County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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 2013**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIFIED	480015	0.00	0.65	0.00	0.00	0.65
36310	CLOVERDALE UNIFIED	480020	0.00	2.71	0.00	0.00	2.71
39900	SO CO JUNIOR COLLE	490011	0.00	1.88	0.00	0.00	1.88
42300	CITY OF CLOVERDALE	322750	0.00	10.00	0.00	0.00	10.00
98000	10% PENALTY-TAX CO	322131	0.00	11.59	0.00	0.00	11.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100.00	0.00	0.00	100.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIFIED	480015	0.00	0.65	0.00	0.00	0.65
36310	CLOVERDALE UNIFIED	480020	0.00	2.71	0.00	0.00	2.71
39900	SO CO JUNIOR COLLE	490011	0.00	1.88	0.00	0.00	1.88
42300	CITY OF CLOVERDALE	322750	0.00	10.00	0.00	0.00	10.00
98000	10% PENALTY-TAX CO	322131	0.00	11.59	0.00	0.00	11.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**147.53**	**0.00**	**0.00**	**147.53**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	129.54	0.00	0.00	129.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
36300	CLOVERDALE UNIFIED	480015	0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED	480020	0.00	3.52	0.00	0.00	3.52
39900	SO CO JUNIOR COLLE	490011	0.00	2.44	0.00	0.00	2.44
42300	CITY OF CLOVERDALE	322750	0.00	12.96	0.00	0.00	12.96
98000	10% PENALTY-TAX CO	322131	0.00	15.02	0.00	0.00	15.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129.54	0.00	0.00	129.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
36300	CLOVERDALE UNIFIED	480015	0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED	480020	0.00	3.52	0.00	0.00	3.52
39900	SO CO JUNIOR COLLE	490011	0.00	2.44	0.00	0.00	2.44
42300	CITY OF CLOVERDALE	322750	0.00	12.96	0.00	0.00	12.96
98000	10% PENALTY-TAX CO	322131	0.00	15.02	0.00	0.00	15.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**185.22**	**0.00**	**0.00**	**185.22**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91.06	0.00	0.00	91.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
38700	HEALDSBURG UNIFIED	475020	0.00	3.64	0.00	0.00	3.64
38701	HBG SCH FAC IMP DIS	475038	0.00	3.10	0.00	0.00	3.10

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38703	HEALDSBURG UNIFIED	475905	0.00	0.55	0.00	0.00	0.55
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
42900	CITY OF HEALDSBURG	322768	0.00	2.73	0.00	0.00	2.73
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91.06	0.00	0.00	91.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
38700	HEALDSBURG UNIFIED	475020	0.00	3.64	0.00	0.00	3.64
38701	HBG SCH FAC IMP DIS	475038	0.00	3.10	0.00	0.00	3.10
38703	HEALDSBURG UNIFIED	475905	0.00	0.55	0.00	0.00	0.55
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
42900	CITY OF HEALDSBURG	322768	0.00	2.73	0.00	0.00	2.73
TRA: 002-016	**All-Years Totals:**		**0.00**	**103.43**	**0.00**	**0.00**	**103.43**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,006.33	0.00	0.00	2,006.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.04	0.00	0.00	14.04
18100	PETALUMA ELEMENTA	442252	0.00	101.31	0.00	0.00	101.31
36500	PETALUMA HIGH BOND	477235	0.00	72.23	0.00	0.00	72.23
39900	SO CO JUNIOR COLLE	490011	0.00	37.72	0.00	0.00	37.72
98000	10% PENALTY-TAX CO	322131	0.00	92.49	0.00	0.00	92.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,006.33	0.00	0.00	2,006.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.04	0.00	0.00	14.04
18100	PETALUMA ELEMENTA	442252	0.00	101.31	0.00	0.00	101.31
36500	PETALUMA HIGH BOND	477235	0.00	72.23	0.00	0.00	72.23
39900	SO CO JUNIOR COLLE	490011	0.00	37.72	0.00	0.00	37.72
98000	10% PENALTY-TAX CO	322131	0.00	92.49	0.00	0.00	92.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,344.12**	**0.00**	**0.00**	**2,344.12**
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.91	0.00	0.00	4.91
18700	OLD ADOBE ELEMENT	439174	0.00	19.60	0.00	0.00	19.60
18701	OLD ADOBE ELEM #19	439190	0.00	16.80	0.00	0.00	16.80
36500	PETALUMA HIGH BOND	477235	0.00	25.20	0.00	0.00	25.20
39900	SO CO JUNIOR COLLE	490011	0.00	13.17	0.00	0.00	13.17
98000	10% PENALTY-TAX CO	322131	0.00	47.32	0.00	0.00	47.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	18.92-	18.92-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.13-	0.13-
18700	OLD ADOBE ELEMENT	439174	0.00	0.00	0.00	0.53-	0.53-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.61-	0.61-

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36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.65-	0.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.40-	0.40-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	700.00	0.00	18.92-	681.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.91	0.00	0.13-	4.78
18700	OLD ADOBE ELEMENT,	439174	0.00	19.60	0.00	0.53-	19.07
18701	OLD ADOBE ELEM #19	439190	0.00	16.80	0.00	0.61-	16.19
36500	PETALUMA HIGH BONI	477235	0.00	25.20	0.00	0.65-	24.55
39900	SO CO JUNIOR COLLE	490011	0.00	13.17	0.00	0.40-	12.77
98000	10% PENALTY-TAX CO	322131	0.00	47.32	0.00	0.00	47.32
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**847.00**	**0.00**	**21.24-**	**825.76**
TRA: 003-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	477.44	0.00	0.00	477.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.35	0.00	0.00	3.35
36500	PETALUMA HIGH BONI	477235	0.00	17.18	0.00	0.00	17.18
39900	SO CO JUNIOR COLLE	490011	0.00	8.98	0.00	0.00	8.98
98000	10% PENALTY-TAX CO	322131	0.00	17.67	0.00	0.00	17.67
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	477.44	0.00	0.00	477.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.35	0.00	0.00	3.35
36500	PETALUMA HIGH BONI	477235	0.00	17.18	0.00	0.00	17.18
39900	SO CO JUNIOR COLLE	490011	0.00	8.98	0.00	0.00	8.98
98000	10% PENALTY-TAX CO	322131	0.00	17.67	0.00	0.00	17.67
TRA: 003-030	**All-Years Totals:**		**0.00**	**524.62**	**0.00**	**0.00**	**524.62**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	720.56	0.00	0.00	720.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.05	0.00	0.00	5.05
36500	PETALUMA HIGH BONI	477235	0.00	25.94	0.00	0.00	25.94
39900	SO CO JUNIOR COLLE	490011	0.00	13.53	0.00	0.00	13.53
98000	10% PENALTY-TAX CO	322131	0.00	76.50	0.00	0.00	76.50
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	720.56	0.00	0.00	720.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.05	0.00	0.00	5.05
36500	PETALUMA HIGH BONI	477235	0.00	25.94	0.00	0.00	25.94
39900	SO CO JUNIOR COLLE	490011	0.00	13.53	0.00	0.00	13.53
98000	10% PENALTY-TAX CO	322131	0.00	76.50	0.00	0.00	76.50
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**881.58**	**0.00**	**0.00**	**881.58**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	119.57	0.00	0.00	119.57

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BONI	477235	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	2.25	0.00	0.00	2.25
98000	10% PENALTY-TAX CO	322131	0.00	12.68	0.00	0.00	12.68
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119.57	0.00	0.00	119.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BONI	477235	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	2.25	0.00	0.00	2.25
98000	10% PENALTY-TAX CO	322131	0.00	12.68	0.00	0.00	12.68
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**179.64**	**0.00**	**0.00**	**179.64**
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,323.24	0.00	0.00	1,323.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.26	0.00	0.00	9.26
18300	SANTA ROSA ELEM BC	450106	0.00	13.89	0.00	0.00	13.89
18302	SANTA ROSA ELEM BC	450098	0.00	19.85	0.00	0.00	19.85
36700	SANTA ROSA HIGH BO	479220	0.00	46.30	0.00	0.00	46.30
36702	SANTA ROSA HIGH BO	479212	0.00	26.48	0.00	0.00	26.48
39900	SO CO JUNIOR COLLE	490011	0.00	24.87	0.00	0.00	24.87
98000	10% PENALTY-TAX CO	322131	0.00	41.78	0.00	0.00	41.78
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,323.24	0.00	0.00	1,323.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.26	0.00	0.00	9.26
18300	SANTA ROSA ELEM BC	450106	0.00	13.89	0.00	0.00	13.89
18302	SANTA ROSA ELEM BC	450098	0.00	19.85	0.00	0.00	19.85
36700	SANTA ROSA HIGH BO	479220	0.00	46.30	0.00	0.00	46.30
36702	SANTA ROSA HIGH BO	479212	0.00	26.48	0.00	0.00	26.48
39900	SO CO JUNIOR COLLE	490011	0.00	24.87	0.00	0.00	24.87
98000	10% PENALTY-TAX CO	322131	0.00	41.78	0.00	0.00	41.78
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**1,585.67**	**0.00**	**0.00**	**1,585.67**
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,159.37	0.00	0.00	2,159.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.12	0.00	0.00	15.12
24500	WRIGHT ELEMENTARY	464099	0.00	61.55	0.00	0.00	61.55
24510	WRIGHT ELEM #11	464115	0.00	51.83	0.00	0.00	51.83
36700	SANTA ROSA HIGH BO	479220	0.00	75.59	0.00	0.00	75.59
36702	SANTA ROSA HIGH BO	479212	0.00	43.19	0.00	0.00	43.19
39900	SO CO JUNIOR COLLE	490011	0.00	40.60	0.00	0.00	40.60
98000	10% PENALTY-TAX CO	322131	0.00	124.22	0.00	0.00	124.22

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98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,159.37	0.00	0.00	2,159.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.12	0.00	0.00	15.12
24500	WRIGHT ELEMENTARY	464099	0.00	61.55	0.00	0.00	61.55
24510	WRIGHT ELEM #11	464115	0.00	51.83	0.00	0.00	51.83
36700	SANTA ROSA HIGH BO	479220	0.00	75.59	0.00	0.00	75.59
36702	SANTA ROSA HIGH BO	479212	0.00	43.19	0.00	0.00	43.19
39900	SO CO JUNIOR COLLE	490011	0.00	40.60	0.00	0.00	40.60
98000	10% PENALTY-TAX CO	322131	0.00	124.22	0.00	0.00	124.22
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**2,631.47**	**0.00**	**0.00**	**2,631.47**
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,087.68	0.00	0.00	3,087.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.62	0.00	0.00	21.62
24004	RINCON VLY UNION EL	447151	0.00	72.55	0.00	0.00	72.55
36700	SANTA ROSA HIGH BO	479220	0.00	108.08	0.00	0.00	108.08
36702	SANTA ROSA HIGH BO	479212	0.00	61.75	0.00	0.00	61.75
39900	SO CO JUNIOR COLLE	490011	0.00	58.05	0.00	0.00	58.05
98000	10% PENALTY-TAX CO	322131	0.00	215.39	0.00	0.00	215.39
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,087.68	0.00	0.00	3,087.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.62	0.00	0.00	21.62
24004	RINCON VLY UNION EL	447151	0.00	72.55	0.00	0.00	72.55
36700	SANTA ROSA HIGH BO	479220	0.00	108.08	0.00	0.00	108.08
36702	SANTA ROSA HIGH BO	479212	0.00	61.75	0.00	0.00	61.75
39900	SO CO JUNIOR COLLE	490011	0.00	58.05	0.00	0.00	58.05
98000	10% PENALTY-TAX CO	322131	0.00	215.39	0.00	0.00	215.39
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**3,765.12**	**0.00**	**0.00**	**3,765.12**
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,151.79	0.00	56.00-	1,095.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.06	0.00	0.39-	7.67
18800	PINER-OLIVET BONDS	443093	0.00	71.41	0.00	3.47-	67.94
18810	PINER-OLIVET BOND 2	443101	0.00	29.94	0.00	1.46-	28.48
36700	SANTA ROSA HIGH BO	479220	0.00	40.31	0.00	1.96-	38.35
36702	SANTA ROSA HIGH BO	479212	0.00	23.04	0.00	1.12-	21.92
39900	SO CO JUNIOR COLLE	490011	0.00	21.65	0.00	1.05-	20.60
98000	10% PENALTY-TAX CO	322131	0.00	17.23	0.00	0.00	17.23
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,151.79	0.00	56.00-	1,095.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.06	0.00	0.39-	7.67

