100	0.00	26,361.47	0.00	172.95-	26,188.52
39700	SONOMA VLY UNIFIED	488064	0.00	46,349.82	0.00	306.33-	46,043.49
39710	SONOMA VLY UNIFIED	488072	0.00	5,310.97	0.00	0.00	5,310.97
39900	SO CO JUNIOR COLLE	490011	0.00	20,278.12	0.00	134.02-	20,144.10
50600	VALLEY OFTHEMOON	728014	0.00	20,390.00	0.00	0.00	20,390.00
57900	SONOMA VALLEY SAN	653105	0.00	548,664.09	0.00	0.00	548,664.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	235.41-	235.41-
74200	MS-SONOMA MOSQUI'	741017	0.00	5,570.61	0.00	0.00	5,570.61
74700	SONOMA VLY HEALTH	783019	0.00	74,002.50	0.00	0.00	74,002.50
97006	SCEIP ASSESSMENT -	320945	0.00	12,225.54	0.00	0.00	12,225.54
97009	SCEIP ASSESSMENT -	320945	0.00	1,057.05	0.00	0.00	1,057.05
98000	10% PENALTY-TAX CO	322131	0.00	1,455.07	0.00	0.00	1,455.07
	All-Years Totals:		**0.00**	**1,734,043.82**	**0.00**	**7,275.25-**	**1,726,768.57**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	2,444,845.50	7,048.85-	2,490.39-	2,435,306.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	17,113.93	49.36-	17.43-	17,047.14
07200	PALM DRIVE HLTH CAF	782102	0.00	13,446.61	38.76-	13.70-	13,394.15
12600	RUSSIAN RIVER SANI-	652206	0.00	40,595.04	113.15-	102.11-	40,379.78
18350	GUERNEVILLE ELEM #	422105	0.00	52,876.35	197.09-	0.00	52,679.26
36400	WEST SOCO UHSDBO	471029	0.00	33,739.05	97.28-	28.65-	33,613.12
36810	WEST SONOMA CTY U	471045	0.00	1,222.83	3.53-	4.98-	1,214.32
36811	WEST SONOMA CT UH	471037	0.00	4,400.78	12.66-	4.98-	4,383.14
39900	SO CO JUNIOR COLLE	490011	0.00	51,342.11	148.04-	52.30-	51,141.77
51401	RUSSIAN RIVER FIRE 2	716019	0.00	159,757.50	420.00-	0.00	159,337.50
57700	RUSSIAN RIVER SANI-	652107	0.00	1,308,164.65	2,422.00-	0.00	1,305,742.65
58200	RR ORD 39--DEF CON	652305	0.00	1,233.52	0.00	0.00	1,233.52
58300	RR ORD 39--CONST LC	077107	0.00	996.70	0.00	0.00	996.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	82.28-	82.28-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
70400	SWEETWATER SPRING	776401	0.00	261,370.00	693.00-	0.00	260,677.00
74201	MS-SONOMA MOSQUI	741025	0.00	27,612.92	69.72-	0.00	27,543.20
74600	PALM DRIVE HEALTH C	782201	0.00	225,137.50	542.50-	0.00	224,595.00
75300	WEST SO CTY UHSD S	853077	0.00	38,233.00	91.00-	0.00	38,142.00
97002	SCEIP ASSESSMENT -	320937	0.00	1,063.95	0.00	0.00	1,063.95
97003	SCEIP ASSESSMENT -	320945	0.00	5,064.09	0.00	0.00	5,064.09
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	21,758.37	0.00	0.00	21,758.37
97013	SCEIP ASSESSMENT -	320945	0.00	1,913.72	0.00	0.00	1,913.72
98000	10% PENALTY-TAX CO	322131	0.00	16,297.42	235.15-	0.00	16,062.27
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**4,729,001.19**	**12,182.09-**	**2,796.82-**	**4,714,022.28**

RDA OVERALL TOTALS	**0.00**	**49,749,332.65**	**97,634.29-**	**367,554.98-**	**49,284,143.38**

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	133,011.97
01300	COUNTY LIBRARY	695015	0.02249478	14,030.41
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	82,195.86
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	8.72
03100	SHILOH CEMETERY	702100	0.00055761	347.79
03400	CLOVERDALE FIRE	739011	0.00085253	531.74
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	481.98
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	218.18
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	885.16
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	730.73
04100	GRATON FIRE GENERAL	715011	0.00091811	572.64
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	726.60
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	616.71
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	332.78
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	3,581.14
04800	ROSELAND FIRE GENERAL	722017	0.00096468	601.69
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	639.05
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	3,124.75
05200	WINDSOR FIRE GENERAL	727016	0.00153277	956.02
05400	GOLD RIDGE FIRE	724013	0.00182235	1,136.63
05500	RANCHO ADOBE FIRE	712018	0.00394125	2,458.23
05600	TIMBER COVE FIRE	732016	0.00017673	110.23
05700	GEYSERVILLE FIRE	729012	0.00111177	693.43
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	5,171.93
06100	SPRING LAKE PARK SCWA	672303	0.00267520	1,668.57
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	5,098.10
06300	ZN 2A PETALUMA BASN	673301	0.00227580	1,419.46
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	859.65
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	173.11
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	130.76
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	28.49
07500	BELMONT TERRACE LIGHT	670059	0.00000946	5.90
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	1.96
07700	CARMET LIGHTING	670109	0.00001486	9.27

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00002018	12.59
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	2.18
08000	FORESTVILLE LIGHTING	670208	0.00002166	13.51
08100	GEYSERVILLE LIGHTING	670257	0.00002021	12.61
08200	GRATON LIGHTING	670307	0.00002589	16.15
08300	GUERNEVILLE LIGHTING	670356	0.00033057	206.18
08400	JENNER LIGHTING	670406	0.00001882	11.74
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	13.19
08600	MONTE RIO LIGHTING	670505	0.00011948	74.52
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.46
08800	PENNGROVE LIGHTING	670554	0.00003883	24.22
08900	RIO NIDO LIGHTING	670604	0.00008091	50.47
09000	SOUTH PARK LIGHTING	670653	0.00000668	4.17
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	3.37
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	6.32
09300	VAL OF THE MOON LGHTG	670752	0.00050997	318.08
09400	WEST SIDE LIGHTING	670802	0.00000334	2.08
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	1.80
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	1,926.23
10500	BITTNER LANE PERM RD	690107	0.00000235	1.47
10600	MILL CREEK LN PERM RD	690404	0.00001718	10.72
10700	MIRABEL HGHT PERM RD	690453	0.00000188	1.17
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	1.63
10900	PEAKS PIKE PERM RD	690552	0.00000659	4.11
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	1,101.65
11600	NO SON CO AIR POL CON	689018	0.00017915	111.74
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	52.62
12100	DEL RIO WOODS REC&PK	751016	0.00009511	59.32
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	149.05
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	271.11
13000	GOLD RIDGE RES CN LND	760017	0.00003446	21.49
13100	SOUTH SO RES CN LND	763011	0.00009452	58.95
13200	SOTOYOME RES CN LND	762013	0.00006262	39.06
13500	CAZADERO COM SERV	766014	0.00032967	205.62
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	18.92
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	183.50
14000	FORESTVILLE CO WTR GN	770016	0.00018569	115.82
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	5.08
15000	BODEGA BAY PUB GENERL	780015	0.00048995	305.59
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	57.31

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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	120.07
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	2,819.48
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	912.36
26700	BELLEVUE UN ELEM	821074	0.00533706	3,328.82
26800	BENNETT VLY UN EL	822072	0.00252094	1,572.36
27000	CINNABAR ELEM	823070	0.00065639	409.40
27600	DUNHAM ELEM	825075	0.00003208	20.01
27700	FORESTVILLE UN EL	826073	0.00198544	1,238.36
27800	FORT ROSS ELEM	865071	0.00030334	189.20
27900	GRAVENSTEIN UN EL	827071	0.00162258	1,012.03
28000	GUERNEVILLE ELEM	828079	0.00114412	713.61
29800	HARMONY UN ELEM	829077	0.00172516	1,076.01
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	876.38
30100	KENWOOD ELEM	832071	0.00181773	1,133.75
30600	LIBERTY ELEM	833079	0.00047274	294.86
30800	MARK WEST UN ELEM	834077	0.00574445	3,582.92
30900	MONTE RIO UN ELEM	835074	0.00078895	492.08
31000	MONTGOMERY ELEM	836072	0.00042792	266.90
31100	OAK GROVE UN ELEM	837070	0.00199174	1,242.28
31200	OLD ADOBE UN ELEM	838078	0.00802596	5,005.94
31300	PETALUMA CITY ELEM	861385	0.00984712	6,141.83
31400	PINER-OLIVET UN ELEM	840074	0.00338496	2,111.26
31500	RINCON VLY UN ELEM	842070	0.00971711	6,060.74
31600	ROSELAND ELEM	843078	0.00148650	927.16
31700	SANTA ROSA CITY EL	862383	0.01744132	10,878.47
31800	WINDSOR UNIFIED	851071	0.01958603	12,216.17
31900	SEBASTOPOL UN ELEM	845073	0.00378903	2,363.29
32000	TWIN HILLS UN ELEM	846071	0.00188374	1,174.92
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	836.22
32500	WEST SIDE UN ELEM	849075	0.00104669	652.84
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	523.89
33000	WRIGHT ELEM	852079	0.00308595	1,924.76
33100	WEST SON CTY UN HSD	853077	0.01215354	7,580.39

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	12,944.96
33600	PETALUMA CITY JT HI	861393	0.02756363	17,191.94
33700	SANTA ROSA CITY HI	862391	0.07151095	44,602.69
33800	CLOVERDALE UNIFIED	857078	0.00190903	1,190.70
34000	COTATI-RP UNIFIED	858076	0.02381647	14,854.77
34100	GEYSERVILLE UNIFIED	860072	0.00102581	639.82
34200	SONOMA VLY UNIFIED	863076	0.04748154	29,615.11
34300	SO CO JT JUN COLLEGE	864074	0.06321334	39,427.32
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	13,949.55
34500	W.SON CTY UHSD AWUF	885103	0.01136437	7,088.17
34600	HEALDSBURG AWUF	885202	0.00770388	4,805.05
34700	PETALUMA AWUF	885301	0.01729793	10,789.04
34800	SANTA ROSA AWUF	885400	0.03177848	19,820.82
34900	PT ARENA AWUF	885509	0.00162648	1,014.47
35000	CLOVERDALE AWUF	886101	0.00596756	3,722.08
35100	GEYSERVILLE AWUF	886200	0.00397666	2,480.32
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	2,268.86
40000	LAGUNA JT GEN	390716	0.00000256	1.60
40100	UNION JT GEN	390724	0.00000229	1.43
40300	MARIN CO SCH ADMIN	390740	0.00020567	128.28
40500	SHORELINE JT UNIF	390732	0.00395084	2,464.21
40600	PT ARENA HI GEN	390518	0.00247704	1,544.98
40700	MENDO CO SC SV AD	390526	0.00014738	91.92
40900	CALISTOGA JT UNIF	390625	0.00159224	993.11
41200	NAPA JT J/C GEN	390633	0.00027780	173.27
41300	NAPA CO SC SV AD	390641	0.00010366	64.65
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	1,500.53
42800	CITY OF COTATI-PROP 13	322784	0.00138251	862.30
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	2,156.81
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	8,180.04
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	4,170.77
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	19,448.27
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	1,449.72
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	2,464.21
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	100.80
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	3,781.60
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 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**	**623,718.37**

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 2011				
01200	COUNTY GENERAL	083014	0.21325649	3,010.46-
01300	COUNTY LIBRARY	695015	0.02249478	317.55-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	1,860.35-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.20-
03100	SHILOH CEMETERY	702100	0.00055761	7.87-
03400	CLOVERDALE FIRE	739011	0.00085253	12.03-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	10.91-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	4.94-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	20.03-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	16.54-
04100	GRATON FIRE GENERAL	715011	0.00091811	12.96-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	16.45-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	13.96-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	7.53-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	81.05-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	13.62-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	14.46-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	70.72-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	21.64-
05400	GOLD RIDGE FIRE	724013	0.00182235	25.73-
05500	RANCHO ADOBE FIRE	712018	0.00394125	55.64-
05600	TIMBER COVE FIRE	732016	0.00017673	2.49-
05700	GEYSERVILLE FIRE	729012	0.00111177	15.69-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	117.06-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	37.76-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	115.39-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	32.13-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	19.46-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	3.92-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	2.96-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.64-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.13-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.04-
07700	CARMET LIGHTING	670109	0.00001486	0.21-

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Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00002018	0.28-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.05-
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.31-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.29-
08200	GRATON LIGHTING	670307	0.00002589	0.37-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	4.67-
08400	JENNER LIGHTING	670406	0.00001882	0.27-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.30-
08600	MONTE RIO LIGHTING	670505	0.00011948	1.69-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.01-
08800	PENNGROVE LIGHTING	670554	0.00003883	0.55-
08900	RIO NIDO LIGHTING	670604	0.00008091	1.14-
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.09-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.08-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.14-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	7.20-
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	43.60-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.03-
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.24-
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	24.93-
11600	NO SON CO AIR POL CON	689018	0.00017915	2.53-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	1.19-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	1.34-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	3.37-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	6.14-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.49-
13100	SOUTH SO RES CN LND	763011	0.00009452	1.33-
13200	SOTOYOME RES CN LND	762013	0.00006262	0.88-
13500	CAZADERO COM SERV	766014	0.00032967	4.65-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.43-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	4.15-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	2.62-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.12-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	6.92-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	1.30-

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Tax Year 2011				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	2.72-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	63.81-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	20.65-
26700	BELLEVUE UN ELEM	821074	0.00533706	75.34-
26800	BENNETT VLY UN EL	822072	0.00252094	35.59-
27000	CINNABAR ELEM	823070	0.00065639	9.27-
27600	DUNHAM ELEM	825075	0.00003208	0.45-
27700	FORESTVILLE UN EL	826073	0.00198544	28.03-
27800	FORT ROSS ELEM	865071	0.00030334	4.28-
27900	GRAVENSTEIN UN EL	827071	0.00162258	22.91-
28000	GUERNEVILLE ELEM	828079	0.00114412	16.15-
29800	HARMONY UN ELEM	829077	0.00172516	24.35-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	19.84-
30100	KENWOOD ELEM	832071	0.00181773	25.66-
30600	LIBERTY ELEM	833079	0.00047274	6.67-
30800	MARK WEST UN ELEM	834077	0.00574445	81.09-
30900	MONTE RIO UN ELEM	835074	0.00078895	11.14-
31000	MONTGOMERY ELEM	836072	0.00042792	6.04-
31100	OAK GROVE UN ELEM	837070	0.00199174	28.12-
31200	OLD ADOBE UN ELEM	838078	0.00802596	113.30-
31300	PETALUMA CITY ELEM	861385	0.00984712	139.01-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	47.78-
31500	RINCON VLY UN ELEM	842070	0.00971711	137.17-
31600	ROSELAND ELEM	843078	0.00148650	20.98-
31700	SANTA ROSA CITY EL	862383	0.01744132	246.21-
31800	WINDSOR UNIFIED	851071	0.01958603	276.49-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	53.49-
32000	TWIN HILLS UN ELEM	846071	0.00188374	26.59-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	18.93-
32500	WEST SIDE UN ELEM	849075	0.00104669	14.78-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	11.86-
33000	WRIGHT ELEM	852079	0.00308595	43.56-
33100	WEST SON CTY UN HSD	853077	0.01215354	171.57-

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Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02075449	292.98-
33600	PETALUMA CITY JT HI	861393	0.02756363	389.11-
33700	SANTA ROSA CITY HI	862391	0.07151095	1,009.50-
33800	CLOVERDALE UNIFIED	857078	0.00190903	26.95-
34000	COTATI-RP UNIFIED	858076	0.02381647	336.21-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	14.48-
34200	SONOMA VLY UNIFIED	863076	0.04748154	670.28-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	892.36-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	315.72-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	160.43-
34600	HEALDSBURG AWUF	885202	0.00770388	108.75-
34700	PETALUMA AWUF	885301	0.01729793	244.19-
34800	SANTA ROSA AWUF	885400	0.03177848	448.61-
34900	PT ARENA AWUF	885509	0.00162648	22.96-
35000	CLOVERDALE AWUF	886101	0.00596756	84.24-
35100	GEYSERVILLE AWUF	886200	0.00397666	56.14-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	51.35-
40000	LAGUNA JT GEN	390716	0.00000256	0.04-
40100	UNION JT GEN	390724	0.00000229	0.03-
40300	MARIN CO SCH ADMIN	390740	0.00020567	2.90-
40500	SHORELINE JT UNIF	390732	0.00395084	55.77-
40600	PT ARENA HI GEN	390518	0.00247704	34.97-
40700	MENDO CO SC SV AD	390526	0.00014738	2.08-
40900	CALISTOGA JT UNIF	390625	0.00159224	22.48-
41200	NAPA JT J/C GEN	390633	0.00027780	3.92-
41300	NAPA CO SC SV AD	390641	0.00010366	1.46-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	33.96-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	19.52-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	48.82-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	185.14-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	94.40-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	440.17-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	32.81-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	55.77-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	2.28-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	85.59-
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
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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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**	**14,116.67-**
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 2010				
01200	COUNTY GENERAL	083014	0.21325649	87.73-
01300	COUNTY LIBRARY	695015	0.02249478	9.25-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	54.21-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.01-
03100	SHILOH CEMETERY	702100	0.00055761	0.23-
03400	CLOVERDALE FIRE	739011	0.00085253	0.35-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.32-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.14-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.58-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.48-
04100	GRATON FIRE GENERAL	715011	0.00091811	0.38-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.48-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.41-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.22-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	2.36-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.40-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	0.42-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	2.06-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.63-
05400	GOLD RIDGE FIRE	724013	0.00182235	0.75-
05500	RANCHO ADOBE FIRE	712018	0.00394125	1.62-
05600	TIMBER COVE FIRE	732016	0.00017673	0.07-
05700	GEYSERVILLE FIRE	729012	0.00111177	0.46-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	3.41-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	1.10-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	3.36-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	0.94-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.57-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.11-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.09-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.02-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	670158	0.00002018	0.01-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.01-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.01-
08200	GRATON LIGHTING	670307	0.00002589	0.01-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.14-
08400	JENNER LIGHTING	670406	0.00001882	0.01-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.01-
08600	MONTE RIO LIGHTING	670505	0.00011948	0.05-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.02-
08900	RIO NIDO LIGHTING	670604	0.00008091	0.03-
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.21-
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	1.27-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.01-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.73-
11600	NO SON CO AIR POL CON	689018	0.00017915	0.07-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.03-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.04-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.10-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.18-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.01-
13100	SOUTH SO RES CN LND	763011	0.00009452	0.04-
13200	SOTOYOME RES CN LND	762013	0.00006262	0.03-
13500	CAZADERO COM SERV	766014	0.00032967	0.14-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.12-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.08-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.20-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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	0.08-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	1.86-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.60-
26700	BELLEVUE UN ELEM	821074	0.00533706	2.20-
26800	BENNETT VLY UN EL	822072	0.00252094	1.04-
27000	CINNABAR ELEM	823070	0.00065639	0.27-
27600	DUNHAM ELEM	825075	0.00003208	0.01-
27700	FORESTVILLE UN EL	826073	0.00198544	0.82-
27800	FORT ROSS ELEM	865071	0.00030334	0.12-
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.67-
28000	GUERNEVILLE ELEM	828079	0.00114412	0.47-
29800	HARMONY UN ELEM	829077	0.00172516	0.71-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.58-
30100	KENWOOD ELEM	832071	0.00181773	0.75-
30600	LIBERTY ELEM	833079	0.00047274	0.19-
30800	MARK WEST UN ELEM	834077	0.00574445	2.36-
30900	MONTE RIO UN ELEM	835074	0.00078895	0.32-
31000	MONTGOMERY ELEM	836072	0.00042792	0.18-
31100	OAK GROVE UN ELEM	837070	0.00199174	0.82-
31200	OLD ADOBE UN ELEM	838078	0.00802596	3.30-
31300	PETALUMA CITY ELEM	861385	0.00984712	4.05-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	1.39-
31500	RINCON VLY UN ELEM	842070	0.00971711	4.00-
31600	ROSELAND ELEM	843078	0.00148650	0.61-
31700	SANTA ROSA CITY EL	862383	0.01744132	7.17-
31800	WINDSOR UNIFIED	851071	0.01958603	8.06-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	1.56-
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.77-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.55-
32500	WEST SIDE UN ELEM	849075	0.00104669	0.43-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.35-
33000	WRIGHT ELEM	852079	0.00308595	1.27-
33100	WEST SON CTY UN HSD	853077	0.01215354	5.00-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	8.54-
33600	PETALUMA CITY JT HI	861393	0.02756363	11.34-
33700	SANTA ROSA CITY HI	862391	0.07151095	29.42-
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.79-
34000	COTATI-RP UNIFIED	858076	0.02381647	9.80-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.42-
34200	SONOMA VLY UNIFIED	863076	0.04748154	19.53-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	26.00-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	9.20-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	4.67-
34600	HEALDSBURG AWUF	885202	0.00770388	3.17-
34700	PETALUMA AWUF	885301	0.01729793	7.12-
34800	SANTA ROSA AWUF	885400	0.03177848	13.07-
34900	PT ARENA AWUF	885509	0.00162648	0.67-
35000	CLOVERDALE AWUF	886101	0.00596756	2.45-
35100	GEYSERVILLE AWUF	886200	0.00397666	1.64-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	1.50-
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.08-
40500	SHORELINE JT UNIF	390732	0.00395084	1.63-
40600	PT ARENA HI GEN	390518	0.00247704	1.02-
40700	MENDO CO SC SV AD	390526	0.00014738	0.06-
40900	CALISTOGA JT UNIF	390625	0.00159224	0.65-
41200	NAPA JT J/C GEN	390633	0.00027780	0.11-
41300	NAPA CO SC SV AD	390641	0.00010366	0.04-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	0.99-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.57-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	1.42-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	5.40-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	2.75-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	12.83-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	0.96-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1.63-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.07-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	2.49-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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**	**411.37-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	083014	0.21325649	275.26-
01300	COUNTY LIBRARY	695015	0.02249478	29.03-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	170.09-
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	0.72-
03400	CLOVERDALE FIRE	739011	0.00085253	1.10-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.00-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.45-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	1.83-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1.51-
04100	GRATON FIRE GENERAL	715011	0.00091811	1.18-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1.50-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.28-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.69-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	7.41-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.25-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1.32-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	6.47-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	1.98-
05400	GOLD RIDGE FIRE	724013	0.00182235	2.35-
05500	RANCHO ADOBE FIRE	712018	0.00394125	5.09-
05600	TIMBER COVE FIRE	732016	0.00017673	0.23-
05700	GEYSERVILLE FIRE	729012	0.00111177	1.43-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	10.70-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	3.45-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	10.55-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	2.94-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1.78-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.36-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.27-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.06-
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 Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
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	0.03-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.43-
08400	JENNER LIGHTING	670406	0.00001882	0.02-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.03-
08600	MONTE RIO LIGHTING	670505	0.00011948	0.15-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.05-
08900	RIO NIDO LIGHTING	670604	0.00008091	0.10-
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	0.66-
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	3.99-
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	2.28-
11600	NO SON CO AIR POL CON	689018	0.00017915	0.23-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.11-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.12-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.31-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.56-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.04-
13100	SOUTH SO RES CN LND	763011	0.00009452	0.12-
13200	SOTOYOME RES CN LND	762013	0.00006262	0.08-
13500	CAZADERO COM SERV	766014	0.00032967	0.43-
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	0.38-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.24-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.63-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.12-

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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	0.25-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	5.83-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	1.89-
26700	BELLEVUE UN ELEM	821074	0.00533706	6.89-
26800	BENNETT VLY UN EL	822072	0.00252094	3.25-
27000	CINNABAR ELEM	823070	0.00065639	0.85-
27600	DUNHAM ELEM	825075	0.00003208	0.04-
27700	FORESTVILLE UN EL	826073	0.00198544	2.56-
27800	FORT ROSS ELEM	865071	0.00030334	0.39-
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.09-
28000	GUERNEVILLE ELEM	828079	0.00114412	1.48-
29800	HARMONY UN ELEM	829077	0.00172516	2.23-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	1.81-
30100	KENWOOD ELEM	832071	0.00181773	2.35-
30600	LIBERTY ELEM	833079	0.00047274	0.61-
30800	MARK WEST UN ELEM	834077	0.00574445	7.41-
30900	MONTE RIO UN ELEM	835074	0.00078895	1.02-
31000	MONTGOMERY ELEM	836072	0.00042792	0.55-
31100	OAK GROVE UN ELEM	837070	0.00199174	2.57-
31200	OLD ADOBE UN ELEM	838078	0.00802596	10.36-
31300	PETALUMA CITY ELEM	861385	0.00984712	12.71-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	4.37-
31500	RINCON VLY UN ELEM	842070	0.00971711	12.54-
31600	ROSELAND ELEM	843078	0.00148650	1.92-
31700	SANTA ROSA CITY EL	862383	0.01744132	22.51-
31800	WINDSOR UNIFIED	851071	0.01958603	25.28-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	4.89-
32000	TWIN HILLS UN ELEM	846071	0.00188374	2.43-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1.73-
32500	WEST SIDE UN ELEM	849075	0.00104669	1.35-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.08-
33000	WRIGHT ELEM	852079	0.00308595	3.98-
33100	WEST SON CTY UN HSD	853077	0.01215354	15.69-

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Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02075449	26.79-
33600	PETALUMA CITY JT HI	861393	0.02756363	35.58-
33700	SANTA ROSA CITY HI	862391	0.07151095	92.30-
33800	CLOVERDALE UNIFIED	857078	0.00190903	2.46-
34000	COTATI-RP UNIFIED	858076	0.02381647	30.74-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.32-
34200	SONOMA VLY UNIFIED	863076	0.04748154	61.28-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	81.59-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	28.87-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	14.67-
34600	HEALDSBURG AWUF	885202	0.00770388	9.94-
34700	PETALUMA AWUF	885301	0.01729793	22.33-
34800	SANTA ROSA AWUF	885400	0.03177848	41.02-
34900	PT ARENA AWUF	885509	0.00162648	2.10-
35000	CLOVERDALE AWUF	886101	0.00596756	7.70-
35100	GEYSERVILLE AWUF	886200	0.00397666	5.13-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	4.69-
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	0.27-
40500	SHORELINE JT UNIF	390732	0.00395084	5.10-
40600	PT ARENA HI GEN	390518	0.00247704	3.20-
40700	MENDO CO SC SV AD	390526	0.00014738	0.19-
40900	CALISTOGA JT UNIF	390625	0.00159224	2.06-
41200	NAPA JT J/C GEN	390633	0.00027780	0.36-
41300	NAPA CO SC SV AD	390641	0.00010366	0.13-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	3.11-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1.78-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	4.46-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	16.93-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	8.63-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	40.24-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	3.00-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	5.10-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.21-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	7.83-
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**	**1,290.66-**

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

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Tax Year 2008				
01200	COUNTY GENERAL	083014	0.21325649	96.81-
01300	COUNTY LIBRARY	695015	0.02249478	10.21-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	59.80-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.01-
03100	SHILOH CEMETERY	702100	0.00055761	0.25-
03400	CLOVERDALE FIRE	739011	0.00085253	0.39-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	0.35-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.16-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	0.64-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	0.53-
04100	GRATON FIRE GENERAL	715011	0.00091811	0.42-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	0.53-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	0.45-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.24-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	2.61-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	0.44-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	0.46-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	2.27-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	0.70-
05400	GOLD RIDGE FIRE	724013	0.00182235	0.83-
05500	RANCHO ADOBE FIRE	712018	0.00394125	1.79-
05600	TIMBER COVE FIRE	732016	0.00017673	0.08-
05700	GEYSERVILLE FIRE	729012	0.00111177	0.50-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	3.76-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	1.21-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	3.71-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	1.03-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	0.63-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.13-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.10-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.02-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.00
07700	CARMET LIGHTING	670109	0.00001486	0.01-

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Tax Year 2008				
07800	CINNABAR LIGHTING	670158	0.00002018	0.01-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.00
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.01-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.01-
08200	GRATON LIGHTING	670307	0.00002589	0.01-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.15-
08400	JENNER LIGHTING	670406	0.00001882	0.01-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.01-
08600	MONTE RIO LIGHTING	670505	0.00011948	0.05-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.02-
08900	RIO NIDO LIGHTING	670604	0.00008091	0.04-
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.00
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.00
09300	VAL OF THE MOON LGHTG	670752	0.00050997	0.23-
09400	WEST SIDE LIGHTING	670802	0.00000334	0.00
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	1.40-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.01-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	0.80-
11600	NO SON CO AIR POL CON	689018	0.00017915	0.08-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.04-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.04-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.11-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.20-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.02-
13100	SOUTH SO RES CN LND	763011	0.00009452	0.04-
13200	SOTOYOME RES CN LND	762013	0.00006262	0.03-
13500	CAZADERO COM SERV	766014	0.00032967	0.15-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.13-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.08-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.22-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.04-

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Tax Year 2008				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.09-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	2.05-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	0.66-
26700	BELLEVUE UN ELEM	821074	0.00533706	2.42-
26800	BENNETT VLY UN EL	822072	0.00252094	1.14-
27000	CINNABAR ELEM	823070	0.00065639	0.30-
27600	DUNHAM ELEM	825075	0.00003208	0.01-
27700	FORESTVILLE UN EL	826073	0.00198544	0.90-
27800	FORT ROSS ELEM	865071	0.00030334	0.14-
27900	GRAVENSTEIN UN EL	827071	0.00162258	0.74-
28000	GUERNEVILLE ELEM	828079	0.00114412	0.52-
29800	HARMONY UN ELEM	829077	0.00172516	0.78-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	0.64-
30100	KENWOOD ELEM	832071	0.00181773	0.82-
30600	LIBERTY ELEM	833079	0.00047274	0.21-
30800	MARK WEST UN ELEM	834077	0.00574445	2.61-
30900	MONTE RIO UN ELEM	835074	0.00078895	0.36-
31000	MONTGOMERY ELEM	836072	0.00042792	0.19-
31100	OAK GROVE UN ELEM	837070	0.00199174	0.90-
31200	OLD ADOBE UN ELEM	838078	0.00802596	3.64-
31300	PETALUMA CITY ELEM	861385	0.00984712	4.47-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	1.54-
31500	RINCON VLY UN ELEM	842070	0.00971711	4.41-
31600	ROSELAND ELEM	843078	0.00148650	0.67-
31700	SANTA ROSA CITY EL	862383	0.01744132	7.91-
31800	WINDSOR UNIFIED	851071	0.01958603	8.89-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	1.72-
32000	TWIN HILLS UN ELEM	846071	0.00188374	0.85-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	0.61-
32500	WEST SIDE UN ELEM	849075	0.00104669	0.47-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	0.38-
33000	WRIGHT ELEM	852079	0.00308595	1.40-
33100	WEST SON CTY UN HSD	853077	0.01215354	5.51-

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Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02075449	9.42-
33600	PETALUMA CITY JT HI	861393	0.02756363	12.51-
33700	SANTA ROSA CITY HI	862391	0.07151095	32.45-
33800	CLOVERDALE UNIFIED	857078	0.00190903	0.87-
34000	COTATI-RP UNIFIED	858076	0.02381647	10.81-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	0.47-
34200	SONOMA VLY UNIFIED	863076	0.04748154	21.55-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	28.68-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	10.15-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	5.16-
34600	HEALDSBURG AWUF	885202	0.00770388	3.50-
34700	PETALUMA AWUF	885301	0.01729793	7.85-
34800	SANTA ROSA AWUF	885400	0.03177848	14.42-
34900	PT ARENA AWUF	885509	0.00162648	0.74-
35000	CLOVERDALE AWUF	886101	0.00596756	2.71-
35100	GEYSERVILLE AWUF	886200	0.00397666	1.80-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	1.65-
40000	LAGUNA JT GEN	390716	0.00000256	0.00
40100	UNION JT GEN	390724	0.00000229	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.09-
40500	SHORELINE JT UNIF	390732	0.00395084	1.79-
40600	PT ARENA HI GEN	390518	0.00247704	1.12-
40700	MENDO CO SC SV AD	390526	0.00014738	0.07-
40900	CALISTOGA JT UNIF	390625	0.00159224	0.72-
41200	NAPA JT J/C GEN	390633	0.00027780	0.13-
41300	NAPA CO SC SV AD	390641	0.00010366	0.05-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	1.09-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	0.63-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	1.57-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	5.95-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	3.03-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	14.15-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	1.05-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1.79-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.07-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	2.75-
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 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2008				
Total AB8 Distributed			**1.00000000**	**453.76-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	129,541.71
01300	COUNTY LIBRARY	695015	13,664.37
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	80,051.41
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	8.48
03100	SHILOH CEMETERY	702100	338.72
03400	CLOVERDALE FIRE	739011	517.87
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	469.40
03700	BODEGA BAY FIRE GENRL	726018	212.49
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	862.08
04000	GLEN ELLEN FIRE GENRL	714014	711.67
04100	GRATON FIRE GENERAL	715011	557.70
04200	RUSSIAN RVR FIRE GNRL	716019	707.64
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	600.61
04500	MONTE RIO FIRE GENRAL	719013	324.10
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	3,487.71
04800	ROSELAND FIRE GENERAL	722017	585.98
04900	SCHELL-VISTA FIRE GEN	723015	622.39
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	3,043.23
05200	WINDSOR FIRE GENERAL	727016	931.07
05400	GOLD RIDGE FIRE	724013	1,106.97
05500	RANCHO ADOBE FIRE	712018	2,394.09
05600	TIMBER COVE FIRE	732016	107.36
05700	GEYSERVILLE FIRE	729012	675.35
06000	GEN #1 SOCO WATER AGN	672105	5,037.00
06100	SPRING LAKE PARK SCWA	672303	1,625.05
06200	ZN 1A LAGUNA-MARK W	673202	4,965.09
06300	ZN 2A PETALUMA BASN	673301	1,382.42
06400	ZN 3A VAL OF THE MOON	673400	837.21
06500	ZN 5A LOWR RUSN RIVER	673509	168.59
06600	ZN 8A SO CSTL SHD PRO	673707	127.34

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	27.75
07500	BELMONT TERRACE LIGHT	670059	5.76
07600	TWN WINDSOR/BLUEBIRD	322818	1.92
07700	CARMET LIGHTING	670109	9.02
07800	CINNABAR LIGHTING	670158	12.26
07900	COUNTRYSIDE MANOR LGT	670174	2.13
08000	FORESTVILLE LIGHTING	670208	13.15
08100	GEYSERVILLE LIGHTING	670257	12.27
08200	GRATON LIGHTING	670307	15.73
08300	GUERNEVILLE LIGHTING	670356	200.79
08400	JENNER LIGHTING	670406	11.43
08500	MADRONE ACRES LIGHTNG	670455	12.84
08600	MONTE RIO LIGHTING	670505	72.58
08700	PACIFIC VIEW LIGHTING	670539	0.45
08800	PENNGROVE LIGHTING	670554	23.58
08900	RIO NIDO LIGHTING	670604	49.16
09000	SOUTH PARK LIGHTING	670653	4.07
09100	TWN WINDSOR/STAR VIEW	322826	3.28
09200	SUMMER HM PK LGHT MNT	670703	6.17
09300	VAL OF THE MOON LGHTG	670752	309.78
09400	WEST SIDE LIGHTING	670802	2.03
09500	WOODSIDE CLUB EST LGT	670851	1.76
10000	MRN/SNMA MOSQ&VECTOR	741017	1,875.97
10500	BITTNER LANE PERM RD	690107	1.44
10600	MILL CREEK LN PERM RD	690404	10.44
10700	MIRABEL HGHT PERM RD	690453	1.14
10800	MONTE ROSA D#1 PRM RD	690479	1.59
10900	PEAKS PIKE PERM RD	690552	4.01
11500	BAY AREA AIR QUAL MGM	785014	1,072.91
11600	NO SON CO AIR POL CON	689018	108.83
12000	CAMP MEEKER REC&PK GN	750018	51.25
12100	DEL RIO WOODS REC&PK	751016	57.78
12200	MONTE RIO REC&PK GNRL	752014	145.16
12300	RUS RIVER REC&PK GNRL	753012	264.03
13000	GOLD RIDGE RES CN LND	760017	20.93
13100	SOUTH SO RES CN LND	763011	57.42
13200	SOTOYOME RES CN LND	762013	38.04

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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	200.25
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	18.43
13800	OCCIDNTL CSD ZN2 FIRE	765107	178.72
14000	FORESTVILLE CO WTR GN	770016	112.80
14300	SONOMA MTN CO WTR GEN	772012	4.95
15000	BODEGA BAY PUB GENERL	780015	297.62
15600	CSA #41 ZN3 ROSE LIT	603027	55.81
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	116.93
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	2,745.93
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	888.56
26700	BELLEVUE UN ELEM	821074	3,241.97
26800	BENNETT VLY UN EL	822072	1,531.34
27000	CINNABAR ELEM	823070	398.71
27600	DUNHAM ELEM	825075	19.50
27700	FORESTVILLE UN EL	826073	1,206.05
27800	FORT ROSS ELEM	865071	184.27
27900	GRAVENSTEIN UN EL	827071	985.62
28000	GUERNEVILLE ELEM	828079	694.99
29800	HARMONY UN ELEM	829077	1,047.94
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	853.51
30100	KENWOOD ELEM	832071	1,104.17
30600	LIBERTY ELEM	833079	287.18
30800	MARK WEST UN ELEM	834077	3,489.45
30900	MONTE RIO UN ELEM	835074	479.24
31000	MONTGOMERY ELEM	836072	259.94
31100	OAK GROVE UN ELEM	837070	1,209.87
31200	OLD ADOBE UN ELEM	838078	4,875.34
31300	PETALUMA CITY ELEM	861385	5,981.59
31400	PINER-OLIVET UN ELEM	840074	2,056.18
31500	RINCON VLY UN ELEM	842070	5,902.62

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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	902.98
31700	SANTA ROSA CITY EL	862383	10,594.67
31800	WINDSOR UNIFIED	851071	11,897.45
31900	SEBASTOPOL UN ELEM	845073	2,301.63
32000	TWIN HILLS UN ELEM	846071	1,144.28
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	814.40
32500	WEST SIDE UN ELEM	849075	635.81
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	510.22
33000	WRIGHT ELEM	852079	1,874.55
33100	WEST SON CTY UN HSD	853077	7,382.62
33200	HEALDSBURG UNIFIED	859074	12,607.23
33600	PETALUMA CITY JT HI	861393	16,743.40
33700	SANTA ROSA CITY HI	862391	43,439.02
33800	CLOVERDALE UNIFIED	857078	1,159.63
34000	COTATI-RP UNIFIED	858076	14,467.21
34100	GEYSERVILLE UNIFIED	860072	623.13
34200	SONOMA VLY UNIFIED	863076	28,842.47
34300	SO CO JT JUN COLLEGE	864074	38,398.69
34400	SCHOOL SERVICE ADMIN	880070	13,585.61
34500	W.SON CTY UHSD AWUF	885103	6,903.24
34600	HEALDSBURG AWUF	885202	4,679.69
34700	PETALUMA AWUF	885301	10,507.55
34800	SANTA ROSA AWUF	885400	19,303.70
34900	PT ARENA AWUF	885509	988.00
35000	CLOVERDALE AWUF	886101	3,624.98
35100	GEYSERVILLE AWUF	886200	2,415.61
35200	SCHOOLS EQUALIZAT AID	880070	2,209.67
40000	LAGUNA JT GEN	390716	1.56
40100	UNION JT GEN	390724	1.40
40300	MARIN CO SCH ADMIN	390740	124.94
40500	SHORELINE JT UNIF	390732	2,399.92
40600	PT ARENA HI GEN	390518	1,504.67
40700	MENDO CO SC SV AD	390526	89.52
40900	CALISTOGA JT UNIF	390625	967.20
41200	NAPA JT J/C GEN	390633	168.75