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18800	PINER-OLIVET BONDS	443093	0.00	71.41	0.00	3.47-	67.94
18810	PINER-OLIVET BOND 2	443101	0.00	29.94	0.00	1.46-	28.48
36700	SANTA ROSA HIGH BO	479220	0.00	40.31	0.00	1.96-	38.35
36702	SANTA ROSA HIGH BO	479212	0.00	23.04	0.00	1.12-	21.92
39900	SO CO JUNIOR COLLE	490011	0.00	21.65	0.00	1.05-	20.60
98000	10% PENALTY-TAX CO	322131	0.00	17.23	0.00	0.00	17.23
TRA: 004-027	**All-Years Totals:**		**0.00**	**1,363.43**	**0.00**	**65.45-**	**1,297.98**
TRA: 004-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,017.16	0.00	0.00	3,017.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.12	0.00	0.00	21.12
19400	BENNETT VALLEY ELE	406108	0.00	45.26	0.00	0.00	45.26
19410	BENNETT VALLEY ELE	406116	0.00	68.79	0.00	0.00	68.79
36700	SANTA ROSA HIGH BO	479220	0.00	105.60	0.00	0.00	105.60
36702	SANTA ROSA HIGH BO	479212	0.00	60.34	0.00	0.00	60.34
39900	SO CO JUNIOR COLLE	490011	0.00	56.72	0.00	0.00	56.72
98000	10% PENALTY-TAX CO	322131	0.00	337.49	0.00	0.00	337.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,017.16	0.00	0.00	3,017.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.12	0.00	0.00	21.12
19400	BENNETT VALLEY ELE	406108	0.00	45.26	0.00	0.00	45.26
19410	BENNETT VALLEY ELE	406116	0.00	68.79	0.00	0.00	68.79
36700	SANTA ROSA HIGH BO	479220	0.00	105.60	0.00	0.00	105.60
36702	SANTA ROSA HIGH BO	479212	0.00	60.34	0.00	0.00	60.34
39900	SO CO JUNIOR COLLE	490011	0.00	56.72	0.00	0.00	56.72
98000	10% PENALTY-TAX CO	322131	0.00	337.49	0.00	0.00	337.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**3,732.48**	**0.00**	**0.00**	**3,732.48**
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	748.39	0.00	0.00	748.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.24	0.00	0.00	5.24
18300	SANTA ROSA ELEM BC	450106	0.00	7.86	0.00	0.00	7.86
18302	SANTA ROSA ELEM BC	450098	0.00	11.23	0.00	0.00	11.23
36700	SANTA ROSA HIGH BO	479220	0.00	26.18	0.00	0.00	26.18
36702	SANTA ROSA HIGH BO	479212	0.00	14.96	0.00	0.00	14.96
39900	SO CO JUNIOR COLLE	490011	0.00	14.06	0.00	0.00	14.06
98000	10% PENALTY-TAX CO	322131	0.00	57.22	0.00	0.00	57.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-091	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	67.30	0.00	0.00	67.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.47	0.00	0.00	0.47
18300	SANTA ROSA ELEM BC	450106	0.00	0.71	0.00	0.00	0.71
18302	SANTA ROSA ELEM BC	450098	0.00	1.01	0.00	0.00	1.01

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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	2.42	0.00	0.00	2.42
36702	SANTA ROSA HIGH BO	479212	0.00	1.47	0.00	0.00	1.47
39900	SO CO JUNIOR COLLE	490011	0.00	1.41	0.00	0.00	1.41
98000	10% PENALTY-TAX CO	322131	0.00	7.47	0.00	0.00	7.47
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	815.69	0.00	0.00	815.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.71	0.00	0.00	5.71
18300	SANTA ROSA ELEM BC	450106	0.00	8.57	0.00	0.00	8.57
18302	SANTA ROSA ELEM BC	450098	0.00	12.24	0.00	0.00	12.24
36700	SANTA ROSA HIGH BO	479220	0.00	28.60	0.00	0.00	28.60
36702	SANTA ROSA HIGH BO	479212	0.00	16.43	0.00	0.00	16.43
39900	SO CO JUNIOR COLLE	490011	0.00	15.47	0.00	0.00	15.47
98000	10% PENALTY-TAX CO	322131	0.00	64.69	0.00	0.00	64.69
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**1,027.40**	**0.00**	**0.00**	**1,027.40**
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	205.34	0.00	0.00	205.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.44	0.00	0.00	1.44
19100	BELLEVUE ELEMENTA	404061	0.00	9.96	0.00	0.00	9.96
19108	BELLEVUE ELEM BONI	404087	0.00	3.33	0.00	0.00	3.33
19111	BELLEVUE ELEM 2008	404095	0.00	1.81	0.00	0.00	1.81
36700	SANTA ROSA HIGH BO	479220	0.00	7.19	0.00	0.00	7.19
36702	SANTA ROSA HIGH BO	479212	0.00	4.11	0.00	0.00	4.11
39900	SO CO JUNIOR COLLE	490011	0.00	3.86	0.00	0.00	3.86
98000	10% PENALTY-TAX CO	322131	0.00	23.70	0.00	0.00	23.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	205.34	0.00	0.00	205.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.44	0.00	0.00	1.44
19100	BELLEVUE ELEMENTA	404061	0.00	9.96	0.00	0.00	9.96
19108	BELLEVUE ELEM BONI	404087	0.00	3.33	0.00	0.00	3.33
19111	BELLEVUE ELEM 2008	404095	0.00	1.81	0.00	0.00	1.81
36700	SANTA ROSA HIGH BO	479220	0.00	7.19	0.00	0.00	7.19
36702	SANTA ROSA HIGH BO	479212	0.00	4.11	0.00	0.00	4.11
39900	SO CO JUNIOR COLLE	490011	0.00	3.86	0.00	0.00	3.86
98000	10% PENALTY-TAX CO	322131	0.00	23.70	0.00	0.00	23.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**280.74**	**0.00**	**0.00**	**280.74**
TRA: 004-214	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40,000.00-	40,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	280.00-	280.00-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	420.00-	420.00-

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18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	600.00-	600.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,440.00-	1,440.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	876.00-	876.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	840.00-	840.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,777.63-	1,777.63-
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40,000.00-	40,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	280.00-	280.00-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	420.00-	420.00-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	600.00-	600.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,440.00-	1,440.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	876.00-	876.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	840.00-	840.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,777.63-	1,777.63-
TRA: 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**46,233.63-**	**46,233.63-**
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	548.00	0.00	0.00	548.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.84	0.00	0.00	3.84
07200	PALM DRIVE HLTH CAF	782102	0.00	3.01	0.00	0.00	3.01
18500	SEBASTOPOL ELEM B(	451070	0.00	20.28	0.00	0.00	20.28
36400	WEST SOCO UHSDBOI	471029	0.00	7.56	0.00	0.00	7.56
36810	WEST SONOMA CTY U	471045	0.00	0.27	0.00	0.00	0.27
36811	WEST SONOMA CT UH	471037	0.00	0.88	0.00	0.00	0.88
39900	SO CO JUNIOR COLLE	490011	0.00	10.30	0.00	0.00	10.30
98000	10% PENALTY-TAX CO	322131	0.00	59.40	0.00	0.00	59.40
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	548.00	0.00	0.00	548.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.84	0.00	0.00	3.84
07200	PALM DRIVE HLTH CAF	782102	0.00	3.01	0.00	0.00	3.01
18500	SEBASTOPOL ELEM B(	451070	0.00	20.28	0.00	0.00	20.28
36400	WEST SOCO UHSDBOI	471029	0.00	7.56	0.00	0.00	7.56
36810	WEST SONOMA CTY U	471045	0.00	0.27	0.00	0.00	0.27
36811	WEST SONOMA CT UH	471037	0.00	0.88	0.00	0.00	0.88
39900	SO CO JUNIOR COLLE	490011	0.00	10.30	0.00	0.00	10.30
98000	10% PENALTY-TAX CO	322131	0.00	59.40	0.00	0.00	59.40
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**693.54**	**0.00**	**0.00**	**693.54**
TRA: 006-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,077.03	0.00	0.00	1,077.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.55	0.00	0.00	7.55
07400	SONOMA VLY HCD G.C	783100	0.00	29.19	0.00	0.00	29.19
39700	SONOMA VLY UNIFIED	488064	0.00	50.08	0.00	0.00	50.08

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39710	SONOMA VLY UNIFIED	488072	0.00	5.92	0.00	0.00	5.92
39900	SO CO JUNIOR COLLE	490011	0.00	20.25	0.00	0.00	20.25
98000	10% PENALTY-TAX CO	322131	0.00	118.98	0.00	0.00	118.98
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,077.03	0.00	0.00	1,077.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.55	0.00	0.00	7.55
07400	SONOMA VLY HCD G.C	783100	0.00	29.19	0.00	0.00	29.19
39700	SONOMA VLY UNIFIED	488064	0.00	50.08	0.00	0.00	50.08
39710	SONOMA VLY UNIFIED	488072	0.00	5.92	0.00	0.00	5.92
39900	SO CO JUNIOR COLLE	490011	0.00	20.25	0.00	0.00	20.25
98000	10% PENALTY-TAX CO	322131	0.00	118.98	0.00	0.00	118.98
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**1,369.00**	**0.00**	**0.00**	**1,369.00**
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,860.40	0.00	0.00	2,860.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.00	0.00	0.00	20.00
39500	COTATI-RP UNIFIED BC	482083	0.00	307.48	0.00	0.00	307.48
39900	SO CO JUNIOR COLLE	490011	0.00	53.77	0.00	0.00	53.77
98000	10% PENALTY-TAX CO	322131	0.00	202.71	0.00	0.00	202.71
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,860.40	0.00	0.00	2,860.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.00	0.00	0.00	20.00
39500	COTATI-RP UNIFIED BC	482083	0.00	307.48	0.00	0.00	307.48
39900	SO CO JUNIOR COLLE	490011	0.00	53.77	0.00	0.00	53.77
98000	10% PENALTY-TAX CO	322131	0.00	202.71	0.00	0.00	202.71
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**3,584.36**	**0.00**	**0.00**	**3,584.36**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,971.88	0.00	0.00	3,971.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.80	0.00	0.00	27.80
39500	COTATI-RP UNIFIED BC	482083	0.00	426.97	0.00	0.00	426.97
39900	SO CO JUNIOR COLLE	490011	0.00	74.68	0.00	0.00	74.68
98000	10% PENALTY-TAX CO	322131	0.00	450.11	0.00	0.00	450.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,971.88	0.00	0.00	3,971.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.80	0.00	0.00	27.80
39500	COTATI-RP UNIFIED BC	482083	0.00	426.97	0.00	0.00	426.97
39900	SO CO JUNIOR COLLE	490011	0.00	74.68	0.00	0.00	74.68
98000	10% PENALTY-TAX CO	322131	0.00	450.11	0.00	0.00	450.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,971.44**	**0.00**	**0.00**	**4,971.44**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,115.55	0.00	9.52-	5,106.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.78	0.00	0.07-	35.71
39500	COTATI-RP UNIFIED BC	482083	0.00	549.93	0.00	1.02-	548.91
39900	SO CO JUNIOR COLLE	490011	0.00	96.20	0.00	0.18-	96.02
98000	10% PENALTY-TAX CO	322131	0.00	416.02	0.00	48.54-	367.48
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,115.55	0.00	9.52-	5,106.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.78	0.00	0.07-	35.71
39500	COTATI-RP UNIFIED BC	482083	0.00	549.93	0.00	1.02-	548.91
39900	SO CO JUNIOR COLLE	490011	0.00	96.20	0.00	0.18-	96.02
98000	10% PENALTY-TAX CO	322131	0.00	416.02	0.00	48.54-	367.48
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**6,533.48**	**0.00**	**59.33-**	**6,474.15**
TRA: 008-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	536.30-	536.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.75-	3.75-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	57.65-	57.65-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.08-	10.08-
TRA: 008-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	694.49-	694.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.86-	4.86-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	69.45-	69.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	14.58-	14.58-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.50-	54.50-
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,230.79-	1,230.79-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.61-	8.61-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	127.10-	127.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	24.66-	24.66-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.50-	54.50-
TRA: 008-004	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**1,445.66-**	**1,445.66-**
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,049.76	0.00	0.00	3,049.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.32	0.00	0.00	21.32
14600	WINDSOR CO WATER-I	779215	0.00	0.31	0.00	0.00	0.31
38900	WINDSOR UNIFIED BO	489021	0.00	236.66	0.00	0.00	236.66
38908	WINDSOR UNIFIED BO	489039	0.00	149.44	0.00	0.00	149.44
38910	WINDSOR UNIF 2008 C	489047	0.00	35.08	0.00	0.00	35.08
39900	SO CO JUNIOR COLLE	490011	0.00	57.35	0.00	0.00	57.35