County of SONOMA
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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	62.97
42500	CITY OF CLOVERDALE-PROP 13	322750	1,461.38
42800	CITY OF COTATI-PROP 13	322784	839.80
43100	CITY OF HEALDSBURG- P 13	322768	2,100.54
43500	CITY OF PETALUMA-PROP 13	322719	7,966.62
43800	CITY OF ROHNERT PARK-P13	322776	4,061.96
44500	CITY OF SANTA ROSA-PROP13	322743	18,940.88
44900	CITY OF SEBASTOPOL- P 13	322727	1,411.90
45000	CITY OF SONOMA-PROP 13	322735	2,399.92
45100	CITY OF SONOMA ANNEX P-13	322735	98.17
45400	TOWN OF WINDSOR-PROP 13	322792	3,682.94
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			**607,445.91**

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

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.21325649	55,666,032.15
01300	COUNTY LIBRARY	695015	0.02249478	5,871,779.78
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	34,399,284.49
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	3,649.18
03100	SHILOH CEMETERY	702100	0.00055761	145,552.13
03400	CLOVERDALE FIRE	739011	0.00085253	222,534.67
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	201,712.42
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	91,307.79
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	370,441.28
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	305,813.22
04100	GRATON FIRE GENERAL	715011	0.00091811	239,652.92
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	304,085.21
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	258,097.20
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	139,271.78
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	1,498,718.91
04800	ROSELAND FIRE GENERAL	722017	0.00096468	251,809.02
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	267,444.63
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	1,307,721.71
05200	WINDSOR FIRE GENERAL	727016	0.00153277	400,096.73
05400	GOLD RIDGE FIRE	724013	0.00182235	475,685.38
05500	RANCHO ADOBE FIRE	712018	0.00394125	1,028,778.77
05600	TIMBER COVE FIRE	732016	0.00017673	46,131.58
05700	GEYSERVILLE FIRE	729012	0.00111177	290,203.71
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	2,164,472.22
06100	SPRING LAKE PARK SCWA	672303	0.00267520	698,303.57
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	2,133,574.27
06300	ZN 2A PETALUMA BASN	673301	0.00227580	594,048.77
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	359,767.82
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	72,445.86
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	54,722.02
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	11,921.17
07500	BELMONT TERRACE LIGHT	670059	0.00000946	2,469.33
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	819.63
07700	CARMET LIGHTING	670109	0.00001486	3,878.88

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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	5,267.56
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	910.99
08000	FORESTVILLE LIGHTING	670208	0.00002166	5,653.88
08100	GEYSERVILLE LIGHTING	670257	0.00002021	5,275.39
08200	GRATON LIGHTING	670307	0.00002589	6,758.03
08300	GUERNEVILLE LIGHTING	670356	0.00033057	86,288.21
08400	JENNER LIGHTING	670406	0.00001882	4,912.56
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	5,518.14
08600	MONTE RIO LIGHTING	670505	0.00011948	31,187.69
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	193.16
08800	PENNGROVE LIGHTING	670554	0.00003883	10,135.74
08900	RIO NIDO LIGHTING	670604	0.00008091	21,119.82
09000	SOUTH PARK LIGHTING	670653	0.00000668	1,743.67
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	1,409.55
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	2,646.83
09300	VAL OF THE MOON LGHTG	670752	0.00050997	133,116.73
09400	WEST SIDE LIGHTING	670802	0.00000334	871.84
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	754.37
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	806,134.47
10500	BITTNER LANE PERM RD	690107	0.00000235	613.42
10600	MILL CREEK LN PERM RD	690404	0.00001718	4,484.47
10700	MIRABEL HGHT PERM RD	690453	0.00000188	490.73
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	681.28
10900	PEAKS PIKE PERM RD	690552	0.00000659	1,720.18
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	461,044.28
11600	NO SON CO AIR POL CON	689018	0.00017915	46,763.26
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	22,020.37
12100	DEL RIO WOODS REC&PK	751016	0.00009511	24,826.43
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	62,377.99
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	113,461.28
13000	GOLD RIDGE RES CN LND	760017	0.00003446	8,995.04
13100	SOUTH SO RES CN LND	763011	0.00009452	24,672.42
13200	SOTOYOME RES CN LND	762013	0.00006262	16,345.61
13500	CAZADERO COM SERV	766014	0.00032967	86,053.28
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	7,917.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	76,797.21
14000	FORESTVILLE CO WTR GN	770016	0.00018569	48,470.39
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	2,127.38
15000	BODEGA BAY PUB GENERL	780015	0.00048995	127,890.94
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	23,985.91

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AB8 Distribution
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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	50,250.61
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	1,179,963.89
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	381,827.34
26700	BELLEVUE UN ELEM	821074	0.00533706	1,393,125.03
26800	BENNETT VLY UN EL	822072	0.00252094	658,037.31
27000	CINNABAR ELEM	823070	0.00065639	171,336.53
27600	DUNHAM ELEM	825075	0.00003208	8,373.80
27700	FORESTVILLE UN EL	826073	0.00198544	518,256.52
27800	FORT ROSS ELEM	865071	0.00030334	79,180.40
27900	GRAVENSTEIN UN EL	827071	0.00162258	423,539.70
28000	GUERNEVILLE ELEM	828079	0.00114412	298,647.98
29800	HARMONY UN ELEM	829077	0.00172516	450,316.01
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	366,768.60
30100	KENWOOD ELEM	832071	0.00181773	474,479.42
30600	LIBERTY ELEM	833079	0.00047274	123,398.64
30800	MARK WEST UN ELEM	834077	0.00574445	1,499,465.45
30900	MONTE RIO UN ELEM	835074	0.00078895	205,938.47
31000	MONTGOMERY ELEM	836072	0.00042792	111,699.34
31100	OAK GROVE UN ELEM	837070	0.00199174	519,901.00
31200	OLD ADOBE UN ELEM	838078	0.00802596	2,095,004.69
31300	PETALUMA CITY ELEM	861385	0.00984712	2,570,379.44
31400	PINER-OLIVET UN ELEM	840074	0.00338496	883,571.20
31500	RINCON VLY UN ELEM	842070	0.00971711	2,536,443.12
31600	ROSELAND ELEM	843078	0.00148650	388,018.94
31700	SANTA ROSA CITY EL	862383	0.01744132	4,552,682.45
31800	WINDSOR UNIFIED	851071	0.01958603	5,112,512.99
31900	SEBASTOPOL UN ELEM	845073	0.00378903	989,045.00
32000	TWIN HILLS UN ELEM	846071	0.00188374	491,709.92
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	349,960.98
32500	WEST SIDE UN ELEM	849075	0.00104669	273,215.97
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	219,250.93
33000	WRIGHT ELEM	852079	0.00308595	805,521.05
33100	WEST SON CTY UN HSD	853077	0.01215354	3,172,420.91

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02075449	5,417,514.41
33600	PETALUMA CITY JT HI	861393	0.02756363	7,194,894.34
33700	SANTA ROSA CITY HI	862391	0.07151095	18,666,399.51
33800	CLOVERDALE UNIFIED	857078	0.00190903	498,311.33
34000	COTATI-RP UNIFIED	858076	0.02381647	6,216,778.60
34100	GEYSERVILLE UNIFIED	860072	0.00102581	267,765.70
34200	SONOMA VLY UNIFIED	863076	0.04748154	12,394,037.49
34300	SO CO JT JUN COLLEGE	864074	0.06321334	16,500,486.41
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	5,837,942.65
34500	W.SON CTY UHSD AWUF	885103	0.01136437	2,966,425.01
34600	HEALDSBURG AWUF	885202	0.00770388	2,010,932.62
34700	PETALUMA AWUF	885301	0.01729793	4,515,253.57
34800	SANTA ROSA AWUF	885400	0.03177848	8,295,090.52
34900	PT ARENA AWUF	885509	0.00162648	424,557.71
35000	CLOVERDALE AWUF	886101	0.00596756	1,557,703.53
35100	GEYSERVILLE AWUF	886200	0.00397666	1,038,021.79
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	949,527.89
40000	LAGUNA JT GEN	390716	0.00000256	668.23
40100	UNION JT GEN	390724	0.00000229	597.76
40300	MARIN CO SCH ADMIN	390740	0.00020567	53,685.74
40500	SHORELINE JT UNIF	390732	0.00395084	1,031,282.03
40600	PT ARENA HI GEN	390518	0.00247704	646,578.16
40700	MENDO CO SC SV AD	390526	0.00014738	38,470.39
40900	CALISTOGA JT UNIF	390625	0.00159224	415,620.10
41200	NAPA JT J/C GEN	390633	0.00027780	72,513.73
41300	NAPA CO SC SV AD	390641	0.00010366	27,058.22
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	627,977.26
42800	CITY OF COTATI-PROP 13	322784	0.00138251	360,874.58
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	902,634.11
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	3,423,378.98
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	1,745,482.25
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	8,139,178.17
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	606,713.88
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1,031,282.03
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	42,184.82
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	1,582,616.09
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**	**261,028,548.94**

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 2011				
01200	COUNTY GENERAL	083014	0.21325649	268,492.88-
01300	COUNTY LIBRARY	695015	0.02249478	28,321.24-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	165,917.40-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	17.60-
03100	SHILOH CEMETERY	702100	0.00055761	702.04-
03400	CLOVERDALE FIRE	739011	0.00085253	1,073.35-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	972.92-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	440.40-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	1,786.74-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1,475.02-
04100	GRATON FIRE GENERAL	715011	0.00091811	1,155.91-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1,466.69-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1,244.88-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	671.75-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	7,228.74-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1,214.55-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1,289.96-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	6,307.51-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	1,929.78-
05400	GOLD RIDGE FIRE	724013	0.00182235	2,294.36-
05500	RANCHO ADOBE FIRE	712018	0.00394125	4,962.09-
05600	TIMBER COVE FIRE	732016	0.00017673	222.51-
05700	GEYSERVILLE FIRE	729012	0.00111177	1,399.73-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	10,439.86-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	3,368.11-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	10,290.83-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	2,865.26-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	1,735.26-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	349.43-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	263.94-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	57.50-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	11.91-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	3.95-
07700	CARMET LIGHTING	670109	0.00001486	18.71-

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Tax Year 2011				
07800	CINNABAR LIGHTING	670158	0.00002018	25.41-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	4.39-
08000	FORESTVILLE LIGHTING	670208	0.00002166	27.27-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	25.44-
08200	GRATON LIGHTING	670307	0.00002589	32.60-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	416.19-
08400	JENNER LIGHTING	670406	0.00001882	23.69-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	26.62-
08600	MONTE RIO LIGHTING	670505	0.00011948	150.43-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.93-
08800	PENNGROVE LIGHTING	670554	0.00003883	48.89-
08900	RIO NIDO LIGHTING	670604	0.00008091	101.87-
09000	SOUTH PARK LIGHTING	670653	0.00000668	8.41-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	6.80-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	12.77-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	642.06-
09400	WEST SIDE LIGHTING	670802	0.00000334	4.21-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	3.64-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	3,888.21-
10500	BITTNER LANE PERM RD	690107	0.00000235	2.96-
10600	MILL CREEK LN PERM RD	690404	0.00001718	21.63-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	2.37-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	3.29-
10900	PEAKS PIKE PERM RD	690552	0.00000659	8.30-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	2,223.75-
11600	NO SON CO AIR POL CON	689018	0.00017915	225.55-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	106.21-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	119.74-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	300.87-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	547.26-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	43.39-
13100	SOUTH SO RES CN LND	763011	0.00009452	119.00-
13200	SOTOYOME RES CN LND	762013	0.00006262	78.84-
13500	CAZADERO COM SERV	766014	0.00032967	415.06-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	38.19-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	370.41-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	233.79-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	10.26-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	616.85-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	115.69-

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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	242.37-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	5,691.30-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	1,841.66-
26700	BELLEVUE UN ELEM	821074	0.00533706	6,719.43-
26800	BENNETT VLY UN EL	822072	0.00252094	3,173.90-
27000	CINNABAR ELEM	823070	0.00065639	826.40-
27600	DUNHAM ELEM	825075	0.00003208	40.39-
27700	FORESTVILLE UN EL	826073	0.00198544	2,499.70-
27800	FORT ROSS ELEM	865071	0.00030334	381.91-
27900	GRAVENSTEIN UN EL	827071	0.00162258	2,042.85-
28000	GUERNEVILLE ELEM	828079	0.00114412	1,440.46-
29800	HARMONY UN ELEM	829077	0.00172516	2,172.00-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	1,769.03-
30100	KENWOOD ELEM	832071	0.00181773	2,288.55-
30600	LIBERTY ELEM	833079	0.00047274	595.19-
30800	MARK WEST UN ELEM	834077	0.00574445	7,232.34-
30900	MONTE RIO UN ELEM	835074	0.00078895	993.30-
31000	MONTGOMERY ELEM	836072	0.00042792	538.76-
31100	OAK GROVE UN ELEM	837070	0.00199174	2,507.63-
31200	OLD ADOBE UN ELEM	838078	0.00802596	10,104.80-
31300	PETALUMA CITY ELEM	861385	0.00984712	12,397.66-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	4,261.71-
31500	RINCON VLY UN ELEM	842070	0.00971711	12,233.98-
31600	ROSELAND ELEM	843078	0.00148650	1,871.52-
31700	SANTA ROSA CITY EL	862383	0.01744132	21,958.87-
31800	WINDSOR UNIFIED	851071	0.01958603	24,659.08-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	4,770.44-
32000	TWIN HILLS UN ELEM	846071	0.00188374	2,371.65-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	1,687.96-
32500	WEST SIDE UN ELEM	849075	0.00104669	1,317.80-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1,057.51-
33000	WRIGHT ELEM	852079	0.00308595	3,885.25-
33100	WEST SON CTY UN HSD	853077	0.01215354	15,301.48-

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Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02075449	26,130.19-
33600	PETALUMA CITY JT HI	861393	0.02756363	34,702.99-
33700	SANTA ROSA CITY HI	862391	0.07151095	90,033.28-
33800	CLOVERDALE UNIFIED	857078	0.00190903	2,403.50-
34000	COTATI-RP UNIFIED	858076	0.02381647	29,985.27-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1,291.51-
34200	SONOMA VLY UNIFIED	863076	0.04748154	59,779.92-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	79,586.48-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	28,158.04-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	14,307.90-
34600	HEALDSBURG AWUF	885202	0.00770388	9,699.29-
34700	PETALUMA AWUF	885301	0.01729793	21,778.34-
34800	SANTA ROSA AWUF	885400	0.03177848	40,009.55-
34900	PT ARENA AWUF	885509	0.00162648	2,047.76-
35000	CLOVERDALE AWUF	886101	0.00596756	7,513.24-
35100	GEYSERVILLE AWUF	886200	0.00397666	5,006.67-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	4,579.84-
40000	LAGUNA JT GEN	390716	0.00000256	3.22-
40100	UNION JT GEN	390724	0.00000229	2.88-
40300	MARIN CO SCH ADMIN	390740	0.00020567	258.94-
40500	SHORELINE JT UNIF	390732	0.00395084	4,974.16-
40600	PT ARENA HI GEN	390518	0.00247704	3,118.63-
40700	MENDO CO SC SV AD	390526	0.00014738	185.55-
40900	CALISTOGA JT UNIF	390625	0.00159224	2,004.65-
41200	NAPA JT J/C GEN	390633	0.00027780	349.75-
41300	NAPA CO SC SV AD	390641	0.00010366	130.51-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	3,028.91-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	1,740.60-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	4,353.66-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	16,511.92-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	8,418.95-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	39,257.54-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	2,926.35-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	4,974.16-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	203.47-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	7,633.40-
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 12/14/2012 and 4/11/2013 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**	**1,259,013.95-**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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	82,453.73-
01300	COUNTY LIBRARY	695015	0.02249478	8,697.42-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	50,953.01-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	5.41-
03100	SHILOH CEMETERY	702100	0.00055761	215.60-
03400	CLOVERDALE FIRE	739011	0.00085253	329.62-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	298.78-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	135.25-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	548.71-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	452.98-
04100	GRATON FIRE GENERAL	715011	0.00091811	354.98-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	450.42-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	382.30-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	206.29-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	2,219.94-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	372.99-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	396.15-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	1,937.03-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	592.63-
05400	GOLD RIDGE FIRE	724013	0.00182235	704.60-
05500	RANCHO ADOBE FIRE	712018	0.00394125	1,523.85-
05600	TIMBER COVE FIRE	732016	0.00017673	68.33-
05700	GEYSERVILLE FIRE	729012	0.00111177	429.86-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	3,206.07-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	1,034.34-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	3,160.30-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	879.92-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	532.90-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	107.31-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	81.06-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	17.66-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	3.66-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	1.21-
07700	CARMET LIGHTING	670109	0.00001486	5.75-

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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	7.80-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	1.35-
08000	FORESTVILLE LIGHTING	670208	0.00002166	8.37-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	7.81-
08200	GRATON LIGHTING	670307	0.00002589	10.01-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	127.81-
08400	JENNER LIGHTING	670406	0.00001882	7.28-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	8.17-
08600	MONTE RIO LIGHTING	670505	0.00011948	46.20-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.29-
08800	PENNGROVE LIGHTING	670554	0.00003883	15.01-
08900	RIO NIDO LIGHTING	670604	0.00008091	31.28-
09000	SOUTH PARK LIGHTING	670653	0.00000668	2.58-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	2.09-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	3.92-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	197.18-
09400	WEST SIDE LIGHTING	670802	0.00000334	1.29-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	1.12-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	1,194.06-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.91-
10600	MILL CREEK LN PERM RD	690404	0.00001718	6.64-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.73-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	1.01-
10900	PEAKS PIKE PERM RD	690552	0.00000659	2.55-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	682.91-
11600	NO SON CO AIR POL CON	689018	0.00017915	69.27-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	32.62-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	36.77-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	92.40-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	168.06-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	13.32-
13100	SOUTH SO RES CN LND	763011	0.00009452	36.55-
13200	SOTOYOME RES CN LND	762013	0.00006262	24.21-
13500	CAZADERO COM SERV	766014	0.00032967	127.46-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	11.73-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	113.75-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	71.80-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	3.15-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	189.43-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	35.53-

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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	74.43-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	1,747.79-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	565.57-
26700	BELLEVUE UN ELEM	821074	0.00533706	2,063.53-
26800	BENNETT VLY UN EL	822072	0.00252094	974.70-
27000	CINNABAR ELEM	823070	0.00065639	253.79-
27600	DUNHAM ELEM	825075	0.00003208	12.40-
27700	FORESTVILLE UN EL	826073	0.00198544	767.65-
27800	FORT ROSS ELEM	865071	0.00030334	117.28-
27900	GRAVENSTEIN UN EL	827071	0.00162258	627.36-
28000	GUERNEVILLE ELEM	828079	0.00114412	442.36-
29800	HARMONY UN ELEM	829077	0.00172516	667.02-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	543.27-
30100	KENWOOD ELEM	832071	0.00181773	702.81-
30600	LIBERTY ELEM	833079	0.00047274	182.78-
30800	MARK WEST UN ELEM	834077	0.00574445	2,221.04-
30900	MONTE RIO UN ELEM	835074	0.00078895	305.04-
31000	MONTGOMERY ELEM	836072	0.00042792	165.45-
31100	OAK GROVE UN ELEM	837070	0.00199174	770.09-
31200	OLD ADOBE UN ELEM	838078	0.00802596	3,103.17-
31300	PETALUMA CITY ELEM	861385	0.00984712	3,807.31-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	1,308.77-
31500	RINCON VLY UN ELEM	842070	0.00971711	3,757.04-
31600	ROSELAND ELEM	843078	0.00148650	574.74-
31700	SANTA ROSA CITY EL	862383	0.01744132	6,743.54-
31800	WINDSOR UNIFIED	851071	0.01958603	7,572.77-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	1,465.00-
32000	TWIN HILLS UN ELEM	846071	0.00188374	728.33-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	518.37-
32500	WEST SIDE UN ELEM	849075	0.00104669	404.69-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	324.76-
33000	WRIGHT ELEM	852079	0.00308595	1,193.16-
33100	WEST SON CTY UN HSD	853077	0.01215354	4,699.06-

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02075449	8,024.55-
33600	PETALUMA CITY JT HI	861393	0.02756363	10,657.24-
33700	SANTA ROSA CITY HI	862391	0.07151095	27,649.10-
33800	CLOVERDALE UNIFIED	857078	0.00190903	738.11-
34000	COTATI-RP UNIFIED	858076	0.02381647	9,208.44-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	396.62-
34200	SONOMA VLY UNIFIED	863076	0.04748154	18,358.33-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	24,440.90-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	8,647.29-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	4,393.94-
34600	HEALDSBURG AWUF	885202	0.00770388	2,978.64-
34700	PETALUMA AWUF	885301	0.01729793	6,688.10-
34800	SANTA ROSA AWUF	885400	0.03177848	12,286.88-
34900	PT ARENA AWUF	885509	0.00162648	628.86-
35000	CLOVERDALE AWUF	886101	0.00596756	2,307.31-
35100	GEYSERVILLE AWUF	886200	0.00397666	1,537.54-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	1,406.46-
40000	LAGUNA JT GEN	390716	0.00000256	0.99-
40100	UNION JT GEN	390724	0.00000229	0.89-
40300	MARIN CO SCH ADMIN	390740	0.00020567	79.52-
40500	SHORELINE JT UNIF	390732	0.00395084	1,527.56-
40600	PT ARENA HI GEN	390518	0.00247704	957.73-
40700	MENDO CO SC SV AD	390526	0.00014738	56.98-
40900	CALISTOGA JT UNIF	390625	0.00159224	615.63-
41200	NAPA JT J/C GEN	390633	0.00027780	107.41-
41300	NAPA CO SC SV AD	390641	0.00010366	40.08-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	930.17-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	534.54-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	1,337.00-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	5,070.79-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	2,585.45-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	12,055.94-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	898.68-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	1,527.56-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	62.49-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	2,344.21-
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

S - S - Secured

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**	**386,641.48-**

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

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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	42,563.66-
01300	COUNTY LIBRARY	695015	0.02249478	4,489.71-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	26,302.58-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	2.79-
03100	SHILOH CEMETERY	702100	0.00055761	111.29-
03400	CLOVERDALE FIRE	739011	0.00085253	170.16-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	154.23-
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	69.82-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	283.25-
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	233.83-
04100	GRATON FIRE GENERAL	715011	0.00091811	183.24-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	232.51-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	197.35-
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	106.49-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	1,145.96-
04800	ROSELAND FIRE GENERAL	722017	0.00096468	192.54-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	204.50-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	999.92-
05200	WINDSOR FIRE GENERAL	727016	0.00153277	305.92-
05400	GOLD RIDGE FIRE	724013	0.00182235	363.72-
05500	RANCHO ADOBE FIRE	712018	0.00394125	786.63-
05600	TIMBER COVE FIRE	732016	0.00017673	35.27-
05700	GEYSERVILLE FIRE	729012	0.00111177	221.90-
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	1,655.01-
06100	SPRING LAKE PARK SCWA	672303	0.00267520	533.94-
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	1,631.39-
06300	ZN 2A PETALUMA BASN	673301	0.00227580	454.22-
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	275.09-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	55.39-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	41.84-
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	9.12-
07500	BELMONT TERRACE LIGHT	670059	0.00000946	1.89-
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.63-
07700	CARMET LIGHTING	670109	0.00001486	2.97-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07800	CINNABAR LIGHTING	670158	0.00002018	4.03-
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.70-
08000	FORESTVILLE LIGHTING	670208	0.00002166	4.32-
08100	GEYSERVILLE LIGHTING	670257	0.00002021	4.03-
08200	GRATON LIGHTING	670307	0.00002589	5.17-
08300	GUERNEVILLE LIGHTING	670356	0.00033057	65.98-
08400	JENNER LIGHTING	670406	0.00001882	3.76-
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	4.22-
08600	MONTE RIO LIGHTING	670505	0.00011948	23.85-
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.15-
08800	PENNGROVE LIGHTING	670554	0.00003883	7.75-
08900	RIO NIDO LIGHTING	670604	0.00008091	16.15-
09000	SOUTH PARK LIGHTING	670653	0.00000668	1.33-
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	1.08-
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	2.02-
09300	VAL OF THE MOON LGHTG	670752	0.00050997	101.78-
09400	WEST SIDE LIGHTING	670802	0.00000334	0.67-
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.58-
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	616.39-
10500	BITTNER LANE PERM RD	690107	0.00000235	0.47-
10600	MILL CREEK LN PERM RD	690404	0.00001718	3.43-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.38-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.52-
10900	PEAKS PIKE PERM RD	690552	0.00000659	1.32-
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	352.53-
11600	NO SON CO AIR POL CON	689018	0.00017915	35.76-
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	16.84-
12100	DEL RIO WOODS REC&PK	751016	0.00009511	18.98-
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	47.70-
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	86.76-
13000	GOLD RIDGE RES CN LND	760017	0.00003446	6.88-
13100	SOUTH SO RES CN LND	763011	0.00009452	18.87-
13200	SOTOYOME RES CN LND	762013	0.00006262	12.50-
13500	CAZADERO COM SERV	766014	0.00032967	65.80-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	6.05-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	58.72-
14000	FORESTVILLE CO WTR GN	770016	0.00018569	37.06-
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	1.63-
15000	BODEGA BAY PUB GENERL	780015	0.00048995	97.79-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	18.34-

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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	38.42-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	902.23-
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	291.96-
26700	BELLEVUE UN ELEM	821074	0.00533706	1,065.22-
26800	BENNETT VLY UN EL	822072	0.00252094	503.15-
27000	CINNABAR ELEM	823070	0.00065639	131.01-
27600	DUNHAM ELEM	825075	0.00003208	6.40-
27700	FORESTVILLE UN EL	826073	0.00198544	396.27-
27800	FORT ROSS ELEM	865071	0.00030334	60.54-
27900	GRAVENSTEIN UN EL	827071	0.00162258	323.85-
28000	GUERNEVILLE ELEM	828079	0.00114412	228.35-
29800	HARMONY UN ELEM	829077	0.00172516	344.32-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	280.44-
30100	KENWOOD ELEM	832071	0.00181773	362.80-
30600	LIBERTY ELEM	833079	0.00047274	94.35-
30800	MARK WEST UN ELEM	834077	0.00574445	1,146.53-
30900	MONTE RIO UN ELEM	835074	0.00078895	157.47-
31000	MONTGOMERY ELEM	836072	0.00042792	85.41-
31100	OAK GROVE UN ELEM	837070	0.00199174	397.53-
31200	OLD ADOBE UN ELEM	838078	0.00802596	1,601.89-
31300	PETALUMA CITY ELEM	861385	0.00984712	1,965.38-
31400	PINER-OLIVET UN ELEM	840074	0.00338496	675.60-
31500	RINCON VLY UN ELEM	842070	0.00971711	1,939.43-
31600	ROSELAND ELEM	843078	0.00148650	296.69-
31700	SANTA ROSA CITY EL	862383	0.01744132	3,481.10-
31800	WINDSOR UNIFIED	851071	0.01958603	3,909.16-
31900	SEBASTOPOL UN ELEM	845073	0.00378903	756.25-
32000	TWIN HILLS UN ELEM	846071	0.00188374	375.97-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	267.59-
32500	WEST SIDE UN ELEM	849075	0.00104669	208.91-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	167.64-
33000	WRIGHT ELEM	852079	0.00308595	615.92-
33100	WEST SON CTY UN HSD	853077	0.01215354	2,425.71-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02075449	4,142.37-
33600	PETALUMA CITY JT HI	861393	0.02756363	5,501.40-
33700	SANTA ROSA CITY HI	862391	0.07151095	14,272.81-
33800	CLOVERDALE UNIFIED	857078	0.00190903	381.02-
34000	COTATI-RP UNIFIED	858076	0.02381647	4,753.51-
34100	GEYSERVILLE UNIFIED	860072	0.00102581	204.74-
34200	SONOMA VLY UNIFIED	863076	0.04748154	9,476.80-
34300	SO CO JT JUN COLLEGE	864074	0.06321334	12,616.70-
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	4,463.84-
34500	W.SON CTY UHSD AWUF	885103	0.01136437	2,268.20-
34600	HEALDSBURG AWUF	885202	0.00770388	1,537.61-
34700	PETALUMA AWUF	885301	0.01729793	3,452.48-
34800	SANTA ROSA AWUF	885400	0.03177848	6,342.64-
34900	PT ARENA AWUF	885509	0.00162648	324.63-
35000	CLOVERDALE AWUF	886101	0.00596756	1,191.06-
35100	GEYSERVILLE AWUF	886200	0.00397666	793.70-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	726.03-
40000	LAGUNA JT GEN	390716	0.00000256	0.51-
40100	UNION JT GEN	390724	0.00000229	0.46-
40300	MARIN CO SCH ADMIN	390740	0.00020567	41.05-
40500	SHORELINE JT UNIF	390732	0.00395084	788.54-
40600	PT ARENA HI GEN	390518	0.00247704	494.39-
40700	MENDO CO SC SV AD	390526	0.00014738	29.42-
40900	CALISTOGA JT UNIF	390625	0.00159224	317.79-
41200	NAPA JT J/C GEN	390633	0.00027780	55.45-
41300	NAPA CO SC SV AD	390641	0.00010366	20.69-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	480.17-
42800	CITY OF COTATI-PROP 13	322784	0.00138251	275.93-
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	690.18-
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	2,617.60-
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	1,334.64-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	6,223.43-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	463.91-
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	788.54-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	32.26-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	1,210.11-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**199,589.15-**

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 2008				
01200	COUNTY GENERAL	083014	0.21325649	584.23
01300	COUNTY LIBRARY	695015	0.02249478	61.63
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	361.06
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.04
03100	SHILOH CEMETERY	702100	0.00055761	1.53
03400	CLOVERDALE FIRE	739011	0.00085253	2.34
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	2.12
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.96
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	3.89
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	3.21
04100	GRATON FIRE GENERAL	715011	0.00091811	2.52
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	3.19
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	2.71
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	1.46
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	15.73
04800	ROSELAND FIRE GENERAL	722017	0.00096468	2.64
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	2.81
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	13.73
05200	WINDSOR FIRE GENERAL	727016	0.00153277	4.20
05400	GOLD RIDGE FIRE	724013	0.00182235	4.99
05500	RANCHO ADOBE FIRE	712018	0.00394125	10.80
05600	TIMBER COVE FIRE	732016	0.00017673	0.48
05700	GEYSERVILLE FIRE	729012	0.00111177	3.05
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	22.72
06100	SPRING LAKE PARK SCWA	672303	0.00267520	7.33
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	22.39
06300	ZN 2A PETALUMA BASN	673301	0.00227580	6.24
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	3.78
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.76
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.57
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.13
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.03
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.04

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Tax Year 2008				
07800	CINNABAR LIGHTING	670158	0.00002018	0.06
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.06
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.06
08200	GRATON LIGHTING	670307	0.00002589	0.07
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.91
08400	JENNER LIGHTING	670406	0.00001882	0.05
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.06
08600	MONTE RIO LIGHTING	670505	0.00011948	0.33
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.11
08900	RIO NIDO LIGHTING	670604	0.00008091	0.22
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.02
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.03
09300	VAL OF THE MOON LGHTG	670752	0.00050997	1.40
09400	WEST SIDE LIGHTING	670802	0.00000334	0.01
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.01
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	8.46
10500	BITTNER LANE PERM RD	690107	0.00000235	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.05
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.01
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.02
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	4.84
11600	NO SON CO AIR POL CON	689018	0.00017915	0.49
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.23
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.26
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.65
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	1.19
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.09
13100	SOUTH SO RES CN LND	763011	0.00009452	0.26
13200	SOTOYOME RES CN LND	762013	0.00006262	0.17
13500	CAZADERO COM SERV	766014	0.00032967	0.90
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.08
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.81
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.51
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.02
15000	BODEGA BAY PUB GENERL	780015	0.00048995	1.34
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.25

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Tax Year 2008				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.53
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	12.39
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	4.01
26700	BELLEVUE UN ELEM	821074	0.00533706	14.62
26800	BENNETT VLY UN EL	822072	0.00252094	6.91
27000	CINNABAR ELEM	823070	0.00065639	1.80
27600	DUNHAM ELEM	825075	0.00003208	0.09
27700	FORESTVILLE UN EL	826073	0.00198544	5.44
27800	FORT ROSS ELEM	865071	0.00030334	0.83
27900	GRAVENSTEIN UN EL	827071	0.00162258	4.45
28000	GUERNEVILLE ELEM	828079	0.00114412	3.13
29800	HARMONY UN ELEM	829077	0.00172516	4.73
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	3.85
30100	KENWOOD ELEM	832071	0.00181773	4.98
30600	LIBERTY ELEM	833079	0.00047274	1.30
30800	MARK WEST UN ELEM	834077	0.00574445	15.74
30900	MONTE RIO UN ELEM	835074	0.00078895	2.16
31000	MONTGOMERY ELEM	836072	0.00042792	1.17
31100	OAK GROVE UN ELEM	837070	0.00199174	5.46
31200	OLD ADOBE UN ELEM	838078	0.00802596	21.99
31300	PETALUMA CITY ELEM	861385	0.00984712	26.98
31400	PINER-OLIVET UN ELEM	840074	0.00338496	9.27
31500	RINCON VLY UN ELEM	842070	0.00971711	26.62
31600	ROSELAND ELEM	843078	0.00148650	4.07
31700	SANTA ROSA CITY EL	862383	0.01744132	47.79
31800	WINDSOR UNIFIED	851071	0.01958603	53.66
31900	SEBASTOPOL UN ELEM	845073	0.00378903	10.38
32000	TWIN HILLS UN ELEM	846071	0.00188374	5.16
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	3.67
32500	WEST SIDE UN ELEM	849075	0.00104669	2.87
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	2.30
33000	WRIGHT ELEM	852079	0.00308595	8.45
33100	WEST SON CTY UN HSD	853077	0.01215354	33.30

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02075449	56.86
33600	PETALUMA CITY JT HI	861393	0.02756363	75.52
33700	SANTA ROSA CITY HI	862391	0.07151095	195.93
33800	CLOVERDALE UNIFIED	857078	0.00190903	5.23
34000	COTATI-RP UNIFIED	858076	0.02381647	65.25
34100	GEYSERVILLE UNIFIED	860072	0.00102581	2.81
34200	SONOMA VLY UNIFIED	863076	0.04748154	130.09
34300	SO CO JT JUN COLLEGE	864074	0.06321334	173.19
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	61.28
34500	W.SON CTY UHSD AWUF	885103	0.01136437	31.14
34600	HEALDSBURG AWUF	885202	0.00770388	21.11
34700	PETALUMA AWUF	885301	0.01729793	47.39
34800	SANTA ROSA AWUF	885400	0.03177848	87.07
34900	PT ARENA AWUF	885509	0.00162648	4.46
35000	CLOVERDALE AWUF	886101	0.00596756	16.35
35100	GEYSERVILLE AWUF	886200	0.00397666	10.90
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	9.97
40000	LAGUNA JT GEN	390716	0.00000256	0.01
40100	UNION JT GEN	390724	0.00000229	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.56
40500	SHORELINE JT UNIF	390732	0.00395084	10.82
40600	PT ARENA HI GEN	390518	0.00247704	6.79
40700	MENDO CO SC SV AD	390526	0.00014738	0.40
40900	CALISTOGA JT UNIF	390625	0.00159224	4.36
41200	NAPA JT J/C GEN	390633	0.00027780	0.76
41300	NAPA CO SC SV AD	390641	0.00010366	0.28
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	6.59
42800	CITY OF COTATI-PROP 13	322784	0.00138251	3.79
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	9.47
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	35.93
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	18.32
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	85.43
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	6.37
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	10.82
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.44
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	16.61
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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**	**2,739.80**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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	561.59
01300	COUNTY LIBRARY	695015	0.02249478	59.24
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	347.05
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001398	0.04
03100	SHILOH CEMETERY	702100	0.00055761	1.47
03400	CLOVERDALE FIRE	739011	0.00085253	2.25
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	2.04
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.92
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	3.74
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	3.09
04100	GRATON FIRE GENERAL	715011	0.00091811	2.42
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	3.07
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	2.60
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	1.41
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	15.12
04800	ROSELAND FIRE GENERAL	722017	0.00096468	2.54
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	2.70
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	13.19
05200	WINDSOR FIRE GENERAL	727016	0.00153277	4.04
05400	GOLD RIDGE FIRE	724013	0.00182235	4.80
05500	RANCHO ADOBE FIRE	712018	0.00394125	10.38
05600	TIMBER COVE FIRE	732016	0.00017673	0.47
05700	GEYSERVILLE FIRE	729012	0.00111177	2.93
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	21.84
06100	SPRING LAKE PARK SCWA	672303	0.00267520	7.05
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	21.53
06300	ZN 2A PETALUMA BASN	673301	0.00227580	5.99
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	3.63
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.73
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.55
07000	CLOVERDALE HEALTH CARE	731018	0.00004567	0.12
07500	BELMONT TERRACE LIGHT	670059	0.00000946	0.02
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000314	0.01
07700	CARMET LIGHTING	670109	0.00001486	0.04

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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	0.05
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.06
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.05
08200	GRATON LIGHTING	670307	0.00002589	0.07
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.87
08400	JENNER LIGHTING	670406	0.00001882	0.05
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.06
08600	MONTE RIO LIGHTING	670505	0.00011948	0.31
08700	PACIFIC VIEW LIGHTING	670539	0.00000074	0.00
08800	PENNGROVE LIGHTING	670554	0.00003883	0.10
08900	RIO NIDO LIGHTING	670604	0.00008091	0.21
09000	SOUTH PARK LIGHTING	670653	0.00000668	0.02
09100	TWN WINDSOR/STAR VIEW	322826	0.00000540	0.01
09200	SUMMER HM PK LGHT MNT	670703	0.00001014	0.03
09300	VAL OF THE MOON LGHTG	670752	0.00050997	1.34
09400	WEST SIDE LIGHTING	670802	0.00000334	0.01
09500	WOODSIDE CLUB EST LGT	670851	0.00000289	0.01
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00308830	8.13
10500	BITTNER LANE PERM RD	690107	0.00000235	0.01
10600	MILL CREEK LN PERM RD	690404	0.00001718	0.05
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000261	0.01
10900	PEAKS PIKE PERM RD	690552	0.00000659	0.02
11500	BAY AREA AIR QUAL MGM	785014	0.00176626	4.65
11600	NO SON CO AIR POL CON	689018	0.00017915	0.47
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.22
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.25
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.63
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	1.14
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.09
13100	SOUTH SO RES CN LND	763011	0.00009452	0.25
13200	SOTOYOME RES CN LND	762013	0.00006262	0.16
13500	CAZADERO COM SERV	766014	0.00032967	0.87
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00003033	0.08
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029421	0.77
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.49
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.02
15000	BODEGA BAY PUB GENERL	780015	0.00048995	1.29
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.24