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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	120.34	0.00	0.00	120.34
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,049.76	0.00	0.00	3,049.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.32	0.00	0.00	21.32
14600	WINDSOR CO WATER-	779215	0.00	0.31	0.00	0.00	0.31
38900	WINDSOR UNIFIED BO	489021	0.00	236.66	0.00	0.00	236.66
38908	WINDSOR UNIFIED BO	489039	0.00	149.44	0.00	0.00	149.44
38910	WINDSOR UNIF 2008 G	489047	0.00	35.08	0.00	0.00	35.08
39900	SO CO JUNIOR COLLE	490011	0.00	57.35	0.00	0.00	57.35
98000	10% PENALTY-TAX CO	322131	0.00	120.34	0.00	0.00	120.34
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,790.26**	**0.00**	**0.00**	**3,790.26**
TRA: 009-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	362.56	0.00	0.00	362.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.54	0.00	0.00	2.54
14600	WINDSOR CO WATER-	779215	0.00	0.05	0.00	0.00	0.05
38900	WINDSOR UNIFIED BO	489021	0.00	28.13	0.00	0.00	28.13
38908	WINDSOR UNIFIED BO	489039	0.00	17.77	0.00	0.00	17.77
38910	WINDSOR UNIF 2008 G	489047	0.00	4.16	0.00	0.00	4.16
39900	SO CO JUNIOR COLLE	490011	0.00	6.82	0.00	0.00	6.82
98000	10% PENALTY-TAX CO	322131	0.00	5.82	0.00	0.00	5.82
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362.56	0.00	0.00	362.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.54	0.00	0.00	2.54
14600	WINDSOR CO WATER-	779215	0.00	0.05	0.00	0.00	0.05
38900	WINDSOR UNIFIED BO	489021	0.00	28.13	0.00	0.00	28.13
38908	WINDSOR UNIFIED BO	489039	0.00	17.77	0.00	0.00	17.77
38910	WINDSOR UNIF 2008 G	489047	0.00	4.16	0.00	0.00	4.16
39900	SO CO JUNIOR COLLE	490011	0.00	6.82	0.00	0.00	6.82
98000	10% PENALTY-TAX CO	322131	0.00	5.82	0.00	0.00	5.82
TRA: 009-032	**All-Years Totals:**		**0.00**	**427.85**	**0.00**	**0.00**	**427.85**
TRA: 057-002	**Tax Year 2013**						
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	7.99	0.00	0.00	7.99
40400	SHORELINE JT UNIF B	390732	0.00	2.76	0.00	0.00	2.76
40409	SHORELINE JT UNIF B	390757	0.00	13.94	0.00	0.00	13.94
98000	10% PENALTY-TAX CO	322131	0.00	45.50	0.00	0.00	45.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	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	7.99	0.00	0.00	7.99
40400	SHORELINE JT UNIF B	390732	0.00	2.76	0.00	0.00	2.76
40409	SHORELINE JT UNIF B	390757	0.00	13.94	0.00	0.00	13.94
98000	10% PENALTY-TAX CO	322131	0.00	45.50	0.00	0.00	45.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**520.51**	**0.00**	**0.00**	**520.51**
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,583.51	0.00	20.82-	3,562.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.06	0.00	0.15-	24.91
19100	BELLEVUE ELEMENTA	404061	0.00	173.79	0.00	1.01-	172.78
19108	BELLEVUE ELEM BONI	404087	0.00	58.07	0.00	0.34-	57.73
19111	BELLEVUE ELEM 2008	404095	0.00	31.53	0.00	0.18-	31.35
36700	SANTA ROSA HIGH BO	479220	0.00	125.44	0.00	0.73-	124.71
36702	SANTA ROSA HIGH BO	479212	0.00	71.64	0.00	0.42-	71.22
39900	SO CO JUNIOR COLLE	490011	0.00	67.35	0.00	0.39-	66.96
98000	10% PENALTY-TAX CO	322131	0.00	330.08	0.00	0.00	330.08
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 058-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.82-	20.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.15-	0.15-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.95-	0.95-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	0.34-	0.34-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	0.18-	0.18-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	0.75-	0.75-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	0.46-	0.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.44-	0.44-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,583.51	0.00	41.64-	3,541.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.06	0.00	0.30-	24.76
19100	BELLEVUE ELEMENTA	404061	0.00	173.79	0.00	1.96-	171.83
19108	BELLEVUE ELEM BONI	404087	0.00	58.07	0.00	0.68-	57.39
19111	BELLEVUE ELEM 2008	404095	0.00	31.53	0.00	0.36-	31.17
36700	SANTA ROSA HIGH BO	479220	0.00	125.44	0.00	1.48-	123.96
36702	SANTA ROSA HIGH BO	479212	0.00	71.64	0.00	0.88-	70.76
39900	SO CO JUNIOR COLLE	490011	0.00	67.35	0.00	0.83-	66.52
98000	10% PENALTY-TAX CO	322131	0.00	330.08	0.00	0.00	330.08
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**4,686.47**	**0.00**	**48.13-**	**4,638.34**
TRA: 058-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	329.36	0.00	0.00	329.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.31	0.00	0.00	2.31

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19100	BELLEVUE ELEMENTA	404061	0.00	15.97	0.00	0.00	15.97
19108	BELLEVUE ELEM BONI	404087	0.00	5.34	0.00	0.00	5.34
19111	BELLEVUE ELEM 2008	404095	0.00	2.90	0.00	0.00	2.90
36700	SANTA ROSA HIGH BO	479220	0.00	11.53	0.00	0.00	11.53
36702	SANTA ROSA HIGH BO	479212	0.00	6.59	0.00	0.00	6.59
39900	SO CO JUNIOR COLLE	490011	0.00	6.19	0.00	0.00	6.19
98000	10% PENALTY-TAX CO	322131	0.00	38.01	0.00	0.00	38.01
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 058-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	178.96	0.00	0.00	178.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.26	0.00	0.00	1.26
19100	BELLEVUE ELEMENTA	404061	0.00	8.14	0.00	0.00	8.14
19108	BELLEVUE ELEM BONI	404087	0.00	2.90	0.00	0.00	2.90
19111	BELLEVUE ELEM 2008	404095	0.00	1.58	0.00	0.00	1.58
36700	SANTA ROSA HIGH BO	479220	0.00	6.44	0.00	0.00	6.44
36702	SANTA ROSA HIGH BO	479212	0.00	3.92	0.00	0.00	3.92
39900	SO CO JUNIOR COLLE	490011	0.00	3.76	0.00	0.00	3.76
98000	10% PENALTY-TAX CO	322131	0.00	20.68	0.00	0.00	20.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	508.32	0.00	0.00	508.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.57	0.00	0.00	3.57
19100	BELLEVUE ELEMENTA	404061	0.00	24.11	0.00	0.00	24.11
19108	BELLEVUE ELEM BONI	404087	0.00	8.24	0.00	0.00	8.24
19111	BELLEVUE ELEM 2008	404095	0.00	4.48	0.00	0.00	4.48
36700	SANTA ROSA HIGH BO	479220	0.00	17.97	0.00	0.00	17.97
36702	SANTA ROSA HIGH BO	479212	0.00	10.51	0.00	0.00	10.51
39900	SO CO JUNIOR COLLE	490011	0.00	9.95	0.00	0.00	9.95
98000	10% PENALTY-TAX CO	322131	0.00	58.69	0.00	0.00	58.69
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 058-005	**All-Years Totals:**		**0.00**	**705.84**	**0.00**	**0.00**	**705.84**
TRA: 120-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	989.94	0.00	0.00	989.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.93	0.00	0.00	6.93
20603	MARK WEST UNION EL	434100	0.00	24.75	0.00	0.00	24.75
20610	MARK WEST UNION EL	434118	0.00	9.89	0.00	0.00	9.89
36700	SANTA ROSA HIGH BO	479220	0.00	34.65	0.00	0.00	34.65
36702	SANTA ROSA HIGH BO	479212	0.00	19.80	0.00	0.00	19.80
39900	SO CO JUNIOR COLLE	490011	0.00	18.61	0.00	0.00	18.61
98000	10% PENALTY-TAX CO	322131	0.00	29.61	0.00	0.00	29.61
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	128.94	0.00	0.00	128.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST UNION EL	434100	0.00	2.52	0.00	0.00	2.52
20610	MARK WEST UNION EL	434118	0.00	1.54	0.00	0.00	1.54
36700	SANTA ROSA HIGH BO	479220	0.00	4.64	0.00	0.00	4.64
36702	SANTA ROSA HIGH BO	479212	0.00	2.82	0.00	0.00	2.82
39900	SO CO JUNIOR COLLE	490011	0.00	2.70	0.00	0.00	2.70
98000	10% PENALTY-TAX CO	322131	0.00	14.40	0.00	0.00	14.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,118.88	0.00	0.00	1,118.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.83	0.00	0.00	7.83
20603	MARK WEST UNION EL	434100	0.00	27.27	0.00	0.00	27.27
20610	MARK WEST UNION EL	434118	0.00	11.43	0.00	0.00	11.43
36700	SANTA ROSA HIGH BO	479220	0.00	39.29	0.00	0.00	39.29
36702	SANTA ROSA HIGH BO	479212	0.00	22.62	0.00	0.00	22.62
39900	SO CO JUNIOR COLLE	490011	0.00	21.31	0.00	0.00	21.31
98000	10% PENALTY-TAX CO	322131	0.00	44.01	0.00	0.00	44.01
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**1,372.64**	**0.00**	**0.00**	**1,372.64**
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,375.22	0.00	0.00	8,375.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.63	0.00	0.00	58.63
20603	MARK WEST UNION EL	434100	0.00	209.38	0.00	0.00	209.38
20610	MARK WEST UNION EL	434118	0.00	83.75	0.00	0.00	83.75
36700	SANTA ROSA HIGH BO	479220	0.00	293.13	0.00	0.00	293.13
36702	SANTA ROSA HIGH BO	479212	0.00	167.50	0.00	0.00	167.50
39900	SO CO JUNIOR COLLE	490011	0.00	157.45	0.00	0.00	157.45
98000	10% PENALTY-TAX CO	322131	0.00	934.50	0.00	0.00	934.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,375.22	0.00	0.00	8,375.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	58.63	0.00	0.00	58.63
20603	MARK WEST UNION EL	434100	0.00	209.38	0.00	0.00	209.38
20610	MARK WEST UNION EL	434118	0.00	83.75	0.00	0.00	83.75
36700	SANTA ROSA HIGH BO	479220	0.00	293.13	0.00	0.00	293.13
36702	SANTA ROSA HIGH BO	479212	0.00	167.50	0.00	0.00	167.50
39900	SO CO JUNIOR COLLE	490011	0.00	157.45	0.00	0.00	157.45
98000	10% PENALTY-TAX CO	322131	0.00	934.50	0.00	0.00	934.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**10,299.56**	**0.00**	**0.00**	**10,299.56**
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,260.46	0.00	0.00	1,260.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.82	0.00	0.00	8.82
20603	MARK WEST UNION EL	434100	0.00	31.53	0.00	0.00	31.53

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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	12.60	0.00	0.00	12.60
36700	SANTA ROSA HIGH BO	479220	0.00	44.12	0.00	0.00	44.12
36702	SANTA ROSA HIGH BO	479212	0.00	25.22	0.00	0.00	25.22
39900	SO CO JUNIOR COLLE	490011	0.00	23.70	0.00	0.00	23.70
98000	10% PENALTY-TAX CO	322131	0.00	68.98	0.00	0.00	68.98
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	270.00-	270.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.89-	1.89-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	5.26-	5.26-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	3.24-	3.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.72-	9.72-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.91-	5.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.67-	5.67-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.35-	15.35-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,260.46	0.00	270.00-	990.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.82	0.00	1.89-	6.93
20603	MARK WEST UNION EL	434100	0.00	31.53	0.00	5.26-	26.27
20610	MARK WEST UNION EL	434118	0.00	12.60	0.00	3.24-	9.36
36700	SANTA ROSA HIGH BO	479220	0.00	44.12	0.00	9.72-	34.40
36702	SANTA ROSA HIGH BO	479212	0.00	25.22	0.00	5.91-	19.31
39900	SO CO JUNIOR COLLE	490011	0.00	23.70	0.00	5.67-	18.03
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.35-	15.35-
98000	10% PENALTY-TAX CO	322131	0.00	68.98	0.00	0.00	68.98
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,535.43**	**0.00**	**317.04-**	**1,218.39**
TRA: 125-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	165.35	0.00	0.00	165.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	0.00	0.00	1.16
36400	WEST SOCO UHSDBOI	471029	0.00	2.28	0.00	0.00	2.28
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	490011	0.00	3.11	0.00	0.00	3.11
98000	10% PENALTY-TAX CO	322131	0.00	17.22	0.00	0.00	17.22
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165.35	0.00	0.00	165.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	0.00	0.00	1.16
36400	WEST SOCO UHSDBOI	471029	0.00	2.28	0.00	0.00	2.28
36810	WEST SONOMA CTY U	471045	0.00	0.08	0.00	0.00	0.08
36811	WEST SONOMA CT UH	471037	0.00	0.26	0.00	0.00	0.26
39900	SO CO JUNIOR COLLE	490011	0.00	3.11	0.00	0.00	3.11
98000	10% PENALTY-TAX CO	322131	0.00	17.22	0.00	0.00	17.22

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**209.46**	**0.00**	**0.00**	**209.46**
TRA: 130-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	225.44	0.00	0.00	225.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	782102	0.00	1.24	0.00	0.00	1.24
15500	CSA #41 ZN2 GRATON	768101	0.00	2.25	0.00	0.00	2.25
18600	OAK GROVE ELEMENT	438069	0.00	4.73	0.00	0.00	4.73
36400	WEST SOCO UHSDBOI	471029	0.00	3.11	0.00	0.00	3.11
36810	WEST SONOMA CTY U	471045	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	471037	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	490011	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX CO	322131	0.00	24.30	0.00	0.00	24.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225.44	0.00	0.00	225.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	782102	0.00	1.24	0.00	0.00	1.24
15500	CSA #41 ZN2 GRATON	768101	0.00	2.25	0.00	0.00	2.25
18600	OAK GROVE ELEMENT	438069	0.00	4.73	0.00	0.00	4.73
36400	WEST SOCO UHSDBOI	471029	0.00	3.11	0.00	0.00	3.11
36810	WEST SONOMA CTY U	471045	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	471037	0.00	0.36	0.00	0.00	0.36
39900	SO CO JUNIOR COLLE	490011	0.00	4.24	0.00	0.00	4.24
98000	10% PENALTY-TAX CO	322131	0.00	24.30	0.00	0.00	24.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**287.36**	**0.00**	**0.00**	**287.36**
TRA: 138-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	254.63	0.00	0.00	254.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
16100	CSA #41 ZN19 PENGR\	680207	0.00	2.29	0.00	0.00	2.29
18100	PETALUMA ELEMENTA	442252	0.00	12.86	0.00	0.00	12.86
36500	PETALUMA HIGH BOND	477235	0.00	9.17	0.00	0.00	9.17
39900	SO CO JUNIOR COLLE	490011	0.00	4.79	0.00	0.00	4.79
98000	10% PENALTY-TAX CO	322131	0.00	26.55	0.00	0.00	26.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	254.63	0.00	0.00	254.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.78	0.00	0.00	1.78
16100	CSA #41 ZN19 PENGR\	680207	0.00	2.29	0.00	0.00	2.29
18100	PETALUMA ELEMENTA	442252	0.00	12.86	0.00	0.00	12.86
36500	PETALUMA HIGH BOND	477235	0.00	9.17	0.00	0.00	9.17
39900	SO CO JUNIOR COLLE	490011	0.00	4.79	0.00	0.00	4.79

*** - 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	26.55	0.00	0.00	26.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**332.07**	**0.00**	**0.00**	**332.07**
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	352.33	0.00	0.00	352.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.47	0.00	0.00	2.47
18800	PINER-OLIVET BONDS	443093	0.00	21.84	0.00	0.00	21.84
18810	PINER-OLIVET BOND 2	443101	0.00	9.17	0.00	0.00	9.17
36700	SANTA ROSA HIGH BO	479220	0.00	12.33	0.00	0.00	12.33
36702	SANTA ROSA HIGH BO	479212	0.00	7.04	0.00	0.00	7.04
39900	SO CO JUNIOR COLLE	490011	0.00	6.62	0.00	0.00	6.62
98000	10% PENALTY-TAX CO	322131	0.00	41.17	0.00	0.00	41.17
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	352.33	0.00	0.00	352.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.47	0.00	0.00	2.47
18800	PINER-OLIVET BONDS	443093	0.00	21.84	0.00	0.00	21.84
18810	PINER-OLIVET BOND 2	443101	0.00	9.17	0.00	0.00	9.17
36700	SANTA ROSA HIGH BO	479220	0.00	12.33	0.00	0.00	12.33
36702	SANTA ROSA HIGH BO	479212	0.00	7.04	0.00	0.00	7.04
39900	SO CO JUNIOR COLLE	490011	0.00	6.62	0.00	0.00	6.62
98000	10% PENALTY-TAX CO	322131	0.00	41.17	0.00	0.00	41.17
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**512.97**	**0.00**	**0.00**	**512.97**
TRA: 155-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	299.90	0.00	0.00	299.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	782102	0.00	1.65	0.00	0.00	1.65
18500	SEBASTOPOL ELEM B(	451070	0.00	11.10	0.00	0.00	11.10
36400	WEST SOCO UHSDBOI	471029	0.00	4.14	0.00	0.00	4.14
36810	WEST SONOMA CTY U	471045	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	471037	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	5.64	0.00	0.00	5.64
98000	10% PENALTY-TAX CO	322131	0.00	32.51	0.00	0.00	32.51
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	299.90	0.00	0.00	299.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HLTH CAF	782102	0.00	1.65	0.00	0.00	1.65
18500	SEBASTOPOL ELEM B(	451070	0.00	11.10	0.00	0.00	11.10
36400	WEST SOCO UHSDBOI	471029	0.00	4.14	0.00	0.00	4.14
36810	WEST SONOMA CTY U	471045	0.00	0.15	0.00	0.00	0.15
36811	WEST SONOMA CT UH	471037	0.00	0.48	0.00	0.00	0.48
39900	SO CO JUNIOR COLLE	490011	0.00	5.64	0.00	0.00	5.64

*** - To TRA**

County of SONOMA
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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	32.51	0.00	0.00	32.51
TRA: 155-009	**All-Years Totals:**		**0.00**	**357.67**	**0.00**	**0.00**	**357.67**
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,293.99	0.00	0.00	1,293.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.06	0.00	0.00	9.06
07400	SONOMA VLY HCD G.C	783100	0.00	35.07	0.00	0.00	35.07
39700	SONOMA VLY UNIFIED	488064	0.00	60.19	0.00	0.00	60.19
39710	SONOMA VLY UNIFIED	488072	0.00	7.12	0.00	0.00	7.12
39900	SO CO JUNIOR COLLE	490011	0.00	24.32	0.00	0.00	24.32
98000	10% PENALTY-TAX CO	322131	0.00	113.66	0.00	0.00	113.66
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,293.99	0.00	0.00	1,293.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.06	0.00	0.00	9.06
07400	SONOMA VLY HCD G.C	783100	0.00	35.07	0.00	0.00	35.07
39700	SONOMA VLY UNIFIED	488064	0.00	60.19	0.00	0.00	60.19
39710	SONOMA VLY UNIFIED	488072	0.00	7.12	0.00	0.00	7.12
39900	SO CO JUNIOR COLLE	490011	0.00	24.32	0.00	0.00	24.32
98000	10% PENALTY-TAX CO	322131	0.00	113.66	0.00	0.00	113.66
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**1,603.41**	**0.00**	**0.00**	**1,603.41**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	318.64	0.00	0.00	318.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07400	SONOMA VLY HCD G.C	783100	0.00	8.63	0.00	0.00	8.63
39700	SONOMA VLY UNIFIED	488064	0.00	14.81	0.00	0.00	14.81
39710	SONOMA VLY UNIFIED	488072	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO	322131	0.00	35.17	0.00	0.00	35.17
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	318.64	0.00	0.00	318.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07400	SONOMA VLY HCD G.C	783100	0.00	8.63	0.00	0.00	8.63
39700	SONOMA VLY UNIFIED	488064	0.00	14.81	0.00	0.00	14.81
39710	SONOMA VLY UNIFIED	488072	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO	322131	0.00	35.17	0.00	0.00	35.17
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**447.22**	**0.00**	**0.00**	**447.22**
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,162.39	0.00	0.00	1,162.39

*** - 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	8.14	0.00	0.00	8.14
07400	SONOMA VLY HCD G.C	783100	0.00	31.50	0.00	0.00	31.50
39700	SONOMA VLY UNIFIED	488064	0.00	54.04	0.00	0.00	54.04
39710	SONOMA VLY UNIFIED	488072	0.00	6.40	0.00	0.00	6.40
39900	SO CO JUNIOR COLLE	490011	0.00	21.84	0.00	0.00	21.84
98000	10% PENALTY-TAX CO	322131	0.00	28.80	0.00	0.00	28.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,162.39	0.00	0.00	1,162.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.14	0.00	0.00	8.14
07400	SONOMA VLY HCD G.C	783100	0.00	31.50	0.00	0.00	31.50
39700	SONOMA VLY UNIFIED	488064	0.00	54.04	0.00	0.00	54.04
39710	SONOMA VLY UNIFIED	488072	0.00	6.40	0.00	0.00	6.40
39900	SO CO JUNIOR COLLE	490011	0.00	21.84	0.00	0.00	21.84
98000	10% PENALTY-TAX CO	322131	0.00	28.80	0.00	0.00	28.80
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,333.11**	**0.00**	**0.00**	**1,333.11**
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	108.61	0.00	0.00	108.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.76	0.00	0.00	0.76
41400	NAPA COLLEGE BOND	390633	0.00	2.89	0.00	0.00	2.89
41500	CALISTOGA JOINT UNI	390658	0.00	0.94	0.00	0.00	0.94
41510	CALISTOGA JOINT UNI	390666	0.00	3.40	0.00	0.00	3.40
98000	10% PENALTY-TAX CO	322131	0.00	11.66	0.00	0.00	11.66
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108.61	0.00	0.00	108.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.76	0.00	0.00	0.76
41400	NAPA COLLEGE BOND	390633	0.00	2.89	0.00	0.00	2.89
41500	CALISTOGA JOINT UNI	390658	0.00	0.94	0.00	0.00	0.94
41510	CALISTOGA JOINT UNI	390666	0.00	3.40	0.00	0.00	3.40
98000	10% PENALTY-TAX CO	322131	0.00	11.66	0.00	0.00	11.66
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**148.26**	**0.00**	**0.00**	**148.26**
OVERALL TOTALS			**0.00**	**65,321.36**	**0.00**	**48,190.48-**	**17,130.88**

*** - 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: 001-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,492.23	0.00	0.00	12,492.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.45	0.00	0.00	87.45
36300	CLOVERDALE UNIFIED	480015	0.00	81.20	0.00	0.00	81.20
36310	CLOVERDALE UNIFIED	480020	0.00	338.53	0.00	0.00	338.53
39900	SO CO JUNIOR COLLE	490011	0.00	234.84	0.00	0.00	234.84
42300	CITY OF CLOVERDALE	322750	0.00	1,249.22	0.00	0.00	1,249.22
53400	CLOVERDALE FIRE-GE	739011	0.00	1,012.00	0.00	0.00	1,012.00
74100	CLOVERDALE HLTH C/	731018	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUIT	741025	0.00	197.50	0.00	0.00	197.50
74800	NORTH SO CO HOSPIT	784017	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	322131	0.00	1,312.91	0.00	0.00	1,312.91
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,492.23	0.00	0.00	12,492.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.45	0.00	0.00	87.45
36300	CLOVERDALE UNIFIED	480015	0.00	81.20	0.00	0.00	81.20
36310	CLOVERDALE UNIFIED	480020	0.00	338.53	0.00	0.00	338.53
39900	SO CO JUNIOR COLLE	490011	0.00	234.84	0.00	0.00	234.84
42300	CITY OF CLOVERDALE	322750	0.00	1,249.22	0.00	0.00	1,249.22
53400	CLOVERDALE FIRE-GE	739011	0.00	1,012.00	0.00	0.00	1,012.00
74100	CLOVERDALE HLTH C/	731018	0.00	306.00	0.00	0.00	306.00
74201	MS-SONOMA MOSQUIT	741025	0.00	197.50	0.00	0.00	197.50
74800	NORTH SO CO HOSPIT	784017	0.00	1,275.00	0.00	0.00	1,275.00
98000	10% PENALTY-TAX CO	322131	0.00	1,312.91	0.00	0.00	1,312.91
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**18,786.88**	**0.00**	**0.00**	**18,786.88**
TRA: 001-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	38,834.18	978.85-	0.00	37,855.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.86	6.85-	0.00	265.01
36300	CLOVERDALE UNIFIED	480015	0.00	252.44	6.36-	0.00	246.08
36310	CLOVERDALE UNIFIED	480020	0.00	1,052.41	26.53-	0.00	1,025.88
39900	SO CO JUNIOR COLLE	490011	0.00	730.08	18.40-	0.00	711.68
42300	CITY OF CLOVERDALE	322750	0.00	3,883.40	97.89-	0.00	3,785.51
53400	CLOVERDALE FIRE-GE	739011	0.00	1,716.00	44.00-	0.00	1,672.00
74100	CLOVERDALE HLTH C/	731018	0.00	558.00	18.00-	0.00	540.00
74201	MS-SONOMA MOSQUIT	741025	0.00	310.47	10.44-	0.00	300.03
74800	NORTH SO CO HOSPIT	784017	0.00	2,325.00	75.00-	0.00	2,250.00
98000	10% PENALTY-TAX CO	322131	0.00	3,892.75	0.00	0.00	3,892.75
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,834.18	978.85-	0.00	37,855.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	271.86	6.85-	0.00	265.01
36300	CLOVERDALE UNIFIED	480015	0.00	252.44	6.36-	0.00	246.08

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIFIED	480020	0.00	1,052.41	26.53-	0.00	1,025.88
39900	SO CO JUNIOR COLLE	490011	0.00	730.08	18.40-	0.00	711.68
42300	CITY OF CLOVERDALE	322750	0.00	3,883.40	97.89-	0.00	3,785.51
53400	CLOVERDALE FIRE-GE	739011	0.00	1,716.00	44.00-	0.00	1,672.00
74100	CLOVERDALE HLTH C/	731018	0.00	558.00	18.00-	0.00	540.00
74201	MS-SONOMA MOSQUIT	741025	0.00	310.47	10.44-	0.00	300.03
74800	NORTH SO CO HOSPIT	784017	0.00	2,325.00	75.00-	0.00	2,250.00
98000	10% PENALTY-TAX CO	322131	0.00	3,892.75	0.00	0.00	3,892.75
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**54,246.59**	**1,282.32-**	**0.00**	**52,964.27**
TRA: 001-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,540.99	603.10-	0.00	22,937.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	164.78	4.22-	0.00	160.56
36300	CLOVERDALE UNIFIED	480015	0.00	153.03	3.92-	0.00	149.11
36310	CLOVERDALE UNIFIED	480020	0.00	637.96	16.34-	0.00	621.62
39900	SO CO JUNIOR COLLE	490011	0.00	442.57	11.34-	0.00	431.23
42300	CITY OF CLOVERDALE	322750	0.00	2,354.10	60.31-	0.00	2,293.79
53400	CLOVERDALE FIRE-GE	739011	0.00	792.00	44.00-	0.00	748.00
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	18.00-	0.00	306.00
74201	MS-SONOMA MOSQUIT	741025	0.00	187.92	10.44-	0.00	177.48
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	75.00-	0.00	1,275.00
87700	JEFFERSON SPRINGS-	322750	0.00	70.70	0.00	0.00	70.70
87901	SUNRISE HILLS LLAD-(	322750	0.00	116.00	0.00	0.00	116.00
98000	10% PENALTY-TAX CO	322131	0.00	2,658.89	84.66-	0.00	2,574.23
98500	COST-TAX COLLECTOI	022202	0.00	260.00	20.00-	0.00	240.00
TRA: 001-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	638.15-	638.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.46-	4.46-
36300	CLOVERDALE UNIFIED	480015	0.00	0.00	0.00	4.78-	4.78-
36310	CLOVERDALE UNIFIED	480020	0.00	0.00	0.00	17.29-	17.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.40-	13.40-
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	76.58-	76.58-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.00-	24.00-
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,540.99	603.10-	638.15-	22,299.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	164.78	4.22-	4.46-	156.10
36300	CLOVERDALE UNIFIED	480015	0.00	153.03	3.92-	4.78-	144.33
36310	CLOVERDALE UNIFIED	480020	0.00	637.96	16.34-	17.29-	604.33
39900	SO CO JUNIOR COLLE	490011	0.00	442.57	11.34-	13.40-	417.83
42300	CITY OF CLOVERDALE	322750	0.00	2,354.10	60.31-	76.58-	2,217.21
53400	CLOVERDALE FIRE-GE	739011	0.00	792.00	44.00-	0.00	748.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	24.00-	24.00-
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	18.00-	0.00	306.00
74201	MS-SONOMA MOSQUIT	741025	0.00	187.92	10.44-	0.00	177.48