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
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	0.51
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	11.90
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	3.85
26700	BELLEVUE UN ELEM	821074	0.00533706	14.06
26800	BENNETT VLY UN EL	822072	0.00252094	6.64
27000	CINNABAR ELEM	823070	0.00065639	1.73
27600	DUNHAM ELEM	825075	0.00003208	0.08
27700	FORESTVILLE UN EL	826073	0.00198544	5.23
27800	FORT ROSS ELEM	865071	0.00030334	0.80
27900	GRAVENSTEIN UN EL	827071	0.00162258	4.27
28000	GUERNEVILLE ELEM	828079	0.00114412	3.01
29800	HARMONY UN ELEM	829077	0.00172516	4.54
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	3.70
30100	KENWOOD ELEM	832071	0.00181773	4.79
30600	LIBERTY ELEM	833079	0.00047274	1.24
30800	MARK WEST UN ELEM	834077	0.00574445	15.13
30900	MONTE RIO UN ELEM	835074	0.00078895	2.08
31000	MONTGOMERY ELEM	836072	0.00042792	1.13
31100	OAK GROVE UN ELEM	837070	0.00199174	5.25
31200	OLD ADOBE UN ELEM	838078	0.00802596	21.14
31300	PETALUMA CITY ELEM	861385	0.00984712	25.93
31400	PINER-OLIVET UN ELEM	840074	0.00338496	8.91
31500	RINCON VLY UN ELEM	842070	0.00971711	25.59
31600	ROSELAND ELEM	843078	0.00148650	3.91
31700	SANTA ROSA CITY EL	862383	0.01744132	45.93
31800	WINDSOR UNIFIED	851071	0.01958603	51.58
31900	SEBASTOPOL UN ELEM	845073	0.00378903	9.98
32000	TWIN HILLS UN ELEM	846071	0.00188374	4.96
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	3.53
32500	WEST SIDE UN ELEM	849075	0.00104669	2.76
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	2.21
33000	WRIGHT ELEM	852079	0.00308595	8.13
33100	WEST SON CTY UN HSD	853077	0.01215354	32.01

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
33200	HEALDSBURG UNIFIED	859074	0.02075449	54.66
33600	PETALUMA CITY JT HI	861393	0.02756363	72.59
33700	SANTA ROSA CITY HI	862391	0.07151095	188.32
33800	CLOVERDALE UNIFIED	857078	0.00190903	5.03
34000	COTATI-RP UNIFIED	858076	0.02381647	62.72
34100	GEYSERVILLE UNIFIED	860072	0.00102581	2.70
34200	SONOMA VLY UNIFIED	863076	0.04748154	125.04
34300	SO CO JT JUN COLLEGE	864074	0.06321334	166.47
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	58.90
34500	W.SON CTY UHSD AWUF	885103	0.01136437	29.93
34600	HEALDSBURG AWUF	885202	0.00770388	20.29
34700	PETALUMA AWUF	885301	0.01729793	45.55
34800	SANTA ROSA AWUF	885400	0.03177848	83.69
34900	PT ARENA AWUF	885509	0.00162648	4.28
35000	CLOVERDALE AWUF	886101	0.00596756	15.72
35100	GEYSERVILLE AWUF	886200	0.00397666	10.47
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	9.58
40000	LAGUNA JT GEN	390716	0.00000256	0.01
40100	UNION JT GEN	390724	0.00000229	0.01
40300	MARIN CO SCH ADMIN	390740	0.00020567	0.54
40500	SHORELINE JT UNIF	390732	0.00395084	10.40
40600	PT ARENA HI GEN	390518	0.00247704	6.52
40700	MENDO CO SC SV AD	390526	0.00014738	0.39
40900	CALISTOGA JT UNIF	390625	0.00159224	4.19
41200	NAPA JT J/C GEN	390633	0.00027780	0.73
41300	NAPA CO SC SV AD	390641	0.00010366	0.27
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	6.34
42800	CITY OF COTATI-PROP 13	322784	0.00138251	3.64
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	9.11
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	34.54
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	17.61
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	82.12
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	6.12
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	10.40
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.43
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	15.97
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 12/14/2012 and 4/11/2013 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**	**2,633.50**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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	363.93
01300	COUNTY LIBRARY	695015	0.02249478	38.39
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	224.92
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	0.95
03400	CLOVERDALE FIRE	739011	0.00085253	1.46
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.32
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.60
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2.42
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	2.00
04100	GRATON FIRE GENERAL	715011	0.00091811	1.57
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1.99
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.69
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.91
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	9.80
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.65
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1.75
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	8.55
05200	WINDSOR FIRE GENERAL	727016	0.00153277	2.62
05400	GOLD RIDGE FIRE	724013	0.00182235	3.11
05500	RANCHO ADOBE FIRE	712018	0.00394125	6.73
05600	TIMBER COVE FIRE	732016	0.00017673	0.30
05700	GEYSERVILLE FIRE	729012	0.00111177	1.90
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	14.15
06100	SPRING LAKE PARK SCWA	672303	0.00267520	4.57
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	13.95
06300	ZN 2A PETALUMA BASN	673301	0.00227580	3.88
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	2.35
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.47
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.36
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

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
07800	CINNABAR LIGHTING	670158	0.00002018	0.03
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.04
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.03
08200	GRATON LIGHTING	670307	0.00002589	0.04
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.56
08400	JENNER LIGHTING	670406	0.00001882	0.03
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.04
08600	MONTE RIO LIGHTING	670505	0.00011948	0.20
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	0.87
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	5.27
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	3.01
11600	NO SON CO AIR POL CON	689018	0.00017915	0.31
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.14
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.16
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.41
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.74
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.06
13100	SOUTH SO RES CN LND	763011	0.00009452	0.16
13200	SOTOYOME RES CN LND	762013	0.00006262	0.11
13500	CAZADERO COM SERV	766014	0.00032967	0.56
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	0.50
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	0.84
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.16

County of SONOMA
Property System - Auditor
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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 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	0.33
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	7.72
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2.50
26700	BELLEVUE UN ELEM	821074	0.00533706	9.11
26800	BENNETT VLY UN EL	822072	0.00252094	4.30
27000	CINNABAR ELEM	823070	0.00065639	1.12
27600	DUNHAM ELEM	825075	0.00003208	0.05
27700	FORESTVILLE UN EL	826073	0.00198544	3.39
27800	FORT ROSS ELEM	865071	0.00030334	0.52
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.77
28000	GUERNEVILLE ELEM	828079	0.00114412	1.95
29800	HARMONY UN ELEM	829077	0.00172516	2.94
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2.40
30100	KENWOOD ELEM	832071	0.00181773	3.10
30600	LIBERTY ELEM	833079	0.00047274	0.81
30800	MARK WEST UN ELEM	834077	0.00574445	9.80
30900	MONTE RIO UN ELEM	835074	0.00078895	1.35
31000	MONTGOMERY ELEM	836072	0.00042792	0.73
31100	OAK GROVE UN ELEM	837070	0.00199174	3.40
31200	OLD ADOBE UN ELEM	838078	0.00802596	13.70
31300	PETALUMA CITY ELEM	861385	0.00984712	16.81
31400	PINER-OLIVET UN ELEM	840074	0.00338496	5.78
31500	RINCON VLY UN ELEM	842070	0.00971711	16.58
31600	ROSELAND ELEM	843078	0.00148650	2.54
31700	SANTA ROSA CITY EL	862383	0.01744132	29.77
31800	WINDSOR UNIFIED	851071	0.01958603	33.43
31900	SEBASTOPOL UN ELEM	845073	0.00378903	6.47
32000	TWIN HILLS UN ELEM	846071	0.00188374	3.22
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	2.29
32500	WEST SIDE UN ELEM	849075	0.00104669	1.79
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.43
33000	WRIGHT ELEM	852079	0.00308595	5.27
33100	WEST SON CTY UN HSD	853077	0.01215354	20.74

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2006				
33200	HEALDSBURG UNIFIED	859074	0.02075449	35.42
33600	PETALUMA CITY JT HI	861393	0.02756363	47.04
33700	SANTA ROSA CITY HI	862391	0.07151095	122.05
33800	CLOVERDALE UNIFIED	857078	0.00190903	3.26
34000	COTATI-RP UNIFIED	858076	0.02381647	40.65
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.75
34200	SONOMA VLY UNIFIED	863076	0.04748154	81.04
34300	SO CO JT JUN COLLEGE	864074	0.06321334	107.89
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	38.17
34500	W.SON CTY UHSD AWUF	885103	0.01136437	19.40
34600	HEALDSBURG AWUF	885202	0.00770388	13.15
34700	PETALUMA AWUF	885301	0.01729793	29.52
34800	SANTA ROSA AWUF	885400	0.03177848	54.24
34900	PT ARENA AWUF	885509	0.00162648	2.78
35000	CLOVERDALE AWUF	886101	0.00596756	10.18
35100	GEYSERVILLE AWUF	886200	0.00397666	6.79
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	6.21
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	0.35
40500	SHORELINE JT UNIF	390732	0.00395084	6.74
40600	PT ARENA HI GEN	390518	0.00247704	4.23
40700	MENDO CO SC SV AD	390526	0.00014738	0.25
40900	CALISTOGA JT UNIF	390625	0.00159224	2.72
41200	NAPA JT J/C GEN	390633	0.00027780	0.47
41300	NAPA CO SC SV AD	390641	0.00010366	0.18
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	4.11
42800	CITY OF COTATI-PROP 13	322784	0.00138251	2.36
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	5.90
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	22.38
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	11.41
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	53.22
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	3.97
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	6.74
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.28
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	10.35
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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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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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**	**1,706.72**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
01200	COUNTY GENERAL	083014	0.21325649	359.41
01300	COUNTY LIBRARY	695015	0.02249478	37.91
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13178361	222.10
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	0.94
03400	CLOVERDALE FIRE	739011	0.00085253	1.44
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00077276	1.30
03700	BODEGA BAY FIRE GENRL	726018	0.00034980	0.59
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141916	2.39
04000	GLEN ELLEN FIRE GENRL	714014	0.00117157	1.97
04100	GRATON FIRE GENERAL	715011	0.00091811	1.55
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116495	1.96
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00098877	1.67
04500	MONTE RIO FIRE GENRAL	719013	0.00053355	0.90
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00574159	9.68
04800	ROSELAND FIRE GENERAL	722017	0.00096468	1.63
04900	SCHELL-VISTA FIRE GEN	723015	0.00102458	1.73
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00500988	8.44
05200	WINDSOR FIRE GENERAL	727016	0.00153277	2.58
05400	GOLD RIDGE FIRE	724013	0.00182235	3.07
05500	RANCHO ADOBE FIRE	712018	0.00394125	6.64
05600	TIMBER COVE FIRE	732016	0.00017673	0.30
05700	GEYSERVILLE FIRE	729012	0.00111177	1.87
06000	GEN #1 SOCO WATER AGN	672105	0.00829209	13.97
06100	SPRING LAKE PARK SCWA	672303	0.00267520	4.51
06200	ZN 1A LAGUNA-MARK W	673202	0.00817372	13.78
06300	ZN 2A PETALUMA BASN	673301	0.00227580	3.84
06400	ZN 3A VAL OF THE MOON	673400	0.00137827	2.32
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027754	0.47
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020964	0.35
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 2005				
07800	CINNABAR LIGHTING	670158	0.00002018	0.03
07900	COUNTRYSIDE MANOR LGT	670174	0.00000349	0.01
08000	FORESTVILLE LIGHTING	670208	0.00002166	0.04
08100	GEYSERVILLE LIGHTING	670257	0.00002021	0.03
08200	GRATON LIGHTING	670307	0.00002589	0.04
08300	GUERNEVILLE LIGHTING	670356	0.00033057	0.56
08400	JENNER LIGHTING	670406	0.00001882	0.03
08500	MADRONE ACRES LIGHTNG	670455	0.00002114	0.04
08600	MONTE RIO LIGHTING	670505	0.00011948	0.20
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	0.86
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	5.20
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	2.98
11600	NO SON CO AIR POL CON	689018	0.00017915	0.30
12000	CAMP MEEKER REC&PK GN	750018	0.00008436	0.14
12100	DEL RIO WOODS REC&PK	751016	0.00009511	0.16
12200	MONTE RIO REC&PK GNRL	752014	0.00023897	0.40
12300	RUS RIVER REC&PK GNRL	753012	0.00043467	0.73
13000	GOLD RIDGE RES CN LND	760017	0.00003446	0.06
13100	SOUTH SO RES CN LND	763011	0.00009452	0.16
13200	SOTOYOME RES CN LND	762013	0.00006262	0.11
13500	CAZADERO COM SERV	766014	0.00032967	0.56
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	0.50
14000	FORESTVILLE CO WTR GN	770016	0.00018569	0.31
14300	SONOMA MTN CO WTR GEN	772012	0.00000815	0.01
15000	BODEGA BAY PUB GENERL	780015	0.00048995	0.83
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009189	0.15

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019251	0.32
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00452044	7.62
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00146278	2.47
26700	BELLEVUE UN ELEM	821074	0.00533706	8.99
26800	BENNETT VLY UN EL	822072	0.00252094	4.25
27000	CINNABAR ELEM	823070	0.00065639	1.11
27600	DUNHAM ELEM	825075	0.00003208	0.05
27700	FORESTVILLE UN EL	826073	0.00198544	3.35
27800	FORT ROSS ELEM	865071	0.00030334	0.51
27900	GRAVENSTEIN UN EL	827071	0.00162258	2.73
28000	GUERNEVILLE ELEM	828079	0.00114412	1.93
29800	HARMONY UN ELEM	829077	0.00172516	2.91
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00140509	2.37
30100	KENWOOD ELEM	832071	0.00181773	3.06
30600	LIBERTY ELEM	833079	0.00047274	0.80
30800	MARK WEST UN ELEM	834077	0.00574445	9.68
30900	MONTE RIO UN ELEM	835074	0.00078895	1.33
31000	MONTGOMERY ELEM	836072	0.00042792	0.72
31100	OAK GROVE UN ELEM	837070	0.00199174	3.36
31200	OLD ADOBE UN ELEM	838078	0.00802596	13.53
31300	PETALUMA CITY ELEM	861385	0.00984712	16.60
31400	PINER-OLIVET UN ELEM	840074	0.00338496	5.70
31500	RINCON VLY UN ELEM	842070	0.00971711	16.38
31600	ROSELAND ELEM	843078	0.00148650	2.51
31700	SANTA ROSA CITY EL	862383	0.01744132	29.39
31800	WINDSOR UNIFIED	851071	0.01958603	33.01
31900	SEBASTOPOL UN ELEM	845073	0.00378903	6.39
32000	TWIN HILLS UN ELEM	846071	0.00188374	3.17
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00134070	2.26
32500	WEST SIDE UN ELEM	849075	0.00104669	1.76
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00083995	1.42
33000	WRIGHT ELEM	852079	0.00308595	5.20
33100	WEST SON CTY UN HSD	853077	0.01215354	20.48

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2005				
33200	HEALDSBURG UNIFIED	859074	0.02075449	34.98
33600	PETALUMA CITY JT HI	861393	0.02756363	46.45
33700	SANTA ROSA CITY HI	862391	0.07151095	120.52
33800	CLOVERDALE UNIFIED	857078	0.00190903	3.22
34000	COTATI-RP UNIFIED	858076	0.02381647	40.14
34100	GEYSERVILLE UNIFIED	860072	0.00102581	1.73
34200	SONOMA VLY UNIFIED	863076	0.04748154	80.02
34300	SO CO JT JUN COLLEGE	864074	0.06321334	106.53
34400	SCHOOL SERVICE ADMIN	880070	0.02236515	37.69
34500	W.SON CTY UHSD AWUF	885103	0.01136437	19.15
34600	HEALDSBURG AWUF	885202	0.00770388	12.98
34700	PETALUMA AWUF	885301	0.01729793	29.15
34800	SANTA ROSA AWUF	885400	0.03177848	53.56
34900	PT ARENA AWUF	885509	0.00162648	2.74
35000	CLOVERDALE AWUF	886101	0.00596756	10.06
35100	GEYSERVILLE AWUF	886200	0.00397666	6.70
35200	SCHOOLS EQUALIZAT AID	880070	0.00363764	6.13
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	0.35
40500	SHORELINE JT UNIF	390732	0.00395084	6.66
40600	PT ARENA HI GEN	390518	0.00247704	4.17
40700	MENDO CO SC SV AD	390526	0.00014738	0.25
40900	CALISTOGA JT UNIF	390625	0.00159224	2.68
41200	NAPA JT J/C GEN	390633	0.00027780	0.47
41300	NAPA CO SC SV AD	390641	0.00010366	0.17
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00240578	4.05
42800	CITY OF COTATI-PROP 13	322784	0.00138251	2.33
43100	CITY OF HEALDSBURG- P 13	322768	0.00345799	5.83
43500	CITY OF PETALUMA-PROP 13	322719	0.01311496	22.10
43800	CITY OF ROHNERT PARK-P13	322776	0.00668694	11.27
44500	CITY OF SANTA ROSA-PROP13	322743	0.03118118	52.55
44900	CITY OF SEBASTOPOL- P 13	322727	0.00232432	3.92
45000	CITY OF SONOMA-PROP 13	322735	0.00395084	6.66
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016161	0.27
45400	TOWN OF WINDSOR-PROP 13	322792	0.00606300	10.22
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 2005				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2005				
Total AB8 Distributed			**1.00000000**	**1,685.32**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	55,274,391.04
01300	COUNTY LIBRARY	695015	5,830,468.58
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	34,157,266.63
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	3,623.50
03100	SHILOH CEMETERY	702100	144,528.09
03400	CLOVERDALE FIRE	739011	220,969.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	200,293.27
03700	BODEGA BAY FIRE GENRL	726018	90,665.39
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	367,835.02
04000	GLEN ELLEN FIRE GENRL	714014	303,661.66
04100	GRATON FIRE GENERAL	715011	237,966.85
04200	RUSSIAN RVR FIRE GNRL	716019	301,945.80
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	256,281.34
04500	MONTE RIO FIRE GENRAL	719013	138,291.93
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	1,488,174.60
04800	ROSELAND FIRE GENERAL	722017	250,037.40
04900	SCHELL-VISTA FIRE GEN	723015	265,563.01
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	1,298,521.16
05200	WINDSOR FIRE GENERAL	727016	397,281.84
05400	GOLD RIDGE FIRE	724013	472,338.67
05500	RANCHO ADOBE FIRE	712018	1,021,540.75
05600	TIMBER COVE FIRE	732016	45,807.02
05700	GEYSERVILLE FIRE	729012	288,161.97
06000	GEN #1 SOCO WATER AGN	672105	2,149,243.96
06100	SPRING LAKE PARK SCWA	672303	693,390.64
06200	ZN 1A LAGUNA-MARK W	673202	2,118,563.40
06300	ZN 2A PETALUMA BASN	673301	589,869.32
06400	ZN 3A VAL OF THE MOON	673400	357,236.65
06500	ZN 5A LOWR RUSN RIVER	673509	71,936.16
06600	ZN 8A SO CSTL SHD PRO	673707	54,337.01

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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	11,837.30
07500	BELMONT TERRACE LIGHT	670059	2,451.96
07600	TWN WINDSOR/BLUEBIRD	322818	813.88
07700	CARMET LIGHTING	670109	3,851.59
07800	CINNABAR LIGHTING	670158	5,230.49
07900	COUNTRYSIDE MANOR LGT	670174	904.59
08000	FORESTVILLE LIGHTING	670208	5,614.12
08100	GEYSERVILLE LIGHTING	670257	5,238.28
08200	GRATON LIGHTING	670307	6,710.47
08300	GUERNEVILLE LIGHTING	670356	85,681.13
08400	JENNER LIGHTING	670406	4,877.99
08500	MADRONE ACRES LIGHTNG	670455	5,479.33
08600	MONTE RIO LIGHTING	670505	30,968.25
08700	PACIFIC VIEW LIGHTING	670539	191.79
08800	PENNGROVE LIGHTING	670554	10,064.44
08900	RIO NIDO LIGHTING	670604	20,971.23
09000	SOUTH PARK LIGHTING	670653	1,731.41
09100	TWN WINDSOR/STAR VIEW	322826	1,399.62
09200	SUMMER HM PK LGHT MNT	670703	2,628.22
09300	VAL OF THE MOON LGHTG	670752	132,180.18
09400	WEST SIDE LIGHTING	670802	865.71
09500	WOODSIDE CLUB EST LGT	670851	749.05
10000	MRN/SNMA MOSQ&VECTOR	741017	800,462.87
10500	BITTNER LANE PERM RD	690107	609.10
10600	MILL CREEK LN PERM RD	690404	4,452.93
10700	MIRABEL HGHT PERM RD	690453	487.26
10800	MONTE ROSA D#1 PRM RD	690479	676.48
10900	PEAKS PIKE PERM RD	690552	1,708.07
11500	BAY AREA AIR QUAL MGM	785014	457,800.57
11600	NO SON CO AIR POL CON	689018	46,434.25
12000	CAMP MEEKER REC&PK GN	750018	21,865.43
12100	DEL RIO WOODS REC&PK	751016	24,651.77
12200	MONTE RIO REC&PK GNRL	752014	61,939.11
12300	RUS RIVER REC&PK GNRL	753012	112,663.00
13000	GOLD RIDGE RES CN LND	760017	8,931.75
13100	SOUTH SO RES CN LND	763011	24,498.83
13200	SOTOYOME RES CN LND	762013	16,230.61

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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	85,447.85
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	7,861.29
13800	OCCIDNTL CSD ZN2 FIRE	765107	76,256.91
14000	FORESTVILLE CO WTR GN	770016	48,129.37
14300	SONOMA MTN CO WTR GEN	772012	2,112.40
15000	BODEGA BAY PUB GENERL	780015	126,991.17
15600	CSA #41 ZN3 ROSE LIT	603027	23,817.15
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	49,897.08
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	1,171,662.20
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	379,140.98
26700	BELLEVUE UN ELEM	821074	1,383,323.63
26800	BENNETT VLY UN EL	822072	653,407.66
27000	CINNABAR ELEM	823070	170,131.09
27600	DUNHAM ELEM	825075	8,314.88
27700	FORESTVILLE UN EL	826073	514,610.31
27800	FORT ROSS ELEM	865071	78,623.33
27900	GRAVENSTEIN UN EL	827071	420,559.86
28000	GUERNEVILLE ELEM	828079	296,546.83
29800	HARMONY UN ELEM	829077	447,147.79
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	364,188.18
30100	KENWOOD ELEM	832071	471,141.19
30600	LIBERTY ELEM	833079	122,530.47
30800	MARK WEST UN ELEM	834077	1,488,915.89
30900	MONTE RIO UN ELEM	835074	204,489.58
31000	MONTGOMERY ELEM	836072	110,913.47
31100	OAK GROVE UN ELEM	837070	516,243.22
31200	OLD ADOBE UN ELEM	838078	2,080,265.19
31300	PETALUMA CITY ELEM	861385	2,552,295.41
31400	PINER-OLIVET UN ELEM	840074	877,354.78
31500	RINCON VLY UN ELEM	842070	2,518,597.84

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	385,289.02
31700	SANTA ROSA CITY EL	862383	4,520,651.82
31800	WINDSOR UNIFIED	851071	5,076,543.66
31900	SEBASTOPOL UN ELEM	845073	982,086.53
32000	TWIN HILLS UN ELEM	846071	488,250.48
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	347,498.81
32500	WEST SIDE UN ELEM	849075	271,293.75
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	217,708.38
33000	WRIGHT ELEM	852079	799,853.77
33100	WEST SON CTY UN HSD	853077	3,150,101.19
33200	HEALDSBURG UNIFIED	859074	5,379,399.22
33600	PETALUMA CITY JT HI	861393	7,144,274.31
33700	SANTA ROSA CITY HI	862391	18,535,071.14
33800	CLOVERDALE UNIFIED	857078	494,805.44
34000	COTATI-RP UNIFIED	858076	6,173,040.14
34100	GEYSERVILLE UNIFIED	860072	265,881.82
34200	SONOMA VLY UNIFIED	863076	12,306,838.63
34300	SO CO JT JUN COLLEGE	864074	16,384,396.41
34400	SCHOOL SERVICE ADMIN	880070	5,796,869.52
34500	W.SON CTY UHSD AWUF	885103	2,945,554.59
34600	HEALDSBURG AWUF	885202	1,996,784.61
34700	PETALUMA AWUF	885301	4,483,486.26
34800	SANTA ROSA AWUF	885400	8,236,730.01
34900	PT ARENA AWUF	885509	421,570.72
35000	CLOVERDALE AWUF	886101	1,546,744.23
35100	GEYSERVILLE AWUF	886200	1,030,718.74
35200	SCHOOLS EQUALIZAT AID	880070	942,847.45
40000	LAGUNA JT GEN	390716	663.53
40100	UNION JT GEN	390724	593.55
40300	MARIN CO SCH ADMIN	390740	53,308.03
40500	SHORELINE JT UNIF	390732	1,024,026.39
40600	PT ARENA HI GEN	390518	642,029.12
40700	MENDO CO SC SV AD	390526	38,199.73
40900	CALISTOGA JT UNIF	390625	412,695.98
41200	NAPA JT J/C GEN	390633	72,003.55

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	26,867.84
42500	CITY OF CLOVERDALE-PROP 13	322750	623,559.10
42800	CITY OF COTATI-PROP 13	322784	358,335.63
43100	CITY OF HEALDSBURG- P 13	322768	896,283.58
43500	CITY OF PETALUMA-PROP 13	322719	3,399,293.62
43800	CITY OF ROHNERT PARK-P13	322776	1,733,201.82
44500	CITY OF SANTA ROSA-PROP13	322743	8,081,914.58
44900	CITY OF SEBASTOPOL- P 13	322727	602,445.32
45000	CITY OF SONOMA-PROP 13	322735	1,024,026.39
45100	CITY OF SONOMA ANNEX P-13	322735	41,888.02
45400	TOWN OF WINDSOR-PROP 13	322792	1,571,481.52
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			**259,192,069.70**

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

County of SONOMA
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Unitary Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.33778513	1,267,503.21
01300	COUNTY LIBRARY	695015	0.02433483	91,313.89
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	78,245.95
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	33.13
03100	SHILOH CEMETERY	702100	0.00023719	890.03
03400	CLOVERDALE FIRE	739011	0.00046754	1,754.39
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	2,052.15
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	859.04
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	3,951.50
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	2,403.75
04100	GRATON FIRE GENERAL	715011	0.00055815	2,094.40
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	3,753.82
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	2,511.74
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	2,255.15
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	17,937.16
04800	ROSELAND FIRE GENERAL	722017	0.00109072	4,092.81
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	2,457.29
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	12,945.61
05200	WINDSOR FIRE GENERAL	727016	0.00066459	2,493.80
05400	GOLD RIDGE FIRE	724013	0.00105327	3,952.28
05500	RANCHO ADOBE FIRE	712018	0.00337324	12,657.73
05600	TIMBER COVE FIRE	732016	0.00044732	1,678.52
05700	GEYSERVILLE FIRE	729012	0.00296490	11,125.48
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	35,388.20
06100	SPRING LAKE PARK SCWA	672303	0.00304262	11,417.11
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	22,411.37
06300	ZN 2A PETALUMA BASN	673301	0.00158346	5,941.77
06400	ZN 3A VAL OF THE MOON	673400	0.00079092	2,967.84
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	738.40
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	518.47
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	1,073.00
07500	BELMONT TERRACE LIGHT	670059	0.00000536	20.11
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	5.82
07700	CARMET LIGHTING	670109	0.00000591	22.18

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	670158	0.00001521	57.07
07900	COUNTRYSIDE MANOR LGT	670174	0.00000246	9.23
08000	FORESTVILLE LIGHTING	670208	0.00006938	260.34
08100	GEYSERVILLE LIGHTING	670257	0.00006571	246.57
08200	GRATON LIGHTING	670307	0.00002111	79.21
08300	GUERNEVILLE LIGHTING	670356	0.00029117	1,092.58
08400	JENNER LIGHTING	670406	0.00000856	32.12
08500	MADRONE ACRES LIGHTNG	670455	0.00001210	45.40
08600	MONTE RIO LIGHTING	670505	0.00018040	676.93
08700	PACIFIC VIEW LIGHTING	670539	0.00000088	3.30
08800	PENNGROVE LIGHTING	670554	0.00002752	103.27
08900	RIO NIDO LIGHTING	670604	0.00005651	212.05
09000	SOUTH PARK LIGHTING	670653	0.00000756	28.37
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	6.00
09200	SUMMER HM PK LGHT MNT	670703	0.00000561	21.05
09300	VAL OF THE MOON LGHTG	670752	0.00038522	1,445.50
09400	WEST SIDE LIGHTING	670802	0.00000871	32.68
09500	WOODSIDE CLUB EST LGT	670851	0.00000165	6.19
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	7,642.73
10500	BITTNER LANE PERM RD	690107	0.00000151	5.67
10600	MILL CREEK LN PERM RD	690404	0.00000726	27.24
10700	MIRABEL HGHT PERM RD	690453	0.00000098	3.68
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	10.54
10900	PEAKS PIKE PERM RD	690552	0.00000222	8.33
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	4,647.57
11600	NO SON CO AIR POL CON	689018	0.00064660	2,426.30
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	234.04
12100	DEL RIO WOODS REC&PK	751016	0.00006136	230.25
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	1,211.09
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	1,428.54
13000	GOLD RIDGE RES CN LND	760017	0.00002544	95.46
13100	SOUTH SO RES CN LND	763011	0.00006859	257.38
13200	SOTOYOME RES CN LND	762013	0.00009289	348.56
13500	CAZADERO COM SERV	766014	0.00038292	1,436.87
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	554.27
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	3,395.39
14000	FORESTVILLE CO WTR GN	770016	0.00028693	1,076.67
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	19.47
15000	BODEGA BAY PUB GENERL	780015	0.00034009	1,276.15
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	383.57

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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	713.26
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187280	44,551.43
17300	CSA #41 (MULTI SVC)		0.00000000	0.00
26600	ALEXANDER VLY UN EL	820076	0.00134142	5,033.54
26700	BELLEVUE UN ELEM	821074	0.00318884	11,965.79
26800	BENNETT VLY UN EL	822072	0.00144996	5,440.82
27000	CINNABAR ELEM	823070	0.00040634	1,524.75
27600	DUNHAM ELEM	825075	0.00002933	110.06
27700	FORESTVILLE UN EL	826073	0.00143669	5,391.03
27800	FORT ROSS ELEM	865071	0.00032379	1,214.99
27900	GRAVENSTEIN UN EL	827071	0.00105834	3,971.31
28000	GUERNEVILLE ELEM	828079	0.00096970	3,638.70
29800	HARMONY UN ELEM	829077	0.00105997	3,977.43
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	2,872.50
30100	KENWOOD ELEM	832071	0.00157580	5,913.02
30600	LIBERTY ELEM	833079	0.00037544	1,408.80
30800	MARK WEST UN ELEM	834077	0.00361724	13,573.31
30900	MONTE RIO UN ELEM	835074	0.00092628	3,475.77
31000	MONTGOMERY ELEM	836072	0.00041227	1,547.00
31100	OAK GROVE UN ELEM	837070	0.00114820	4,308.50
31200	OLD ADOBE UN ELEM	838078	0.00667933	25,063.48
31300	PETALUMA CITY ELEM	861385	0.00719549	27,000.32
31400	PINER-OLIVET UN ELEM	840074	0.00175021	6,567.48
31500	RINCON VLY UN ELEM	842070	0.00645102	24,206.77
31600	ROSELAND ELEM	843078	0.00095782	3,594.12
31700	SANTA ROSA CITY EL	862383	0.01972228	74,005.78
31800	WINDSOR UNIFIED	851071	0.01050170	39,406.53
31900	SEBASTOPOL UN ELEM	845073	0.00248335	9,318.51
32000	TWIN HILLS UN ELEM	846071	0.00097341	3,652.62
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	2,079.50
32500	WEST SIDE UN ELEM	849075	0.00049171	1,845.09
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	2,403.07
33000	WRIGHT ELEM	852079	0.00270280	10,141.97
33100	WEST SON CTY UN HSD	853077	0.00836104	31,373.92

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.00767757	28,809.27
33600	PETALUMA CITY JT HI	861393	0.02047203	76,819.14
33700	SANTA ROSA CITY HI	862391	0.05691405	213,563.99
33800	CLOVERDALE UNIFIED	857078	0.01164174	43,684.41
34000	COTATI-RP UNIFIED	858076	0.01753913	65,813.74
34100	GEYSERVILLE UNIFIED	860072	0.00689092	25,857.45
34200	SONOMA VLY UNIFIED	863076	0.02546839	95,567.46
34300	SO CO JT JUN COLLEGE	864074	0.06755057	253,476.41
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	90,945.59
34500	W.SON CTY UHSD AWUF	885103	0.00781821	29,337.01
34600	HEALDSBURG AWUF	885202	0.00270958	10,167.41
34700	PETALUMA AWUF	885301	0.01284754	48,209.04
34800	SANTA ROSA AWUF	885400	0.02528970	94,896.94
34900	PT ARENA AWUF	885509	0.00088729	3,329.46
35000	CLOVERDALE AWUF	886101	0.03638953	136,547.89
35100	GEYSERVILLE AWUF	886200	0.02671080	100,229.47
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	14,790.81
40000	LAGUNA JT GEN	390716	0.00000172	6.45
40100	UNION JT GEN	390724	0.00000297	11.14
40300	MARIN CO SCH ADMIN	390740	0.00014384	539.74
40500	SHORELINE JT UNIF	390732	0.00272570	10,227.90
40600	PT ARENA HI GEN	390518	0.00135132	5,070.69
40700	MENDO CO SC SV AD	390526	0.00008041	301.73
40900	CALISTOGA JT UNIF	390625	0.00087958	3,300.53
41200	NAPA JT J/C GEN	390633	0.00013434	504.10
41300	NAPA CO SC SV AD	390641	0.00005721	214.67
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	8,255.94
42800	CITY OF COTATI-PROP 13	322784	0.00083232	3,123.19
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	4,185.01
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	35,221.89
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	24,752.49
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	123,476.76
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	6,939.87
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	5,454.41
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	272.65
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	22,666.90
46000	CLOVERDALE SA-TA	303115	0.00079305	2,975.84
46200	COTATI SA	304212	0.00099892	3,748.34
46400	HEALDSBURG SA-TA	305318	0.00497637	18,673.31
46600	PETALUMA SA-CBD TA	306415	0.00204770	7,683.78
46601	PETALUMA SA-CBD AA	306415	0.00008996	337.57

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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	15,118.10
47000	ROHNERT PARK SA-TA	307512	0.00435349	16,336.01
47100	SR SA-GATEWAY	308619	0.00011177	419.41
47200	SR SA-PROJECT 1	308627	0.00078788	2,956.44
47300	SR SA-PROJECT 2	308627	0.01150472	43,170.25
47400	SR SA-PROJECT 3	308627	0.00044246	1,660.28
47500	SR SA-GRACE BROTHERS	308627	0.00006042	226.72
47600	SR SA-SOUTHWEST SR	308635	0.00111413	4,180.66
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	3,222.22
47900	SONOMA SA-AA	311811	0.00051762	1,942.31
48000	SONOMA SA-TA	311811	0.00207454	7,784.49
48100	WINDSOR SA-TA	312918	0.00121649	4,564.75
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	2,663.52
49200	SC SA-SPRINGS TA	302034	0.00096421	3,618.10
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	2,705.33
Tax Year 2012				
Total Unitary Distributed			**1.00000000**	**3,752,394.88**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	1,267,503.21
01300	COUNTY LIBRARY	695015	91,313.89
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	78,245.95
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	33.13
03100	SHILOH CEMETERY	702100	890.03
03400	CLOVERDALE FIRE	739011	1,754.39
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	2,052.15
03700	BODEGA BAY FIRE GENRL	726018	859.04
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	3,951.50
04000	GLEN ELLEN FIRE GENRL	714014	2,403.75
04100	GRATON FIRE GENERAL	715011	2,094.40
04200	RUSSIAN RVR FIRE GNRL	716019	3,753.82
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	2,511.74
04500	MONTE RIO FIRE GENRAL	719013	2,255.15
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	17,937.16
04800	ROSELAND FIRE GENERAL	722017	4,092.81
04900	SCHELL-VISTA FIRE GEN	723015	2,457.29
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	12,945.61
05200	WINDSOR FIRE GENERAL	727016	2,493.80
05400	GOLD RIDGE FIRE	724013	3,952.28
05500	RANCHO ADOBE FIRE	712018	12,657.73
05600	TIMBER COVE FIRE	732016	1,678.52
05700	GEYSERVILLE FIRE	729012	11,125.48
06000	GEN #1 SOCO WATER AGN	672105	35,388.20
06100	SPRING LAKE PARK SCWA	672303	11,417.11
06200	ZN 1A LAGUNA-MARK W	673202	22,411.37
06300	ZN 2A PETALUMA BASN	673301	5,941.77
06400	ZN 3A VAL OF THE MOON	673400	2,967.84
06500	ZN 5A LOWR RUSN RIVER	673509	738.40
06600	ZN 8A SO CSTL SHD PRO	673707	518.47

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	1,073.00
07500	BELMONT TERRACE LIGHT	670059	20.11
07600	TWN WINDSOR/BLUEBIRD	322818	5.82
07700	CARMET LIGHTING	670109	22.18
07800	CINNABAR LIGHTING	670158	57.07
07900	COUNTRYSIDE MANOR LGT	670174	9.23
08000	FORESTVILLE LIGHTING	670208	260.34
08100	GEYSERVILLE LIGHTING	670257	246.57
08200	GRATON LIGHTING	670307	79.21
08300	GUERNEVILLE LIGHTING	670356	1,092.58
08400	JENNER LIGHTING	670406	32.12
08500	MADRONE ACRES LIGHTNG	670455	45.40
08600	MONTE RIO LIGHTING	670505	676.93
08700	PACIFIC VIEW LIGHTING	670539	3.30
08800	PENNGROVE LIGHTING	670554	103.27
08900	RIO NIDO LIGHTING	670604	212.05
09000	SOUTH PARK LIGHTING	670653	28.37
09100	TWN WINDSOR/STAR VIEW	322826	6.00
09200	SUMMER HM PK LGHT MNT	670703	21.05
09300	VAL OF THE MOON LGHTG	670752	1,445.50
09400	WEST SIDE LIGHTING	670802	32.68
09500	WOODSIDE CLUB EST LGT	670851	6.19
10000	MRN/SNMA MOSQ&VECTOR	741017	7,642.73
10500	BITTNER LANE PERM RD	690107	5.67
10600	MILL CREEK LN PERM RD	690404	27.24
10700	MIRABEL HGHT PERM RD	690453	3.68
10800	MONTE ROSA D#1 PRM RD	690479	10.54
10900	PEAKS PIKE PERM RD	690552	8.33
11500	BAY AREA AIR QUAL MGM	785014	4,647.57
11600	NO SON CO AIR POL CON	689018	2,426.30
12000	CAMP MEEKER REC&PK GN	750018	234.04
12100	DEL RIO WOODS REC&PK	751016	230.25
12200	MONTE RIO REC&PK GNRL	752014	1,211.09
12300	RUS RIVER REC&PK GNRL	753012	1,428.54
13000	GOLD RIDGE RES CN LND	760017	95.46
13100	SOUTH SO RES CN LND	763011	257.38
13200	SOTOYOME RES CN LND	762013	348.56

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	1,436.87
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	554.27
13800	OCCIDNTL CSD ZN2 FIRE	765107	3,395.39
14000	FORESTVILLE CO WTR GN	770016	1,076.67
14300	SONOMA MTN CO WTR GEN	772012	19.47
15000	BODEGA BAY PUB GENERL	780015	1,276.15
15600	CSA #41 ZN3 ROSE LIT	603027	383.57
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	713.26
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	44,551.43
17300	CSA #41 (MULTI SVC)		0.00
26600	ALEXANDER VLY UN EL	820076	5,033.54
26700	BELLEVUE UN ELEM	821074	11,965.79
26800	BENNETT VLY UN EL	822072	5,440.82
27000	CINNABAR ELEM	823070	1,524.75
27600	DUNHAM ELEM	825075	110.06
27700	FORESTVILLE UN EL	826073	5,391.03
27800	FORT ROSS ELEM	865071	1,214.99
27900	GRAVENSTEIN UN EL	827071	3,971.31
28000	GUERNEVILLE ELEM	828079	3,638.70
29800	HARMONY UN ELEM	829077	3,977.43
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	2,872.50
30100	KENWOOD ELEM	832071	5,913.02
30600	LIBERTY ELEM	833079	1,408.80
30800	MARK WEST UN ELEM	834077	13,573.31
30900	MONTE RIO UN ELEM	835074	3,475.77
31000	MONTGOMERY ELEM	836072	1,547.00
31100	OAK GROVE UN ELEM	837070	4,308.50
31200	OLD ADOBE UN ELEM	838078	25,063.48
31300	PETALUMA CITY ELEM	861385	27,000.32
31400	PINER-OLIVET UN ELEM	840074	6,567.48
31500	RINCON VLY UN ELEM	842070	24,206.77

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	3,594.12
31700	SANTA ROSA CITY EL	862383	74,005.78
31800	WINDSOR UNIFIED	851071	39,406.53
31900	SEBASTOPOL UN ELEM	845073	9,318.51
32000	TWIN HILLS UN ELEM	846071	3,652.62
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	2,079.50
32500	WEST SIDE UN ELEM	849075	1,845.09
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	2,403.07
33000	WRIGHT ELEM	852079	10,141.97
33100	WEST SON CTY UN HSD	853077	31,373.92
33200	HEALDSBURG UNIFIED	859074	28,809.27
33600	PETALUMA CITY JT HI	861393	76,819.14
33700	SANTA ROSA CITY HI	862391	213,563.99
33800	CLOVERDALE UNIFIED	857078	43,684.41
34000	COTATI-RP UNIFIED	858076	65,813.74
34100	GEYSERVILLE UNIFIED	860072	25,857.45
34200	SONOMA VLY UNIFIED	863076	95,567.46
34300	SO CO JT JUN COLLEGE	864074	253,476.41
34400	SCHOOL SERVICE ADMIN	880070	90,945.59
34500	W.SON CTY UHSD AWUF	885103	29,337.01
34600	HEALDSBURG AWUF	885202	10,167.41
34700	PETALUMA AWUF	885301	48,209.04
34800	SANTA ROSA AWUF	885400	94,896.94
34900	PT ARENA AWUF	885509	3,329.46
35000	CLOVERDALE AWUF	886101	136,547.89
35100	GEYSERVILLE AWUF	886200	100,229.47
35200	SCHOOLS EQUALIZAT AID	880070	14,790.81
40000	LAGUNA JT GEN	390716	6.45
40100	UNION JT GEN	390724	11.14
40300	MARIN CO SCH ADMIN	390740	539.74
40500	SHORELINE JT UNIF	390732	10,227.90
40600	PT ARENA HI GEN	390518	5,070.69
40700	MENDO CO SC SV AD	390526	301.73
40900	CALISTOGA JT UNIF	390625	3,300.53
41200	NAPA JT J/C GEN	390633	504.10

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	214.67
42500	CITY OF CLOVERDALE-PROP 13	322750	8,255.94
42800	CITY OF COTATI-PROP 13	322784	3,123.19
43100	CITY OF HEALDSBURG- P 13	322768	4,185.01
43500	CITY OF PETALUMA-PROP 13	322719	35,221.89
43800	CITY OF ROHNERT PARK-P13	322776	24,752.49
44500	CITY OF SANTA ROSA-PROP13	322743	123,476.76
44900	CITY OF SEBASTOPOL- P 13	322727	6,939.87
45000	CITY OF SONOMA-PROP 13	322735	5,454.41
45100	CITY OF SONOMA ANNEX P-13	322735	272.65
45400	TOWN OF WINDSOR-PROP 13	322792	22,666.90
46000	CLOVERDALE SA-TA	303115	2,975.84
46200	COTATI SA	304212	3,748.34
46400	HEALDSBURG SA-TA	305318	18,673.31
46600	PETALUMA SA-CBD TA	306415	7,683.78
46601	PETALUMA SA-CBD AA	306415	337.57
46800	PETALUMA SA-COM DEV TA	306415	15,118.10
47000	ROHNERT PARK SA-TA	307512	16,336.01
47100	SR SA-GATEWAY	308619	419.41
47200	SR SA-PROJECT 1	308627	2,956.44
47300	SR SA-PROJECT 2	308627	43,170.25
47400	SR SA-PROJECT 3	308627	1,660.28
47500	SR SA-GRACE BROTHERS	308627	226.72
47600	SR SA-SOUTHWEST SR	308635	4,180.66
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	3,222.22
47900	SONOMA SA-AA	311811	1,942.31
48000	SONOMA SA-TA	311811	7,784.49
48100	WINDSOR SA-TA	312918	4,564.75
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	2,663.52
49200	SC SA-SPRINGS TA	302034	3,618.10
49300	SC SA-RUSSIAN RIVER	302026	2,705.33

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**3,752,394.88**
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 2012				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24062100	435,832.25
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	22,199.06
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	244.52
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	231.84
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00039200	710.02
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00036400	659.31
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284300	5,149.47
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00153500	2,780.32
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007000	126.79
18100	PETALUMA ELEMENTARY BONDS	442252	0.01342400	24,314.64
18200	GRAVENSTEIN ELEM BOND	420109	0.00132800	2,405.38
18300	SANTA ROSA ELEM BONDS	450106	0.01128700	20,443.93
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00908000	16,446.43
18350	GUERNEVILLE ELEM #1	422105	0.00082600	1,496.12
18400	HARMONY UNION ELEM BOND	424036	0.00170700	3,091.86
18500	SEBASTOPOL ELEM BONDS	451070	0.00618500	11,202.77
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336200	6,089.53
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01604500	29,062.00
18701	OLD ADOBE ELEM #19	439190	0.00278800	5,049.85
18800	PINER-OLIVET BONDS	443093	0.01191800	21,586.85
18810	PINER-OLIVET BOND 2010	443101	0.00069000	1,249.78
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00414600	7,509.57
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00578500	10,478.26
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062600	1,133.86
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	655.68
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00

County of SONOMA
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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
19400	BENNETT VALLEY ELEM BOND	406108	0.00134100	2,428.93
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00059700	1,081.33
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	2,979.56
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00053100	961.79
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00249800	4,524.58
20710	FORESTVILLE ELEM BOND 2010	417071	0.00055300	1,001.64
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	762.55
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	6,949.89
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	8,455.06
24510	WRIGHT ELEM #11	464115	0.00132800	2,405.38
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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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	27,185.52
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01079200	19,547.34
36400	WEST SOCO UHSDBOND	471029	0.01500200	27,172.84
36500	PETALUMA HIGH BONDS	477235	0.03128100	56,658.68
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11314500	204,937.39
36702	SANTA ROSA HIGH BOND 2002	479212	0.02918800	52,867.67
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008500	153.96
36811	WEST SONOMA CT UHSD 2010	471037	0.00030700	556.06
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	10,461.96
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00056600	1,025.19
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00635300	11,507.07
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00594100	10,760.82
38900	WINDSOR UNIFIED BOND	489021	0.08556700	154,985.88
38908	WINDSOR UNIFIED BOND 2008	489039	0.00390400	7,071.24
38910	WINDSOR UNIF 2008 QSCB	489047	0.00074800	1,354.84
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	165,779.30
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04033100	73,050.77
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00081200	1,470.76
39900	SO CO JUNIOR COLLEGE BOND	490011	0.12732500	230,621.35
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00113500	2,055.80
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	1,182.77
40800	POINT ARENA HIGH BOND	390500	0.00138200	2,503.19
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	345.95
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00018900	342.33
41510	CALISTOGA JOINT UNIF 2010	390666	0.00010200	184.75
42300	CITY OF CLOVERDALE-DT SVC	322750	0.03372900	61,092.70
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00789700	14,303.69
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	5,417.54
46200	COTATI SA	304212	0.00009800	177.51
46400	HEALDSBURG SA-TA	305318	0.00041700	755.30
46600	PETALUMA SA-CBD TA	306415	0.00012500	226.41
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	166.64
47000	ROHNERT PARK SA-TA	307512	0.00032000	579.61
47100	SR SA-GATEWAY	308619	0.00005700	103.24
47200	SR SA-PROJECT 1	308627	0.00000900	16.30
47300	SR SA-PROJECT 2	308627	0.00015800	286.18
47400	SR SA-PROJECT 3	308627	0.00005300	96.00
47500	SR SA-GRACE BROTHERS	308627	0.00011000	199.24
47600	SR SA-SOUTHWEST SR	308635	0.00001600	28.98
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002100	38.04
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00085500	1,548.65
48100	WINDSOR SA-TA	312918	0.00003600	65.21
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00012800	231.84
49200	SC SA-SPRINGS TA	302034	0.00024700	447.39
49300	SC SA-RUSSIAN RIVER	302026	0.00000900	16.30
Tax Year 2012				
Total Unitary DS Distributed			**1.00000000**	**1,811,281.00**

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

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	435,832.25
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	22,199.06
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	244.52
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	231.84
16000	CSA #41 ZN18 GLN ELEN SAN	653345	710.02
16100	CSA #41 ZN19 PENGRVE SANI	680207	659.31
16700	CSA #41 ZN26 GYSERVLE SAN	681205	5,149.47
18000	TWIN HILLS ELEMNTARY BONDS	453076	2,780.32
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	126.79
18100	PETALUMA ELEMENTARY BONDS	442252	24,314.64
18200	GRAVENSTEIN ELEM BOND	420109	2,405.38
18300	SANTA ROSA ELEM BONDS	450106	20,443.93
18302	SANTA ROSA ELEM BONDS 2002	450098	16,446.43
18350	GUERNEVILLE ELEM #1	422105	1,496.12
18400	HARMONY UNION ELEM BOND	424036	3,091.86
18500	SEBASTOPOL ELEM BONDS	451070	11,202.77
18600	OAK GROVE ELEMENTARY BONDS	438069	6,089.53
18700	OLD ADOBE ELEMENTARY BONDS	439174	29,062.00
18701	OLD ADOBE ELEM #19	439190	5,049.85
18800	PINER-OLIVET BONDS	443093	21,586.85
18810	PINER-OLIVET BOND 2010	443101	1,249.78
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	7,509.57
19100	BELLEVUE ELEMENTARY BONDS	404061	10,478.26

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19108	BELLEVUE ELEM BONDS 2008	404087	1,133.86
19111	BELLEVUE ELEM 2008 QSCB	404095	655.68
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	2,428.93
19410	BENNETT VALLEY ELEM BOND 2010	406116	1,081.33
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	2,979.56
20610	MARK WEST UNION ELEM BOND 2010	434118	961.79
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	4,524.58
20710	FORESTVILLE ELEM BOND 2010	417071	1,001.64
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	762.55
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	6,949.89
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	8,455.06
24510	WRIGHT ELEM #11	464115	2,405.38
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	27,185.52
36310	CLOVERDALE UNIFIED BOND 2010	480020	19,547.34
36400	WEST SOCO UHSDBOND	471029	27,172.84
36500	PETALUMA HIGH BONDS	477235	56,658.68
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	204,937.39

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All Years			
36702	SANTA ROSA HIGH BOND 2002	479212	52,867.67
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	153.96
36811	WEST SONOMA CT UHSD 2010	471037	556.06
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	10,461.96
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	1,025.19
38800	GEYSERSVILLE UNIFIED BOND	484030	11,507.07
38808	GEYSERVILLE UNIFIED BOND 2008	484048	10,760.82
38900	WINDSOR UNIFIED BOND	489021	154,985.88
38908	WINDSOR UNIFIED BOND 2008	489039	7,071.24
38910	WINDSOR UNIF 2008 QSCB	489047	1,354.84
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	165,779.30
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	73,050.77
39710	SONOMA VLY UNIFIED BOND 2010	488072	1,470.76
39900	SO CO JUNIOR COLLEGE BOND	490011	230,621.35
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	2,055.80
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	1,182.77
40800	POINT ARENA HIGH BOND	390500	2,503.19
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	390633	345.95
41403	NVC 2003 BD SERIES B	390633	0.00

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 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	342.33
41510	CALISTOGA JOINT UNIF 2010	390666	184.75
42300	CITY OF CLOVERDALE-DT SVC	322750	61,092.70
42900	CITY OF HEALDSBURG-DT SVC	322768	14,303.69
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	5,417.54
46200	COTATI SA	304212	177.51
46400	HEALDSBURG SA-TA	305318	755.30
46600	PETALUMA SA-CBD TA	306415	226.41
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	166.64
47000	ROHNERT PARK SA-TA	307512	579.61
47100	SR SA-GATEWAY	308619	103.24
47200	SR SA-PROJECT 1	308627	16.30
47300	SR SA-PROJECT 2	308627	286.18
47400	SR SA-PROJECT 3	308627	96.00
47500	SR SA-GRACE BROTHERS	308627	199.24
47600	SR SA-SOUTHWEST SR	308635	28.98
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	38.04
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	1,548.65
48100	WINDSOR SA-TA	312918	65.21
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	302018	231.84
49200	SC SA-SPRINGS TA	302034	447.39
49300	SC SA-RUSSIAN RIVER	302026	16.30

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary DS Distributed			**1,811,281.00**
Calculation Difference Given to Tax Code 06700			**0.00**

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Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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

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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

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19108	BELLEVUE ELEM BONDS 2008	404087	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

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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

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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

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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 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**709,096.81**	**894.35-**	**319.59-**	**707,882.87**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	624,733.57	759.54-	255.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624,733.57	759.54-	255.66-	623,718.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,373.73	5.32-	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,373.73	5.32-	1.79-	4,366.62
07200	PALM DRIVE HLTH CAF	782102	0.00	53.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.60	0.00	0.00	53.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,150.52	5.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,150.52	5.46-	0.00	1,145.06
14600	WINDSOR CO WATER-	779215	0.00	5.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.95	0.00	0.00	5.95
15500	CSA #41 ZN2 GRATON	768101	0.00	39.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.78	0.00	0.00	39.78
16100	CSA #41 ZN19 PENGR\	680207	0.00	29.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.20	0.00	0.00	29.20
18100	PETALUMA ELEMENTA	442252	0.00	1,348.75	0.00	2.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,348.75	0.00	2.33-	1,346.42
18200	GRAVENSTEIN ELEM E	420109	0.00	2.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.37	0.00	0.00	2.37
18300	SANTA ROSA ELEM BC	450106	0.00	1,807.80	0.00	0.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,807.80	0.00	0.74-	1,807.06
18302	SANTA ROSA ELEM BC	450098	0.00	2,582.56	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,582.56	0.00	1.05-	2,581.51
18500	SEBASTOPOL ELEM B(	451070	0.00	142.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.66	0.00	0.00	142.66
18600	OAK GROVE ELEMENT	438069	0.00	83.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.49	0.00	0.00	83.49
18700	OLD ADOBE ELEMENT.	439174	0.00	544.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.66	0.00	0.00	544.66

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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	624.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.43	0.00	0.00	624.43
18800	PINER-OLIVET BONDS	443093	0.00	1,375.15	0.00	2.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,375.15	0.00	2.90-	1,372.25
18810	PINER-OLIVET BOND 2	443101	0.00	616.45	0.00	1.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	616.45	0.00	1.30-	615.15
19100	BELLEVUE ELEMENTA	404061	0.00	2,393.18	16.41-	3.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,393.18	16.41-	3.19-	2,373.58
19108	BELLEVUE ELEM BONI	404087	0.00	852.11	5.84-	1.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	852.11	5.84-	1.13-	845.14
19111	BELLEVUE ELEM 2008	404095	0.00	462.82	3.17-	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	462.82	3.17-	0.62-	459.03
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	1,058.68	3.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.68	3.88-	0.00	1,054.80
20610	MARK WEST UNION EL	434118	0.00	651.48	2.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	651.48	2.39-	0.00	649.09
20702	FORESTVILLE ELEM B	417063	0.00	31.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.12	0.00	0.00	31.12
20710	FORESTVILLE ELEM B	417071	0.00	19.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.67	0.00	0.00	19.67
21405	LIBERTY ELEMENTARY	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	655.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	655.33	0.00	0.00	655.33
24500	WRIGHT ELEMENTARY	464099	0.00	552.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.85	0.00	0.00	552.85

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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
24510	WRIGHT ELEM #11	464115	0.00	661.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	661.73	0.00	0.00	661.73
36300	CLOVERDALE UNIFIED	480015	0.00	24.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.74	0.00	0.00	24.74
36310	CLOVERDALE UNIFIED	480020	0.00	89.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.35	0.00	0.00	89.35
36400	WEST SOCO UHSDBOI	471029	0.00	123.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.15	0.00	0.00	123.15
36500	PETALUMA HIGH BONI	477235	0.00	2,214.30	0.00	1.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,214.30	0.00	1.71-	2,212.59
36700	SANTA ROSA HIGH BO	479220	0.00	12,847.21	20.15-	6.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,847.21	20.15-	6.84-	12,820.22
36702	SANTA ROSA HIGH BO	479212	0.00	7,815.51	12.25-	4.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,815.51	12.25-	4.15-	7,799.11
36810	WEST SONOMA CTY U	471045	0.00	4.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.46	0.00	0.00	4.46
36811	WEST SONOMA CT UH	471037	0.00	16.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.07	0.00	0.00	16.07
38700	HEALDSBURG UNIFIEI	475020	0.00	262.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.48	0.00	0.00	262.48
38701	HBG SCH FAC IMP DIS	475038	0.00	222.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.37	0.00	0.00	222.37
38703	HEALDSBURG UNIFIEI	475905	0.00	42.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.65	0.00	0.00	42.65
38900	WINDSOR UNIFIED BO	489021	0.00	4,637.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,637.29	0.00	0.00	4,637.29
38908	WINDSOR UNIFIED BO	489039	0.00	3,167.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,167.25	0.00	0.00	3,167.25
38910	WINDSOR UNIF 2008 C	489047	0.00	687.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	687.27	0.00	0.00	687.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	482083	0.00	8,138.17	0.00	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,138.17	0.00	1.57-	8,136.60
39700	SONOMA VLY UNIFIED	488064	0.00	2,023.01	9.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,023.01	9.60-	0.00	2,013.41
39710	SONOMA VLY UNIFIED	488072	0.00	231.91	1.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231.91	1.10-	0.00	230.81
39900	SO CO JUNIOR COLLE	490011	0.00	13,114.99	15.95-	5.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,114.99	15.95-	5.37-	13,093.67
40400	SHORELINE JT UNIF B	390732	0.00	17.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.97	0.00	0.00	17.97
40409	SHORELINE JT UNIF B	390757	0.00	28.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.05	0.00	0.00	28.05
41400	NAPA COLLEGE BOND	390633	0.00	5.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.74	0.00	0.00	5.74
41500	CALISTOGA JOINT UNI	390658	0.00	2.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	390666	0.00	5.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.44	0.00	0.00	5.44
42300	CITY OF CLOVERDALE	322750	0.00	333.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.17	0.00	0.00	333.17
42900	CITY OF HEALDSBURG	322768	0.00	180.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.77	0.00	0.00	180.77
	Total Tax Distributed		**0.00**	**703,193.45**	**861.06-**	**290.35-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**703,193.45**	**861.06-**	**290.35-**	**702,042.04**

Non-Teeter Tax Codes

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
98000	10% PENALTY-TAX CO	322131	0.00	5,903.36	33.29-	29.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,903.36	33.29-	29.24-	5,840.83
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,903.36**	**33.29-**	**29.24-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,903.36**	**33.29-**	**29.24-**	**5,840.83**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**69.02**	**0.00**	**15,925.68-**	**15,856.66-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	59.81	0.00	14,176.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.81	0.00	14,176.48-	14,116.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.42	0.00	99.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.42	0.00	99.23-	98.81-
07200	PALM DRIVE HLTH CAF	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
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	2.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.33-	2.33-
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
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	354.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	354.64-	354.64-

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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	17.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.40-	17.40-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	7.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.80-	7.80-
19100	BELLEVUE ELEMENTA	404061	0.00	2.57	0.00	2.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.57	0.00	2.83-	0.26-
19108	BELLEVUE ELEM BONI	404087	0.00	0.97	0.00	1.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.97	0.00	1.07-	0.10-
19111	BELLEVUE ELEM 2008	404095	0.00	0.53	0.00	0.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.53	0.00	0.58-	0.05-
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 ELEMENTARY	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 ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	468.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	468.21-	468.21-
36700	SANTA ROSA HIGH BO	479220	0.00	2.15	0.00	13.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.15	0.00	13.17-	11.02-
36702	SANTA ROSA HIGH BO	479212	0.00	1.31	0.00	8.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.31	0.00	8.01-	6.70-
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	12.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.00-	12.00-
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	1.26	0.00	297.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	297.70-	296.44-
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
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**	**69.02**	**0.00**	**15,461.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**69.02**	**0.00**	**15,461.45-**	**15,392.43-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	436.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	436.63-	436.63-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	7.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.60-	7.60-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 COLLECTOI	022202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**464.23-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**464.23-**	**464.23-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**0.00**	**0.00**	**475.77-**	**475.77-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	411.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	411.37-	411.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.87-	2.87-
07200	PALM DRIVE HLTH CAF	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
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
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	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.60-	1.60-

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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	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	6.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.36-	6.36-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.18-	3.18-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	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 ELEMENTARY	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 ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.87-	1.87-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	5.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.30-	5.30-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.36-	3.36-
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
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

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39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	17.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.33-	17.33-
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	0.00	0.00	8.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.64-	8.64-
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
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**	**0.00**	**0.00**	**461.88-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**461.88-**	**461.88-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.89-	10.89-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	3.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.00-	3.00-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 COLLECTOI	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**	**13.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**13.89-**	**13.89-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009			**0.00**	**0.00**	**0.00**	**1,559.22-**	**1,559.22-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,290.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,290.66-	1,290.66-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.03-	9.03-
07200	PALM DRIVE HLTH CAF	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	0.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.20-	0.20-
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
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
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

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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	4.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.51-	4.51-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	2.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.70-	2.70-
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 ELEMENTARY	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 ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	4.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.50-	4.50-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	2.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.85-	2.85-
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
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	65.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	65.22-	65.22-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	42.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.86-	42.86-
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

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
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	12.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.60-	12.60-
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	0.00	0.00	32.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.27-	32.27-
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
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**	**0.00**	**0.00**	**1,467.40-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,467.40-**	**1,467.40-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.24-	68.24-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	23.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.58-	23.58-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 COLLECTOI	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**	**91.82-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**91.82-**	**91.82-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2008			**0.00**	**0.00**	**0.00**	**528.81-**	**528.81-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	453.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	453.76-	453.76-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.18-	3.18-
07200	PALM DRIVE HLTH CAF	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	0.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.08-	0.08-
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
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
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

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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	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	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 ELEMENTARY	431031	0.00	0.00	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.65-	1.65-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.68-	1.68-
36700	SANTA ROSA HIGH BO	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 BO	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
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	22.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.32-	22.32-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	8.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.77-	8.77-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIFIED BC	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	0.00	0.00	11.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.35-	11.35-
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
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**	**0.00**	**0.00**	**502.79-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**502.79-**	**502.79-**

Non-Teeter Tax Codes

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
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	6.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6.02-	6.02-
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

County of SONOMA
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Roll Type Total
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 COLLECTOI	022202	0.00	0.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**26.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**26.02-**	**26.02-**

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**709,165.83**	**894.35-**	**18,809.07-**	**689,462.41**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	624,793.38	759.54-	16,587.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624,793.38	759.54-	16,587.93-	607,445.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	4,374.15	5.32-	116.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,374.15	5.32-	116.10-	4,252.73
07200	PALM DRIVE HLTH CAF	782102	0.00	53.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.60	0.00	0.00	53.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,150.52	5.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,150.52	5.46-	0.00	1,145.06
14600	WINDSOR CO WATER-	779215	0.00	5.95	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.95	0.00	0.28-	5.67
15500	CSA #41 ZN2 GRATON	768101	0.00	39.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.78	0.00	0.00	39.78
16100	CSA #41 ZN19 PENGR\	680207	0.00	29.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.20	0.00	0.00	29.20
18100	PETALUMA ELEMENTA	442252	0.00	1,348.75	0.00	4.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,348.75	0.00	4.66-	1,344.09
18200	GRAVENSTEIN ELEM E	420109	0.00	2.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.37	0.00	0.00	2.37
18300	SANTA ROSA ELEM BC	450106	0.00	1,807.80	0.00	0.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,807.80	0.00	0.74-	1,807.06
18302	SANTA ROSA ELEM BC	450098	0.00	2,582.56	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,582.56	0.00	1.05-	2,581.51
18500	SEBASTOPOL ELEM B(	451070	0.00	142.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.66	0.00	0.00	142.66
18600	OAK GROVE ELEMENT	438069	0.00	83.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.49	0.00	0.00	83.49
18700	OLD ADOBE ELEMENT.	439174	0.00	544.66	0.00	356.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.66	0.00	356.24-	188.42

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18701	OLD ADOBE ELEM #19	439190	0.00	624.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.43	0.00	0.00	624.43
18800	PINER-OLIVET BONDS	443093	0.00	1,375.15	0.00	20.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,375.15	0.00	20.30-	1,354.85
18810	PINER-OLIVET BOND 2	443101	0.00	616.45	0.00	9.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	616.45	0.00	9.10-	607.35
19100	BELLEVUE ELEMENTA	404061	0.00	2,395.75	16.41-	16.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,395.75	16.41-	16.89-	2,362.45
19108	BELLEVUE ELEM BONI	404087	0.00	853.08	5.84-	8.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	853.08	5.84-	8.08-	839.16
19111	BELLEVUE ELEM 2008	404095	0.00	463.35	3.17-	1.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	463.35	3.17-	1.20-	458.98
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	1,058.68	3.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,058.68	3.88-	0.00	1,054.80
20610	MARK WEST UNION EL	434118	0.00	651.48	2.39-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	651.48	2.39-	0.00	649.09
20702	FORESTVILLE ELEM B	417063	0.00	31.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.12	0.00	0.00	31.12
20710	FORESTVILLE ELEM B	417071	0.00	19.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.67	0.00	0.00	19.67
21405	LIBERTY ELEMENTARY	431031	0.00	5.99	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	1.65-	4.34
24004	RINCON VLY UNION EL	447151	0.00	655.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	655.33	0.00	0.00	655.33
24500	WRIGHT ELEMENTARY	464099	0.00	552.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.85	0.00	0.00	552.85

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24510	WRIGHT ELEM #11	464115	0.00	661.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	661.73	0.00	0.00	661.73
36300	CLOVERDALE UNIFIED	480015	0.00	24.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.74	0.00	0.00	24.74
36310	CLOVERDALE UNIFIED	480020	0.00	89.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.35	0.00	0.00	89.35
36400	WEST SOCO UHSDBOI	471029	0.00	123.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.15	0.00	0.00	123.15
36500	PETALUMA HIGH BONI	477235	0.00	2,214.30	0.00	473.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,214.30	0.00	473.47-	1,740.83
36700	SANTA ROSA HIGH BO	479220	0.00	12,849.36	20.15-	29.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,849.36	20.15-	29.81-	12,799.40
36702	SANTA ROSA HIGH BO	479212	0.00	7,816.82	12.25-	18.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,816.82	12.25-	18.37-	7,786.20
36810	WEST SONOMA CTY U	471045	0.00	4.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.46	0.00	0.00	4.46
36811	WEST SONOMA CT UH	471037	0.00	16.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.07	0.00	0.00	16.07
38700	HEALDSBURG UNIFIEI	475020	0.00	262.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.48	0.00	0.00	262.48
38701	HBG SCH FAC IMP DIS	475038	0.00	222.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.37	0.00	0.00	222.37
38703	HEALDSBURG UNIFIEI	475905	0.00	42.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.65	0.00	0.00	42.65
38900	WINDSOR UNIFIED BO	489021	0.00	4,637.29	0.00	87.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,637.29	0.00	87.54-	4,549.75
38908	WINDSOR UNIFIED BO	489039	0.00	3,167.25	0.00	51.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,167.25	0.00	51.63-	3,115.62
38910	WINDSOR UNIF 2008 C	489047	0.00	687.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	687.27	0.00	0.00	687.27

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39500	COTATI-RP UNIFIED BC	482083	0.00	8,138.17	0.00	43.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,138.17	0.00	43.50-	8,094.67
39700	SONOMA VLY UNIFIED	488064	0.00	2,023.01	9.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,023.01	9.60-	0.00	2,013.41
39710	SONOMA VLY UNIFIED	488072	0.00	231.91	1.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231.91	1.10-	0.00	230.81
39900	SO CO JUNIOR COLLE	490011	0.00	13,116.25	15.95-	355.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,116.25	15.95-	355.33-	12,744.97
40400	SHORELINE JT UNIF B	390732	0.00	17.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.97	0.00	0.00	17.97
40409	SHORELINE JT UNIF B	390757	0.00	28.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.05	0.00	0.00	28.05
41400	NAPA COLLEGE BOND	390633	0.00	5.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.74	0.00	0.00	5.74
41500	CALISTOGA JOINT UNI	390658	0.00	2.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	0.00	2.00
41510	CALISTOGA JOINT UNI	390666	0.00	5.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.44	0.00	0.00	5.44
42300	CITY OF CLOVERDALE	322750	0.00	333.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.17	0.00	0.00	333.17
42900	CITY OF HEALDSBURG	322768	0.00	180.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.77	0.00	0.00	180.77
	Total Tax Distributed		**0.00**	**703,262.47**	**861.06-**	**18,183.87-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**703,262.47**	**861.06-**	**18,183.87-**	**684,217.54**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	515.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	515.76-	515.76-
98000	10% PENALTY-TAX CO	322131	0.00	5,903.36	33.29-	69.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,903.36	33.29-	69.44-	5,800.63
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

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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 COLLECTOI	022202	0.00	0.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.00-	40.00-
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**	**5,903.36**	**33.29-**	**625.20-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,903.36**	**33.29-**	**625.20-**	**5,244.87**

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**326,102,760.22**	**617,932.65-**	**275,012.78-**	**325,209,814.79**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	261,770,571.18	495,073.42-	246,948.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,770,571.18	495,073.42-	246,948.82-	261,028,548.94
00002	PROP 13 TAX RATE AB		0.00	3,752,394.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,752,394.88	0.00	0.00	3,752,394.88
00003	PUB UTILITY AB454-DS		0.00	1,811,281.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,811,281.00	0.00	0.00	1,811,281.00
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	1,832,400.94	3,465.54-	1,728.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,832,400.94	3,465.54-	1,728.58-	1,827,206.82
07200	PALM DRIVE HLTH CAF	782102	0.00	163,721.77	422.11-	66.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,721.77	422.11-	66.89-	163,232.77
07400	SONOMA VLY HCD G.C	783100	0.00	771,286.80	734.98-	171.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	771,286.80	734.98-	171.63-	770,380.19
12600	RUSSIAN RIVER SANI-	652206	0.00	47,590.84	113.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,590.84	113.15-	0.00	47,477.69
14600	WINDSOR CO WATER-	779215	0.00	1,283.13	1.47-	0.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,283.13	1.47-	0.32-	1,281.34
15500	CSA #41 ZN2 GRATON	768101	0.00	6,089.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,089.27	0.00	0.00	6,089.27
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,142.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,142.58	0.00	0.00	6,142.58
16100	CSA #41 ZN19 PENGR\	680207	0.00	5,383.87	15.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,383.87	15.23-	0.00	5,368.64
16700	CSA #41 ZN26 GYSER\	681205	0.00	5,010.25	0.00	42.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,010.25	0.00	42.75-	4,967.50

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEMNTAI	453076	0.00	122,154.13	357.42-	54.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,154.13	357.42-	54.18-	121,742.53
18011	TWIN HILLS ELEM BON	453092	0.00	16,913.80	49.49-	7.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,913.80	49.49-	7.50-	16,856.81
18100	PETALUMA ELEMENTA	442252	0.00	766,651.05	1,195.34-	395.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	766,651.05	1,195.34-	395.18-	765,060.53
18200	GRAVENSTEIN ELEM E	420109	0.00	40,018.60	182.80-	107.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,018.60	182.80-	107.21-	39,728.59
18300	SANTA ROSA ELEM BC	450106	0.00	319,488.09	354.31-	213.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,488.09	354.31-	213.94-	318,919.84
18302	SANTA ROSA ELEM BC	450098	0.00	456,411.30	506.12-	305.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456,411.30	506.12-	305.65-	455,599.53
18350	GUERNEVILLE ELEM #	422105	0.00	82,419.61	197.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,419.61	197.09-	0.00	82,222.52
18400	HARMONY UNION ELE	424036	0.00	43,780.34	0.00	4.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,780.34	0.00	4.57-	43,775.77
18500	SEBASTOPOL ELEM B(	451070	0.00	241,258.67	631.44-	23.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241,258.67	631.44-	23.42-	240,603.81
18600	OAK GROVE ELEMENT	438069	0.00	67,457.69	165.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,457.69	165.25-	0.00	67,292.44
18700	OLD ADOBE ELEMENT.	439174	0.00	355,314.74	764.18-	202.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,314.74	764.18-	202.39-	354,348.17
18701	OLD ADOBE ELEM #19	439190	0.00	407,343.30	876.06-	232.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,343.30	876.06-	232.03-	406,235.21
18800	PINER-OLIVET BONDS	443093	0.00	413,855.98	1,296.80-	598.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413,855.98	1,296.80-	598.62-	411,960.56
18810	PINER-OLIVET BOND 2	443101	0.00	185,521.81	581.33-	268.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,521.81	581.33-	268.35-	184,672.13
19000	HORICON ELEMENTAI	427013	0.00	123,484.31	283.41-	215.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,484.31	283.41-	215.56-	122,985.34

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19100	BELLEVUE ELEMENTA	404061	0.00	428,844.62	327.01-	2,751.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428,844.62	327.01-	2,751.88-	425,765.73
19108	BELLEVUE ELEM BONI	404087	0.00	152,687.69	116.43-	979.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,687.69	116.43-	979.80-	151,591.46
19111	BELLEVUE ELEM 2008	404095	0.00	82,942.01	63.24-	532.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,942.01	63.24-	532.23-	82,346.54
19400	BENNETT VALLEY ELE	406108	0.00	62,049.31	101.72-	27.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,049.31	101.72-	27.31-	61,920.28
19410	BENNETT VALLEY ELE	406116	0.00	134,735.43	220.88-	59.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,735.43	220.88-	59.29-	134,455.26
20603	MARK WEST UNION EL	434100	0.00	190,454.35	181.28-	63.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,454.35	181.28-	63.60-	190,209.47
20610	MARK WEST UNION EL	434118	0.00	117,202.65	111.56-	39.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,202.65	111.56-	39.12-	117,051.97
20702	FORESTVILLE ELEM B	417063	0.00	151,944.71	76.18-	47.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,944.71	76.18-	47.88-	151,820.65
20710	FORESTVILLE ELEM B	417071	0.00	95,984.55	48.14-	30.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,984.55	48.14-	30.25-	95,906.16
21405	LIBERTY ELEMENTARY	431031	0.00	30,255.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,255.83	0.00	0.00	30,255.83
24004	RINCON VLY UNION EL	447151	0.00	433,496.16	474.35-	227.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433,496.16	474.35-	227.80-	432,794.01
24500	WRIGHT ELEMENTARY	464099	0.00	155,645.17	221.26-	264.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,645.17	221.26-	264.96-	155,158.95
24510	WRIGHT ELEM #11	464115	0.00	186,303.59	264.85-	317.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,303.59	264.85-	317.13-	185,721.61
36300	CLOVERDALE UNIFIED	480015	0.00	65,377.21	33.54-	18.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,377.21	33.54-	18.93-	65,324.74
36310	CLOVERDALE UNIFIED	480020	0.00	236,230.36	121.20-	68.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236,230.36	121.20-	68.42-	236,040.74

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36400	WEST SOCO UHSDBOI	471029	0.00	390,744.46	780.20-	211.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	390,744.46	780.20-	211.09-	389,753.17
36500	PETALUMA HIGH BONI	477235	0.00	1,280,648.18	2,392.69-	537.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,280,648.18	2,392.69-	537.86-	1,277,717.63
36700	SANTA ROSA HIGH BO	479220	0.00	3,436,718.35	4,311.86-	4,638.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,436,718.35	4,311.86-	4,638.68-	3,427,767.81
36702	SANTA ROSA HIGH BO	479212	0.00	2,090,672.46	2,623.04-	2,821.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,090,672.46	2,623.04-	2,821.85-	2,085,227.57
36810	WEST SONOMA CTY U	471045	0.00	14,159.09	28.26-	7.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,159.09	28.26-	7.65-	14,123.18
36811	WEST SONOMA CT UH	471037	0.00	50,966.99	101.74-	27.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,966.99	101.74-	27.53-	50,837.72
38700	HEALDSBURG UNIFIEI	475020	0.00	608,676.05	3,181.43-	587.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	608,676.05	3,181.43-	587.88-	604,906.74
38701	HBG SCH FAC IMP DIS	475038	0.00	401,555.42	197.21-	535.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401,555.42	197.21-	535.67-	400,822.54
38703	HEALDSBURG UNIFIEI	475905	0.00	98,910.29	516.98-	95.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,910.29	516.98-	95.52-	98,297.79
38800	GEYSERSVILLE UNIFIE	484030	0.00	16,676.77	0.00	7.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,676.77	0.00	7.87-	16,668.90
38808	GEYSERVILLE UNIFIEI	484048	0.00	71,471.33	0.00	33.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,471.33	0.00	33.75-	71,437.58
38900	WINDSOR UNIFIED BO	489021	0.00	1,220,847.80	2,464.32-	327.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,220,847.80	2,464.32-	327.63-	1,218,055.85
38908	WINDSOR UNIFIED BO	489039	0.00	833,827.25	1,683.11-	223.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	833,827.25	1,683.11-	223.77-	831,920.37
38910	WINDSOR UNIF 2008 C	489047	0.00	180,924.72	365.20-	48.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,924.72	365.20-	48.54-	180,510.98
39500	COTATI-RP UNIFIED BC	482083	0.00	1,905,881.88	7,308.47-	4,411.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,905,881.88	7,308.47-	4,411.20-	1,894,162.21

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39700	SONOMA VLY UNIFIED	488064	0.00	1,383,847.31	1,292.25-	523.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,383,847.31	1,292.25-	523.60-	1,382,031.46
39710	SONOMA VLY UNIFIED	488072	0.00	158,566.01	148.09-	59.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,566.01	148.09-	59.98-	158,357.94
39900	SO CO JUNIOR COLLE	490011	0.00	5,474,036.72	10,325.70-	5,185.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,474,036.72	10,325.70-	5,185.98-	5,458,525.04
40400	SHORELINE JT UNIF B	390732	0.00	65,781.83	442.67-	25.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,781.83	442.67-	25.76-	65,313.40
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	102,727.77	691.30-	40.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,727.77	691.30-	40.23-	101,996.24
40800	POINT ARENA HIGH BC	390500	0.00	82,323.06	188.94-	143.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,323.06	188.94-	143.71-	81,990.41
41400	NAPA COLLEGE BOND	390633	0.00	27,574.07	84.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,574.07	84.31-	0.00	27,489.76
41500	CALISTOGA JOINT UNI	390658	0.00	9,617.80	29.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,617.80	29.34-	0.00	9,588.46
41510	CALISTOGA JOINT UNI	390666	0.00	26,200.23	79.93-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,200.23	79.93-	0.00	26,120.30
42300	CITY OF CLOVERDALE	322750	0.00	360,019.82	536.64-	245.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360,019.82	536.64-	245.96-	359,237.22
42900	CITY OF HEALDSBURG	322768	0.00	203,150.69	0.00	222.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,150.69	0.00	222.77-	202,927.92
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	88,174.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,174.73	0.00	0.00	88,174.73
97003	SCEIP ASSESSMENT -	320945	0.00	169,990.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,990.95	0.00	0.00	169,990.95