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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	1,350.00	75.00-	0.00	1,275.00
87700	JEFFERSON SPRINGS-	322750	0.00	70.70	0.00	0.00	70.70
87901	SUNRISE HILLS LLAD-(	322750	0.00	116.00	0.00	0.00	116.00
98000	10% PENALTY-TAX CO	322131	0.00	2,658.89	84.66-	0.00	2,574.23
98500	COST-TAX COLLECTOI	022202	0.00	260.00	20.00-	0.00	240.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**33,052.94**	**951.33-**	**778.66-**	**31,322.95**
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,161.60	0.00	0.00	17,161.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.11	0.00	0.00	120.11
36300	CLOVERDALE UNIFIED	480015	0.00	111.56	0.00	0.00	111.56
36310	CLOVERDALE UNIFIED	480020	0.00	465.08	0.00	0.00	465.08
39900	SO CO JUNIOR COLLE	490011	0.00	322.64	0.00	0.00	322.64
42300	CITY OF CLOVERDALE	322750	0.00	1,716.14	0.00	0.00	1,716.14
53400	CLOVERDALE FIRE-GE	739011	0.00	1,166.00	0.00	0.00	1,166.00
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	741025	0.00	150.95	0.00	0.00	150.95
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	322131	0.00	1,652.09	0.00	0.00	1,652.09
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,161.60	0.00	0.00	17,161.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.11	0.00	0.00	120.11
36300	CLOVERDALE UNIFIED	480015	0.00	111.56	0.00	0.00	111.56
36310	CLOVERDALE UNIFIED	480020	0.00	465.08	0.00	0.00	465.08
39900	SO CO JUNIOR COLLE	490011	0.00	322.64	0.00	0.00	322.64
42300	CITY OF CLOVERDALE	322750	0.00	1,716.14	0.00	0.00	1,716.14
53400	CLOVERDALE FIRE-GE	739011	0.00	1,166.00	0.00	0.00	1,166.00
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	741025	0.00	150.95	0.00	0.00	150.95
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	322131	0.00	1,652.09	0.00	0.00	1,652.09
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**24,740.17**	**0.00**	**0.00**	**24,740.17**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,464.44	0.00	0.00	12,464.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.26	0.00	0.00	87.26
36300	CLOVERDALE UNIFIED	480015	0.00	81.01	0.00	0.00	81.01
36310	CLOVERDALE UNIFIED	480020	0.00	337.79	0.00	0.00	337.79
39900	SO CO JUNIOR COLLE	490011	0.00	234.34	0.00	0.00	234.34
42300	CITY OF CLOVERDALE	322750	0.00	1,246.44	0.00	0.00	1,246.44
53400	CLOVERDALE FIRE-GE	739011	0.00	517.00	0.00	0.00	517.00
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	741025	0.00	101.79	0.00	0.00	101.79

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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	450.00	0.00	0.00	450.00
87400	BROOKSIDE TERRACE	322750	0.00	275.39	0.00	0.00	275.39
98000	10% PENALTY-TAX CO	322131	0.00	468.74	0.00	0.00	468.74
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,464.44	0.00	0.00	12,464.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.26	0.00	0.00	87.26
36300	CLOVERDALE UNIFIED	480015	0.00	81.01	0.00	0.00	81.01
36310	CLOVERDALE UNIFIED	480020	0.00	337.79	0.00	0.00	337.79
39900	SO CO JUNIOR COLLE	490011	0.00	234.34	0.00	0.00	234.34
42300	CITY OF CLOVERDALE	322750	0.00	1,246.44	0.00	0.00	1,246.44
53400	CLOVERDALE FIRE-GE	739011	0.00	517.00	0.00	0.00	517.00
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	741025	0.00	101.79	0.00	0.00	101.79
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
87400	BROOKSIDE TERRACE	322750	0.00	275.39	0.00	0.00	275.39
98000	10% PENALTY-TAX CO	322131	0.00	468.74	0.00	0.00	468.74
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**16,432.20**	**0.00**	**0.00**	**16,432.20**
TRA: 001-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,839.98	0.00	0.00	27,839.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.86	0.00	0.00	194.86
36300	CLOVERDALE UNIFIED	480015	0.00	180.97	0.00	0.00	180.97
36310	CLOVERDALE UNIFIED	480020	0.00	754.47	0.00	0.00	754.47
39900	SO CO JUNIOR COLLE	490011	0.00	523.37	0.00	0.00	523.37
42300	CITY OF CLOVERDALE	322750	0.00	2,783.99	0.00	0.00	2,783.99
53400	CLOVERDALE FIRE-GE	739011	0.00	737.00	0.00	0.00	737.00
74100	CLOVERDALE HLTH C/	731018	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	741025	0.00	169.43	0.00	0.00	169.43
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
87200	THE VINEYARDS @ CL	322750	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO'	322750	0.00	539.01	0.00	0.00	539.01
97015	SCEIP ASSESSMENT -	320945	0.00	2,837.28	0.00	0.00	2,837.28
98000	10% PENALTY-TAX CO	322131	0.00	2,136.32	0.00	0.00	2,136.32
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,839.98	0.00	0.00	27,839.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.86	0.00	0.00	194.86
36300	CLOVERDALE UNIFIED	480015	0.00	180.97	0.00	0.00	180.97
36310	CLOVERDALE UNIFIED	480020	0.00	754.47	0.00	0.00	754.47
39900	SO CO JUNIOR COLLE	490011	0.00	523.37	0.00	0.00	523.37
42300	CITY OF CLOVERDALE	322750	0.00	2,783.99	0.00	0.00	2,783.99
53400	CLOVERDALE FIRE-GE	739011	0.00	737.00	0.00	0.00	737.00
74100	CLOVERDALE HLTH C/	731018	0.00	342.00	0.00	0.00	342.00

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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	169.43	0.00	0.00	169.43
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
87200	THE VINEYARDS @ CL	322750	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO	322750	0.00	539.01	0.00	0.00	539.01
97015	SCEIP ASSESSMENT -	320945	0.00	2,837.28	0.00	0.00	2,837.28
98000	10% PENALTY-TAX CO	322131	0.00	2,136.32	0.00	0.00	2,136.32
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**40,989.01**	**0.00**	**0.00**	**40,989.01**
TRA: 001-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,214.64	0.00	0.00	17,214.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.51	0.00	0.00	120.51
36300	CLOVERDALE UNIFIED	480015	0.00	111.91	0.00	0.00	111.91
36310	CLOVERDALE UNIFIED	480020	0.00	466.50	0.00	0.00	466.50
39900	SO CO JUNIOR COLLE	490011	0.00	323.62	0.00	0.00	323.62
42300	CITY OF CLOVERDALE	322750	0.00	1,721.47	0.00	0.00	1,721.47
53400	CLOVERDALE FIRE-GE	739011	0.00	495.00	0.00	0.00	495.00
74100	CLOVERDALE HLTH C/	731018	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	741025	0.00	117.45	0.00	0.00	117.45
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
87800	VINTAGE MEADOWS -	322750	0.00	863.10	0.00	0.00	863.10
87901	SUNRISE HILLS LLAD-(	322750	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,161.26	0.00	0.00	4,161.26
98000	10% PENALTY-TAX CO	322131	0.00	2,225.24	0.00	0.00	2,225.24
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,214.64	0.00	0.00	17,214.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.51	0.00	0.00	120.51
36300	CLOVERDALE UNIFIED	480015	0.00	111.91	0.00	0.00	111.91
36310	CLOVERDALE UNIFIED	480020	0.00	466.50	0.00	0.00	466.50
39900	SO CO JUNIOR COLLE	490011	0.00	323.62	0.00	0.00	323.62
42300	CITY OF CLOVERDALE	322750	0.00	1,721.47	0.00	0.00	1,721.47
53400	CLOVERDALE FIRE-GE	739011	0.00	495.00	0.00	0.00	495.00
74100	CLOVERDALE HLTH C/	731018	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUIT	741025	0.00	117.45	0.00	0.00	117.45
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
87800	VINTAGE MEADOWS -	322750	0.00	863.10	0.00	0.00	863.10
87901	SUNRISE HILLS LLAD-(	322750	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	320945	0.00	4,161.26	0.00	0.00	4,161.26
98000	10% PENALTY-TAX CO	322131	0.00	2,225.24	0.00	0.00	2,225.24
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**29,270.70**	**0.00**	**0.00**	**29,270.70**
TRA: 002-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	110,071.89	0.00	231.50-	109,840.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	770.53	0.00	1.62-	768.91
38700	HEALDSBURG UNIFIED	475020	0.00	4,402.86	0.00	9.26-	4,393.60
38701	HBG SCH FAC IMP DIS	475038	0.00	3,742.47	0.00	7.87-	3,734.60
38703	HEALDSBURG UNIFIED	475905	0.00	660.46	0.00	1.39-	659.07
39900	SO CO JUNIOR COLLE	490011	0.00	2,069.38	0.00	4.35-	2,065.03
42900	CITY OF HEALDSBURG	322768	0.00	3,302.18	0.00	6.95-	3,295.23
61101	SA HEALDSBURG-SPE	806828	0.00	2,786.91	0.00	0.00	2,786.91
74201	MS-SONOMA MOSQUI	741025	0.00	402.94	0.00	0.00	402.94
74800	NORTH SO CO HOSPI	784017	0.00	2,625.00	0.00	0.00	2,625.00
88600	HBG LANDSCAPE & LG	322768	0.00	1,179.36	0.00	0.00	1,179.36
88700	HBG LANDSCAPE & LG	322768	0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LG	322768	0.00	1,268.40	0.00	0.00	1,268.40
98000	10% PENALTY-TAX CO	322131	0.00	8,183.17	0.00	0.00	8,183.17
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 002-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	12,788.91-	12,701.41-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	89.52-	88.91-
38700	HEALDSBURG UNIFIED	475020	0.00	3.50	0.00	511.56-	508.06-
38701	HBG SCH FAC IMP DIS	475038	0.00	3.19	0.00	466.79-	463.60-
38703	HEALDSBURG UNIFIED	475905	0.00	0.57	0.00	83.13-	82.56-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	268.57-	266.73-
42900	CITY OF HEALDSBURG	322768	0.00	2.63	0.00	383.67-	381.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	556.98-	556.98-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,159.39	0.00	13,020.41-	97,138.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	771.14	0.00	91.14-	680.00
38700	HEALDSBURG UNIFIED	475020	0.00	4,406.36	0.00	520.82-	3,885.54
38701	HBG SCH FAC IMP DIS	475038	0.00	3,745.66	0.00	474.66-	3,271.00
38703	HEALDSBURG UNIFIED	475905	0.00	661.03	0.00	84.52-	576.51
39900	SO CO JUNIOR COLLE	490011	0.00	2,071.22	0.00	272.92-	1,798.30
42900	CITY OF HEALDSBURG	322768	0.00	3,304.81	0.00	390.62-	2,914.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	556.98-	556.98-
61101	SA HEALDSBURG-SPE	806828	0.00	2,786.91	0.00	0.00	2,786.91
74201	MS-SONOMA MOSQUI	741025	0.00	402.94	0.00	0.00	402.94
74800	NORTH SO CO HOSPI	784017	0.00	2,625.00	0.00	0.00	2,625.00
88600	HBG LANDSCAPE & LG	322768	0.00	1,179.36	0.00	0.00	1,179.36
88700	HBG LANDSCAPE & LG	322768	0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LG	322768	0.00	1,268.40	0.00	0.00	1,268.40
98000	10% PENALTY-TAX CO	322131	0.00	8,183.17	0.00	0.00	8,183.17
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**142,041.34**	**0.00**	**15,412.07-**	**126,629.27**
TRA: 002-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,564.83	0.00	0.00	18,564.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.95	0.00	0.00	129.95

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38700	HEALDSBURG UNIFIED	475020	0.00	742.59	0.00	0.00	742.59
38701	HBG SCH FAC IMP DIS	475038	0.00	631.21	0.00	0.00	631.21
38703	HEALDSBURG UNIFIED	475905	0.00	111.38	0.00	0.00	111.38
39900	SO CO JUNIOR COLLE	490011	0.00	349.02	0.00	0.00	349.02
42900	CITY OF HEALDSBURG	322768	0.00	556.94	0.00	0.00	556.94
74201	MS-SONOMA MOSQUIT	741025	0.00	83.52	0.00	0.00	83.52
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	1,644.56	0.00	0.00	1,644.56
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,564.83	0.00	0.00	18,564.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	129.95	0.00	0.00	129.95
38700	HEALDSBURG UNIFIED	475020	0.00	742.59	0.00	0.00	742.59
38701	HBG SCH FAC IMP DIS	475038	0.00	631.21	0.00	0.00	631.21
38703	HEALDSBURG UNIFIED	475905	0.00	111.38	0.00	0.00	111.38
39900	SO CO JUNIOR COLLE	490011	0.00	349.02	0.00	0.00	349.02
42900	CITY OF HEALDSBURG	322768	0.00	556.94	0.00	0.00	556.94
74201	MS-SONOMA MOSQUIT	741025	0.00	83.52	0.00	0.00	83.52
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	1,644.56	0.00	0.00	1,644.56
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**23,514.00**	**0.00**	**0.00**	**23,514.00**
TRA: 002-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,888.65	0.00	474.00-	39,414.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.18	0.00	3.32-	275.86
38700	HEALDSBURG UNIFIED	475020	0.00	1,595.53	0.00	18.96-	1,576.57
38701	HBG SCH FAC IMP DIS	475038	0.00	1,356.20	0.00	16.12-	1,340.08
38703	HEALDSBURG UNIFIED	475905	0.00	239.33	0.00	2.84-	236.49
39900	SO CO JUNIOR COLLE	490011	0.00	749.90	0.00	8.91-	740.99
42900	CITY OF HEALDSBURG	322768	0.00	1,196.64	0.00	14.22-	1,182.42
74201	MS-SONOMA MOSQUIT	741025	0.00	442.84	0.00	0.00	442.84
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	4,488.23	0.00	0.00	4,488.23
98500	COST-TAX COLLECTOI	022202	0.00	620.00	0.00	0.00	620.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,888.65	0.00	474.00-	39,414.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	279.18	0.00	3.32-	275.86
38700	HEALDSBURG UNIFIED	475020	0.00	1,595.53	0.00	18.96-	1,576.57
38701	HBG SCH FAC IMP DIS	475038	0.00	1,356.20	0.00	16.12-	1,340.08
38703	HEALDSBURG UNIFIED	475905	0.00	239.33	0.00	2.84-	236.49
39900	SO CO JUNIOR COLLE	490011	0.00	749.90	0.00	8.91-	740.99
42900	CITY OF HEALDSBURG	322768	0.00	1,196.64	0.00	14.22-	1,182.42
74201	MS-SONOMA MOSQUIT	741025	0.00	442.84	0.00	0.00	442.84
74800	NORTH SO CO HOSPIT	784017	0.00	3,150.00	0.00	0.00	3,150.00