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97004	SCEIP ASSESSMENT -	320929	0.00	11,767.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,767.99	0.00	0.00	11,767.99
97005	SCEIP ASSESSMENT -	320937	0.00	110,061.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,061.74	0.00	0.00	110,061.74
97006	SCEIP ASSESSMENT -	320945	0.00	813,359.36	9,284.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813,359.36	9,284.75-	0.00	804,074.61
97008	SCEIP ASSESSMENT -	320937	0.00	107,365.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,365.97	0.00	0.00	107,365.97
97009	SCEIP ASSESSMENT -	320945	0.00	421,120.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421,120.95	0.00	0.00	421,120.95
97010	SCEIP ASSESSMENT (S	320945	0.00	91,800.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,800.83	0.00	0.00	91,800.83
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	22,827.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,827.55	0.00	0.00	22,827.55
97013	SCEIP ASSESSMENT -	320945	0.00	201,074.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,074.22	0.00	0.00	201,074.22
	Total Tax Distributed		**0.00**	**298,951,219.71**	**558,687.01-**	**277,980.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**298,951,219.71**	**558,687.01-**	**277,980.67-**	**298,114,552.03**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,580.00	0.00	0.00	
	Penalty Distributed			56.10	0.00	0.00	
			0.00	8,636.10	0.00	0.00	8,636.10
50600	VALLEY OFTHEMOON	728014	0.00	138,080.00	160.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,080.00	160.00-	0.00	137,920.00
50700	M/R SCHELL VISTA FIR	723528	0.00	52,432.79	85.55-	0.00	
	Penalty Distributed			188.89	5.13-	0.00	
			0.00	52,621.68	90.68-	0.00	52,531.00
50800	COUNTY FIRE-CFD#5 D	669010	0.00	36,536.00	320.00-	56.00	
	Penalty Distributed			115.20	8.00-	0.00	
			0.00	36,651.20	328.00-	56.00	36,379.20
50900	COUNTY FIRE CFD#4 V	668012	0.00	42,009.00	264.00-	0.00	
	Penalty Distributed			116.60	0.00	0.00	
			0.00	42,125.60	264.00-	0.00	41,861.60

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51000	BENNETT VALLEY FIRE	711010	0.00	82,400.50	270.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,400.50	270.00-	0.00	82,130.50
51300	FORESTVILLE FIRE	713016	0.00	55,575.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,575.00	60.00-	0.00	55,515.00
51310	FORESTVILLE FIRE 20	713016	0.00	80,587.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,587.50	112.50-	0.00	80,475.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	221,060.00	420.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,060.00	420.00-	0.00	220,640.00
51500	KENWOOD FIRE	718015	0.00	16,905.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,905.00	20.00-	0.00	16,885.00
51700	RINCON VALLEY FIRE	721019	0.00	332,408.92	279.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,408.92	279.87-	0.00	332,129.05
51701	RINCON VALLEY WEED	721019	0.00	975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975.00	0.00	0.00	975.00
52100	WINDSOR FIRE	727016	0.00	368,248.42	585.26-	225.06	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	368,248.42	585.26-	225.06	367,888.22
52101	WINDSOR FIRE 2006 S	727016	0.00	418,577.53	431.12-	29.57	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	418,577.53	431.12-	29.57	418,175.98
52301	BODEGA BAY FIRE 200	726018	0.00	438,527.87	4,935.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	438,527.87	4,935.30-	0.00	433,592.57
52400	OCCIDENTAL CSD--ZN	765107	0.00	45,833.50	50.00-	90.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,833.50	50.00-	90.00	45,873.50
53000	TIMBER COVE FIRE	732016	0.00	11,542.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,542.50	0.00	0.00	11,542.50
53100	RANCHO ADOBE FS-PI	712018	0.00	128,790.00	270.00-	120.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,790.00	270.00-	120.00	128,640.00
53200	GOLD RIDGE FIRE	724013	0.00	46,587.50	52.50-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,587.50	52.50-	10.00	46,545.00
53201	GOLD RIDGE FIRE 200	724013	0.00	88,695.00	112.50-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,695.00	112.50-	22.50	88,605.00

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53400	CLOVERDALE FIRE-GE	739011	0.00	189,486.00	264.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189,486.00	264.00-	0.00	189,222.00
55200	MEADOWLARK STREE	604017	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00
55500	SO SR LIGHTING & LAI	666016	0.00	5,166.00	60.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,166.00	60.50-	0.00	5,105.50
55700	CSA #41 ABC LIGHTIN(	636019	0.00	6,878.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,878.77	0.00	0.00	6,878.77
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	90.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.36	0.00	0.00	90.36
56570	WINDSOR 2 ZN103 WIN	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	459.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.03	0.00	0.00	459.03
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	215,535.75	200.00-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,535.75	200.00-	50.00	215,385.75
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	64,461.33	74.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,461.33	74.13-	0.00	64,387.20
56800	WINDSOR ZN3-LANDS(	322792	0.00	88,185.12	120.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,185.12	120.19-	0.00	88,064.93
56900	WNDSR ZN5-SHADETF	322792	0.00	1,368.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.00	0.00	0.00	1,368.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	14,900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,900.00	0.00	0.00	14,900.00
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	614.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614.38	0.00	0.00	614.38
57500	FORESTVILLE SANI-SE	770115	0.00	178,843.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,843.91	0.00	0.00	178,843.91
57600	OCCIDENTAL SANI-SE\	651109	0.00	118,488.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,488.49	0.00	0.00	118,488.49
57700	RUSSIAN RIVER SANI-	652107	0.00	1,495,518.46	2,422.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,495,518.46	2,422.00-	0.00	1,493,096.46
57900	SONOMA VALLEY SAN	653105	0.00	5,203,810.99	4,383.51-	389.28	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,203,810.99	4,383.51-	389.28	5,199,816.76
58000	SOUTH PARK SANI-SE	654103	0.00	1,368,859.50	1,620.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368,859.50	1,620.00-	0.00	1,367,239.50
58200	RR ORD 39--DEF CON	652305	0.00	1,329.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,329.08	0.00	0.00	1,329.08
58300	RR ORD 39--CONST LC	077107	0.00	1,175.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.87	0.00	0.00	1,175.87
60000	R & T CODE 506 INTER	083014	0.00	4.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.47	0.00	0.00	4.47
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	422.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	422.16-	422.16-
61101	SA HEALDSBURG-SPE	806828	0.00	82,579.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,579.62	0.00	0.00	82,579.62
61301	SA MITCHEL/SHILOH/C	806810	0.00	172,612.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,612.27	0.00	0.00	172,612.27
61900	SA MIRABEL HTS SEW	806877	0.00	35,906.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,906.60	0.00	0.00	35,906.60
62401	SA SO SONOMA BP AS	322784	0.00	151,077.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,077.23	0.00	0.00	151,077.23

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63100	SA MIRABEL HGTS ASM	806141	0.00	2,337.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,337.39	0.00	0.00	2,337.39
63400	SA OCCIDENTAL COMM	806224	0.00	3,831.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,831.88	0.00	0.00	3,831.88
63401	SA OCCIDENTAL COM.	806927	0.00	15,304.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,304.13	0.00	0.00	15,304.13
64100	SA RUS RIV CO WATER	806190	0.00	52,425.29	415.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,425.29	415.29-	0.00	52,010.00
64201	SA RUS RIV WD 2009-1	806018	0.00	7,942.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,942.25	0.00	0.00	7,942.25
64202	SA RUS RIV WD 2009-2	806976	0.00	12,552.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,552.24	0.00	0.00	12,552.24
64203	SA RUS RIV WD 2009-3	806034	0.00	11,774.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,774.35	0.00	0.00	11,774.35
66500	SA SUMMERHOME PAR	806273	0.00	22,157.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,157.07	0.00	0.00	22,157.07
67300	SA HACIENDA ASMT DI	806760	0.00	31,361.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,361.03	0.00	0.00	31,361.03
67400	SA CANON MANOR WE	080515	0.00	140,574.64	1,180.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,574.64	1,180.19-	0.00	139,394.45
70100	RAINS CREEK WATER	778019	0.00	10,363.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,363.50	0.00	0.00	10,363.50
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	50,468.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,468.00	0.00	0.00	50,468.00
70400	SWEETWATER SPRING	776401	0.00	287,803.00	693.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,803.00	693.00-	0.00	287,110.00
70500	RUSSIAN RIVER CTY W	775106	0.00	17,236.54	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,236.54	45.00-	0.00	17,191.54

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71200	TIMBER COVE WATER	777052	0.00	9,370.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,370.36	0.00	0.00	9,370.36
71500	GRATON COMMUNITY	768010	0.00	443,166.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443,166.49	0.00	0.00	443,166.49
71700	CSA #41 ZN6-SEA RAN	678102	0.00	219,408.80	949.00-	474.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,408.80	949.00-	474.50	218,934.30
71800	CSA #41 ZN6-SEA RAN	607911	0.00	109,687.50	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,687.50	97.50-	0.00	109,590.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	266,548.43	615.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,548.43	615.50-	0.00	265,932.93
72200	CSA #41 ZN24-FITCH M	624718	0.00	42,571.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,571.40	0.00	0.00	42,571.40
72300	CSA #41 ZN26-GYSRVL	681106	0.00	109,626.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,626.09	0.00	0.00	109,626.09
72400	CSA #41--MIRABEL HT	770115	0.00	84,633.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,633.83	0.00	0.00	84,633.83
72500	CSA #41 ZN31--ALW-S/	682104	0.00	952,010.25	345.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	952,010.25	345.00-	0.00	951,665.25
72600	CSA #41 ZN31--ALW ZN	631424	0.00	13,905.00	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,905.00	15.00-	0.00	13,890.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	270.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	632711	0.00	11,979.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,979.00	0.00	0.00	11,979.00
73000	CSA #41-ZN34 JENNER	634717	0.00	18,569.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,569.55	0.00	0.00	18,569.55
73001	CSA #41-ZN 34 JENNE	634618	0.00	2,461.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,461.55	0.00	0.00	2,461.55
74001	COAST LIFE-AMBULAN	786012	0.00	138,402.00	198.00-	88.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,402.00	198.00-	88.00	138,292.00

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74002	COAST LIFE-URGENT (	786012	0.00	35,559.00	54.00-	27.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,559.00	54.00-	27.00	35,532.00
74100	CLOVERDALE HLTH C/	731018	0.00	61,578.00	108.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,578.00	108.00-	0.00	61,470.00
74200	MS-SONOMA MOSQUI	741017	0.00	742,818.30	1,107.37-	253.45	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	742,818.30	1,107.37-	253.45	741,964.38
74201	MS-SONOMA MOSQUI	741025	0.00	215,619.97	350.97-	84.86	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,619.97	350.97-	84.86	215,353.86
74600	PALM DRIVE HEALTH (	782201	0.00	1,377,213.75	2,480.00-	310.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,377,213.75	2,480.00-	310.00	1,375,043.75
74700	SONOMA VLY HEALTH	783019	0.00	1,201,980.00	1,560.00-	195.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,201,980.00	1,560.00-	195.00	1,200,615.00
74800	NORTH SO CO HOSPI	784017	0.00	1,338,225.00	1,650.00-	450.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,338,225.00	1,650.00-	450.00	1,337,025.00
75000	KENWOOD ELEM SPE(	832071	0.00	41,626.00	52.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,626.00	52.00-	26.00	41,600.00
75100	LIBERTY ELEM SPEC T	833079	0.00	13,339.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,339.04	0.00	0.00	13,339.04
75200	M/R CFD #1 WAUGH EI	889485	0.00	320,265.65	782.63-	0.00	
	Penalty Distributed			594.65	0.00	0.00	
			0.00	320,860.30	782.63-	0.00	320,077.67
75300	WEST SO CTY UHSD S	853077	0.00	224,919.50	377.00-	78.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,919.50	377.00-	78.00	224,620.50
75500	FORT ROSS EL SPECI/	865071	0.00	11,664.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,664.00	0.00	0.00	11,664.00
75600	HARMONY UN EL SPE(	829077	0.00	41,782.00	26.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,782.00	26.00-	26.00	41,782.00
75601	PETALUMA ELEM SPE(	861385	0.00	301,068.75	637.50-	225.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301,068.75	637.50-	225.00	300,656.25
75650	PETALUMA HIGH SPEC	861393	0.00	467,070.85	1,200.00-	200.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467,070.85	1,200.00-	200.00	466,070.85

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75700	SEBASTOPOL ELEM SI	845073	0.00	83,980.00	260.00-	52.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,980.00	260.00-	52.00	83,772.00
75950	COTATI-ROHNERT PAF	858076	0.00	529,906.00	445.00-	311.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529,906.00	445.00-	311.50	529,772.50
76000	SHORELINE UNIFIED G	390732	0.00	132,152.85	277.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,152.85	277.05-	0.00	131,875.80
76001	WILMAR ELEM SPECIA	850073	0.00	20,325.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,325.00	100.00-	0.00	20,225.00
76100	RINCON VALLEY PARC	842070	0.00	391,599.00	585.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391,599.00	585.00-	0.00	391,014.00
76400	JUDITH COURT-PETAL	322719	0.00	908.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	908.25	0.00	0.00	908.25
76501	SA LAKEVLE HWY #24	322719	0.00	84,113.65	1,001.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,113.65	1,001.64-	0.00	83,112.01
76600	ANNAS MEADOWS LLD	322719	0.00	2,688.00	42.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,688.00	42.00-	0.00	2,646.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,033.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,033.36	0.00	0.00	3,033.36
76900	CORONA CREEK 2-PET	322719	0.00	1,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,646.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUM	322719	0.00	325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,517.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,517.53	0.00	0.00	1,517.53
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	617.76	0.00	0.00	617.76
77400	PETALUMA WEED ABA	322719	0.00	1,527.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,527.52	0.00	0.00	1,527.52

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77500	MC NEAR LANDING-PE	322719	0.00	5,812.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,812.50	0.00	0.00	5,812.50
77600	FAIRWAY MEADOWS L	322719	0.00	3,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,600.00	0.00	0.00	3,600.00
77700	GLENBROOK LLD-PET/	322719	0.00	1,758.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	322719	0.00	8,629.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,629.20	0.00	0.00	8,629.20
78000	TWIN CREEKS-PETALL	322719	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	872.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	872.96	0.00	0.00	872.96
78200	WOODSIDE VILLAGE-F	322719	0.00	1,380.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,380.57	0.00	0.00	1,380.57
78300	SHELTER HILLS VLG LI	322719	0.00	869.40	9.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.40	9.45-	0.00	859.95
78500	ST JAMES EST #1-2 LL	322719	0.00	975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975.00	0.00	0.00	975.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	762.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LI	322719	0.00	3,744.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,744.76	0.00	0.00	3,744.76
78800	CROSS CREEK-PETAL	322719	0.00	4,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,250.00	0.00	0.00	4,250.00
79000	WESTRIDGE LLD-PETA	322719	0.00	4,711.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,711.44	0.00	0.00	4,711.44
79100	SONOMA GLEN LLD-PE	322719	0.00	13,246.50	24.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,246.50	24.50-	0.00	13,222.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,393.50	33.50-	0.00	5,360.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	4,775.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,775.40	0.00	0.00	4,775.40
79400	COUNTRY CLUB EST L	322719	0.00	3,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,400.00	0.00	0.00	3,400.00
79500	CADER FARMS LLD-PE	322719	0.00	13,237.22	98.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,237.22	98.84-	0.00	13,138.38
79600	CRANE GLEN LLD-PET	322719	0.00	557.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	557.26	0.00	0.00	557.26
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-P	322719	0.00	8,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,950.00	0.00	0.00	8,950.00
80010	SA RDWD BUS PK RD #	322719	0.00	161,538.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,538.44	0.00	0.00	161,538.44
80500	SEBASTOPOL LIGHTIN	322727	0.00	39,241.73	69.96-	11.66	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,241.73	69.96-	11.66	39,183.43
80700	AD 1992-1 WDSTONE (	322727	0.00	14,738.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,738.24	0.00	0.00	14,738.24
81900	SA EIGHTH ST EAST A	806737	0.00	29,933.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,933.36	0.00	0.00	29,933.36
82500	SA SR FIRE PROT ASM	322743	0.00	25,987.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,987.74	0.00	0.00	25,987.74
82700	SA SKYHAWK R ASMT	322743	0.00	237,131.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,131.48	0.00	0.00	237,131.48
82800	SANTA ROSA STORM W	322743	0.00	835,168.59	679.91-	389.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	835,168.59	679.91-	389.04	834,877.72
83300	STD #2004-1 STONY RI	322743	0.00	963.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	963.63	0.00	0.00	963.63

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83900	SA NIELSEN RANCH A	322743	0.00	126,133.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,133.68	0.00	0.00	126,133.68
84000	STD ST FRANCIS KNOI	322743	0.00	752.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	752.58	0.00	0.00	752.58
84100	CODE ENFORCEMENT	322743	0.00	55,995.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,995.42	0.00	0.00	55,995.42
85200	SANTA ROSA WEED AE	322743	0.00	11,815.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,815.56	0.00	0.00	11,815.56
86000	SA TOWNHOUSES REF	322743	0.00	114,167.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,167.10	0.00	0.00	114,167.10
86100	SA FTN GRV PKY EXT I	322743	0.00	512,123.70	973.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512,123.70	973.64-	0.00	511,150.06
86200	CENTRAL PARKING SV	322743	0.00	202,670.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202,670.00	0.00	0.00	202,670.00
86300	ORCHARD AT OAKMON	322743	0.00	5,967.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,967.36	0.00	0.00	5,967.36
86400	STD 2006-1 NORTH VIL	322743	0.00	17,967.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,967.39	0.00	0.00	17,967.39
86500	STD 2006-1 WOODBRII	322743	0.00	34,806.02	541.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,806.02	541.64-	0.00	34,264.38
86700	STD 2006-1 KAWANA S	322743	0.00	6,191.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,191.64	0.00	0.00	6,191.64
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	3,107.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,107.53	0.00	0.00	3,107.53
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	3,485.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,485.95	0.00	0.00	3,485.95

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87700	JEFFERSON SPRINGS	322750	0.00	4,029.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS -	322750	0.00	14,777.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,777.04	0.00	0.00	14,777.04
87900	THE COTTAGES - CLO	322750	0.00	27,030.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,030.62	0.00	0.00	27,030.62
87901	SUNRISE HILLS LLAD-	322750	0.00	4,815.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,815.25	0.00	0.00	4,815.25
88600	HBG LANDSCAPE & LG	322768	0.00	28,566.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,566.72	0.00	0.00	28,566.72
88700	HBG LANDSCAPE & LG	322768	0.00	2,573.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,573.70	0.00	0.00	2,573.70
88800	HBG LANDSCAPE & LG	322768	0.00	30,985.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,985.20	0.00	0.00	30,985.20
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	230,790.51	3,408.26-	38.42	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230,790.51	3,408.26-	38.42	227,420.67
89800	CANON MANOR WEST	335083	0.00	50,880.48	382.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,880.48	382.56-	0.00	50,497.92
89900	CANON MANOR WEST	690701	0.00	15,146.56	86.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,146.56	86.06-	0.00	15,060.50
90100	GARDEN GATE SUB-C	322784	0.00	1,075.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,075.58	0.00	0.00	1,075.58
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
90300	MACKLIN SB PH 1 LS D	322784	0.00	544.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.00	0.00	0.00	544.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00

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90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/I	322784	0.00	1,027.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LA	322784	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A	322784	0.00	1,401.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,401.75	0.00	0.00	1,401.75
91100	PARK MEADOWS L&L-(	322784	0.00	6,403.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-C(	322784	0.00	4,129.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,129.47	0.00	0.00	4,129.47
91300	BACKFLOW TESTING	322784	0.00	4,827.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,827.60	0.00	0.00	4,827.60
91400	ALTMAN ACRES	322784	0.00	2,450.00	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,450.00	350.00-	0.00	2,100.00
92700	WISTERIA-PETALUMA	322719	0.00	840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25	322719	0.00	58,892.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,892.25	0.00	0.00	58,892.25
92900	WESTVIEW ESTATES-F	322719	0.00	2,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALU	322719	0.00	12,935.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,935.00	65.00-	0.00	12,870.00
93100	STONERIDGE-PETALU	322719	0.00	1,880.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,880.00	0.00	0.00	1,880.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	4,346.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,346.54	0.00	0.00	4,346.54
93400	MC DOWELL BLVD-E W	322719	0.00	32,755.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,755.62	0.00	0.00	32,755.62

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93500	WASHINGTON CREEK-	322719	0.00	5,378.50	173.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	173.50-	0.00	5,205.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,646.46	125.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,646.46	125.58-	0.00	4,520.88
93700	STRATFORD PARK-PE	322719	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	322719	0.00	35,239.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,239.49	0.00	0.00	35,239.49
93900	RIVERVIEW LANDSCAI	322719	0.00	2,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	322701	0.00	403,313.23	816.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX CO	322131	0.00	810,100.74	16,171.13-	842.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	810,100.74	16,171.13-	842.79-	793,086.82
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 COLLECTOI	022202	0.00	900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.00	0.00	0.00	900.00
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**	**27,150,469.07**	**59,232.51-**	**2,967.89**	
	Total Penalty Distributed			**1,071.44**	**13.13-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**27,151,540.51**	**59,245.64-**	**2,967.89**	**27,095,262.76**

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Total for Tax Year 2011			**0.00**	**152,494.28**	**0.00**	**1,599,812.33-**	**1,447,318.05-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	135,324.16	0.00	1,394,338.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,324.16	0.00	1,394,338.11-	1,259,013.95-
00002	PROP 13 TAX RATE AB		0.00	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	947.30	0.00	9,760.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	947.30	0.00	9,760.36-	8,813.06-
07200	PALM DRIVE HLTH CAF	782102	0.00	72.30	0.00	311.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.30	0.00	311.76-	239.46-
07400	SONOMA VLY HCD G.C	783100	0.00	1,059.20	0.00	4,577.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,059.20	0.00	4,577.17-	3,517.97-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	102.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	102.11-	102.11-
14600	WINDSOR CO WATER-	779215	0.00	0.02	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.02	0.00	1.05-	1.03-
15500	CSA #41 ZN2 GRATON	768101	0.00	2.34	0.00	21.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.34	0.00	21.73-	19.39-
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	11.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.79-	11.79-
16700	CSA #41 ZN26 GYSER\	681205	0.00	4.18	0.00	15.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	15.72-	11.54-

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18000	TWIN HILLS ELEMNTAI	453076	0.00	13.34	0.00	191.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.34	0.00	191.98-	178.64-
18011	TWIN HILLS ELEM BON	453092	0.00	4.18	0.00	60.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	60.18-	56.00-
18100	PETALUMA ELEMENTA	442252	0.00	44.22	0.00	2,447.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.22	0.00	2,447.03-	2,402.81-
18200	GRAVENSTEIN ELEM E	420109	0.00	7.09	0.00	132.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.09	0.00	132.32-	125.23-
18300	SANTA ROSA ELEM BC	450106	0.00	15.31	0.00	1,525.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.31	0.00	1,525.07-	1,509.76-
18302	SANTA ROSA ELEM BC	450098	0.00	21.87	0.00	2,178.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.87	0.00	2,178.69-	2,156.82-
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	80.29	0.00	133.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.29	0.00	133.66-	53.37-
18500	SEBASTOPOL ELEM B(	451070	0.00	15.54	0.00	170.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.54	0.00	170.56-	155.02-
18600	OAK GROVE ELEMENT	438069	0.00	21.87	0.00	186.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.87	0.00	186.49-	164.62-
18700	OLD ADOBE ELEMENT.	439174	0.00	22.66	0.00	2,158.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.66	0.00	2,158.22-	2,135.56-
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	133.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	133.98-	133.98-
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	60.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	60.06-	60.06-
19000	HORICON ELEMENTAI	427013	0.00	0.00	0.00	629.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	629.84-	629.84-

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19100	BELLEVUE ELEMENTA	404061	0.00	11.26	0.00	3,106.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.26	0.00	3,106.02-	3,094.76-
19108	BELLEVUE ELEM BONI	404087	0.00	4.24	0.00	1,170.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.24	0.00	1,170.18-	1,165.94-
19111	BELLEVUE ELEM 2008	404095	0.00	2.31	0.00	635.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.31	0.00	635.65-	633.34-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	236.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	236.93-	236.93-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	771.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	771.71-	771.71-
20603	MARK WEST UNION EL	434100	0.00	813.07	0.00	3,727.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813.07	0.00	3,727.21-	2,914.14-
20610	MARK WEST UNION EL	434118	0.00	573.93	0.00	2,630.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	573.93	0.00	2,630.96-	2,057.03-
20702	FORESTVILLE ELEM B	417063	0.00	5.31	0.00	561.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.31	0.00	561.64-	556.33-
20710	FORESTVILLE ELEM B	417071	0.00	2.89	0.00	305.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.89	0.00	305.48-	302.59-
21405	LIBERTY ELEMENTARY	431031	0.00	0.00	0.00	20.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.67-	20.67-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	1,020.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,020.24-	1,020.24-
24500	WRIGHT ELEMENTARY	464099	0.00	4.52	0.00	485.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.52	0.00	485.90-	481.38-
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	26.36	0.00	104.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.36	0.00	104.72-	78.36-
36310	CLOVERDALE UNIFIED	480020	0.00	79.36	0.00	315.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.36	0.00	315.35-	235.99-

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36400	WEST SOCO UHSDBOI	471029	0.00	165.22	0.00	708.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	165.22	0.00	708.59-	543.37-
36500	PETALUMA HIGH BONI	477235	0.00	62.33	0.00	6,152.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.33	0.00	6,152.75-	6,090.42-
36700	SANTA ROSA HIGH BO	479220	0.00	2,074.53	0.00	19,737.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,074.53	0.00	19,737.34-	17,662.81-
36702	SANTA ROSA HIGH BO	479212	0.00	1,261.99	0.00	12,006.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,261.99	0.00	12,006.90-	10,744.91-
36810	WEST SONOMA CTY U	471045	0.00	28.74	0.00	123.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.74	0.00	123.26-	94.52-
36811	WEST SONOMA CT UH	471037	0.00	28.74	0.00	123.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.74	0.00	123.26-	94.52-
38700	HEALDSBURG UNIFIEI	475020	0.00	268.51	0.00	944.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.51	0.00	944.46-	675.95-
38701	HBG SCH FAC IMP DIS	475038	0.00	253.73	0.00	648.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.73	0.00	648.45-	394.72-
38703	HEALDSBURG UNIFIEI	475905	0.00	43.63	0.00	153.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.63	0.00	153.48-	109.85-
38800	GEYSERSVILLE UNIFIE	484030	0.00	36.62	0.00	3.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.62	0.00	3.30-	33.32
38808	GEYSERVILLE UNIFIEI	484048	0.00	160.15	0.00	14.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	160.15	0.00	14.48-	145.67
38900	WINDSOR UNIFIED BO	489021	0.00	77.00	0.00	400.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77.00	0.00	400.77-	323.77-
38908	WINDSOR UNIFIED BO	489039	0.00	53.58	0.00	278.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.58	0.00	278.89-	225.31-
38910	WINDSOR UNIF 2008 C	489047	0.00	11.40	0.00	59.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.40	0.00	59.41-	48.01-
39500	COTATI-RP UNIFIED BC	482083	0.00	168.51	0.00	34,902.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168.51	0.00	34,902.85-	34,734.34-

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39700	SONOMA VLY UNIFIED	488064	0.00	1,876.06	0.00	8,564.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,876.06	0.00	8,564.40-	6,688.34-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,821.82	0.00	29,054.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,821.82	0.00	29,054.67-	26,232.85-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	46.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.55-	46.55-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	52.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.68-	52.68-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	140.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	140.06-	140.06-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	356.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	356.90-	356.90-
41400	NAPA COLLEGE BOND	390633	0.00	23.38	0.00	264.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.38	0.00	264.21-	240.83-
41500	CALISTOGA JOINT UNI	390658	0.00	5.62	0.00	63.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.62	0.00	63.63-	58.01-
41510	CALISTOGA JOINT UNI	390666	0.00	29.00	0.00	327.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.00	0.00	327.84-	298.84-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	192.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	192.60-	192.60-
42900	CITY OF HEALDSBURG	322768	0.00	15.56	0.00	261.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.56	0.00	261.63-	246.07-
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 (S	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**	**148,645.24**	**0.00**	**1,549,823.90-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**148,645.24**	**0.00**	**1,549,823.90-**	**1,401,178.66-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	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 FIR	723528	0.00	0.00	0.00	201.46	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	201.46	201.46
50800	COUNTY FIRE-CFD#5 [	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	44.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	44.00	44.00

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51000	BENNETT VALLEY FIRE	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 WEED	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 200	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-PAR	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-SHADETR	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	444.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.75	0.00	0.00	444.75
60100	R & T CODE 5151 INTE	322016	0.00	54.18	0.00	45,747.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.18	0.00	45,747.44-	45,693.26-
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
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

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63100	SA MIRABEL HGTS ASM	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 COMM	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 WATEF	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 DI	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 SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	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 WAT	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 JENNER	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 JENNE	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	32.16	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.16	32.16
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	195.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	195.00	195.00
74800	NORTH SO CO HOSPI	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	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.50	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	0.00	0.00	25.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.00	25.00

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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 PAF	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-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
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-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
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
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77500	MC NEAR LANDING-PE	322719	0.00	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-PETALL	322719	0.00	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 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
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-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
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 V	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
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

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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 AE	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 REF	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 I	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 OAKMON	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
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
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

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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
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

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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-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
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
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

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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	3,350.11	0.00	4,300.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,350.11	0.00	4,300.38-	950.27-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	380.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	380.73-	380.73-
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 COLLECTOI	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**	**3,849.04**	**0.00**	**49,988.43-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,849.04**	**0.00**	**49,988.43-**	**46,139.39-**

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Total for Tax Year 2010			**0.00**	**139,738.10**	**0.00**	**599,072.13-**	**459,334.03-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	121,028.18	0.00	507,669.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,028.18	0.00	507,669.66-	386,641.48-
00002	PROP 13 TAX RATE AB		0.00	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	847.18	0.00	3,553.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	847.18	0.00	3,553.71-	2,706.53-
07200	PALM DRIVE HLTH CAF	782102	0.00	51.30	0.00	60.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.30	0.00	60.24-	8.94-
07400	SONOMA VLY HCD G.C	783100	0.00	652.45	0.00	1,059.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	652.45	0.00	1,059.31-	406.86-
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	4.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.15	0.00	0.00	4.15

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18000	TWIN HILLS ELEMNTAI	453076	0.00	12.89	0.00	42.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.89	0.00	42.71-	29.82-
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	28.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.27-	28.27-
18200	GRAVENSTEIN ELEM E	420109	0.00	4.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.92	0.00	0.00	4.92
18300	SANTA ROSA ELEM BC	450106	0.00	223.88	0.00	706.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.88	0.00	706.62-	482.74-
18302	SANTA ROSA ELEM BC	450098	0.00	319.78	0.00	1,009.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.78	0.00	1,009.46-	689.68-
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	73.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	73.18-	73.18-
18500	SEBASTOPOL ELEM B(	451070	0.00	15.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.42	0.00	0.00	15.42
18600	OAK GROVE ELEMENT	438069	0.00	18.50	0.00	0.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.50	0.00	0.77-	17.73
18700	OLD ADOBE ELEMENT.	439174	0.00	26.17	0.00	1.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.17	0.00	1.51-	24.66
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 ELEMENTAI	427013	0.00	0.00	0.00	24.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.00-	24.00-

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19100	BELLEVUE ELEMENTA	404061	0.00	4.50	0.00	762.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.50	0.00	762.22-	757.72-
19108	BELLEVUE ELEM BONI	404087	0.00	2.25	0.00	381.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	381.11-	378.86-
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	733.88	0.00	572.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	733.88	0.00	572.65-	161.23
20610	MARK WEST UNION EL	434118	0.00	518.02	0.00	404.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	518.02	0.00	404.22-	113.80
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	146.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	146.93-	146.93-
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 ELEMENTARY	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	105.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	105.69-	105.69-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	107.21	0.00	181.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.21	0.00	181.97-	74.76-
36500	PETALUMA HIGH BONI	477235	0.00	30.69	0.00	351.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.69	0.00	351.72-	321.03-
36700	SANTA ROSA HIGH BO	479220	0.00	2,178.51	0.00	3,863.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,178.51	0.00	3,863.28-	1,684.77-
36702	SANTA ROSA HIGH BO	479212	0.00	1,379.74	0.00	2,446.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,379.74	0.00	2,446.75-	1,067.01-
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	141.51	0.00	296.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.51	0.00	296.91-	155.40-
38701	HBG SCH FAC IMP DIS	475038	0.00	138.36	0.00	293.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.36	0.00	293.19-	154.83-
38703	HEALDSBURG UNIFIEI	475905	0.00	24.77	0.00	51.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.77	0.00	51.97-	27.20-
38800	GEYSERSVILLE UNIFIE	484030	0.00	42.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.37	0.00	0.00	42.37
38808	GEYSERVILLE UNIFIEI	484048	0.00	182.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.18	0.00	0.00	182.18
38900	WINDSOR UNIFIED BO	489021	0.00	57.38	0.00	57.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.38	0.00	57.65-	0.27-
38908	WINDSOR UNIFIED BO	489039	0.00	41.30	0.00	41.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.30	0.00	41.50-	0.20-
38910	WINDSOR UNIF 2008 C	489047	0.00	10.32	0.00	10.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.32	0.00	10.38-	0.06-
39500	COTATI-RP UNIFIED BC	482083	0.00	100.71	0.00	29,262.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.71	0.00	29,262.28-	29,161.57-

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39700	SONOMA VLY UNIFIED	488064	0.00	1,159.92	0.00	2,389.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,159.92	0.00	2,389.87-	1,229.95-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	2,541.62	0.00	10,661.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,541.62	0.00	10,661.04-	8,119.42-
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 BC	390500	0.00	0.00	0.00	12.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.00-	12.00-
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	64.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	64.43-	64.43-
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 (S	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**	**132,600.06**	**0.00**	**566,587.20-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**132,600.06**	**0.00**	**566,587.20-**	**433,987.14-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	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 FIR	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 [	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 FIRE	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 WEED	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 200	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-PAR	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-SHADETR	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	1,813.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,813.59	0.00	0.00	1,813.59
60100	R & T CODE 5151 INTE	322016	0.00	1,156.76	0.00	30,449.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,156.76	0.00	30,449.22-	29,292.46-
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
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

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63100	SA MIRABEL HGTS ASM	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 COMM	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 WATEF	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 DI	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 SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	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 WAT	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 JENNER	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 JENNE	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH 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

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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 PAF	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-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
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-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
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
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

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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-PETALL	322719	0.00	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 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
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-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
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 W	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
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

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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 AE	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 REF	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 I	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 OAKMON	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
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
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

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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	11.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.37-	11.37-
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
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

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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-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
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
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

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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	4,167.69	0.00	1,634.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,167.69	0.00	1,634.48-	2,533.21
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	349.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	349.50-	349.50-
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 COLLECTOI	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**	**7,138.04**	**0.00**	**32,484.93-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**7,138.04**	**0.00**	**32,484.93-**	**25,346.89-**

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Total for Tax Year 2009			**0.00**	**62,041.56**	**0.00**	**308,084.54-**	**246,042.98-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	50,545.12	0.00	250,134.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,545.12	0.00	250,134.27-	199,589.15-
00002	PROP 13 TAX RATE AB		0.00	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	353.82	0.00	1,750.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.82	0.00	1,750.94-	1,397.12-
07200	PALM DRIVE HLTH CAF	782102	0.00	34.53	0.00	19.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.53	0.00	19.57-	14.96
07400	SONOMA VLY HCD G.C	783100	0.00	117.29	0.00	10.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.29	0.00	10.13-	107.16
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	4.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.16	0.00	0.00	4.16

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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	4.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	0.00	4.94
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	9.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.50-	9.50-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	13.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.56-	13.56-
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	36.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.44-	36.44-
18500	SEBASTOPOL ELEM B(	451070	0.00	15.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.46	0.00	0.00	15.46
18600	OAK GROVE ELEMENT	438069	0.00	24.20	0.00	1.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.20	0.00	1.08-	23.12
18700	OLD ADOBE ELEMENT.	439174	0.00	23.99	0.00	1.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.99	0.00	1.22-	22.77
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 ELEMENTAI	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	647.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	647.11-	647.11-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	386.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	386.97-	386.97-
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	152.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152.02	0.00	0.00	152.02
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM B	417063	0.00	151.86	0.00	34.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.86	0.00	34.27-	117.59
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 ELEMENTARY	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	19.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.90-	19.90-
24500	WRIGHT ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED	480015	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
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	73.61	0.00	41.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.61	0.00	41.70-	31.91
36500	PETALUMA HIGH BONI	477235	0.00	34.84	0.00	1.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.84	0.00	1.78-	33.06
36700	SANTA ROSA HIGH BO	479220	0.00	268.26	0.00	714.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.26	0.00	714.90-	446.64-
36702	SANTA ROSA HIGH BO	479212	0.00	169.90	0.00	452.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169.90	0.00	452.76-	282.86-
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	157.65	0.00	1,582.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.65	0.00	1,582.21-	1,424.56-
38701	HBG SCH FAC IMP DIS	475038	0.00	154.30	0.00	1,562.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.30	0.00	1,562.44-	1,408.14-
38703	HEALDSBURG UNIFIEI	475905	0.00	27.59	0.00	276.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.59	0.00	276.89-	249.30-
38800	GEYSERSVILLE UNIFIE	484030	0.00	119.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.03	0.00	0.00	119.03
38808	GEYSERVILLE UNIFIEI	484048	0.00	365.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365.62	0.00	0.00	365.62
38900	WINDSOR UNIFIED BO	489021	0.00	57.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.50	0.00	0.00	57.50
38908	WINDSOR UNIFIED BO	489039	0.00	37.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.80	0.00	0.00	37.80
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 BC	482083	0.00	82.44	0.00	19,119.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.44	0.00	19,119.54-	19,037.10-

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39700	SONOMA VLY UNIFIED	488064	0.00	541.33	0.00	46.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	541.33	0.00	46.77-	494.56
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	1,263.66	0.00	6,253.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,263.66	0.00	6,253.36-	4,989.70-
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 BC	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	963.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	963.13-	963.13-
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 (S	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**	**54,782.74**	**0.00**	**284,080.44-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**54,782.74**	**0.00**	**284,080.44-**	**229,297.70-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	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 FIR	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 D	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 V	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 FIRE	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 WEED	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 200	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-PAR	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-SHADETR	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	6,171.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,171.50	0.00	0.00	6,171.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24,004.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24,004.10-	24,004.10-
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
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

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63100	SA MIRABEL HGTS ASM	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 COMM	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 WATEF	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 DI	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 SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	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 WAT	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 JENNER	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 JENNE	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH 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

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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 PAF	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-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
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-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
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
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

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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-PETALL	322719	0.00	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 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
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-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
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 V	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
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

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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 AE	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 REF	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 I	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 OAKMON	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
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
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

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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
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

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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-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
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
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

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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	1,087.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.32	0.00	0.00	1,087.32
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 COLLECTOI	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**	**7,258.82**	**0.00**	**24,004.10-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**7,258.82**	**0.00**	**24,004.10-**	**16,745.28-**

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Total for Tax Year 2008			**0.00**	**3,985.63**	**0.00**	**191.59-**	**3,794.04**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,912.95	0.00	173.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,912.95	0.00	173.15-	2,739.80
00002	PROP 13 TAX RATE AB		0.00	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	20.40	0.00	1.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.40	0.00	1.21-	19.19
07200	PALM DRIVE HLTH CAF	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	1.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.82-	1.82-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	2.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.60-	2.60-
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 ELEMENTAI	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 ELEMENTARY	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 ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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	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 BO	479220	0.00	0.00	0.00	5.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.19-	5.19-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.29-	3.29-
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 BC	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	12.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.18	0.00	0.00	12.18
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	72.83	0.00	4.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.83	0.00	4.33-	68.50
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 BC	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 (S	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**	**3,126.26**	**0.00**	**191.59-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,126.26**	**0.00**	**191.59-**	**2,934.67**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	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 FIR	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 [	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 FIRE	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 WEED	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 200	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-PAR	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-SHADETR	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	859.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	859.37	0.00	0.00	859.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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63100	SA MIRABEL HGTS ASM	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 COMM	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 WATEF	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 DI	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 SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	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 WAT	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 JENNER	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 JENNE	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH 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

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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 PAF	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-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
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-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
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
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

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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-PETALL	322719	0.00	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 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
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-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
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 V	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
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

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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 AE	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 REF	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 I	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 OAKMON	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
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
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

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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
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

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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-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
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
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

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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	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 COLLECTOI	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**	**859.37**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**859.37**	**0.00**	**0.00**	**859.37**

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Total for Tax Year 2007			**0.00**	**2,933.78**	**0.00**	**0.00**	**2,933.78**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,633.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,633.50	0.00	0.00	2,633.50
00002	PROP 13 TAX RATE AB		0.00	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	18.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.46	0.00	0.00	18.46
07200	PALM DRIVE HLTH CAF	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	30.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.30	0.00	0.00	30.30
18302	SANTA ROSA ELEM BC	450098	0.00	46.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.08	0.00	0.00	46.08
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 ELEMENTAI	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 ELEMENTARY	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 ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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 BO	479220	0.00	79.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.02	0.00	0.00	79.02
36702	SANTA ROSA HIGH BO	479212	0.00	60.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.56	0.00	0.00	60.56
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 BC	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	65.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.86	0.00	0.00	65.86
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 BC	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 (S	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**	**2,933.78**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**2,933.78**	**0.00**	**0.00**	**2,933.78**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	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 FIR	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 [	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 FIRE	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 WEED	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 200	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-PAR	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-SHADETR	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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63100	SA MIRABEL HGTS ASM	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 COMM	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 WATEF	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 DI	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 SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	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 WAT	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 JENNER	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 JENNE	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH 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

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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 PAF	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-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
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-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
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
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

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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-PETALL	322719	0.00	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 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
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-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
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 V	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
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

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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 AE	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 REF	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 I	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 OAKMON	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
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
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

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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
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

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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-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
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
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

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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	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 COLLECTOI	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Tax Year 2006			**0.00**	**2,534.25**	**0.00**	**0.00**	**2,534.25**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,706.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,706.72	0.00	0.00	1,706.72
00002	PROP 13 TAX RATE AB		0.00	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	11.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.94	0.00	0.00	11.94
07200	PALM DRIVE HLTH CAF	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 ELEMENTAI	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	30.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.72	0.00	0.00	30.72
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 ELEMENTARY	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 ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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 BO	479220	0.00	51.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.20	0.00	0.00	51.20
36702	SANTA ROSA HIGH BO	479212	0.00	41.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.30	0.00	0.00	41.30
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	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 BC	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	42.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.66	0.00	0.00	42.66
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 BC	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 (S	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**	**1,884.54**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,884.54**	**0.00**	**0.00**	**1,884.54**
Non-Teeter Tax Codes							
50500	COUNTY FIRE-CFD#7 M	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 FIR	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 [	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 FIRE	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 WEED	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 200	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-PAR	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-SHADETR	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	302.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	302.04	0.00	0.00	302.04
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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63100	SA MIRABEL HGTS ASM	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 COMM	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 WATER	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 PAR	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 DI	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 SPRING	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY W	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

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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-GYSRVL	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 WAT	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 JENNER	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 JENNE	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH 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

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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 PAF	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-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
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-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
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
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

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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-PETALL	322719	0.00	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 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
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-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
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 V	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
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

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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 AE	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 REF	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 I	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 OAKMON	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
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
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

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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
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

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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-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
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
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

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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	347.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	347.67	0.00	0.00	347.67
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 COLLECTOI	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**	**649.71**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**649.71**	**0.00**	**0.00**	**649.71**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2005			**0.00**	**2,747.74**	**0.00**	**0.00**	**2,747.74**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,685.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,685.32	0.00	0.00	1,685.32
00002	PROP 13 TAX RATE AB		0.00	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	11.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.80	0.00	0.00	11.80
07200	PALM DRIVE HLTH CAF	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 ELEMENTAI	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	25.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.28	0.00	0.00	25.28
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 ELEMENTARY	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 ELEMENTARY	464099	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	464115	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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 BO	479220	0.00	60.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.16	0.00	0.00	60.16
36702	SANTA ROSA HIGH BO	479212	0.00	40.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.78	0.00	0.00	40.78
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 BC	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	42.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.14	0.00	0.00	42.14
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 BC	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 (S	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**	**1,865.48**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,865.48**	**0.00**	**0.00**	**1,865.48**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	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 FIR	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 D	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 V	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 FIRE	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 WEED	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 200	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-PAR	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-SHADETR	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	466.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466.66	0.00	0.00	466.66
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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63100	SA MIRABEL HGTS ASM	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 COMM	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 WATEF	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 DI	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 SPRINC	776401	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	775106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-GYSRVL	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 WAT	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 JENNER	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 JENNE	634618	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	786012	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 HOSPI	784017	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	832071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC T	833079	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	889485	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	865071	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPE(	829077	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	861385	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH 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

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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 PAF	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-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
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-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
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
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

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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-PETALL	322719	0.00	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 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
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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-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
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 W	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
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

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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 AE	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 REF	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 I	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 OAKMON	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
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
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

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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
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

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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-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
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
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

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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	415.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	415.60	0.00	0.00	415.60
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 COLLECTOI	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**	**882.26**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**882.26**	**0.00**	**0.00**	**882.26**

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Total for Roll Code "S"			**0.00**	**326,469,235.56**	**617,932.65-**	**2,782,173.37-**	**323,069,129.54**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	262,086,407.13	495,073.42-	2,399,264.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,086,407.13	495,073.42-	2,399,264.01-	259,192,069.70
00002	PROP 13 TAX RATE AB		0.00	3,752,394.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,752,394.88	0.00	0.00	3,752,394.88
00003	PUB UTILITY AB454-DS		0.00	1,811,281.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,811,281.00	0.00	0.00	1,811,281.00
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	1,834,611.84	3,465.54-	16,794.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,834,611.84	3,465.54-	16,794.80-	1,814,351.50
07200	PALM DRIVE HLTH CAF	782102	0.00	163,879.90	422.11-	458.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,879.90	422.11-	458.46-	162,999.33
07400	SONOMA VLY HCD G.C	783100	0.00	773,115.74	734.98-	5,818.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	773,115.74	734.98-	5,818.24-	766,562.52
12600	RUSSIAN RIVER SANI-	652206	0.00	47,590.84	113.15-	102.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,590.84	113.15-	102.11-	47,375.58
14600	WINDSOR CO WATER-	779215	0.00	1,283.15	1.47-	1.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,283.15	1.47-	1.37-	1,280.31
15500	CSA #41 ZN2 GRATON	768101	0.00	6,091.61	0.00	21.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,091.61	0.00	21.73-	6,069.88
16000	CSA #41 ZN18 GLN ELE	653345	0.00	6,142.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,142.58	0.00	0.00	6,142.58
16100	CSA #41 ZN19 PENGR\	680207	0.00	5,383.87	15.23-	11.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,383.87	15.23-	11.79-	5,356.85
16700	CSA #41 ZN26 GYSER\	681205	0.00	5,022.74	0.00	58.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,022.74	0.00	58.47-	4,964.27

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18000	TWIN HILLS ELEMNTAI	453076	0.00	122,180.36	357.42-	288.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122,180.36	357.42-	288.87-	121,534.07
18011	TWIN HILLS ELEM BON	453092	0.00	16,917.98	49.49-	67.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,917.98	49.49-	67.68-	16,800.81
18100	PETALUMA ELEMENTA	442252	0.00	766,695.27	1,195.34-	2,870.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	766,695.27	1,195.34-	2,870.48-	762,629.45
18200	GRAVENSTEIN ELEM E	420109	0.00	40,035.55	182.80-	239.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,035.55	182.80-	239.53-	39,613.22
18300	SANTA ROSA ELEM BC	450106	0.00	319,757.58	354.31-	2,456.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,757.58	354.31-	2,456.95-	316,946.32
18302	SANTA ROSA ELEM BC	450098	0.00	456,799.03	506.12-	3,509.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456,799.03	506.12-	3,509.96-	452,782.95
18350	GUERNEVILLE ELEM #	422105	0.00	82,419.61	197.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,419.61	197.09-	0.00	82,222.52
18400	HARMONY UNION ELE	424036	0.00	43,860.63	0.00	247.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,860.63	0.00	247.85-	43,612.78
18500	SEBASTOPOL ELEM B(	451070	0.00	241,305.09	631.44-	193.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241,305.09	631.44-	193.98-	240,479.67
18600	OAK GROVE ELEMENT	438069	0.00	67,522.26	165.25-	188.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,522.26	165.25-	188.34-	67,168.67
18700	OLD ADOBE ELEMENT.	439174	0.00	355,414.04	764.18-	2,363.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	355,414.04	764.18-	2,363.34-	352,286.52
18701	OLD ADOBE ELEM #19	439190	0.00	407,343.30	876.06-	232.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,343.30	876.06-	232.03-	406,235.21
18800	PINER-OLIVET BONDS	443093	0.00	413,855.98	1,296.80-	732.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413,855.98	1,296.80-	732.60-	411,826.58
18810	PINER-OLIVET BOND 2	443101	0.00	185,521.81	581.33-	328.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185,521.81	581.33-	328.41-	184,612.07
19000	HORICON ELEMENTAI	427013	0.00	123,484.31	283.41-	869.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123,484.31	283.41-	869.40-	122,331.50

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19100	BELLEVUE ELEMENTA	404061	0.00	428,860.38	327.01-	7,267.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428,860.38	327.01-	7,267.23-	421,266.14
19108	BELLEVUE ELEM BONI	404087	0.00	152,694.18	116.43-	2,918.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,694.18	116.43-	2,918.06-	149,659.69
19111	BELLEVUE ELEM 2008	404095	0.00	82,944.32	63.24-	1,167.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,944.32	63.24-	1,167.88-	81,713.20
19400	BENNETT VALLEY ELE	406108	0.00	62,049.31	101.72-	264.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,049.31	101.72-	264.24-	61,683.35
19410	BENNETT VALLEY ELE	406116	0.00	134,735.43	220.88-	831.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,735.43	220.88-	831.00-	133,683.55
20603	MARK WEST UNION EL	434100	0.00	192,209.32	181.28-	4,363.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192,209.32	181.28-	4,363.46-	187,664.58
20610	MARK WEST UNION EL	434118	0.00	118,294.60	111.56-	3,074.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,294.60	111.56-	3,074.30-	115,108.74
20702	FORESTVILLE ELEM B	417063	0.00	152,101.88	76.18-	790.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,101.88	76.18-	790.72-	151,234.98
20710	FORESTVILLE ELEM B	417071	0.00	95,987.44	48.14-	335.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,987.44	48.14-	335.73-	95,603.57
21405	LIBERTY ELEMENTARY	431031	0.00	30,255.83	0.00	20.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,255.83	0.00	20.67-	30,235.16
24004	RINCON VLY UNION EL	447151	0.00	433,496.16	474.35-	1,373.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	433,496.16	474.35-	1,373.63-	431,648.18
24500	WRIGHT ELEMENTARY	464099	0.00	155,649.69	221.26-	750.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,649.69	221.26-	750.86-	154,677.57
24510	WRIGHT ELEM #11	464115	0.00	186,303.59	264.85-	317.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,303.59	264.85-	317.13-	185,721.61
36300	CLOVERDALE UNIFIED	480015	0.00	65,405.39	33.54-	123.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,405.39	33.54-	123.65-	65,248.20
36310	CLOVERDALE UNIFIED	480020	0.00	236,309.72	121.20-	383.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236,309.72	121.20-	383.77-	235,804.75

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36400	WEST SOCO UHSDBOI	471029	0.00	391,090.50	780.20-	1,143.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391,090.50	780.20-	1,143.35-	389,166.95
36500	PETALUMA HIGH BONI	477235	0.00	1,280,814.50	2,392.69-	7,044.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,280,814.50	2,392.69-	7,044.11-	1,271,377.70
36700	SANTA ROSA HIGH BO	479220	0.00	3,441,430.03	4,311.86-	28,959.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,441,430.03	4,311.86-	28,959.39-	3,408,158.78
36702	SANTA ROSA HIGH BO	479212	0.00	2,093,626.73	2,623.04-	17,731.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,093,626.73	2,623.04-	17,731.55-	2,073,272.14
36810	WEST SONOMA CTY U	471045	0.00	14,187.83	28.26-	130.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,187.83	28.26-	130.91-	14,028.66
36811	WEST SONOMA CT UH	471037	0.00	50,995.73	101.74-	150.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,995.73	101.74-	150.79-	50,743.20
38700	HEALDSBURG UNIFIEI	475020	0.00	609,243.72	3,181.43-	3,411.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	609,243.72	3,181.43-	3,411.46-	602,650.83
38701	HBG SCH FAC IMP DIS	475038	0.00	402,101.81	197.21-	3,039.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402,101.81	197.21-	3,039.75-	398,864.85
38703	HEALDSBURG UNIFIEI	475905	0.00	99,006.28	516.98-	577.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99,006.28	516.98-	577.86-	97,911.44
38800	GEYSERSVILLE UNIFIE	484030	0.00	16,886.06	0.00	11.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,886.06	0.00	11.17-	16,874.89
38808	GEYSERVILLE UNIFIEI	484048	0.00	72,210.97	0.00	48.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,210.97	0.00	48.23-	72,162.74
38900	WINDSOR UNIFIED BO	489021	0.00	1,221,039.68	2,464.32-	786.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,221,039.68	2,464.32-	786.05-	1,217,789.31
38908	WINDSOR UNIFIED BO	489039	0.00	833,959.93	1,683.11-	544.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	833,959.93	1,683.11-	544.16-	831,732.66
38910	WINDSOR UNIF 2008 C	489047	0.00	180,946.44	365.20-	118.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,946.44	365.20-	118.33-	180,462.91
39500	COTATI-RP UNIFIED BC	482083	0.00	1,906,233.54	7,308.47-	87,695.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,906,233.54	7,308.47-	87,695.87-	1,811,229.20

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39700	SONOMA VLY UNIFIED	488064	0.00	1,387,436.80	1,292.25-	11,524.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,387,436.80	1,292.25-	11,524.64-	1,374,619.91
39710	SONOMA VLY UNIFIED	488072	0.00	158,566.01	148.09-	59.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158,566.01	148.09-	59.98-	158,357.94
39900	SO CO JUNIOR COLLE	490011	0.00	5,480,887.31	10,325.70-	51,159.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,480,887.31	10,325.70-	51,159.38-	5,419,402.23
40400	SHORELINE JT UNIF B	390732	0.00	65,781.83	442.67-	72.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,781.83	442.67-	72.31-	65,266.85
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	52.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.68-	52.68-
40409	SHORELINE JT UNIF B	390757	0.00	102,727.77	691.30-	180.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,727.77	691.30-	180.29-	101,856.18
40800	POINT ARENA HIGH BC	390500	0.00	82,323.06	188.94-	512.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,323.06	188.94-	512.61-	81,621.51
41400	NAPA COLLEGE BOND	390633	0.00	27,597.45	84.31-	264.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,597.45	84.31-	264.21-	27,248.93
41500	CALISTOGA JOINT UNI	390658	0.00	9,623.42	29.34-	63.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,623.42	29.34-	63.63-	9,530.45
41510	CALISTOGA JOINT UNI	390666	0.00	26,229.23	79.93-	327.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,229.23	79.93-	327.84-	25,821.46
42300	CITY OF CLOVERDALE	322750	0.00	360,019.82	536.64-	438.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360,019.82	536.64-	438.56-	359,044.62
42900	CITY OF HEALDSBURG	322768	0.00	203,166.25	0.00	1,511.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,166.25	0.00	1,511.96-	201,654.29
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	88,174.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,174.73	0.00	0.00	88,174.73
97003	SCEIP ASSESSMENT -	320945	0.00	169,990.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	169,990.95	0.00	0.00	169,990.95

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97004	SCEIP ASSESSMENT -	320929	0.00	11,767.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,767.99	0.00	0.00	11,767.99
97005	SCEIP ASSESSMENT -	320937	0.00	110,061.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,061.74	0.00	0.00	110,061.74
97006	SCEIP ASSESSMENT -	320945	0.00	813,359.36	9,284.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813,359.36	9,284.75-	0.00	804,074.61
97008	SCEIP ASSESSMENT -	320937	0.00	107,365.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,365.97	0.00	0.00	107,365.97
97009	SCEIP ASSESSMENT -	320945	0.00	421,120.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421,120.95	0.00	0.00	421,120.95
97010	SCEIP ASSESSMENT (S	320945	0.00	91,800.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91,800.83	0.00	0.00	91,800.83
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	22,827.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,827.55	0.00	0.00	22,827.55
97013	SCEIP ASSESSMENT -	320945	0.00	201,074.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	201,074.22	0.00	0.00	201,074.22
	Total Tax Distributed		**0.00**	**299,297,057.81**	**558,687.01-**	**2,678,663.80-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**299,297,057.81**	**558,687.01-**	**2,678,663.80-**	**296,059,707.00**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	664011	0.00	8,580.00	0.00	0.00	
	Penalty Distributed			56.10	0.00	0.00	
			0.00	8,636.10	0.00	0.00	8,636.10
50600	VALLEY OFTHEMOON	728014	0.00	138,080.00	160.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,080.00	160.00-	0.00	137,920.00
50700	M/R SCHELL VISTA FIR	723528	0.00	52,432.79	85.55-	201.46	
	Penalty Distributed			188.89	5.13-	0.00	
			0.00	52,621.68	90.68-	201.46	52,732.46
50800	COUNTY FIRE-CFD#5 D	669010	0.00	36,536.00	320.00-	56.00	
	Penalty Distributed			115.20	8.00-	0.00	
			0.00	36,651.20	328.00-	56.00	36,379.20
50900	COUNTY FIRE CFD#4 V	668012	0.00	42,009.00	264.00-	44.00	
	Penalty Distributed			116.60	0.00	0.00	
			0.00	42,125.60	264.00-	44.00	41,905.60

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51000	BENNETT VALLEY FIRE	711010	0.00	82,400.50	270.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,400.50	270.00-	0.00	82,130.50
51300	FORESTVILLE FIRE	713016	0.00	55,575.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,575.00	60.00-	0.00	55,515.00
51310	FORESTVILLE FIRE 20	713016	0.00	80,587.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,587.50	112.50-	0.00	80,475.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	221,060.00	420.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221,060.00	420.00-	0.00	220,640.00
51500	KENWOOD FIRE	718015	0.00	16,905.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,905.00	20.00-	0.00	16,885.00
51700	RINCON VALLEY FIRE	721019	0.00	332,408.92	279.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	332,408.92	279.87-	0.00	332,129.05
51701	RINCON VALLEY WEED	721019	0.00	975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975.00	0.00	0.00	975.00
52100	WINDSOR FIRE	727016	0.00	368,248.42	585.26-	225.06	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	368,248.42	585.26-	225.06	367,888.22
52101	WINDSOR FIRE 2006 S	727016	0.00	418,577.53	431.12-	29.57	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	418,577.53	431.12-	29.57	418,175.98
52301	BODEGA BAY FIRE 200	726018	0.00	438,527.87	4,935.30-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	438,527.87	4,935.30-	0.00	433,592.57
52400	OCCIDENTAL CSD--ZN	765107	0.00	45,833.50	50.00-	90.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,833.50	50.00-	90.00	45,873.50
53000	TIMBER COVE FIRE	732016	0.00	11,542.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,542.50	0.00	0.00	11,542.50
53100	RANCHO ADOBE FS-PI	712018	0.00	128,790.00	270.00-	120.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,790.00	270.00-	120.00	128,640.00
53200	GOLD RIDGE FIRE	724013	0.00	46,587.50	52.50-	10.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,587.50	52.50-	10.00	46,545.00
53201	GOLD RIDGE FIRE 200	724013	0.00	88,695.00	112.50-	22.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,695.00	112.50-	22.50	88,605.00

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53400	CLOVERDALE FIRE-GE	739011	0.00	189,486.00	264.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189,486.00	264.00-	0.00	189,222.00
55200	MEADOWLARK STREE	604017	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00
55500	SO SR LIGHTING & LA	666016	0.00	5,166.00	60.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,166.00	60.50-	0.00	5,105.50
55700	CSA #41 ABC LIGHTIN	636019	0.00	6,878.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,878.77	0.00	0.00	6,878.77
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	90.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90.36	0.00	0.00	90.36
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	459.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.03	0.00	0.00	459.03
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-PAR	322792	0.00	215,535.75	200.00-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,535.75	200.00-	50.00	215,385.75
56700	WINDSOR ZN2-LIGHTI	322792	0.00	64,461.33	74.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,461.33	74.13-	0.00	64,387.20
56800	WINDSOR ZN3-LANDS	322792	0.00	88,185.12	120.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,185.12	120.19-	0.00	88,064.93
56900	WNDSR ZN5-SHADETR	322792	0.00	1,368.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368.00	0.00	0.00	1,368.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	14,900.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,900.00	0.00	0.00	14,900.00
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	614.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	614.38	0.00	0.00	614.38
57500	FORESTVILLE SANI-SE	770115	0.00	178,843.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,843.91	0.00	0.00	178,843.91
57600	OCCIDENTAL SANI-SE\	651109	0.00	118,488.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,488.49	0.00	0.00	118,488.49
57700	RUSSIAN RIVER SANI-	652107	0.00	1,495,518.46	2,422.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,495,518.46	2,422.00-	0.00	1,493,096.46
57900	SONOMA VALLEY SAN	653105	0.00	5,203,810.99	4,383.51-	389.28	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,203,810.99	4,383.51-	389.28	5,199,816.76
58000	SOUTH PARK SANI-SE	654103	0.00	1,368,859.50	1,620.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,368,859.50	1,620.00-	0.00	1,367,239.50
58200	RR ORD 39--DEF CON	652305	0.00	1,329.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,329.08	0.00	0.00	1,329.08
58300	RR ORD 39--CONST LC	077107	0.00	1,175.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.87	0.00	0.00	1,175.87
60000	R & T CODE 506 INTER	083014	0.00	10,062.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,062.38	0.00	0.00	10,062.38
60100	R & T CODE 5151 INTE	322016	0.00	1,210.94	0.00	100,622.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,210.94	0.00	100,622.92-	99,411.98-
61101	SA HEALDSBURG-SPE	806828	0.00	82,579.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,579.62	0.00	0.00	82,579.62
61301	SA MITCHEL/SHILOH/C	806810	0.00	172,612.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,612.27	0.00	0.00	172,612.27
61900	SA MIRABEL HTS SEW	806877	0.00	35,906.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,906.60	0.00	0.00	35,906.60
62401	SA SO SONOMA BP AS	322784	0.00	151,077.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,077.23	0.00	0.00	151,077.23

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63100	SA MIRABEL HGTS ASM	806141	0.00	2,337.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,337.39	0.00	0.00	2,337.39
63400	SA OCCIDENTAL COMM	806224	0.00	3,831.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,831.88	0.00	0.00	3,831.88
63401	SA OCCIDENTAL COM.	806927	0.00	15,304.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,304.13	0.00	0.00	15,304.13
64100	SA RUS RIV CO WATER	806190	0.00	52,425.29	415.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,425.29	415.29-	0.00	52,010.00
64201	SA RUS RIV WD 2009-1	806018	0.00	7,942.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,942.25	0.00	0.00	7,942.25
64202	SA RUS RIV WD 2009-2	806976	0.00	12,552.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,552.24	0.00	0.00	12,552.24
64203	SA RUS RIV WD 2009-3	806034	0.00	11,774.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,774.35	0.00	0.00	11,774.35
66500	SA SUMMERHOME PAR	806273	0.00	22,157.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,157.07	0.00	0.00	22,157.07
67300	SA HACIENDA ASMT DI	806760	0.00	31,361.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,361.03	0.00	0.00	31,361.03
67400	SA CANON MANOR WE	080515	0.00	140,574.64	1,180.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140,574.64	1,180.19-	0.00	139,394.45
70100	RAINS CREEK WATER	778019	0.00	10,363.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,363.50	0.00	0.00	10,363.50
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	50,468.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,468.00	0.00	0.00	50,468.00
70400	SWEETWATER SPRING	776401	0.00	287,803.00	693.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287,803.00	693.00-	0.00	287,110.00
70500	RUSSIAN RIVER CTY W	775106	0.00	17,236.54	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,236.54	45.00-	0.00	17,191.54

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71200	TIMBER COVE WATER	777052	0.00	9,370.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,370.36	0.00	0.00	9,370.36
71500	GRATON COMMUNITY	768010	0.00	443,166.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443,166.49	0.00	0.00	443,166.49
71700	CSA #41 ZN6-SEA RAN	678102	0.00	219,408.80	949.00-	474.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,408.80	949.00-	474.50	218,934.30
71800	CSA #41 ZN6-SEA RAN	607911	0.00	109,687.50	97.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,687.50	97.50-	0.00	109,590.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	266,548.43	615.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266,548.43	615.50-	0.00	265,932.93
72200	CSA #41 ZN24-FITCH M	624718	0.00	42,571.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,571.40	0.00	0.00	42,571.40
72300	CSA #41 ZN26-GYSRVL	681106	0.00	109,626.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109,626.09	0.00	0.00	109,626.09
72400	CSA #41--MIRABEL HT	770115	0.00	84,633.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,633.83	0.00	0.00	84,633.83
72500	CSA #41 ZN31--ALW-S/	682104	0.00	952,010.25	345.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	952,010.25	345.00-	0.00	951,665.25
72600	CSA #41 ZN31--ALW ZN	631424	0.00	13,905.00	15.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,905.00	15.00-	0.00	13,890.00
72700	CSA #41-ZN32 S C WAT	632711	0.00	270.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WA	632711	0.00	11,979.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,979.00	0.00	0.00	11,979.00
73000	CSA #41-ZN34 JENNER	634717	0.00	18,569.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,569.55	0.00	0.00	18,569.55
73001	CSA #41-ZN 34 JENNE	634618	0.00	2,461.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,461.55	0.00	0.00	2,461.55
74001	COAST LIFE-AMBULAN	786012	0.00	138,402.00	198.00-	88.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138,402.00	198.00-	88.00	138,292.00

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74002	COAST LIFE-URGENT (	786012	0.00	35,559.00	54.00-	27.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,559.00	54.00-	27.00	35,532.00
74100	CLOVERDALE HLTH C/	731018	0.00	61,578.00	108.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,578.00	108.00-	0.00	61,470.00
74200	MS-SONOMA MOSQUI	741017	0.00	742,818.30	1,107.37-	280.25	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	742,818.30	1,107.37-	280.25	741,991.18
74201	MS-SONOMA MOSQUI	741025	0.00	215,619.97	350.97-	84.86	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215,619.97	350.97-	84.86	215,353.86
74600	PALM DRIVE HEALTH (	782201	0.00	1,377,213.75	2,480.00-	310.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,377,213.75	2,480.00-	310.00	1,375,043.75
74700	SONOMA VLY HEALTH	783019	0.00	1,201,980.00	1,560.00-	390.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,201,980.00	1,560.00-	390.00	1,200,810.00
74800	NORTH SO CO HOSPI	784017	0.00	1,338,225.00	1,650.00-	450.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,338,225.00	1,650.00-	450.00	1,337,025.00
75000	KENWOOD ELEM SPE(	832071	0.00	41,626.00	52.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,626.00	52.00-	26.00	41,600.00
75100	LIBERTY ELEM SPEC T	833079	0.00	13,339.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,339.04	0.00	0.00	13,339.04
75200	M/R CFD #1 WAUGH EI	889485	0.00	320,265.65	782.63-	0.00	
	Penalty Distributed			594.65	0.00	0.00	
			0.00	320,860.30	782.63-	0.00	320,077.67
75300	WEST SO CTY UHSD S	853077	0.00	224,919.50	377.00-	78.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	224,919.50	377.00-	78.00	224,620.50
75500	FORT ROSS EL SPECI/	865071	0.00	11,664.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,664.00	0.00	0.00	11,664.00
75600	HARMONY UN EL SPE(	829077	0.00	41,782.00	26.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,782.00	26.00-	26.00	41,782.00
75601	PETALUMA ELEM SPE(	861385	0.00	301,068.75	637.50-	262.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301,068.75	637.50-	262.50	300,693.75
75650	PETALUMA HIGH SPEC	861393	0.00	467,070.85	1,200.00-	225.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467,070.85	1,200.00-	225.00	466,095.85

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75700	SEBASTOPOL ELEM SI	845073	0.00	83,980.00	260.00-	52.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83,980.00	260.00-	52.00	83,772.00
75950	COTATI-ROHNERT PAF	858076	0.00	529,906.00	445.00-	311.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	529,906.00	445.00-	311.50	529,772.50
76000	SHORELINE UNIFIED G	390732	0.00	132,152.85	277.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,152.85	277.05-	0.00	131,875.80
76001	WILMAR ELEM SPECIA	850073	0.00	20,325.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,325.00	100.00-	0.00	20,225.00
76100	RINCON VALLEY PARC	842070	0.00	391,599.00	585.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	391,599.00	585.00-	0.00	391,014.00
76400	JUDITH COURT-PETAL	322719	0.00	908.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	908.25	0.00	0.00	908.25
76501	SA LAKEVLE HWY #24	322719	0.00	84,113.65	1,001.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,113.65	1,001.64-	0.00	83,112.01
76600	ANNAS MEADOWS LLD	322719	0.00	2,688.00	42.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,688.00	42.00-	0.00	2,646.00
76800	LIBERTY FARMS-PETA	322719	0.00	3,033.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,033.36	0.00	0.00	3,033.36
76900	CORONA CREEK 2-PET	322719	0.00	1,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUM	322719	0.00	1,646.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUM	322719	0.00	325.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PE	322719	0.00	1,517.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,517.53	0.00	0.00	1,517.53
77300	CASA DEL ORO #3 LLD	322719	0.00	617.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	617.76	0.00	0.00	617.76
77400	PETALUMA WEED ABA	322719	0.00	1,527.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,527.52	0.00	0.00	1,527.52

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77500	MC NEAR LANDING-PE	322719	0.00	5,812.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,812.50	0.00	0.00	5,812.50
77600	FAIRWAY MEADOWS L	322719	0.00	3,600.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,600.00	0.00	0.00	3,600.00
77700	GLENBROOK LLD-PET/	322719	0.00	1,758.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD	322719	0.00	8,629.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,629.20	0.00	0.00	8,629.20
78000	TWIN CREEKS-PETALL	322719	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	872.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	872.96	0.00	0.00	872.96
78200	WOODSIDE VILLAGE-F	322719	0.00	1,380.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,380.57	0.00	0.00	1,380.57
78300	SHELTER HILLS VLG LI	322719	0.00	869.40	9.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	869.40	9.45-	0.00	859.95
78500	ST JAMES EST #1-2 LL	322719	0.00	975.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	975.00	0.00	0.00	975.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	762.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LI	322719	0.00	3,744.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,744.76	0.00	0.00	3,744.76
78800	CROSS CREEK-PETAL	322719	0.00	4,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,250.00	0.00	0.00	4,250.00
79000	WESTRIDGE LLD-PETA	322719	0.00	4,711.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,711.44	0.00	0.00	4,711.44
79100	SONOMA GLEN LLD-PE	322719	0.00	13,246.50	24.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,246.50	24.50-	0.00	13,222.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	5,393.50	33.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,393.50	33.50-	0.00	5,360.00

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79300	KINGSMILL LLD-PETAL	322719	0.00	4,775.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,775.40	0.00	0.00	4,775.40
79400	COUNTRY CLUB EST L	322719	0.00	3,400.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,400.00	0.00	0.00	3,400.00
79500	CADER FARMS LLD-PE	322719	0.00	13,237.22	98.84-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,237.22	98.84-	0.00	13,138.38
79600	CRANE GLEN LLD-PET	322719	0.00	557.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	557.26	0.00	0.00	557.26
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-P	322719	0.00	8,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,950.00	0.00	0.00	8,950.00
80010	SA RDWD BUS PK RD #	322719	0.00	161,538.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	161,538.44	0.00	0.00	161,538.44
80500	SEBASTOPOL LIGHTIN	322727	0.00	39,241.73	69.96-	11.66	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,241.73	69.96-	11.66	39,183.43
80700	AD 1992-1 WDSTONE (	322727	0.00	14,738.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,738.24	0.00	0.00	14,738.24
81900	SA EIGHTH ST EAST A	806737	0.00	29,933.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,933.36	0.00	0.00	29,933.36
82500	SA SR FIRE PROT ASM	322743	0.00	25,987.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,987.74	0.00	0.00	25,987.74
82700	SA SKYHAWK R ASMT	322743	0.00	237,131.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	237,131.48	0.00	0.00	237,131.48
82800	SANTA ROSA STORM W	322743	0.00	835,168.59	679.91-	389.04	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	835,168.59	679.91-	389.04	834,877.72
83300	STD #2004-1 STONY RI	322743	0.00	963.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	963.63	0.00	0.00	963.63

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83900	SA NIELSEN RANCH A	322743	0.00	126,133.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126,133.68	0.00	0.00	126,133.68
84000	STD ST FRANCIS KNOI	322743	0.00	752.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	752.58	0.00	0.00	752.58
84100	CODE ENFORCEMENT	322743	0.00	55,995.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,995.42	0.00	0.00	55,995.42
85200	SANTA ROSA WEED AE	322743	0.00	11,815.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,815.56	0.00	0.00	11,815.56
86000	SA TOWNHOUSES REF	322743	0.00	114,167.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,167.10	0.00	0.00	114,167.10
86100	SA FTN GRV PKY EXT I	322743	0.00	512,123.70	973.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512,123.70	973.64-	0.00	511,150.06
86200	CENTRAL PARKING SV	322743	0.00	202,670.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	202,670.00	0.00	0.00	202,670.00
86300	ORCHARD AT OAKMON	322743	0.00	5,967.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,967.36	0.00	0.00	5,967.36
86400	STD 2006-1 NORTH VIL	322743	0.00	17,967.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,967.39	0.00	0.00	17,967.39
86500	STD 2006-1 WOODBRII	322743	0.00	34,806.02	541.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,806.02	541.64-	0.00	34,264.38
86700	STD 2006-1 KAWANA S	322743	0.00	6,191.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,191.64	0.00	0.00	6,191.64
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	3,107.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,107.53	0.00	0.00	3,107.53
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	3,485.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,485.95	0.00	0.00	3,485.95

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87700	JEFFERSON SPRINGS	322750	0.00	4,029.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS -	322750	0.00	14,777.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,777.04	0.00	0.00	14,777.04
87900	THE COTTAGES - CLO	322750	0.00	27,030.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,030.62	0.00	0.00	27,030.62
87901	SUNRISE HILLS LLAD-	322750	0.00	4,815.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,815.25	0.00	0.00	4,815.25
88600	HBG LANDSCAPE & LG	322768	0.00	28,566.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,566.72	0.00	0.00	28,566.72
88700	HBG LANDSCAPE & LG	322768	0.00	2,573.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,573.70	0.00	0.00	2,573.70
88800	HBG LANDSCAPE & LG	322768	0.00	30,985.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,985.20	0.00	0.00	30,985.20
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	230,790.51	3,408.26-	27.05	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230,790.51	3,408.26-	27.05	227,409.30
89800	CANON MANOR WEST	335083	0.00	50,880.48	382.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,880.48	382.56-	0.00	50,497.92
89900	CANON MANOR WEST	690701	0.00	15,146.56	86.06-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,146.56	86.06-	0.00	15,060.50
90100	GARDEN GATE SUB-C	322784	0.00	1,075.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,075.58	0.00	0.00	1,075.58
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
90300	MACKLIN SB PH 1 LS D	322784	0.00	544.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544.00	0.00	0.00	544.00
90400	QUAIL HOLLOW 4 LS D	322784	0.00	580.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	580.00	0.00	0.00	580.00

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90500	SOMMERS SUB LNDSF	322784	0.00	1,087.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/I	322784	0.00	1,027.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LA	322784	0.00	514.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A	322784	0.00	1,401.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,401.75	0.00	0.00	1,401.75
91100	PARK MEADOWS L&L-(	322784	0.00	6,403.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-C(	322784	0.00	4,129.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,129.47	0.00	0.00	4,129.47
91300	BACKFLOW TESTING	322784	0.00	4,827.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,827.60	0.00	0.00	4,827.60
91400	ALTMAN ACRES	322784	0.00	2,450.00	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,450.00	350.00-	0.00	2,100.00
92700	WISTERIA-PETALUMA	322719	0.00	840.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25	322719	0.00	58,892.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,892.25	0.00	0.00	58,892.25
92900	WESTVIEW ESTATES-F	322719	0.00	2,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALU	322719	0.00	12,935.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,935.00	65.00-	0.00	12,870.00
93100	STONERIDGE-PETALU	322719	0.00	1,880.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,880.00	0.00	0.00	1,880.00
93300	M/R CFD 2001-1 ADB C	322719	0.00	4,346.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,346.54	0.00	0.00	4,346.54
93400	MC DOWELL BLVD-E W	322719	0.00	32,755.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,755.62	0.00	0.00	32,755.62

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93500	WASHINGTON CREEK-	322719	0.00	5,378.50	173.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	173.50-	0.00	5,205.00
93600	TURNBRIDGE-PETALU	322719	0.00	4,646.46	125.58-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,646.46	125.58-	0.00	4,520.88
93700	STRATFORD PARK-PE	322719	0.00	5,279.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	322719	0.00	35,239.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,239.49	0.00	0.00	35,239.49
93900	RIVERVIEW LANDSCAI	322719	0.00	2,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM	322701	0.00	403,313.23	816.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX CO	322131	0.00	818,705.86	16,171.13-	6,777.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	818,705.86	16,171.13-	6,777.65-	795,757.08
98200	REDEMPTION PEN-INT	322131	0.00	763.27	0.00	730.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	763.27	0.00	730.23-	33.04
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 COLLECTOI	022202	0.00	900.00	0.00	100.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	900.00	0.00	100.00-	800.00
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	30.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.00-	30.00-
	Total Tax Distributed		**0.00**	**27,171,106.31**	**59,232.51-**	**103,509.57-**	
	Total Penalty Distributed			**1,071.44**	**13.13-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**27,172,177.75**	**59,245.64-**	**103,509.57-**	**27,009,422.54**

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Total for Tax Year 2012		**0.00**	**326,811,857.03**	**618,827.00-**	**275,332.37-**	**325,917,697.66**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	262,395,304.75	495,832.96-	247,204.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,395,304.75	495,832.96-	247,204.48-	261,652,267.31
00002	PROP 13 TAX RATE AB-454	0.00	3,752,394.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,752,394.88	0.00	0.00	3,752,394.88
00003	PUB UTILITY AB454-DS	0.00	1,811,281.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,811,281.00	0.00	0.00	1,811,281.00
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	1,836,774.67	3,470.86-	1,730.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,836,774.67	3,470.86-	1,730.37-	1,831,573.44
07200	PALM DRIVE HLTH CARE DIST	0.00	163,775.37	422.11-	66.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,775.37	422.11-	66.89-	163,286.37
07400	SONOMA VLY HCD G.O. BONDS	0.00	772,437.32	740.44-	171.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	772,437.32	740.44-	171.63-	771,525.25
12600	RUSSIAN RIVER SANI-DT SVC	0.00	47,590.84	113.15-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,590.84	113.15-	0.00	47,477.69
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,289.08	1.47-	0.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,289.08	1.47-	0.32-	1,287.29
15500	CSA #41 ZN2 GRATON SANI	0.00	6,129.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,129.05	0.00	0.00	6,129.05
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,142.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,142.58	0.00	0.00	6,142.58
16100	CSA #41 ZN19 PENGRVE SANI	0.00	5,413.07	15.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,413.07	15.23-	0.00	5,397.84
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,010.25	0.00	42.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,010.25	0.00	42.75-	4,967.50