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98000	10% PENALTY-TAX CO	322131	0.00	4,488.23	0.00	0.00	4,488.23
98500	COST-TAX COLLECTOI	022202	0.00	620.00	0.00	0.00	620.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**54,006.50**	**0.00**	**538.37-**	**53,468.13**
TRA: 002-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,455.23	0.00	0.00	6,455.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.18	0.00	0.00	45.18
38700	HEALDSBURG UNIFIED	475020	0.00	258.20	0.00	0.00	258.20
38701	HBG SCH FAC IMP DIS	475038	0.00	219.47	0.00	0.00	219.47
38703	HEALDSBURG UNIFIED	475905	0.00	38.72	0.00	0.00	38.72
39900	SO CO JUNIOR COLLE	490011	0.00	121.36	0.00	0.00	121.36
42900	CITY OF HEALDSBURG	322768	0.00	193.65	0.00	0.00	193.65
74201	MS-SONOMA MOSQUI	741025	0.00	34.03	0.00	0.00	34.03
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	559.03	0.00	0.00	559.03
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,455.23	0.00	0.00	6,455.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.18	0.00	0.00	45.18
38700	HEALDSBURG UNIFIED	475020	0.00	258.20	0.00	0.00	258.20
38701	HBG SCH FAC IMP DIS	475038	0.00	219.47	0.00	0.00	219.47
38703	HEALDSBURG UNIFIED	475905	0.00	38.72	0.00	0.00	38.72
39900	SO CO JUNIOR COLLE	490011	0.00	121.36	0.00	0.00	121.36
42900	CITY OF HEALDSBURG	322768	0.00	193.65	0.00	0.00	193.65
74201	MS-SONOMA MOSQUI	741025	0.00	34.03	0.00	0.00	34.03
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	559.03	0.00	0.00	559.03
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**8,284.87**	**0.00**	**0.00**	**8,284.87**
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,897.76	0.00	0.00	32,897.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.28	0.00	0.00	230.28
38700	HEALDSBURG UNIFIED	475020	0.00	1,315.91	0.00	0.00	1,315.91
38701	HBG SCH FAC IMP DIS	475038	0.00	1,118.53	0.00	0.00	1,118.53
38703	HEALDSBURG UNIFIED	475905	0.00	197.39	0.00	0.00	197.39
39900	SO CO JUNIOR COLLE	490011	0.00	618.47	0.00	0.00	618.47
42900	CITY OF HEALDSBURG	322768	0.00	986.94	0.00	0.00	986.94
74201	MS-SONOMA MOSQUI	741025	0.00	67.86	0.00	0.00	67.86
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,344.41	0.00	0.00	2,344.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.41	0.00	0.00	16.41
38700	HEALDSBURG UNIFIED	475020	0.00	93.78	0.00	0.00	93.78
38701	HBG SCH FAC IMP DIS	475038	0.00	85.57	0.00	0.00	85.57

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38703	HEALDSBURG UNIFIED	475905	0.00	15.24	0.00	0.00	15.24
39900	SO CO JUNIOR COLLE	490011	0.00	49.23	0.00	0.00	49.23
42900	CITY OF HEALDSBURG	322768	0.00	70.33	0.00	0.00	70.33
TRA: 002-008	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	10,579.05	0.00	0.00	10,579.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.05	0.00	0.00	74.05
38700	HEALDSBURG UNIFIED	475020	0.00	423.16	0.00	0.00	423.16
38701	HBG SCH FAC IMP DIS	475038	0.00	417.87	0.00	0.00	417.87
38703	HEALDSBURG UNIFIED	475905	0.00	74.05	0.00	0.00	74.05
39900	SO CO JUNIOR COLLE	490011	0.00	222.16	0.00	0.00	222.16
42900	CITY OF HEALDSBURG	322768	0.00	264.48	0.00	0.00	264.48
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,821.22	0.00	0.00	45,821.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.74	0.00	0.00	320.74
38700	HEALDSBURG UNIFIED	475020	0.00	1,832.85	0.00	0.00	1,832.85
38701	HBG SCH FAC IMP DIS	475038	0.00	1,621.97	0.00	0.00	1,621.97
38703	HEALDSBURG UNIFIED	475905	0.00	286.68	0.00	0.00	286.68
39900	SO CO JUNIOR COLLE	490011	0.00	889.86	0.00	0.00	889.86
42900	CITY OF HEALDSBURG	322768	0.00	1,321.75	0.00	0.00	1,321.75
74201	MS-SONOMA MOSQUIT	741025	0.00	67.86	0.00	0.00	67.86
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**52,237.93**	**0.00**	**0.00**	**52,237.93**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	153,491.10	1,875.00-	4,941.50-	146,674.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,074.44	13.13-	34.58-	1,026.73
38700	HEALDSBURG UNIFIED	475020	0.00	6,139.61	75.00-	197.66-	5,866.95
38701	HBG SCH FAC IMP DIS	475038	0.00	5,218.69	63.75-	168.00-	4,986.94
38703	HEALDSBURG UNIFIED	475905	0.00	920.95	11.25-	29.65-	880.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,885.64	35.25-	92.90-	2,757.49
42900	CITY OF HEALDSBURG	322768	0.00	4,604.76	56.25-	148.25-	4,400.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.72-	69.72-
74201	MS-SONOMA MOSQUIT	741025	0.00	851.61	10.44-	0.00	841.17
74800	NORTH SO CO HOSPIT	784017	0.00	5,250.00	75.00-	0.00	5,175.00
98000	10% PENALTY-TAX CO	322131	0.00	11,349.93	221.50-	0.00	11,128.43
98500	COST-TAX COLLECTOI	022202	0.00	820.00	20.00-	0.00	800.00
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	169.98-	169.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.19-	1.19-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	6.80-	6.80-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	6.20-	6.20-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	1.10-	1.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.57-	3.57-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	5.10-	5.10-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	153,491.10	1,875.00-	5,111.48-	146,504.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,074.44	13.13-	35.77-	1,025.54
38700	HEALDSBURG UNIFIED	475020	0.00	6,139.61	75.00-	204.46-	5,860.15
38701	HBG SCH FAC IMP DIS	475038	0.00	5,218.69	63.75-	174.20-	4,980.74
38703	HEALDSBURG UNIFIED	475905	0.00	920.95	11.25-	30.75-	878.95
39900	SO CO JUNIOR COLLE	490011	0.00	2,885.64	35.25-	96.47-	2,753.92
42900	CITY OF HEALDSBURG	322768	0.00	4,604.76	56.25-	153.35-	4,395.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.72-	69.72-
74201	MS-SONOMA MOSQUIT	741025	0.00	851.61	10.44-	0.00	841.17
74800	NORTH SO CO HOSPIT	784017	0.00	5,250.00	75.00-	0.00	5,175.00
98000	10% PENALTY-TAX CO	322131	0.00	11,349.93	221.50-	0.00	11,128.43
98500	COST-TAX COLLECTOI	022202	0.00	820.00	20.00-	0.00	800.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**192,606.73**	**2,456.57-**	**5,876.20-**	**184,273.96**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	85,468.90	6,084.88-	12,302.41-	67,081.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.27	42.59-	86.12-	469.56
38700	HEALDSBURG UNIFIED	475020	0.00	3,418.78	243.40-	492.10-	2,683.28
38701	HBG SCH FAC IMP DIS	475038	0.00	2,905.94	206.89-	418.28-	2,280.77
38703	HEALDSBURG UNIFIED	475905	0.00	512.81	36.51-	73.81-	402.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,606.87	114.39-	231.29-	1,261.19
42900	CITY OF HEALDSBURG	322768	0.00	2,564.07	182.55-	369.08-	2,012.44
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.96-	87.96-
74201	MS-SONOMA MOSQUIT	741025	0.00	554.39	31.32-	0.00	523.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	225.00-	0.00	4,125.00
98000	10% PENALTY-TAX CO	322131	0.00	3,629.86	0.00	0.00	3,629.86
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	0.00	380.00
TRA: 002-017	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,761.23-	11,761.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	82.33-	82.33-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	470.44-	470.44-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	429.28-	429.28-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	76.45-	76.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	246.99-	246.99-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	352.85-	352.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	427.74-	427.74-
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,754.21-	1,754.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.28-	12.28-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	70.17-	70.17-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	66.66-	66.66-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	11.40-	11.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.84-	36.84-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	52.62-	52.62-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.92-	74.92-

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98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.90-	89.90-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 002-017	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,731.46-	1,731.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.12-	12.12-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	69.25-	69.25-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	68.39-	68.39-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	12.12-	12.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.36-	36.36-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	43.29-	43.29-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.16-	74.16-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.00-	89.00-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 002-017	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	652.40-	652.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.57-	4.57-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	26.10-	26.10-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	25.77-	25.77-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	4.57-	4.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.31-	16.31-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	16.31-	16.31-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.60-	74.60-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.52-	89.52-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,468.90	6,084.88-	28,201.71-	51,182.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.27	42.59-	197.42-	358.26
38700	HEALDSBURG UNIFIEI	475020	0.00	3,418.78	243.40-	1,128.06-	2,047.32
38701	HBG SCH FAC IMP DIS	475038	0.00	2,905.94	206.89-	1,008.38-	1,690.67
38703	HEALDSBURG UNIFIEI	475905	0.00	512.81	36.51-	178.35-	297.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,606.87	114.39-	567.79-	924.69
42900	CITY OF HEALDSBURG	322768	0.00	2,564.07	182.55-	834.15-	1,547.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	515.70-	515.70-
74201	MS-SONOMA MOSQUIT	741025	0.00	554.39	31.32-	0.00	523.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	225.00-	0.00	4,125.00
98000	10% PENALTY-TAX CO	322131	0.00	3,629.86	0.00	223.68-	3,406.18
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	268.42-	268.42-
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	60.00-	320.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**105,989.89**	**7,167.53-**	**33,183.66-**	**65,638.70**
TRA: 002-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.71	0.00	0.00	0.71
38700	HEALDSBURG UNIFIEI	475020	0.00	4.08	0.00	0.00	4.08
38701	HBG SCH FAC IMP DIS	475038	0.00	3.47	0.00	0.00	3.47

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38703	HEALDSBURG UNIFIED	475905	0.00	0.61	0.00	0.00	0.61
39900	SO CO JUNIOR COLLE	490011	0.00	1.92	0.00	0.00	1.92
42900	CITY OF HEALDSBURG	322768	0.00	3.06	0.00	0.00	3.06
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	19.34	0.00	0.00	19.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.71	0.00	0.00	0.71
38700	HEALDSBURG UNIFIED	475020	0.00	4.08	0.00	0.00	4.08
38701	HBG SCH FAC IMP DIS	475038	0.00	3.47	0.00	0.00	3.47
38703	HEALDSBURG UNIFIED	475905	0.00	0.61	0.00	0.00	0.61
39900	SO CO JUNIOR COLLE	490011	0.00	1.92	0.00	0.00	1.92
42900	CITY OF HEALDSBURG	322768	0.00	3.06	0.00	0.00	3.06
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	19.34	0.00	0.00	19.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**232.80**	**0.00**	**0.00**	**232.80**
TRA: 003-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	290,827.83	0.00	2,308.75-	288,519.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,035.81	0.00	16.16-	2,019.65
18100	PETALUMA ELEMENTA	442252	0.00	14,686.72	0.00	116.60-	14,570.12
36500	PETALUMA HIGH BOND	477235	0.00	10,469.78	0.00	83.11-	10,386.67
39900	SO CO JUNIOR COLLE	490011	0.00	5,467.60	0.00	43.40-	5,424.20
74200	MS-SONOMA MOSQUIT	741017	0.00	1,063.52	0.00	0.00	1,063.52
75601	PETALUMA ELEM SPEC	861385	0.00	5,662.50	0.00	0.00	5,662.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,800.00	0.00	0.00	3,800.00
79400	COUNTRY CLUB EST L	322719	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	23,241.09	0.00	0.00	23,241.09
98500	COST-TAX COLLECTOI	022202	0.00	2,140.00	0.00	0.00	2,140.00
TRA: 003-000	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	1,568.50	0.00	0.00	1,568.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	0.00	10.98
18100	PETALUMA ELEMENTA	442252	0.00	71.36	0.00	0.00	71.36
36500	PETALUMA HIGH BOND	477235	0.00	47.84	0.00	0.00	47.84
39900	SO CO JUNIOR COLLE	490011	0.00	39.22	0.00	0.00	39.22
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,396.33	0.00	2,308.75-	290,087.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,046.79	0.00	16.16-	2,030.63
18100	PETALUMA ELEMENTA	442252	0.00	14,758.08	0.00	116.60-	14,641.48
36500	PETALUMA HIGH BOND	477235	0.00	10,517.62	0.00	83.11-	10,434.51
39900	SO CO JUNIOR COLLE	490011	0.00	5,506.82	0.00	43.40-	5,463.42