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	122,154.13	357.42-	54.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,154.13	357.42-	54.18-	121,742.53
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	16,913.80	49.49-	7.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,913.80	49.49-	7.50-	16,856.81
18100	PETALUMA ELEMENTARY BONDS	0.00	767,999.80	1,195.34-	397.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	767,999.80	1,195.34-	397.51-	766,406.95
18200	GRAVENSTEIN ELEM BOND	0.00	40,020.97	182.80-	107.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,020.97	182.80-	107.21-	39,730.96
18300	SANTA ROSA ELEM BONDS	0.00	321,295.89	354.31-	214.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321,295.89	354.31-	214.68-	320,726.90
18302	SANTA ROSA ELEM BONDS 2002	0.00	458,993.86	506.12-	306.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	458,993.86	506.12-	306.70-	458,181.04
18350	GUERNEVILLE ELEM #1	0.00	82,419.61	197.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,419.61	197.09-	0.00	82,222.52
18400	HARMONY UNION ELEM BOND	0.00	43,780.34	0.00	4.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,780.34	0.00	4.57-	43,775.77
18500	SEBASTOPOL ELEM BONDS	0.00	241,401.33	631.44-	23.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	241,401.33	631.44-	23.42-	240,746.47
18600	OAK GROVE ELEMENTARY BONDS	0.00	67,541.18	165.25-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,541.18	165.25-	0.00	67,375.93
18700	OLD ADOBE ELEMENTARY BONDS	0.00	355,859.40	764.18-	202.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355,859.40	764.18-	202.39-	354,892.83
18701	OLD ADOBE ELEM #19	0.00	407,967.73	876.06-	232.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,967.73	876.06-	232.03-	406,859.64
18800	PINER-OLIVET BONDS	0.00	415,231.13	1,296.80-	601.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,231.13	1,296.80-	601.52-	413,332.81
18810	PINER-OLIVET BOND 2010	0.00	186,138.26	581.33-	269.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,138.26	581.33-	269.65-	185,287.28
19000	HORICON ELEMENTARY BOND	0.00	123,484.31	283.41-	215.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,484.31	283.41-	215.56-	122,985.34

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19100	BELLEVUE ELEMENTARY BONDS	0.00	431,237.80	343.42-	2,755.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	431,237.80	343.42-	2,755.07-	428,139.31
19108	BELLEVUE ELEM BONDS 2008	0.00	153,539.80	122.27-	980.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,539.80	122.27-	980.93-	152,436.60
19111	BELLEVUE ELEM 2008 QSCB	0.00	83,404.83	66.41-	532.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,404.83	66.41-	532.85-	82,805.57
19400	BENNETT VALLEY ELEM BOND	0.00	62,080.37	101.72-	27.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,080.37	101.72-	27.31-	61,951.34
19410	BENNETT VALLEY ELEM BOND 2010	0.00	134,802.87	220.88-	59.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,802.87	220.88-	59.29-	134,522.70
20603	MARK WEST UNION ELEM BOND	0.00	191,513.03	185.16-	63.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191,513.03	185.16-	63.60-	191,264.27
20610	MARK WEST UNION ELEM BOND 2010	0.00	117,854.13	113.95-	39.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,854.13	113.95-	39.12-	117,701.06
20702	FORESTVILLE ELEM BONDS	0.00	151,975.83	76.18-	47.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,975.83	76.18-	47.88-	151,851.77
20710	FORESTVILLE ELEM BOND 2010	0.00	96,004.22	48.14-	30.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,004.22	48.14-	30.25-	95,925.83
21405	LIBERTY ELEMENTARY BOND	0.00	30,261.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,261.82	0.00	0.00	30,261.82
24004	RINCON VLY UNION EL BONDS	0.00	434,151.49	474.35-	227.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434,151.49	474.35-	227.80-	433,449.34
24500	WRIGHT ELEMENTARY BOND	0.00	156,198.02	221.26-	264.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,198.02	221.26-	264.96-	155,711.80
24510	WRIGHT ELEM #11	0.00	186,965.32	264.85-	317.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,965.32	264.85-	317.13-	186,383.34
36300	CLOVERDALE UNIFIED BOND	0.00	65,401.95	33.54-	18.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,401.95	33.54-	18.93-	65,349.48
36310	CLOVERDALE UNIFIED BOND 2010	0.00	236,319.71	121.20-	68.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236,319.71	121.20-	68.42-	236,130.09

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36400	WEST SOCO UHSDBOND	0.00	390,867.61	780.20-	211.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	390,867.61	780.20-	211.09-	389,876.32
36500	PETALUMA HIGH BONDS	0.00	1,282,862.48	2,392.69-	539.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,282,862.48	2,392.69-	539.57-	1,279,930.22
36700	SANTA ROSA HIGH BOND	0.00	3,449,565.56	4,332.01-	4,645.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,449,565.56	4,332.01-	4,645.52-	3,440,588.03
36702	SANTA ROSA HIGH BOND 2002	0.00	2,098,487.97	2,635.29-	2,826.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,098,487.97	2,635.29-	2,826.00-	2,093,026.68
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	14,163.55	28.26-	7.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,163.55	28.26-	7.65-	14,127.64
36811	WEST SONOMA CT UHSD 2010	0.00	50,983.06	101.74-	27.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,983.06	101.74-	27.53-	50,853.79
38700	HEALDSBURG UNIFIED BONDS	0.00	608,938.53	3,181.43-	587.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	608,938.53	3,181.43-	587.88-	605,169.22
38701	HBG SCH FAC IMP DIST BOND	0.00	401,777.79	197.21-	535.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	401,777.79	197.21-	535.67-	401,044.91
38703	HEALDSBURG UNIFIED BOND 03	0.00	98,952.94	516.98-	95.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,952.94	516.98-	95.52-	98,340.44
38800	GEYSERSVILLE UNIFIED BOND	0.00	16,676.77	0.00	7.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,676.77	0.00	7.87-	16,668.90
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	71,471.33	0.00	33.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,471.33	0.00	33.75-	71,437.58
38900	WINDSOR UNIFIED BOND	0.00	1,225,485.09	2,464.32-	327.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,225,485.09	2,464.32-	327.63-	1,222,693.14
38908	WINDSOR UNIFIED BOND 2008	0.00	836,994.50	1,683.11-	223.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	836,994.50	1,683.11-	223.77-	835,087.62
38910	WINDSOR UNIF 2008 QSCB	0.00	181,611.99	365.20-	48.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,611.99	365.20-	48.54-	181,198.25
39500	COTATI-RP UNIFIED BONDS	0.00	1,914,020.05	7,308.47-	4,412.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,914,020.05	7,308.47-	4,412.77-	1,902,298.81

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39700	SONOMA VLY UNIFIED BONDS	0.00	1,385,870.32	1,301.85-	523.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,385,870.32	1,301.85-	523.60-	1,384,044.87
39710	SONOMA VLY UNIFIED BOND 2010	0.00	158,797.92	149.19-	59.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,797.92	149.19-	59.98-	158,588.75
39900	SO CO JUNIOR COLLEGE BOND	0.00	5,487,151.71	10,341.65-	5,191.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,487,151.71	10,341.65-	5,191.35-	5,471,618.71
40400	SHORELINE JT UNIF BONDS	0.00	65,799.80	442.67-	25.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,799.80	442.67-	25.76-	65,331.37
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	102,755.82	691.30-	40.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,755.82	691.30-	40.23-	102,024.29
40800	POINT ARENA HIGH BOND	0.00	82,323.06	188.94-	143.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,323.06	188.94-	143.71-	81,990.41
41400	NAPA COLLEGE BONDS	0.00	27,579.81	84.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,579.81	84.31-	0.00	27,495.50
41500	CALISTOGA JOINT UNIF #3	0.00	9,619.80	29.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,619.80	29.34-	0.00	9,590.46
41510	CALISTOGA JOINT UNIF 2010	0.00	26,205.67	79.93-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,205.67	79.93-	0.00	26,125.74
42300	CITY OF CLOVERDALE-DT SVC	0.00	360,352.99	536.64-	245.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360,352.99	536.64-	245.96-	359,570.39
42900	CITY OF HEALDSBURG-DT SVC	0.00	203,331.46	0.00	222.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,331.46	0.00	222.77-	203,108.69
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	88,174.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,174.73	0.00	0.00	88,174.73
97003	SCEIP ASSESSMENT - 20 year	0.00	169,990.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,990.95	0.00	0.00	169,990.95

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97004	SCEIP ASSESSMENT - 5 YEAR	0.00	11,767.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,767.99	0.00	0.00	11,767.99
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	110,061.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,061.74	0.00	0.00	110,061.74
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	813,359.36	9,284.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813,359.36	9,284.75-	0.00	804,074.61
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	107,365.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,365.97	0.00	0.00	107,365.97
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	421,120.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	421,120.95	0.00	0.00	421,120.95
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	91,800.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,800.83	0.00	0.00	91,800.83
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	22,827.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,827.55	0.00	0.00	22,827.55
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	201,074.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,074.22	0.00	0.00	201,074.22
	Total Tax Distributed	**0.00**	**299,654,413.16**	**559,548.07-**	**278,271.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**299,654,413.16**	**559,548.07-**	**278,271.02-**	**298,816,594.07**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	8,580.00	0.00	0.00	
	Penalty Distributed		56.10	0.00	0.00	
		0.00	8,636.10	0.00	0.00	8,636.10
50600	VALLEY OFTHEMOON FIRE	0.00	138,080.00	160.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,080.00	160.00-	0.00	137,920.00
50700	M/R SCHELL VISTA FIRE	0.00	52,432.79	85.55-	0.00	
	Penalty Distributed		188.89	5.13-	0.00	
		0.00	52,621.68	90.68-	0.00	52,531.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	36,536.00	320.00-	56.00	
	Penalty Distributed		115.20	8.00-	0.00	
		0.00	36,651.20	328.00-	56.00	36,379.20

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50900	COUNTY FIRE CFD#4 WILMAR	0.00	42,009.00	264.00-	0.00	
	Penalty Distributed		116.60	0.00	0.00	
		0.00	42,125.60	264.00-	0.00	41,861.60
51000	BENNETT VALLEY FIRE	0.00	82,400.50	270.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,400.50	270.00-	0.00	82,130.50
51300	FORESTVILLE FIRE	0.00	55,575.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,575.00	60.00-	0.00	55,515.00
51310	FORESTVILLE FIRE 2010	0.00	80,587.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,587.50	112.50-	0.00	80,475.00
51401	RUSSIAN RIVER FIRE 2010	0.00	221,060.00	420.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,060.00	420.00-	0.00	220,640.00
51500	KENWOOD FIRE	0.00	16,905.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,905.00	20.00-	0.00	16,885.00
51700	RINCON VALLEY FIRE	0.00	332,408.92	279.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332,408.92	279.87-	0.00	332,129.05
51701	RINCON VALLEY WEED ABATEMENT	0.00	975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	975.00	0.00	0.00	975.00
52100	WINDSOR FIRE	0.00	368,248.42	585.26-	225.06	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	368,248.42	585.26-	225.06	367,888.22
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	418,577.53	431.12-	29.57	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418,577.53	431.12-	29.57	418,175.98
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	438,527.87	4,935.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	438,527.87	4,935.30-	0.00	433,592.57
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	45,833.50	50.00-	90.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,833.50	50.00-	90.00	45,873.50
53000	TIMBER COVE FIRE	0.00	11,542.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,542.50	0.00	0.00	11,542.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	128,790.00	270.00-	120.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,790.00	270.00-	120.00	128,640.00
53200	GOLD RIDGE FIRE	0.00	46,587.50	52.50-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,587.50	52.50-	10.00	46,545.00

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53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	88,695.00	112.50-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,695.00	112.50-	22.50	88,605.00
53400	CLOVERDALE FIRE-GENERAL	0.00	189,486.00	264.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189,486.00	264.00-	0.00	189,222.00
55200	MEADOWLARK STREET L A D	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
55500	SO SR LIGHTING & LANDSCPE	0.00	5,166.00	60.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,166.00	60.50-	0.00	5,105.50
55700	CSA #41 ABC LIGHTING	0.00	6,878.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,878.77	0.00	0.00	6,878.77
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	90.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.36	0.00	0.00	90.36
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	459.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.03	0.00	0.00	459.03
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	215,535.75	200.00-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,535.75	200.00-	50.00	215,385.75
56700	WINDSOR ZN2-LIGHTING	0.00	64,461.33	74.13-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,461.33	74.13-	0.00	64,387.20
56800	WINDSOR ZN3-LANDSCAPE	0.00	88,185.12	120.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,185.12	120.19-	0.00	88,064.93
56900	WNDSR ZN5-SHADETREE	0.00	1,368.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.00	0.00	0.00	1,368.00
57000	WINDSOR ZN6-SR CENTER	0.00	14,900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,900.00	0.00	0.00	14,900.00

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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	614.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	614.38	0.00	0.00	614.38
57500	FORESTVILLE SANI-SEWER	0.00	178,843.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,843.91	0.00	0.00	178,843.91
57600	OCCIDENTAL SANI-SEWER	0.00	118,488.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,488.49	0.00	0.00	118,488.49
57700	RUSSIAN RIVER SANI-SERV	0.00	1,495,518.46	2,422.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,495,518.46	2,422.00-	0.00	1,493,096.46
57900	SONOMA VALLEY SANI-SEWER	0.00	5,203,810.99	4,383.51-	389.28	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,203,810.99	4,383.51-	389.28	5,199,816.76
58000	SOUTH PARK SANI-SEWER	0.00	1,368,859.50	1,620.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368,859.50	1,620.00-	0.00	1,367,239.50
58200	RR ORD 39--DEF CON FEES	0.00	1,329.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,329.08	0.00	0.00	1,329.08
58300	RR ORD 39--CONST LOAN	0.00	1,175.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,175.87	0.00	0.00	1,175.87
60000	R & T CODE 506 INTEREST	0.00	4.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.47	0.00	0.00	4.47
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	422.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	422.16-	422.16-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	82,579.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,579.62	0.00	0.00	82,579.62
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	172,612.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,612.27	0.00	0.00	172,612.27
61900	SA MIRABEL HTS SEWER AD	0.00	35,906.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,906.60	0.00	0.00	35,906.60

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62401	SA SO SONOMA BP ASMT DIST	0.00	151,077.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,077.23	0.00	0.00	151,077.23
63100	SA MIRABEL HGTS ASMT DIST	0.00	2,337.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,337.39	0.00	0.00	2,337.39
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	3,831.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,831.88	0.00	0.00	3,831.88
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	15,304.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,304.13	0.00	0.00	15,304.13
64100	SA RUS RIV CO WATER AD #1	0.00	52,425.29	415.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,425.29	415.29-	0.00	52,010.00
64201	SA RUS RIV WD 2009-1 AD	0.00	7,942.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,942.25	0.00	0.00	7,942.25
64202	SA RUS RIV WD 2009-2 AD	0.00	12,552.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,552.24	0.00	0.00	12,552.24
64203	SA RUS RIV WD 2009-3 AD	0.00	11,774.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,774.35	0.00	0.00	11,774.35
66500	SA SUMMERHOME PARK AD	0.00	22,157.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,157.07	0.00	0.00	22,157.07
67300	SA HACIENDA ASMT DISTRICT	0.00	31,361.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,361.03	0.00	0.00	31,361.03
67400	SA CANON MANOR WEST A D	0.00	140,574.64	1,180.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140,574.64	1,180.19-	0.00	139,394.45
70100	RAINS CREEK WATER DIST	0.00	10,363.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,363.50	0.00	0.00	10,363.50
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	50,468.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,468.00	0.00	0.00	50,468.00
70400	SWEETWATER SPRINGS IMP #1	0.00	287,803.00	693.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,803.00	693.00-	0.00	287,110.00

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70500	RUSSIAN RIVER CTY WATER	0.00	17,236.54	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,236.54	45.00-	0.00	17,191.54
71200	TIMBER COVE WATER--1994B	0.00	9,370.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,370.36	0.00	0.00	9,370.36
71500	GRATON COMMUNITY SVC DISTRICT	0.00	443,166.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	443,166.49	0.00	0.00	443,166.49
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	219,408.80	949.00-	474.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,408.80	949.00-	474.50	218,934.30
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	109,687.50	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,687.50	97.50-	0.00	109,590.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	266,548.43	615.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266,548.43	615.50-	0.00	265,932.93
72200	CSA #41 ZN24-FITCH MT WTR	0.00	42,571.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,571.40	0.00	0.00	42,571.40
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	109,626.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,626.09	0.00	0.00	109,626.09
72400	CSA #41--MIRABEL HTS ZONE	0.00	84,633.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,633.83	0.00	0.00	84,633.83
72500	CSA #41 ZN31--ALW-SANI	0.00	952,010.25	345.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	952,010.25	345.00-	0.00	951,665.25
72600	CSA #41 ZN31--ALW ZN5	0.00	13,905.00	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,905.00	15.00-	0.00	13,890.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	270.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WATER	0.00	11,979.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,979.00	0.00	0.00	11,979.00
73000	CSA #41-ZN34 JENNER WATER	0.00	18,569.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,569.55	0.00	0.00	18,569.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,461.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,461.55	0.00	0.00	2,461.55

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74001	COAST LIFE-AMBULANCE	0.00	138,402.00	198.00-	88.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,402.00	198.00-	88.00	138,292.00
74002	COAST LIFE-URGENT CARE	0.00	35,559.00	54.00-	27.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,559.00	54.00-	27.00	35,532.00
74100	CLOVERDALE HLTH CARE DIST	0.00	61,578.00	108.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,578.00	108.00-	0.00	61,470.00
74200	MS-SONOMA MOSQUITO #1	0.00	742,818.30	1,107.37-	253.45	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	742,818.30	1,107.37-	253.45	741,964.38
74201	MS-SONOMA MOSQUITO #2	0.00	215,619.97	350.97-	84.86	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,619.97	350.97-	84.86	215,353.86
74600	PALM DRIVE HEALTH CARE	0.00	1,377,213.75	2,480.00-	310.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,377,213.75	2,480.00-	310.00	1,375,043.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,201,980.00	1,560.00-	195.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,201,980.00	1,560.00-	195.00	1,200,615.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,338,225.00	1,650.00-	450.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,338,225.00	1,650.00-	450.00	1,337,025.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	41,626.00	52.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,626.00	52.00-	26.00	41,600.00
75100	LIBERTY ELEM SPEC TAX	0.00	13,339.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,339.04	0.00	0.00	13,339.04
75200	M/R CFD #1 WAUGH ELEM	0.00	320,265.65	782.63-	0.00	
	Penalty Distributed		594.65	0.00	0.00	
		0.00	320,860.30	782.63-	0.00	320,077.67
75300	WEST SO CTY UHSD SPEC TAX	0.00	224,919.50	377.00-	78.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,919.50	377.00-	78.00	224,620.50
75500	FORT ROSS EL SPECIAL TAX	0.00	11,664.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,664.00	0.00	0.00	11,664.00
75600	HARMONY UN EL SPECIAL TAX	0.00	41,782.00	26.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,782.00	26.00-	26.00	41,782.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	301,068.75	637.50-	225.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301,068.75	637.50-	225.00	300,656.25

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75650	PETALUMA HIGH SPECIAL TAX	0.00	467,070.85	1,200.00-	200.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	467,070.85	1,200.00-	200.00	466,070.85
75700	SEBASTOPOL ELEM SPEC TAX	0.00	83,980.00	260.00-	52.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,980.00	260.00-	52.00	83,772.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	529,906.00	445.00-	311.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	529,906.00	445.00-	311.50	529,772.50
76000	SHORELINE UNIFIED GENERAL	0.00	132,152.85	277.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,152.85	277.05-	0.00	131,875.80
76001	WILMAR ELEM SPECIAL TAX	0.00	20,325.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,325.00	100.00-	0.00	20,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	391,599.00	585.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,599.00	585.00-	0.00	391,014.00
76400	JUDITH COURT-PETALUMA	0.00	908.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	908.25	0.00	0.00	908.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	84,113.65	1,001.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,113.65	1,001.64-	0.00	83,112.01
76600	ANNAS MEADOWS LLD-PETALUM	0.00	2,688.00	42.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,688.00	42.00-	0.00	2,646.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,033.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,033.36	0.00	0.00	3,033.36
76900	CORONA CREEK 2-PETALUMA	0.00	1,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUMA	0.00	1,646.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUMA	0.00	325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,517.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,517.53	0.00	0.00	1,517.53
77300	CASA DEL ORO #3 LLD-PET	0.00	617.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	617.76	0.00	0.00	617.76

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77400	PETALUMA WEED ABATEMENT	0.00	1,527.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,527.52	0.00	0.00	1,527.52
77500	MC NEAR LANDING-PETALUMA	0.00	5,812.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,812.50	0.00	0.00	5,812.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,600.00	0.00	0.00	3,600.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,758.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD-PET	0.00	8,629.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,629.20	0.00	0.00	8,629.20
78000	TWIN CREEKS-PETALUMA	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	872.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	872.96	0.00	0.00	872.96
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,380.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,380.57	0.00	0.00	1,380.57
78300	SHELTER HILLS VLG LLD-PET	0.00	869.40	9.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.40	9.45-	0.00	859.95
78500	ST JAMES EST #1-2 LLD-PET	0.00	975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	975.00	0.00	0.00	975.00
78600	VILLAGE EAST #3 LLD-PET	0.00	762.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,744.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,744.76	0.00	0.00	3,744.76
78800	CROSS CREEK-PETALUMA	0.00	4,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,250.00	0.00	0.00	4,250.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,711.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,711.44	0.00	0.00	4,711.44
79100	SONOMA GLEN LLD-PETALUMA	0.00	13,246.50	24.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,246.50	24.50-	0.00	13,222.00

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79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,393.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,393.50	33.50-	0.00	5,360.00
79300	KINGSMILL LLD-PETALUMA	0.00	4,775.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,775.40	0.00	0.00	4,775.40
79400	COUNTRY CLUB EST LLD-PET	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,237.22	98.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,237.22	98.84-	0.00	13,138.38
79600	CRANE GLEN LLD-PETALUMA	0.00	557.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	557.26	0.00	0.00	557.26
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	8,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,950.00	0.00	0.00	8,950.00
80010	SA RDWD BUS PK RD #23-PET	0.00	161,538.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,538.44	0.00	0.00	161,538.44
80500	SEBASTOPOL LIGHTING MAINT	0.00	39,241.73	69.96-	11.66	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,241.73	69.96-	11.66	39,183.43
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	14,738.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,738.24	0.00	0.00	14,738.24
81900	SA EIGHTH ST EAST A D	0.00	29,933.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,933.36	0.00	0.00	29,933.36
82500	SA SR FIRE PROT ASMT DIST	0.00	25,987.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,987.74	0.00	0.00	25,987.74
82700	SA SKYHAWK R ASMT DIST-SR	0.00	237,131.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,131.48	0.00	0.00	237,131.48
82800	SANTA ROSA STORM WTR ENT	0.00	835,168.59	679.91-	389.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	835,168.59	679.91-	389.04	834,877.72

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83300	STD #2004-1 STONY RNCH-SR	0.00	963.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	963.63	0.00	0.00	963.63
83900	SA NIELSEN RANCH A D-SR	0.00	126,133.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,133.68	0.00	0.00	126,133.68
84000	STD ST FRANCIS KNOLLS-SR	0.00	752.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	752.58	0.00	0.00	752.58
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	55,995.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,995.42	0.00	0.00	55,995.42
85200	SANTA ROSA WEED ABATEMENT	0.00	11,815.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,815.56	0.00	0.00	11,815.56
86000	SA TOWNHOUSES REF A D-SR	0.00	114,167.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,167.10	0.00	0.00	114,167.10
86100	SA FTN GRV PKY EXT RAD-SR	0.00	512,123.70	973.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512,123.70	973.64-	0.00	511,150.06
86200	CENTRAL PARKING SVC 98-SR	0.00	202,670.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	202,670.00	0.00	0.00	202,670.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	5,967.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,967.36	0.00	0.00	5,967.36
86400	STD 2006-1 NORTH VILLAGE I	0.00	17,967.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,967.39	0.00	0.00	17,967.39
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	34,806.02	541.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,806.02	541.64-	0.00	34,264.38
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	6,191.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,191.64	0.00	0.00	6,191.64
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
87200	THE VINEYARDS @ CLOVRDALE	0.00	3,107.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,107.53	0.00	0.00	3,107.53
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

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87400	BROOKSIDE TERRACE-CLOV	0.00	3,485.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,485.95	0.00	0.00	3,485.95
87700	JEFFERSON SPRINGS-CLOV	0.00	4,029.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS - CLOV	0.00	14,777.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,777.04	0.00	0.00	14,777.04
87900	THE COTTAGES - CLOVERDALE	0.00	27,030.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,030.62	0.00	0.00	27,030.62
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	4,815.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,815.25	0.00	0.00	4,815.25
88600	HBG LANDSCAPE & LGT AD-1	0.00	28,566.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,566.72	0.00	0.00	28,566.72
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,573.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,573.70	0.00	0.00	2,573.70
88800	HBG LANDSCAPE & LGT AD-3	0.00	30,985.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,985.20	0.00	0.00	30,985.20
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	230,790.51	3,408.26-	38.42	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,790.51	3,408.26-	38.42	227,420.67
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	50,880.48	382.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,880.48	382.56-	0.00	50,497.92
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	15,146.56	86.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,146.56	86.06-	0.00	15,060.50
90100	GARDEN GATE SUB-COTATI	0.00	1,075.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075.58	0.00	0.00	1,075.58
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	544.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544.00	0.00	0.00	544.00

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90400	QUAIL HOLLOW 4 LS DT-COT	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
90500	SOMMERS SUB LNDSP DST	0.00	1,087.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,027.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A D	0.00	1,401.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,401.75	0.00	0.00	1,401.75
91100	PARK MEADOWS L&L-COTATI	0.00	6,403.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-COTATI	0.00	4,129.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,129.47	0.00	0.00	4,129.47
91300	BACKFLOW TESTING	0.00	4,827.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,827.60	0.00	0.00	4,827.60
91400	ALTMAN ACRES	0.00	2,450.00	350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,450.00	350.00-	0.00	2,100.00
92700	WISTERIA-PETALUMA	0.00	840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	58,892.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,892.25	0.00	0.00	58,892.25
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALUMA	0.00	12,935.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,935.00	65.00-	0.00	12,870.00
93100	STONERIDGE-PETALUMA	0.00	1,880.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,880.00	0.00	0.00	1,880.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,346.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,346.54	0.00	0.00	4,346.54

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93400	MC DOWELL BLVD-E WASH-PET	0.00	32,755.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,755.62	0.00	0.00	32,755.62
93500	WASHINGTON CREEK-PETALUMA	0.00	5,378.50	173.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	173.50-	0.00	5,205.00
93600	TURNBRIDGE-PETALUMA	0.00	4,646.46	125.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,646.46	125.58-	0.00	4,520.88
93700	STRATFORD PARK-PETALUMA	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	0.00	35,239.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,239.49	0.00	0.00	35,239.49
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	403,313.23	816.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX COLLECTOR	0.00	816,004.10	16,204.42-	872.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	816,004.10	16,204.42-	872.03-	798,927.65
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	900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.00	0.00	0.00	900.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**27,156,372.43**	**59,265.80-**	**2,938.65**	
	Total Penalty Distributed		**1,071.44**	**13.13-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**27,157,443.87**	**59,278.93-**	**2,938.65**	**27,101,103.59**

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Total for Tax Year 2011		**0.00**	**152,563.30**	**0.00**	**1,615,738.01-**	**1,463,174.71-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	135,383.97	0.00	1,408,514.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,383.97	0.00	1,408,514.59-	1,273,130.62-
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	947.72	0.00	9,859.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	947.72	0.00	9,859.59-	8,911.87-
07200	PALM DRIVE HLTH CARE DIST	0.00	72.30	0.00	311.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.30	0.00	311.76-	239.46-
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,059.20	0.00	4,577.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,059.20	0.00	4,577.17-	3,517.97-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	102.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	102.11-	102.11-
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.02	0.00	1.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.02	0.00	1.05-	1.03-
15500	CSA #41 ZN2 GRATON SANI	0.00	2.34	0.00	21.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.34	0.00	21.73-	19.39-
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	11.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.79-	11.79-
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	4.18	0.00	15.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.18	0.00	15.72-	11.54-

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	13.34	0.00	191.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.34	0.00	191.98-	178.64-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	4.18	0.00	60.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.18	0.00	60.18-	56.00-
18100	PETALUMA ELEMENTARY BONDS	0.00	44.22	0.00	2,449.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.22	0.00	2,449.36-	2,405.14-
18200	GRAVENSTEIN ELEM BOND	0.00	7.09	0.00	132.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.09	0.00	132.32-	125.23-
18300	SANTA ROSA ELEM BONDS	0.00	15.31	0.00	1,525.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.31	0.00	1,525.07-	1,509.76-
18302	SANTA ROSA ELEM BONDS 2002	0.00	21.87	0.00	2,178.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.87	0.00	2,178.69-	2,156.82-
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	80.29	0.00	133.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.29	0.00	133.66-	53.37-
18500	SEBASTOPOL ELEM BONDS	0.00	15.54	0.00	170.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.54	0.00	170.56-	155.02-
18600	OAK GROVE ELEMENTARY BONDS	0.00	21.87	0.00	186.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.87	0.00	186.49-	164.62-
18700	OLD ADOBE ELEMENTARY BONDS	0.00	22.66	0.00	2,512.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.66	0.00	2,512.86-	2,490.20-
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	151.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	151.38-	151.38-
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	67.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	67.86-	67.86-
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	629.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	629.84-	629.84-

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19100	BELLEVUE ELEMENTARY BONDS	0.00	13.83	0.00	3,108.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.83	0.00	3,108.85-	3,095.02-
19108	BELLEVUE ELEM BONDS 2008	0.00	5.21	0.00	1,171.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.21	0.00	1,171.25-	1,166.04-
19111	BELLEVUE ELEM 2008 QSCB	0.00	2.84	0.00	636.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.84	0.00	636.23-	633.39-
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	236.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	236.93-	236.93-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	771.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	771.71-	771.71-
20603	MARK WEST UNION ELEM BOND	0.00	813.07	0.00	3,727.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813.07	0.00	3,727.21-	2,914.14-
20610	MARK WEST UNION ELEM BOND 2010	0.00	573.93	0.00	2,630.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	573.93	0.00	2,630.96-	2,057.03-
20702	FORESTVILLE ELEM BONDS	0.00	5.31	0.00	561.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.31	0.00	561.64-	556.33-
20710	FORESTVILLE ELEM BOND 2010	0.00	2.89	0.00	305.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.89	0.00	305.48-	302.59-
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	20.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.67-	20.67-
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	1,020.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,020.24-	1,020.24-
24500	WRIGHT ELEMENTARY BOND	0.00	4.52	0.00	485.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.52	0.00	485.90-	481.38-
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	26.36	0.00	104.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.36	0.00	104.72-	78.36-
36310	CLOVERDALE UNIFIED BOND 2010	0.00	79.36	0.00	315.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.36	0.00	315.35-	235.99-

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36400	WEST SOCO UHSDBOND	0.00	165.22	0.00	708.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	165.22	0.00	708.59-	543.37-
36500	PETALUMA HIGH BONDS	0.00	62.33	0.00	6,620.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.33	0.00	6,620.96-	6,558.63-
36700	SANTA ROSA HIGH BOND	0.00	2,076.68	0.00	19,750.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,076.68	0.00	19,750.51-	17,673.83-
36702	SANTA ROSA HIGH BOND 2002	0.00	1,263.30	0.00	12,014.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,263.30	0.00	12,014.91-	10,751.61-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	28.74	0.00	123.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.74	0.00	123.26-	94.52-
36811	WEST SONOMA CT UHSD 2010	0.00	28.74	0.00	123.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.74	0.00	123.26-	94.52-
38700	HEALDSBURG UNIFIED BONDS	0.00	268.51	0.00	944.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.51	0.00	944.46-	675.95-
38701	HBG SCH FAC IMP DIST BOND	0.00	253.73	0.00	648.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.73	0.00	648.45-	394.72-
38703	HEALDSBURG UNIFIED BOND 03	0.00	43.63	0.00	153.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.63	0.00	153.48-	109.85-
38800	GEYSERSVILLE UNIFIED BOND	0.00	36.62	0.00	3.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.62	0.00	3.30-	33.32
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	160.15	0.00	14.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.15	0.00	14.48-	145.67
38900	WINDSOR UNIFIED BOND	0.00	77.00	0.00	400.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77.00	0.00	400.77-	323.77-
38908	WINDSOR UNIFIED BOND 2008	0.00	53.58	0.00	278.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.58	0.00	278.89-	225.31-
38910	WINDSOR UNIF 2008 QSCB	0.00	11.40	0.00	59.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.40	0.00	59.41-	48.01-
39500	COTATI-RP UNIFIED BONDS	0.00	168.51	0.00	34,914.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168.51	0.00	34,914.85-	34,746.34-

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39700	SONOMA VLY UNIFIED BONDS	0.00	1,876.06	0.00	8,564.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,876.06	0.00	8,564.40-	6,688.34-
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	2,823.08	0.00	29,352.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,823.08	0.00	29,352.37-	26,529.29-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	46.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.55-	46.55-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	52.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.68-	52.68-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	140.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	140.06-	140.06-
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	356.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	356.90-	356.90-
41400	NAPA COLLEGE BONDS	0.00	23.38	0.00	264.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.38	0.00	264.21-	240.83-
41500	CALISTOGA JOINT UNIF #3	0.00	5.62	0.00	63.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.62	0.00	63.63-	58.01-
41510	CALISTOGA JOINT UNIF 2010	0.00	29.00	0.00	327.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.00	0.00	327.84-	298.84-
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	192.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	192.60-	192.60-
42900	CITY OF HEALDSBURG-DT SVC	0.00	15.56	0.00	261.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.56	0.00	261.63-	246.07-
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**	**148,714.26**	**0.00**	**1,565,285.35-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**148,714.26**	**0.00**	**1,565,285.35-**	**1,416,571.09-**

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	201.46	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	201.46	201.46
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	44.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	44.00	44.00
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	444.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.75	0.00	0.00	444.75
60100	R & T CODE 5151 INTEREST	0.00	54.18	0.00	46,184.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.18	0.00	46,184.07-	46,129.89-
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
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

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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
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

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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
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

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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	32.16	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	32.16	32.16
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	195.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	195.00	195.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75100	LIBERTY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75600	HARMONY UN EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.50	37.50

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75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	25.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.00	25.00
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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	3,350.11	0.00	4,307.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,350.11	0.00	4,307.98-	957.87-
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	380.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	380.73-	380.73-
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	100.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	100.00-	100.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	15.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.00-	15.00-
	Total Tax Distributed	**0.00**	**3,849.04**	**0.00**	**50,452.66-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,849.04**	**0.00**	**50,452.66-**	**46,603.62-**

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Total for Tax Year 2010		**0.00**	**139,738.10**	**0.00**	**599,547.90-**	**459,809.80-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	121,028.18	0.00	508,081.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,028.18	0.00	508,081.03-	387,052.85-
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	847.18	0.00	3,556.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	847.18	0.00	3,556.58-	2,709.40-
07200	PALM DRIVE HLTH CARE DIST	0.00	51.30	0.00	60.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.30	0.00	60.24-	8.94-
07400	SONOMA VLY HCD G.O. BONDS	0.00	652.45	0.00	1,059.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	652.45	0.00	1,059.31-	406.86-
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	4.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.15	0.00	0.00	4.15

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	12.89	0.00	42.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.89	0.00	42.71-	29.82-
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	28.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.27-	28.27-
18200	GRAVENSTEIN ELEM BOND	0.00	4.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.92	0.00	0.00	4.92
18300	SANTA ROSA ELEM BONDS	0.00	223.88	0.00	706.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.88	0.00	706.62-	482.74-
18302	SANTA ROSA ELEM BONDS 2002	0.00	319.78	0.00	1,009.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319.78	0.00	1,009.46-	689.68-
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	73.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	73.18-	73.18-
18500	SEBASTOPOL ELEM BONDS	0.00	15.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.42	0.00	0.00	15.42
18600	OAK GROVE ELEMENTARY BONDS	0.00	18.50	0.00	0.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.50	0.00	0.77-	17.73
18700	OLD ADOBE ELEMENTARY BONDS	0.00	26.17	0.00	3.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.17	0.00	3.11-	23.06
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	24.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.00-	24.00-

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19100	BELLEVUE ELEMENTARY BONDS	0.00	4.50	0.00	768.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.50	0.00	768.58-	764.08-
19108	BELLEVUE ELEM BONDS 2008	0.00	2.25	0.00	384.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.25	0.00	384.29-	382.04-
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	733.88	0.00	572.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	733.88	0.00	572.65-	161.23
20610	MARK WEST UNION ELEM BOND 2010	0.00	518.02	0.00	404.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	518.02	0.00	404.22-	113.80
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	146.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	146.93-	146.93-
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	105.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	105.69-	105.69-
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	107.21	0.00	181.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107.21	0.00	181.97-	74.76-
36500	PETALUMA HIGH BONDS	0.00	30.69	0.00	353.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.69	0.00	353.59-	322.90-
36700	SANTA ROSA HIGH BOND	0.00	2,178.51	0.00	3,868.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,178.51	0.00	3,868.58-	1,690.07-
36702	SANTA ROSA HIGH BOND 2002	0.00	1,379.74	0.00	2,450.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,379.74	0.00	2,450.11-	1,070.37-
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	141.51	0.00	296.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.51	0.00	296.91-	155.40-
38701	HBG SCH FAC IMP DIST BOND	0.00	138.36	0.00	293.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.36	0.00	293.19-	154.83-
38703	HEALDSBURG UNIFIED BOND 03	0.00	24.77	0.00	51.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.77	0.00	51.97-	27.20-
38800	GEYSERSVILLE UNIFIED BOND	0.00	42.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.37	0.00	0.00	42.37
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	182.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.18	0.00	0.00	182.18
38900	WINDSOR UNIFIED BOND	0.00	57.38	0.00	57.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.38	0.00	57.65-	0.27-
38908	WINDSOR UNIFIED BOND 2008	0.00	41.30	0.00	41.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.30	0.00	41.50-	0.20-
38910	WINDSOR UNIF 2008 QSCB	0.00	10.32	0.00	10.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.32	0.00	10.38-	0.06-
39500	COTATI-RP UNIFIED BONDS	0.00	100.71	0.00	29,279.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.71	0.00	29,279.61-	29,178.90-

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39700	SONOMA VLY UNIFIED BONDS	0.00	1,159.92	0.00	2,389.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,159.92	0.00	2,389.87-	1,229.95-
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	2,541.62	0.00	10,669.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,541.62	0.00	10,669.68-	8,128.06-
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	12.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.00-	12.00-
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	64.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	64.43-	64.43-
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**	**132,600.06**	**0.00**	**567,049.08-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**132,600.06**	**0.00**	**567,049.08-**	**434,449.02-**

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	1,813.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,813.59	0.00	0.00	1,813.59
60100	R & T CODE 5151 INTEREST	0.00	1,156.76	0.00	30,460.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,156.76	0.00	30,460.11-	29,303.35-
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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	11.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.37-	11.37-
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
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

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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
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