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74200	MS-SONOMA MOSQUIT	741017	0.00	1,063.52	0.00	0.00	1,063.52
75601	PETALUMA ELEM SPE(	861385	0.00	5,662.50	0.00	0.00	5,662.50
75650	PETALUMA HIGH SPEC	861393	0.00	3,800.00	0.00	0.00	3,800.00
79400	COUNTRY CLUB EST L	322719	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	23,241.09	0.00	0.00	23,241.09
98500	COST-TAX COLLECTOI	022202	0.00	2,140.00	0.00	0.00	2,140.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**361,232.75**	**0.00**	**2,568.02-**	**358,664.73**
TRA: 003-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,463.74	0.00	0.00	3,463.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.25	0.00	0.00	24.25
36500	PETALUMA HIGH BON	477235	0.00	124.69	0.00	0.00	124.69
39900	SO CO JUNIOR COLLE	490011	0.00	65.12	0.00	0.00	65.12
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	370.85	0.00	0.00	370.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,463.74	0.00	0.00	3,463.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.25	0.00	0.00	24.25
36500	PETALUMA HIGH BON	477235	0.00	124.69	0.00	0.00	124.69
39900	SO CO JUNIOR COLLE	490011	0.00	65.12	0.00	0.00	65.12
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	370.85	0.00	0.00	370.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**4,099.43**	**0.00**	**0.00**	**4,099.43**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,986.54	0.00	3,047.82-	27,938.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.91	0.00	21.33-	195.58
18100	PETALUMA ELEMENTA	442252	0.00	1,564.82	0.00	153.91-	1,410.91
36500	PETALUMA HIGH BON	477235	0.00	1,115.52	0.00	109.72-	1,005.80
39900	SO CO JUNIOR COLLE	490011	0.00	582.55	0.00	57.30-	525.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.01-	39.01-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
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
98000	10% PENALTY-TAX CO	322131	0.00	1,225.12	0.00	0.00	1,225.12
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 003-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,837.55-	21,837.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	152.87-	152.87-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,015.44-	1,015.44-
36500	PETALUMA HIGH BON	477235	0.00	0.00	0.00	746.84-	746.84-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	458.59-	458.59-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	995.98-	995.98-
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,622.18-	23,622.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	165.35-	165.35-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,098.43-	1,098.43-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	807.88-	807.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	496.07-	496.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,893.21-	1,893.21-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,986.54	0.00	48,507.55-	17,521.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.91	0.00	339.55-	122.64-
18100	PETALUMA ELEMENTA	442252	0.00	1,564.82	0.00	2,267.78-	702.96-
36500	PETALUMA HIGH BONI	477235	0.00	1,115.52	0.00	1,664.44-	548.92-
39900	SO CO JUNIOR COLLE	490011	0.00	582.55	0.00	1,011.96-	429.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,928.20-	2,928.20-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
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
98000	10% PENALTY-TAX CO	322131	0.00	1,225.12	0.00	0.00	1,225.12
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**36,602.54**	**0.00**	**56,719.48-**	**20,116.94-**
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,939.99	0.00	0.00	29,939.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.58	0.00	0.00	209.58
18100	PETALUMA ELEMENTA	442252	0.00	1,511.97	0.00	0.00	1,511.97
36500	PETALUMA HIGH BONI	477235	0.00	1,077.84	0.00	0.00	1,077.84
39900	SO CO JUNIOR COLLE	490011	0.00	562.87	0.00	0.00	562.87
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
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
98000	10% PENALTY-TAX CO	322131	0.00	2,922.33	0.00	0.00	2,922.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,939.99	0.00	0.00	29,939.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.58	0.00	0.00	209.58
18100	PETALUMA ELEMENTA	442252	0.00	1,511.97	0.00	0.00	1,511.97
36500	PETALUMA HIGH BONI	477235	0.00	1,077.84	0.00	0.00	1,077.84
39900	SO CO JUNIOR COLLE	490011	0.00	562.87	0.00	0.00	562.87
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
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
98000	10% PENALTY-TAX CO	322131	0.00	2,922.33	0.00	0.00	2,922.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

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TRA: 003-007	**All-Years Totals:**		**0.00**	**36,412.70**	**0.00**	**0.00**	**36,412.70**
TRA: 003-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	248,183.65	14,247.81-	12,374.13-	221,561.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,737.35	99.74-	86.62-	1,550.99
18700	OLD ADOBE ELEMENT,	439174	0.00	6,949.22	398.95-	346.48-	6,203.79
18701	OLD ADOBE ELEM #19	439190	0.00	5,956.42	341.95-	296.98-	5,317.49
36500	PETALUMA HIGH BOND	477235	0.00	8,934.57	512.93-	445.47-	7,976.17
39900	SO CO JUNIOR COLLE	490011	0.00	4,665.79	267.87-	232.63-	4,165.29
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.68-	113.68-
74200	MS-SONOMA MOSQUIT	741017	0.00	884.34	52.02-	0.00	832.32
75650	PETALUMA HIGH SPEC	861393	0.00	3,650.00	225.00-	0.00	3,425.00
76501	SA LAKEVLE HWY #24	322719	0.00	11,319.28	303.22-	0.00	11,016.06
76600	ANNAS MEADOWS LLD	322719	0.00	7.50	0.00	0.00	7.50
77200	CASA DEL ORO LLD-PE	322719	0.00	46.52	0.00	0.00	46.52
78500	ST JAMES EST #1-2 LL	322719	0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	25.00
93500	WASHINGTON CREEK-	322719	0.00	694.00	0.00	0.00	694.00
98000	10% PENALTY-TAX CO	322131	0.00	18,914.82	942.46-	0.00	17,972.36
98500	COST-TAX COLLECTOI	022202	0.00	2,040.00	60.00-	0.00	1,980.00
TRA: 003-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,514.37-	1,514.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.60-	10.60-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	42.40-	42.40-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	48.61-	48.61-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	51.79-	51.79-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	31.80-	31.80-
TRA: 003-011	**Tax Year 2011**						
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-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	0.95-	0.95-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1.25-	1.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.77-	0.77-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248,183.65	14,247.81-	13,924.99-	220,010.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,737.35	99.74-	97.48-	1,540.13
18700	OLD ADOBE ELEMENT,	439174	0.00	6,949.22	398.95-	389.83-	6,160.44
18701	OLD ADOBE ELEM #19	439190	0.00	5,956.42	341.95-	345.59-	5,268.88
36500	PETALUMA HIGH BOND	477235	0.00	8,934.57	512.93-	498.51-	7,923.13
39900	SO CO JUNIOR COLLE	490011	0.00	4,665.79	267.87-	265.20-	4,132.72
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.68-	113.68-
74200	MS-SONOMA MOSQUIT	741017	0.00	884.34	52.02-	0.00	832.32
75650	PETALUMA HIGH SPEC	861393	0.00	3,650.00	225.00-	0.00	3,425.00
76501	SA LAKEVLE HWY #24	322719	0.00	11,319.28	303.22-	0.00	11,016.06
76600	ANNAS MEADOWS LLD	322719	0.00	7.50	0.00	0.00	7.50

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77200	CASA DEL ORO LLD-PE	322719	0.00	46.52	0.00	0.00	46.52
78500	ST JAMES EST #1-2 LL	322719	0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	25.00
93500	WASHINGTON CREEK-	322719	0.00	694.00	0.00	0.00	694.00
98000	10% PENALTY-TAX CO	322131	0.00	18,914.82	942.46-	0.00	17,972.36
98500	COST-TAX COLLECTOI	022202	0.00	2,040.00	60.00-	0.00	1,980.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**314,083.46**	**17,451.95-**	**15,635.28-**	**280,996.23**
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,803.10	405.02-	52,720.89-	39,322.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.62	2.83-	369.05-	275.26-
18100	PETALUMA ELEMENTA	442252	0.00	697.06	20.46-	2,662.40-	1,985.80-
36500	PETALUMA HIGH BOND	477235	0.00	496.92	14.58-	1,897.95-	1,415.61-
39900	SO CO JUNIOR COLLE	490011	0.00	259.51	7.62-	991.15-	739.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	690.58-	690.58-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	11.56-	0.00	52.02
75601	PETALUMA ELEM SPE(	861385	0.00	412.50	75.00-	0.00	337.50
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	50.00-	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	709.00	0.00	0.00	709.00
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46,109.65-	46,109.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	322.77-	322.77-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	2,144.10-	2,144.10-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1,576.96-	1,576.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	968.31-	968.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,926.15-	1,926.15-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,803.10	405.02-	98,830.54-	85,432.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.62	2.83-	691.82-	598.03-
18100	PETALUMA ELEMENTA	442252	0.00	697.06	20.46-	4,806.50-	4,129.90-
36500	PETALUMA HIGH BOND	477235	0.00	496.92	14.58-	3,474.91-	2,992.57-
39900	SO CO JUNIOR COLLE	490011	0.00	259.51	7.62-	1,959.46-	1,707.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,616.73-	2,616.73-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	11.56-	0.00	52.02
75601	PETALUMA ELEM SPE(	861385	0.00	412.50	75.00-	0.00	337.50
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	50.00-	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	709.00	0.00	0.00	709.00
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**16,933.29**	**587.07-**	**112,379.96-**	**96,033.74-**
TRA: 003-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59,051.19	6,289.40-	490.00-	52,271.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.36	44.03-	3.43-	365.90
18100	PETALUMA ELEMENTA	442252	0.00	2,982.10	317.61-	24.75-	2,639.74