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	4,167.69	0.00	1,637.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,167.69	0.00	1,637.48-	2,530.21
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	349.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	349.50-	349.50-
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-
	Total Tax Distributed	**0.00**	**7,138.04**	**0.00**	**32,498.82-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**7,138.04**	**0.00**	**32,498.82-**	**25,360.78-**

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Total for Tax Year 2009		**0.00**	**62,041.56**	**0.00**	**309,643.76-**	**247,602.20-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	50,545.12	0.00	251,424.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,545.12	0.00	251,424.93-	200,879.81-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	353.82	0.00	1,759.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	353.82	0.00	1,759.97-	1,406.15-
07200	PALM DRIVE HLTH CARE DIST	0.00	34.53	0.00	19.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.53	0.00	19.57-	14.96
07400	SONOMA VLY HCD G.O. BONDS	0.00	117.29	0.00	10.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.29	0.00	10.13-	107.16
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	0.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.20-	0.20-
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	4.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.16	0.00	0.00	4.16

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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	4.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.94	0.00	0.00	4.94
18300	SANTA ROSA ELEM BONDS	0.00	0.00	0.00	9.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.50-	9.50-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	13.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.56-	13.56-
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	36.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.44-	36.44-
18500	SEBASTOPOL ELEM BONDS	0.00	15.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.46	0.00	0.00	15.46
18600	OAK GROVE ELEMENTARY BONDS	0.00	24.20	0.00	1.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.20	0.00	1.08-	23.12
18700	OLD ADOBE ELEMENTARY BONDS	0.00	23.99	0.00	1.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.99	0.00	1.22-	22.77
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	651.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	651.62-	651.62-
19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	389.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	389.67-	389.67-
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	152.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152.02	0.00	0.00	152.02
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	151.86	0.00	34.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151.86	0.00	34.27-	117.59
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	19.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.90-	19.90-
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	1.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.82	0.00	0.00	1.82
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	73.61	0.00	41.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.61	0.00	41.70-	31.91
36500	PETALUMA HIGH BONDS	0.00	34.84	0.00	1.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.84	0.00	1.78-	33.06
36700	SANTA ROSA HIGH BOND	0.00	268.26	0.00	719.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.26	0.00	719.40-	451.14-
36702	SANTA ROSA HIGH BOND 2002	0.00	169.90	0.00	455.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169.90	0.00	455.61-	285.71-
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	157.65	0.00	1,582.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	157.65	0.00	1,582.21-	1,424.56-
38701	HBG SCH FAC IMP DIST BOND	0.00	154.30	0.00	1,562.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154.30	0.00	1,562.44-	1,408.14-
38703	HEALDSBURG UNIFIED BOND 03	0.00	27.59	0.00	276.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.59	0.00	276.89-	249.30-
38800	GEYSERSVILLE UNIFIED BOND	0.00	119.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.03	0.00	0.00	119.03
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	365.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	365.62	0.00	0.00	365.62
38900	WINDSOR UNIFIED BOND	0.00	57.50	0.00	65.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57.50	0.00	65.22-	7.72-
38908	WINDSOR UNIFIED BOND 2008	0.00	37.80	0.00	42.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.80	0.00	42.86-	5.06-
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	82.44	0.00	19,132.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.44	0.00	19,132.14-	19,049.70-

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39700	SONOMA VLY UNIFIED BONDS	0.00	541.33	0.00	46.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	541.33	0.00	46.77-	494.56
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	1,263.66	0.00	6,285.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,263.66	0.00	6,285.63-	5,021.97-
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	963.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	963.13-	963.13-
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**	**54,782.74**	**0.00**	**285,547.84-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**54,782.74**	**0.00**	**285,547.84-**	**230,765.10-**

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	6,171.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,171.50	0.00	0.00	6,171.50
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	24,072.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24,072.34-	24,072.34-
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	1,087.32	0.00	23.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.32	0.00	23.58-	1,063.74
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**7,258.82**	**0.00**	**24,095.92-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**7,258.82**	**0.00**	**24,095.92-**	**16,837.10-**

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Total for Tax Year 2008		**0.00**	**3,985.63**	**0.00**	**720.40-**	**3,265.23**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,912.95	0.00	626.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,912.95	0.00	626.91-	2,286.04
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	20.40	0.00	4.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.40	0.00	4.39-	16.01
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	0.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.08-	0.08-
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	1.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.82-	1.82-
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	2.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.60-	2.60-
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	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	1.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.65-	1.65-
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	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	38.46	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.46	0.00	1.68-	36.78
36700	SANTA ROSA HIGH BOND	0.00	0.00	0.00	5.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.19-	5.19-
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	3.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3.29-	3.29-
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	22.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.32-	22.32-
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	8.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.77-	8.77-
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	12.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.18	0.00	0.00	12.18
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	72.83	0.00	15.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.83	0.00	15.68-	57.15
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**	**3,126.26**	**0.00**	**694.38-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,126.26**	**0.00**	**694.38-**	**2,431.88**

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	859.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	859.37	0.00	0.00	859.37
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	6.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6.02-	6.02-
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	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**859.37**	**0.00**	**26.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**859.37**	**0.00**	**26.02-**	**833.35**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2007		**0.00**	**2,933.78**	**0.00**	**0.00**	**2,933.78**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,633.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,633.50	0.00	0.00	2,633.50
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	18.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.46	0.00	0.00	18.46
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	30.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.30	0.00	0.00	30.30
18302	SANTA ROSA ELEM BONDS 2002	0.00	46.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.08	0.00	0.00	46.08
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	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	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	79.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.02	0.00	0.00	79.02
36702	SANTA ROSA HIGH BOND 2002	0.00	60.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.56	0.00	0.00	60.56
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	65.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.86	0.00	0.00	65.86
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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**2,933.78**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**2,933.78**	**0.00**	**0.00**	**2,933.78**

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	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2006		**0.00**	**2,534.25**	**0.00**	**0.00**	**2,534.25**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,706.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,706.72	0.00	0.00	1,706.72
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	11.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.94	0.00	0.00	11.94
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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Current Secured

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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Current Secured

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	30.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.72	0.00	0.00	30.72
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	51.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.20	0.00	0.00	51.20
36702	SANTA ROSA HIGH BOND 2002	0.00	41.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.30	0.00	0.00	41.30
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	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

County of SONOMA
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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	42.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.66	0.00	0.00	42.66
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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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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**	**1,884.54**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,884.54**	**0.00**	**0.00**	**1,884.54**

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	302.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	302.04	0.00	0.00	302.04
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	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	347.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347.67	0.00	0.00	347.67
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**649.71**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**649.71**	**0.00**	**0.00**	**649.71**

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Total for Tax Year 2005		**0.00**	**2,747.74**	**0.00**	**0.00**	**2,747.74**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,685.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,685.32	0.00	0.00	1,685.32
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	11.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.80	0.00	0.00	11.80
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	25.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.28	0.00	0.00	25.28
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	60.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.16	0.00	0.00	60.16
36702	SANTA ROSA HIGH BOND 2002	0.00	40.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.78	0.00	0.00	40.78
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	42.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.14	0.00	0.00	42.14
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**	**1,865.48**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,865.48**	**0.00**	**0.00**	**1,865.48**

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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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	466.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	466.66	0.00	0.00	466.66
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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93400	MC DOWELL BLVD-E WASH-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	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	415.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415.60	0.00	0.00	415.60
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**882.26**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**882.26**	**0.00**	**0.00**	**882.26**

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Total for Roll Category "CS"		**0.00**	**327,178,401.39**	**618,827.00-**	**2,800,982.44-**	**323,758,591.95**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	262,711,200.51	495,832.96-	2,415,851.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262,711,200.51	495,832.96-	2,415,851.94-	259,799,515.61
00002	PROP 13 TAX RATE AB-454	0.00	3,752,394.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,752,394.88	0.00	0.00	3,752,394.88
00003	PUB UTILITY AB454-DS	0.00	1,811,281.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,811,281.00	0.00	0.00	1,811,281.00
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	1,838,985.99	3,470.86-	16,910.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,838,985.99	3,470.86-	16,910.90-	1,818,604.23
07200	PALM DRIVE HLTH CARE DIST	0.00	163,933.50	422.11-	458.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,933.50	422.11-	458.46-	163,052.93
07400	SONOMA VLY HCD G.O. BONDS	0.00	774,266.26	740.44-	5,818.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	774,266.26	740.44-	5,818.24-	767,707.58
12600	RUSSIAN RIVER SANI-DT SVC	0.00	47,590.84	113.15-	102.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,590.84	113.15-	102.11-	47,375.58
14600	WINDSOR CO WATER-DEBT SVC	0.00	1,289.10	1.47-	1.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,289.10	1.47-	1.65-	1,285.98
15500	CSA #41 ZN2 GRATON SANI	0.00	6,131.39	0.00	21.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,131.39	0.00	21.73-	6,109.66
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	6,142.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,142.58	0.00	0.00	6,142.58
16100	CSA #41 ZN19 PENGRVE SANI	0.00	5,413.07	15.23-	11.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,413.07	15.23-	11.79-	5,386.05
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	5,022.74	0.00	58.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,022.74	0.00	58.47-	4,964.27

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18000	TWIN HILLS ELEMNTARY BONDS	0.00	122,180.36	357.42-	288.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,180.36	357.42-	288.87-	121,534.07
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	16,917.98	49.49-	67.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,917.98	49.49-	67.68-	16,800.81
18100	PETALUMA ELEMENTARY BONDS	0.00	768,044.02	1,195.34-	2,875.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	768,044.02	1,195.34-	2,875.14-	763,973.54
18200	GRAVENSTEIN ELEM BOND	0.00	40,037.92	182.80-	239.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,037.92	182.80-	239.53-	39,615.59
18300	SANTA ROSA ELEM BONDS	0.00	321,565.38	354.31-	2,457.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321,565.38	354.31-	2,457.69-	318,753.38
18302	SANTA ROSA ELEM BONDS 2002	0.00	459,381.59	506.12-	3,511.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459,381.59	506.12-	3,511.01-	455,364.46
18350	GUERNEVILLE ELEM #1	0.00	82,419.61	197.09-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,419.61	197.09-	0.00	82,222.52
18400	HARMONY UNION ELEM BOND	0.00	43,860.63	0.00	247.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,860.63	0.00	247.85-	43,612.78
18500	SEBASTOPOL ELEM BONDS	0.00	241,447.75	631.44-	193.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	241,447.75	631.44-	193.98-	240,622.33
18600	OAK GROVE ELEMENTARY BONDS	0.00	67,605.75	165.25-	188.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,605.75	165.25-	188.34-	67,252.16
18700	OLD ADOBE ELEMENTARY BONDS	0.00	355,958.70	764.18-	2,719.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	355,958.70	764.18-	2,719.58-	352,474.94
18701	OLD ADOBE ELEM #19	0.00	407,967.73	876.06-	232.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,967.73	876.06-	232.03-	406,859.64
18800	PINER-OLIVET BONDS	0.00	415,231.13	1,296.80-	752.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	415,231.13	1,296.80-	752.90-	413,181.43
18810	PINER-OLIVET BOND 2010	0.00	186,138.26	581.33-	337.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,138.26	581.33-	337.51-	185,219.42
19000	HORICON ELEMENTARY BOND	0.00	123,484.31	283.41-	869.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123,484.31	283.41-	869.40-	122,331.50

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19100	BELLEVUE ELEMENTARY BONDS	0.00	431,256.13	343.42-	7,284.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	431,256.13	343.42-	7,284.12-	423,628.59
19108	BELLEVUE ELEM BONDS 2008	0.00	153,547.26	122.27-	2,926.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,547.26	122.27-	2,926.14-	150,498.85
19111	BELLEVUE ELEM 2008 QSCB	0.00	83,407.67	66.41-	1,169.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,407.67	66.41-	1,169.08-	82,172.18
19400	BENNETT VALLEY ELEM BOND	0.00	62,080.37	101.72-	264.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,080.37	101.72-	264.24-	61,714.41
19410	BENNETT VALLEY ELEM BOND 2010	0.00	134,802.87	220.88-	831.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,802.87	220.88-	831.00-	133,750.99
20603	MARK WEST UNION ELEM BOND	0.00	193,268.00	185.16-	4,363.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193,268.00	185.16-	4,363.46-	188,719.38
20610	MARK WEST UNION ELEM BOND 2010	0.00	118,946.08	113.95-	3,074.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,946.08	113.95-	3,074.30-	115,757.83
20702	FORESTVILLE ELEM BONDS	0.00	152,133.00	76.18-	790.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	152,133.00	76.18-	790.72-	151,266.10
20710	FORESTVILLE ELEM BOND 2010	0.00	96,007.11	48.14-	335.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,007.11	48.14-	335.73-	95,623.24
21405	LIBERTY ELEMENTARY BOND	0.00	30,261.82	0.00	22.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,261.82	0.00	22.32-	30,239.50
24004	RINCON VLY UNION EL BONDS	0.00	434,151.49	474.35-	1,373.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434,151.49	474.35-	1,373.63-	432,303.51
24500	WRIGHT ELEMENTARY BOND	0.00	156,202.54	221.26-	750.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,202.54	221.26-	750.86-	155,230.42
24510	WRIGHT ELEM #11	0.00	186,965.32	264.85-	317.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,965.32	264.85-	317.13-	186,383.34
36300	CLOVERDALE UNIFIED BOND	0.00	65,430.13	33.54-	123.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,430.13	33.54-	123.65-	65,272.94
36310	CLOVERDALE UNIFIED BOND 2010	0.00	236,399.07	121.20-	383.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	236,399.07	121.20-	383.77-	235,894.10

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36400	WEST SOCO UHSDBOND	0.00	391,213.65	780.20-	1,143.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,213.65	780.20-	1,143.35-	389,290.10
36500	PETALUMA HIGH BONDS	0.00	1,283,028.80	2,392.69-	7,517.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,283,028.80	2,392.69-	7,517.58-	1,273,118.53
36700	SANTA ROSA HIGH BOND	0.00	3,454,279.39	4,332.01-	28,989.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,454,279.39	4,332.01-	28,989.20-	3,420,958.18
36702	SANTA ROSA HIGH BOND 2002	0.00	2,101,443.55	2,635.29-	17,749.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,101,443.55	2,635.29-	17,749.92-	2,081,058.34
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	14,192.29	28.26-	130.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,192.29	28.26-	130.91-	14,033.12
36811	WEST SONOMA CT UHSD 2010	0.00	51,011.80	101.74-	150.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,011.80	101.74-	150.79-	50,759.27
38700	HEALDSBURG UNIFIED BONDS	0.00	609,506.20	3,181.43-	3,411.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	609,506.20	3,181.43-	3,411.46-	602,913.31
38701	HBG SCH FAC IMP DIST BOND	0.00	402,324.18	197.21-	3,039.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402,324.18	197.21-	3,039.75-	399,087.22
38703	HEALDSBURG UNIFIED BOND 03	0.00	99,048.93	516.98-	577.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99,048.93	516.98-	577.86-	97,954.09
38800	GEYSERSVILLE UNIFIED BOND	0.00	16,886.06	0.00	11.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,886.06	0.00	11.17-	16,874.89
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	72,210.97	0.00	48.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,210.97	0.00	48.23-	72,162.74
38900	WINDSOR UNIFIED BOND	0.00	1,225,676.97	2,464.32-	873.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,225,676.97	2,464.32-	873.59-	1,222,339.06
38908	WINDSOR UNIFIED BOND 2008	0.00	837,127.18	1,683.11-	595.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	837,127.18	1,683.11-	595.79-	834,848.28
38910	WINDSOR UNIF 2008 QSCB	0.00	181,633.71	365.20-	118.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181,633.71	365.20-	118.33-	181,150.18
39500	COTATI-RP UNIFIED BONDS	0.00	1,914,371.71	7,308.47-	87,739.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,914,371.71	7,308.47-	87,739.37-	1,819,323.87

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39700	SONOMA VLY UNIFIED BONDS	0.00	1,389,459.81	1,301.85-	11,524.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,389,459.81	1,301.85-	11,524.64-	1,376,633.32
39710	SONOMA VLY UNIFIED BOND 2010	0.00	158,797.92	149.19-	59.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	158,797.92	149.19-	59.98-	158,588.75
39900	SO CO JUNIOR COLLEGE BOND	0.00	5,494,003.56	10,341.65-	51,514.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,494,003.56	10,341.65-	51,514.71-	5,432,147.20
40400	SHORELINE JT UNIF BONDS	0.00	65,799.80	442.67-	72.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,799.80	442.67-	72.31-	65,284.82
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	52.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.68-	52.68-
40409	SHORELINE JT UNIF BOND 09	0.00	102,755.82	691.30-	180.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,755.82	691.30-	180.29-	101,884.23
40800	POINT ARENA HIGH BOND	0.00	82,323.06	188.94-	512.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,323.06	188.94-	512.61-	81,621.51
41400	NAPA COLLEGE BONDS	0.00	27,603.19	84.31-	264.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,603.19	84.31-	264.21-	27,254.67
41500	CALISTOGA JOINT UNIF #3	0.00	9,625.42	29.34-	63.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,625.42	29.34-	63.63-	9,532.45
41510	CALISTOGA JOINT UNIF 2010	0.00	26,234.67	79.93-	327.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,234.67	79.93-	327.84-	25,826.90
42300	CITY OF CLOVERDALE-DT SVC	0.00	360,352.99	536.64-	438.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	360,352.99	536.64-	438.56-	359,377.79
42900	CITY OF HEALDSBURG-DT SVC	0.00	203,347.02	0.00	1,511.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203,347.02	0.00	1,511.96-	201,835.06
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	88,174.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,174.73	0.00	0.00	88,174.73
97003	SCEIP ASSESSMENT - 20 year	0.00	169,990.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	169,990.95	0.00	0.00	169,990.95

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97004	SCEIP ASSESSMENT - 5 YEAR	0.00	11,767.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,767.99	0.00	0.00	11,767.99
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	110,061.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,061.74	0.00	0.00	110,061.74
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	813,359.36	9,284.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813,359.36	9,284.75-	0.00	804,074.61
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	107,365.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,365.97	0.00	0.00	107,365.97
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	421,120.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	421,120.95	0.00	0.00	421,120.95
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	91,800.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91,800.83	0.00	0.00	91,800.83
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	22,827.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,827.55	0.00	0.00	22,827.55
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	201,074.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,074.22	0.00	0.00	201,074.22
	Total Tax Distributed	**0.00**	**300,000,320.28**	**559,548.07-**	**2,696,847.67-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**300,000,320.28**	**559,548.07-**	**2,696,847.67-**	**296,743,924.54**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	8,580.00	0.00	0.00	
	Penalty Distributed		56.10	0.00	0.00	
		0.00	8,636.10	0.00	0.00	8,636.10
50600	VALLEY OFTHEMOON FIRE	0.00	138,080.00	160.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,080.00	160.00-	0.00	137,920.00
50700	M/R SCHELL VISTA FIRE	0.00	52,432.79	85.55-	201.46	
	Penalty Distributed		188.89	5.13-	0.00	
		0.00	52,621.68	90.68-	201.46	52,732.46
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	36,536.00	320.00-	56.00	
	Penalty Distributed		115.20	8.00-	0.00	
		0.00	36,651.20	328.00-	56.00	36,379.20

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50900	COUNTY FIRE CFD#4 WILMAR	0.00	42,009.00	264.00-	44.00	
	Penalty Distributed		116.60	0.00	0.00	
		0.00	42,125.60	264.00-	44.00	41,905.60
51000	BENNETT VALLEY FIRE	0.00	82,400.50	270.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,400.50	270.00-	0.00	82,130.50
51300	FORESTVILLE FIRE	0.00	55,575.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,575.00	60.00-	0.00	55,515.00
51310	FORESTVILLE FIRE 2010	0.00	80,587.50	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,587.50	112.50-	0.00	80,475.00
51401	RUSSIAN RIVER FIRE 2010	0.00	221,060.00	420.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221,060.00	420.00-	0.00	220,640.00
51500	KENWOOD FIRE	0.00	16,905.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,905.00	20.00-	0.00	16,885.00
51700	RINCON VALLEY FIRE	0.00	332,408.92	279.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	332,408.92	279.87-	0.00	332,129.05
51701	RINCON VALLEY WEED ABATEMENT	0.00	975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	975.00	0.00	0.00	975.00
52100	WINDSOR FIRE	0.00	368,248.42	585.26-	225.06	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	368,248.42	585.26-	225.06	367,888.22
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	418,577.53	431.12-	29.57	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	418,577.53	431.12-	29.57	418,175.98
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	438,527.87	4,935.30-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	438,527.87	4,935.30-	0.00	433,592.57
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	45,833.50	50.00-	90.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,833.50	50.00-	90.00	45,873.50
53000	TIMBER COVE FIRE	0.00	11,542.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,542.50	0.00	0.00	11,542.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	128,790.00	270.00-	120.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,790.00	270.00-	120.00	128,640.00
53200	GOLD RIDGE FIRE	0.00	46,587.50	52.50-	10.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,587.50	52.50-	10.00	46,545.00

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53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	88,695.00	112.50-	22.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,695.00	112.50-	22.50	88,605.00
53400	CLOVERDALE FIRE-GENERAL	0.00	189,486.00	264.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	189,486.00	264.00-	0.00	189,222.00
55200	MEADOWLARK STREET L A D	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
55500	SO SR LIGHTING & LANDSCPE	0.00	5,166.00	60.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,166.00	60.50-	0.00	5,105.50
55700	CSA #41 ABC LIGHTING	0.00	6,878.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,878.77	0.00	0.00	6,878.77
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	90.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90.36	0.00	0.00	90.36
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	459.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.03	0.00	0.00	459.03
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	215,535.75	200.00-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,535.75	200.00-	50.00	215,385.75
56700	WINDSOR ZN2-LIGHTING	0.00	64,461.33	74.13-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,461.33	74.13-	0.00	64,387.20
56800	WINDSOR ZN3-LANDSCAPE	0.00	88,185.12	120.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,185.12	120.19-	0.00	88,064.93
56900	WNDSR ZN5-SHADETREE	0.00	1,368.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368.00	0.00	0.00	1,368.00
57000	WINDSOR ZN6-SR CENTER	0.00	14,900.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,900.00	0.00	0.00	14,900.00

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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	614.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	614.38	0.00	0.00	614.38
57500	FORESTVILLE SANI-SEWER	0.00	178,843.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,843.91	0.00	0.00	178,843.91
57600	OCCIDENTAL SANI-SEWER	0.00	118,488.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,488.49	0.00	0.00	118,488.49
57700	RUSSIAN RIVER SANI-SERV	0.00	1,495,518.46	2,422.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,495,518.46	2,422.00-	0.00	1,493,096.46
57900	SONOMA VALLEY SANI-SEWER	0.00	5,203,810.99	4,383.51-	389.28	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,203,810.99	4,383.51-	389.28	5,199,816.76
58000	SOUTH PARK SANI-SEWER	0.00	1,368,859.50	1,620.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,368,859.50	1,620.00-	0.00	1,367,239.50
58200	RR ORD 39--DEF CON FEES	0.00	1,329.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,329.08	0.00	0.00	1,329.08
58300	RR ORD 39--CONST LOAN	0.00	1,175.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,175.87	0.00	0.00	1,175.87
60000	R & T CODE 506 INTEREST	0.00	10,062.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,062.38	0.00	0.00	10,062.38
60100	R & T CODE 5151 INTEREST	0.00	1,210.94	0.00	101,138.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,210.94	0.00	101,138.68-	99,927.74-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	82,579.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,579.62	0.00	0.00	82,579.62
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	172,612.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,612.27	0.00	0.00	172,612.27
61900	SA MIRABEL HTS SEWER AD	0.00	35,906.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,906.60	0.00	0.00	35,906.60

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62401	SA SO SONOMA BP ASMT DIST	0.00	151,077.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,077.23	0.00	0.00	151,077.23
63100	SA MIRABEL HGTS ASMT DIST	0.00	2,337.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,337.39	0.00	0.00	2,337.39
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	3,831.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,831.88	0.00	0.00	3,831.88
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	15,304.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,304.13	0.00	0.00	15,304.13
64100	SA RUS RIV CO WATER AD #1	0.00	52,425.29	415.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,425.29	415.29-	0.00	52,010.00
64201	SA RUS RIV WD 2009-1 AD	0.00	7,942.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,942.25	0.00	0.00	7,942.25
64202	SA RUS RIV WD 2009-2 AD	0.00	12,552.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,552.24	0.00	0.00	12,552.24
64203	SA RUS RIV WD 2009-3 AD	0.00	11,774.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,774.35	0.00	0.00	11,774.35
66500	SA SUMMERHOME PARK AD	0.00	22,157.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,157.07	0.00	0.00	22,157.07
67300	SA HACIENDA ASMT DISTRICT	0.00	31,361.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,361.03	0.00	0.00	31,361.03
67400	SA CANON MANOR WEST A D	0.00	140,574.64	1,180.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140,574.64	1,180.19-	0.00	139,394.45
70100	RAINS CREEK WATER DIST	0.00	10,363.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,363.50	0.00	0.00	10,363.50
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	50,468.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,468.00	0.00	0.00	50,468.00
70400	SWEETWATER SPRINGS IMP #1	0.00	287,803.00	693.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287,803.00	693.00-	0.00	287,110.00

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70500	RUSSIAN RIVER CTY WATER	0.00	17,236.54	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,236.54	45.00-	0.00	17,191.54
71200	TIMBER COVE WATER--1994B	0.00	9,370.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,370.36	0.00	0.00	9,370.36
71500	GRATON COMMUNITY SVC DISTRICT	0.00	443,166.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	443,166.49	0.00	0.00	443,166.49
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	219,408.80	949.00-	474.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,408.80	949.00-	474.50	218,934.30
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	109,687.50	97.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,687.50	97.50-	0.00	109,590.00
72100	CSA #41 ZN19-PENGRV SEWER	0.00	266,548.43	615.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	266,548.43	615.50-	0.00	265,932.93
72200	CSA #41 ZN24-FITCH MT WTR	0.00	42,571.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,571.40	0.00	0.00	42,571.40
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	109,626.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109,626.09	0.00	0.00	109,626.09
72400	CSA #41--MIRABEL HTS ZONE	0.00	84,633.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,633.83	0.00	0.00	84,633.83
72500	CSA #41 ZN31--ALW-SANI	0.00	952,010.25	345.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	952,010.25	345.00-	0.00	951,665.25
72600	CSA #41 ZN31--ALW ZN5	0.00	13,905.00	15.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,905.00	15.00-	0.00	13,890.00
72700	CSA #41-ZN32 S C WATER,SB	0.00	270.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.00	0.00	0.00	270.00
72800	CSA #41--ZN32 S C WATER	0.00	11,979.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,979.00	0.00	0.00	11,979.00
73000	CSA #41-ZN34 JENNER WATER	0.00	18,569.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,569.55	0.00	0.00	18,569.55
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	2,461.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,461.55	0.00	0.00	2,461.55

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74001	COAST LIFE-AMBULANCE	0.00	138,402.00	198.00-	88.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138,402.00	198.00-	88.00	138,292.00
74002	COAST LIFE-URGENT CARE	0.00	35,559.00	54.00-	27.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,559.00	54.00-	27.00	35,532.00
74100	CLOVERDALE HLTH CARE DIST	0.00	61,578.00	108.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,578.00	108.00-	0.00	61,470.00
74200	MS-SONOMA MOSQUITO #1	0.00	742,818.30	1,107.37-	280.25	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	742,818.30	1,107.37-	280.25	741,991.18
74201	MS-SONOMA MOSQUITO #2	0.00	215,619.97	350.97-	84.86	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215,619.97	350.97-	84.86	215,353.86
74600	PALM DRIVE HEALTH CARE	0.00	1,377,213.75	2,480.00-	310.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,377,213.75	2,480.00-	310.00	1,375,043.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	1,201,980.00	1,560.00-	390.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,201,980.00	1,560.00-	390.00	1,200,810.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,338,225.00	1,650.00-	450.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,338,225.00	1,650.00-	450.00	1,337,025.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	41,626.00	52.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,626.00	52.00-	26.00	41,600.00
75100	LIBERTY ELEM SPEC TAX	0.00	13,339.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,339.04	0.00	0.00	13,339.04
75200	M/R CFD #1 WAUGH ELEM	0.00	320,265.65	782.63-	0.00	
	Penalty Distributed		594.65	0.00	0.00	
		0.00	320,860.30	782.63-	0.00	320,077.67
75300	WEST SO CTY UHSD SPEC TAX	0.00	224,919.50	377.00-	78.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	224,919.50	377.00-	78.00	224,620.50
75500	FORT ROSS EL SPECIAL TAX	0.00	11,664.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,664.00	0.00	0.00	11,664.00
75600	HARMONY UN EL SPECIAL TAX	0.00	41,782.00	26.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,782.00	26.00-	26.00	41,782.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	301,068.75	637.50-	262.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301,068.75	637.50-	262.50	300,693.75

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75650	PETALUMA HIGH SPECIAL TAX	0.00	467,070.85	1,200.00-	225.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	467,070.85	1,200.00-	225.00	466,095.85
75700	SEBASTOPOL ELEM SPEC TAX	0.00	83,980.00	260.00-	52.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83,980.00	260.00-	52.00	83,772.00
75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	529,906.00	445.00-	311.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	529,906.00	445.00-	311.50	529,772.50
76000	SHORELINE UNIFIED GENERAL	0.00	132,152.85	277.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,152.85	277.05-	0.00	131,875.80
76001	WILMAR ELEM SPECIAL TAX	0.00	20,325.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,325.00	100.00-	0.00	20,225.00
76100	RINCON VALLEY PARCEL TAX	0.00	391,599.00	585.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	391,599.00	585.00-	0.00	391,014.00
76400	JUDITH COURT-PETALUMA	0.00	908.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	908.25	0.00	0.00	908.25
76501	SA LAKEVLE HWY #24 AD-PET	0.00	84,113.65	1,001.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,113.65	1,001.64-	0.00	83,112.01
76600	ANNAS MEADOWS LLD-PETALUM	0.00	2,688.00	42.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,688.00	42.00-	0.00	2,646.00
76800	LIBERTY FARMS-PETALUMA	0.00	3,033.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,033.36	0.00	0.00	3,033.36
76900	CORONA CREEK 2-PETALUMA	0.00	1,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,600.00	0.00	0.00	1,600.00
77000	AMERICANA-PETALUMA	0.00	1,646.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,646.50	0.00	0.00	1,646.50
77100	KINGSFIELD-PETALUMA	0.00	325.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.00	0.00	0.00	325.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	1,517.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,517.53	0.00	0.00	1,517.53
77300	CASA DEL ORO #3 LLD-PET	0.00	617.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	617.76	0.00	0.00	617.76

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77400	PETALUMA WEED ABATEMENT	0.00	1,527.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,527.52	0.00	0.00	1,527.52
77500	MC NEAR LANDING-PETALUMA	0.00	5,812.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,812.50	0.00	0.00	5,812.50
77600	FAIRWAY MEADOWS LLD-PET	0.00	3,600.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,600.00	0.00	0.00	3,600.00
77700	GLENBROOK LLD-PETALUMA	0.00	1,758.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,758.96	0.00	0.00	1,758.96
77900	MEADOW PARK #1 LLD-PET	0.00	8,629.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,629.20	0.00	0.00	8,629.20
78000	TWIN CREEKS-PETALUMA	0.00	4,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
78100	PARK PLACE 5 LLD-PETALUMA	0.00	872.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	872.96	0.00	0.00	872.96
78200	WOODSIDE VILLAGE-PETALUMA	0.00	1,380.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,380.57	0.00	0.00	1,380.57
78300	SHELTER HILLS VLG LLD-PET	0.00	869.40	9.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	869.40	9.45-	0.00	859.95
78500	ST JAMES EST #1-2 LLD-PET	0.00	975.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	975.00	0.00	0.00	975.00
78600	VILLAGE EAST #3 LLD-PET	0.00	762.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	762.50	0.00	0.00	762.50
78700	VILLAGE MEADOWS LLD-PET	0.00	3,744.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,744.76	0.00	0.00	3,744.76
78800	CROSS CREEK-PETALUMA	0.00	4,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,250.00	0.00	0.00	4,250.00
79000	WESTRIDGE LLD-PETALUMA	0.00	4,711.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,711.44	0.00	0.00	4,711.44
79100	SONOMA GLEN LLD-PETALUMA	0.00	13,246.50	24.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,246.50	24.50-	0.00	13,222.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79200	MOUNTAIN VALLEY-PETALUMA	0.00	5,393.50	33.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,393.50	33.50-	0.00	5,360.00
79300	KINGSMILL LLD-PETALUMA	0.00	4,775.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,775.40	0.00	0.00	4,775.40
79400	COUNTRY CLUB EST LLD-PET	0.00	3,400.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,400.00	0.00	0.00	3,400.00
79500	CADER FARMS LLD-PETALUMA	0.00	13,237.22	98.84-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,237.22	98.84-	0.00	13,138.38
79600	CRANE GLEN LLD-PETALUMA	0.00	557.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	557.26	0.00	0.00	557.26
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	8,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,950.00	0.00	0.00	8,950.00
80010	SA RDWD BUS PK RD #23-PET	0.00	161,538.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	161,538.44	0.00	0.00	161,538.44
80500	SEBASTOPOL LIGHTING MAINT	0.00	39,241.73	69.96-	11.66	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,241.73	69.96-	11.66	39,183.43
80700	AD 1992-1 WDSTONE CTR-SEB	0.00	14,738.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,738.24	0.00	0.00	14,738.24
81900	SA EIGHTH ST EAST A D	0.00	29,933.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,933.36	0.00	0.00	29,933.36
82500	SA SR FIRE PROT ASMT DIST	0.00	25,987.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,987.74	0.00	0.00	25,987.74
82700	SA SKYHAWK R ASMT DIST-SR	0.00	237,131.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	237,131.48	0.00	0.00	237,131.48
82800	SANTA ROSA STORM WTR ENT	0.00	835,168.59	679.91-	389.04	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	835,168.59	679.91-	389.04	834,877.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
83300	STD #2004-1 STONY RNCH-SR	0.00	963.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	963.63	0.00	0.00	963.63
83900	SA NIELSEN RANCH A D-SR	0.00	126,133.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	126,133.68	0.00	0.00	126,133.68
84000	STD ST FRANCIS KNOLLS-SR	0.00	752.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	752.58	0.00	0.00	752.58
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	55,995.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,995.42	0.00	0.00	55,995.42
85200	SANTA ROSA WEED ABATEMENT	0.00	11,815.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,815.56	0.00	0.00	11,815.56
86000	SA TOWNHOUSES REF A D-SR	0.00	114,167.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,167.10	0.00	0.00	114,167.10
86100	SA FTN GRV PKY EXT RAD-SR	0.00	512,123.70	973.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512,123.70	973.64-	0.00	511,150.06
86200	CENTRAL PARKING SVC 98-SR	0.00	202,670.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	202,670.00	0.00	0.00	202,670.00
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	5,967.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,967.36	0.00	0.00	5,967.36
86400	STD 2006-1 NORTH VILLAGE I	0.00	17,967.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,967.39	0.00	0.00	17,967.39
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	34,806.02	541.64-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,806.02	541.64-	0.00	34,264.38
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	6,191.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,191.64	0.00	0.00	6,191.64
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
87200	THE VINEYARDS @ CLOVRDALE	0.00	3,107.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,107.53	0.00	0.00	3,107.53
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87400	BROOKSIDE TERRACE-CLOV	0.00	3,485.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,485.95	0.00	0.00	3,485.95
87700	JEFFERSON SPRINGS-CLOV	0.00	4,029.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,029.90	0.00	0.00	4,029.90
87800	VINTAGE MEADOWS - CLOV	0.00	14,777.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,777.04	0.00	0.00	14,777.04
87900	THE COTTAGES - CLOVERDALE	0.00	27,030.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,030.62	0.00	0.00	27,030.62
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	4,815.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,815.25	0.00	0.00	4,815.25
88600	HBG LANDSCAPE & LGT AD-1	0.00	28,566.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,566.72	0.00	0.00	28,566.72
88700	HBG LANDSCAPE & LGT AD-2	0.00	2,573.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,573.70	0.00	0.00	2,573.70
88800	HBG LANDSCAPE & LGT AD-3	0.00	30,985.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,985.20	0.00	0.00	30,985.20
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	230,790.51	3,408.26-	27.05	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230,790.51	3,408.26-	27.05	227,409.30
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	50,880.48	382.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,880.48	382.56-	0.00	50,497.92
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	15,146.56	86.06-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,146.56	86.06-	0.00	15,060.50
90100	GARDEN GATE SUB-COTATI	0.00	1,075.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075.58	0.00	0.00	1,075.58
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	544.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544.00	0.00	0.00	544.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90400	QUAIL HOLLOW 4 LS DT-COT	0.00	580.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	580.00	0.00	0.00	580.00
90500	SOMMERS SUB LNDSP DST	0.00	1,087.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,087.50	0.00	0.00	1,087.50
90600	VALPARAISO VISTA L/DT-COT	0.00	1,027.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,027.00	0.00	0.00	1,027.00
90800	SIERRA MEADOWS LAD-COTATI	0.00	514.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	514.36	0.00	0.00	514.36
90900	OAK KNOLL SUB L&L A D	0.00	1,401.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,401.75	0.00	0.00	1,401.75
91100	PARK MEADOWS L&L-COTATI	0.00	6,403.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,403.65	0.00	0.00	6,403.65
91200	SANTERO WY LLAD-COTATI	0.00	4,129.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,129.47	0.00	0.00	4,129.47
91300	BACKFLOW TESTING	0.00	4,827.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,827.60	0.00	0.00	4,827.60
91400	ALTMAN ACRES	0.00	2,450.00	350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,450.00	350.00-	0.00	2,100.00
92700	WISTERIA-PETALUMA	0.00	840.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	840.00	0.00	0.00	840.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	58,892.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,892.25	0.00	0.00	58,892.25
92900	WESTVIEW ESTATES-PETALUMA	0.00	2,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,000.00	0.00	0.00	2,000.00
93000	WILLOW GLEN-PETALUMA	0.00	12,935.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,935.00	65.00-	0.00	12,870.00
93100	STONERIDGE-PETALUMA	0.00	1,880.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,880.00	0.00	0.00	1,880.00
93300	M/R CFD 2001-1 ADB CRK-PET	0.00	4,346.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,346.54	0.00	0.00	4,346.54

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93400	MC DOWELL BLVD-E WASH-PET	0.00	32,755.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,755.62	0.00	0.00	32,755.62
93500	WASHINGTON CREEK-PETALUMA	0.00	5,378.50	173.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	173.50-	0.00	5,205.00
93600	TURNBRIDGE-PETALUMA	0.00	4,646.46	125.58-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,646.46	125.58-	0.00	4,520.88
93700	STRATFORD PARK-PETALUMA	0.00	5,279.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,279.16	0.00	0.00	5,279.16
93800	SOUTHGATE	0.00	35,239.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,239.49	0.00	0.00	35,239.49
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	2,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,025.00	0.00	0.00	2,025.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	403,313.23	816.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403,313.23	816.41-	0.00	402,496.82
98000	10% PENALTY-TAX COLLECTOR	0.00	824,609.22	16,204.42-	6,847.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	824,609.22	16,204.42-	6,847.09-	801,557.71
98200	REDEMPTION PEN-INT-TAX CO	0.00	763.27	0.00	730.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	763.27	0.00	730.23-	33.04
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	900.00	0.00	140.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	900.00	0.00	140.00-	760.00
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	30.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.00-	30.00-
	Total Tax Distributed	**0.00**	**27,177,009.67**	**59,265.80-**	**104,134.77-**	
	Total Penalty Distributed		**1,071.44**	**13.13-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**27,178,081.11**	**59,278.93-**	**104,134.77-**	**27,014,667.41**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 12/14/2012 and 4/11/2013 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%