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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
36500	PETALUMA HIGH BOND	477235	0.00	2,125.85	226.42-	17.64-	1,881.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,110.17	118.24-	9.21-	982.72
74200	MS-SONOMA MOSQUIT	741017	0.00	130.05	8.67-	0.00	121.38
75601	PETALUMA ELEM SPE(	861385	0.00	787.50	37.50-	0.00	750.00
75650	PETALUMA HIGH SPEC	861393	0.00	525.00	25.00-	0.00	500.00
79000	WESTRIDGE LLD-PETA	322719	0.00	215.16	0.00	0.00	215.16
98000	10% PENALTY-TAX CO	322131	0.00	6,103.63	0.00	0.00	6,103.63
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,051.19	6,289.40-	490.00-	52,271.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.36	44.03-	3.43-	365.90
18100	PETALUMA ELEMENTA	442252	0.00	2,982.10	317.61-	24.75-	2,639.74
36500	PETALUMA HIGH BOND	477235	0.00	2,125.85	226.42-	17.64-	1,881.79
39900	SO CO JUNIOR COLLE	490011	0.00	1,110.17	118.24-	9.21-	982.72
74200	MS-SONOMA MOSQUIT	741017	0.00	130.05	8.67-	0.00	121.38
75601	PETALUMA ELEM SPE(	861385	0.00	787.50	37.50-	0.00	750.00
75650	PETALUMA HIGH SPEC	861393	0.00	525.00	25.00-	0.00	500.00
79000	WESTRIDGE LLD-PETA	322719	0.00	215.16	0.00	0.00	215.16
98000	10% PENALTY-TAX CO	322131	0.00	6,103.63	0.00	0.00	6,103.63
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**73,804.01**	**7,066.87-**	**545.03-**	**66,192.11**
TRA: 003-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	99,231.09	0.00	0.00	99,231.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	694.61	0.00	0.00	694.61
18100	PETALUMA ELEMENTA	442252	0.00	5,011.12	0.00	0.00	5,011.12
36500	PETALUMA HIGH BOND	477235	0.00	3,572.32	0.00	0.00	3,572.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,865.49	0.00	0.00	1,865.49
74200	MS-SONOMA MOSQUIT	741017	0.00	323.68	0.00	0.00	323.68
75601	PETALUMA ELEM SPE(	861385	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
77500	MC NEAR LANDING-PE	322719	0.00	150.00	0.00	0.00	150.00
92801	SA MCNEAR LNDG #25	322719	0.00	1,497.52	0.00	0.00	1,497.52
93400	MC DOWELL BLVD-E W	322719	0.00	296.74	0.00	0.00	296.74
97006	SCEIP ASSESSMENT -	320945	0.00	2,289.40	0.00	0.00	2,289.40
97008	SCEIP ASSESSMENT -	320937	0.00	197.15	0.00	0.00	197.15
98000	10% PENALTY-TAX CO	322131	0.00	8,272.81	0.00	0.00	8,272.81
98500	COST-TAX COLLECTOI	022202	0.00	660.00	0.00	0.00	660.00
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,231.09	0.00	0.00	99,231.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	694.61	0.00	0.00	694.61
18100	PETALUMA ELEMENTA	442252	0.00	5,011.12	0.00	0.00	5,011.12
36500	PETALUMA HIGH BOND	477235	0.00	3,572.32	0.00	0.00	3,572.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,865.49	0.00	0.00	1,865.49
74200	MS-SONOMA MOSQUIT	741017	0.00	323.68	0.00	0.00	323.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	861385	0.00	1,987.50	0.00	0.00	1,987.50
75650	PETALUMA HIGH SPEC	861393	0.00	1,325.00	0.00	0.00	1,325.00
77500	MC NEAR LANDING-PE	322719	0.00	150.00	0.00	0.00	150.00
92801	SA MCNEAR LNDG #25	322719	0.00	1,497.52	0.00	0.00	1,497.52
93400	MC DOWELL BLVD-E W	322719	0.00	296.74	0.00	0.00	296.74
97006	SCEIP ASSESSMENT -	320945	0.00	2,289.40	0.00	0.00	2,289.40
97008	SCEIP ASSESSMENT -	320937	0.00	197.15	0.00	0.00	197.15
98000	10% PENALTY-TAX CO	322131	0.00	8,272.81	0.00	0.00	8,272.81
98500	COST-TAX COLLECTOI	022202	0.00	660.00	0.00	0.00	660.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**127,374.43**	**0.00**	**0.00**	**127,374.43**
TRA: 003-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,242.80	0.00	0.00	7,242.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.70	0.00	0.00	50.70
18700	OLD ADOBE ELEMENT,	439174	0.00	202.81	0.00	0.00	202.81
18701	OLD ADOBE ELEM #19	439190	0.00	173.84	0.00	0.00	173.84
36500	PETALUMA HIGH BOND	477235	0.00	260.74	0.00	0.00	260.74
39900	SO CO JUNIOR COLLE	490011	0.00	136.17	0.00	0.00	136.17
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	394.51	0.00	0.00	394.51
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,242.80	0.00	0.00	7,242.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.70	0.00	0.00	50.70
18700	OLD ADOBE ELEMENT,	439174	0.00	202.81	0.00	0.00	202.81
18701	OLD ADOBE ELEM #19	439190	0.00	173.84	0.00	0.00	173.84
36500	PETALUMA HIGH BOND	477235	0.00	260.74	0.00	0.00	260.74
39900	SO CO JUNIOR COLLE	490011	0.00	136.17	0.00	0.00	136.17
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	394.51	0.00	0.00	394.51
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**8,849.37**	**0.00**	**0.00**	**8,849.37**
TRA: 003-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,787.50	0.00	0.00	2,787.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.51	0.00	0.00	19.51
36500	PETALUMA HIGH BOND	477235	0.00	100.35	0.00	0.00	100.35
39900	SO CO JUNIOR COLLE	490011	0.00	52.41	0.00	0.00	52.41
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	299.05	0.00	0.00	299.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**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	2,787.50	0.00	0.00	2,787.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.51	0.00	0.00	19.51
36500	PETALUMA HIGH BOND	477235	0.00	100.35	0.00	0.00	100.35
39900	SO CO JUNIOR COLLE	490011	0.00	52.41	0.00	0.00	52.41
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	299.05	0.00	0.00	299.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**3,309.60**	**0.00**	**0.00**	**3,309.60**
TRA: 003-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	89,239.47	4,047.50-	285.00-	84,906.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	624.68	28.33-	2.00-	594.35
36500	PETALUMA HIGH BOND	477235	0.00	3,212.62	145.71-	10.26-	3,056.65
39900	SO CO JUNIOR COLLE	490011	0.00	1,677.73	76.10-	5.36-	1,596.27
74200	MS-SONOMA MOSQUIT	741017	0.00	289.00	11.56-	0.00	277.44
75200	M/R CFD #1 WAUGH EL	889485	0.00	10,406.01	522.49-	0.00	9,883.52
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	50.00-	0.00	1,175.00
76800	LIBERTY FARMS-PETA	322719	0.00	257.82	0.00	0.00	257.82
76900	CORONA CREEK 2-PET	322719	0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	322719	0.00	166.50	37.00-	0.00	129.50
77700	GLENBROOK LLD-PET/	322719	0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD	322719	0.00	402.64	0.00	0.00	402.64
78200	WOODSIDE VILLAGE-P	322719	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	322719	0.00	394.23	0.00	0.00	394.23
79900	GRAYSTONE CREEK-P	322719	0.00	250.00	0.00	0.00	250.00
93600	TURNBRIDGE-PETALU	322719	0.00	62.79	0.00	0.00	62.79
93700	STRATFORD PARK-PET	322719	0.00	128.76	0.00	0.00	128.76
98000	10% PENALTY-TAX CO	322131	0.00	6,816.76	216.76-	0.00	6,600.00
98500	COST-TAX COLLECTOI	022202	0.00	640.00	20.00-	0.00	620.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,239.47	4,047.50-	285.00-	84,906.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	624.68	28.33-	2.00-	594.35
36500	PETALUMA HIGH BOND	477235	0.00	3,212.62	145.71-	10.26-	3,056.65
39900	SO CO JUNIOR COLLE	490011	0.00	1,677.73	76.10-	5.36-	1,596.27
74200	MS-SONOMA MOSQUIT	741017	0.00	289.00	11.56-	0.00	277.44
75200	M/R CFD #1 WAUGH EL	889485	0.00	10,406.01	522.49-	0.00	9,883.52
75650	PETALUMA HIGH SPEC	861393	0.00	1,225.00	50.00-	0.00	1,175.00
76800	LIBERTY FARMS-PETA	322719	0.00	257.82	0.00	0.00	257.82
76900	CORONA CREEK 2-PET	322719	0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	322719	0.00	166.50	37.00-	0.00	129.50
77700	GLENBROOK LLD-PET/	322719	0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD	322719	0.00	402.64	0.00	0.00	402.64
78200	WOODSIDE VILLAGE-P	322719	0.00	27.07	0.00	0.00	27.07
79100	SONOMA GLEN LLD-PE	322719	0.00	394.23	0.00	0.00	394.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79900	GRAYSTONE CREEK-P	322719	0.00	250.00	0.00	0.00	250.00
93600	TURNBRIDGE-PETALU	322719	0.00	62.79	0.00	0.00	62.79
93700	STRATFORD PARK-PE	322719	0.00	128.76	0.00	0.00	128.76
98000	10% PENALTY-TAX CO	322131	0.00	6,816.76	216.76-	0.00	6,600.00
98500	COST-TAX COLLECTOI	022202	0.00	640.00	20.00-	0.00	620.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**115,945.51**	**5,155.45-**	**302.62-**	**110,487.44**
TRA: 003-033	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,940.31	0.00	0.00	10,940.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.58	0.00	0.00	76.58
18100	PETALUMA ELEMENTA	442252	0.00	552.49	0.00	0.00	552.49
36500	PETALUMA HIGH BOND	477235	0.00	393.85	0.00	0.00	393.85
39900	SO CO JUNIOR COLLE	490011	0.00	205.66	0.00	0.00	205.66
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
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
77600	FAIRWAY MEADOWS L	322719	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	322131	0.00	1,300.99	0.00	0.00	1,300.99
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 003-033	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	3,916.22	0.00	0.00	3,916.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.42	0.00	0.00	27.42
18100	PETALUMA ELEMENTA	442252	0.00	182.10	0.00	0.00	182.10
36500	PETALUMA HIGH BOND	477235	0.00	133.94	0.00	0.00	133.94
39900	SO CO JUNIOR COLLE	490011	0.00	82.24	0.00	0.00	82.24
60000	R & T CODE 506 INTER	083014	0.00	93.68	0.00	0.00	93.68
98000	10% PENALTY-TAX CO	322131	0.00	443.56	0.00	0.00	443.56
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,856.53	0.00	0.00	14,856.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	104.00	0.00	0.00	104.00
18100	PETALUMA ELEMENTA	442252	0.00	734.59	0.00	0.00	734.59
36500	PETALUMA HIGH BOND	477235	0.00	527.79	0.00	0.00	527.79
39900	SO CO JUNIOR COLLE	490011	0.00	287.90	0.00	0.00	287.90
60000	R & T CODE 506 INTER	083014	0.00	93.68	0.00	0.00	93.68
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
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
77600	FAIRWAY MEADOWS L	322719	0.00	500.00	0.00	0.00	500.00
98000	10% PENALTY-TAX CO	322131	0.00	1,744.55	0.00	0.00	1,744.55
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**19,270.44**	**0.00**	**0.00**	**19,270.44**
TRA: 003-034	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,221.10	0.00	375.00-	26,846.10

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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	190.56	0.00	2.63-	187.93
18700	OLD ADOBE ELEMENT,	439174	0.00	762.17	0.00	10.50-	751.67
18701	OLD ADOBE ELEM #19	439190	0.00	653.28	0.00	9.00-	644.28
36500	PETALUMA HIGH BOND	477235	0.00	979.95	0.00	13.50-	966.45
39900	SO CO JUNIOR COLLE	490011	0.00	511.73	0.00	7.05-	504.68
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	13.91	0.00	0.00	13.91
78700	VILLAGE MEADOWS LL	322719	0.00	112.34	0.00	0.00	112.34
98000	10% PENALTY-TAX CO	322131	0.00	2,294.17	0.00	0.00	2,294.17
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 003-034	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.49	0.00	0.00	0.49
18700	OLD ADOBE ELEMENT,	439174	0.00	1.96	0.00	0.00	1.96
18701	OLD ADOBE ELEM #19	439190	0.00	2.25	0.00	0.00	2.25
36500	PETALUMA HIGH BOND	477235	0.00	2.39	0.00	0.00	2.39
39900	SO CO JUNIOR COLLE	490011	0.00	1.47	0.00	0.00	1.47
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,291.10	0.00	375.00-	26,916.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	191.05	0.00	2.63-	188.42
18700	OLD ADOBE ELEMENT,	439174	0.00	764.13	0.00	10.50-	753.63
18701	OLD ADOBE ELEM #19	439190	0.00	655.53	0.00	9.00-	646.53
36500	PETALUMA HIGH BOND	477235	0.00	982.34	0.00	13.50-	968.84
39900	SO CO JUNIOR COLLE	490011	0.00	513.20	0.00	7.05-	506.15
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	0.00	0.00	425.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	13.91	0.00	0.00	13.91
78700	VILLAGE MEADOWS LL	322719	0.00	112.34	0.00	0.00	112.34
98000	10% PENALTY-TAX CO	322131	0.00	2,294.17	0.00	0.00	2,294.17
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**33,561.03**	**0.00**	**417.68-**	**33,143.35**
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,238.32	0.00	0.00	6,238.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.67	0.00	0.00	43.67
36500	PETALUMA HIGH BOND	477235	0.00	224.58	0.00	0.00	224.58
39900	SO CO JUNIOR COLLE	490011	0.00	117.28	0.00	0.00	117.28
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-036	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,444.25-	22,444.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	157.11-	157.11-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	767.60-	767.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	471.33-	471.33-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,723.36-	1,723.36-
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,238.32	0.00	22,444.25-	16,205.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.67	0.00	157.11-	113.44-
36500	PETALUMA HIGH BOND	477235	0.00	224.58	0.00	767.60-	543.02-
39900	SO CO JUNIOR COLLE	490011	0.00	117.28	0.00	471.33-	354.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,723.36-	1,723.36-
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**6,660.41**	**0.00**	**25,563.65-**	**18,903.24-**
TRA: 003-040	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,495.00	0.00	0.00	5,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.46	0.00	0.00	38.46
18100	PETALUMA ELEMENTA	442252	0.00	277.50	0.00	0.00	277.50
36500	PETALUMA HIGH BOND	477235	0.00	197.82	0.00	0.00	197.82
39900	SO CO JUNIOR COLLE	490011	0.00	103.32	0.00	0.00	103.32
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75601	PETALUMA ELEM SPEC	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	222.46	0.00	0.00	222.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,495.00	0.00	0.00	5,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.46	0.00	0.00	38.46
18100	PETALUMA ELEMENTA	442252	0.00	277.50	0.00	0.00	277.50
36500	PETALUMA HIGH BOND	477235	0.00	197.82	0.00	0.00	197.82
39900	SO CO JUNIOR COLLE	490011	0.00	103.32	0.00	0.00	103.32
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75601	PETALUMA ELEM SPEC	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	222.46	0.00	0.00	222.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**6,896.90**	**0.00**	**0.00**	**6,896.90**
TRA: 003-052	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,118.45	0.00	0.00	37,118.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	259.83	0.00	0.00	259.83
18700	OLD ADOBE ELEMENT	439174	0.00	1,039.32	0.00	0.00	1,039.32
18701	OLD ADOBE ELEM #19	439190	0.00	890.85	0.00	0.00	890.85
36500	PETALUMA HIGH BOND	477235	0.00	1,336.26	0.00	0.00	1,336.26
39900	SO CO JUNIOR COLLE	490011	0.00	697.82	0.00	0.00	697.82
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48

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75650	PETALUMA HIGH SPEC	861393	0.00	350.00	0.00	0.00	350.00
78800	CROSS CREEK-PETAL	322719	0.00	100.00	0.00	0.00	100.00
93800	SOUTHGATE	322719	0.00	428.01	0.00	0.00	428.01
98000	10% PENALTY-TAX CO	322131	0.00	2,912.87	0.00	0.00	2,912.87
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,118.45	0.00	0.00	37,118.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	259.83	0.00	0.00	259.83
18700	OLD ADOBE ELEMENT,	439174	0.00	1,039.32	0.00	0.00	1,039.32
18701	OLD ADOBE ELEM #19	439190	0.00	890.85	0.00	0.00	890.85
36500	PETALUMA HIGH BOND	477235	0.00	1,336.26	0.00	0.00	1,336.26
39900	SO CO JUNIOR COLLE	490011	0.00	697.82	0.00	0.00	697.82
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
75650	PETALUMA HIGH SPEC	861393	0.00	350.00	0.00	0.00	350.00
78800	CROSS CREEK-PETAL	322719	0.00	100.00	0.00	0.00	100.00
93800	SOUTHGATE	322719	0.00	428.01	0.00	0.00	428.01
98000	10% PENALTY-TAX CO	322131	0.00	2,912.87	0.00	0.00	2,912.87
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**45,425.89**	**0.00**	**0.00**	**45,425.89**
TRA: 003-053	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,086.30	0.00	1,175.56-	45,910.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.60	0.00	8.23-	321.37
18700	OLD ADOBE ELEMENT,	439174	0.00	1,318.41	0.00	32.92-	1,285.49
18701	OLD ADOBE ELEM #19	439190	0.00	1,130.07	0.00	28.21-	1,101.86
36500	PETALUMA HIGH BOND	477235	0.00	1,695.11	0.00	42.32-	1,652.79
39900	SO CO JUNIOR COLLE	490011	0.00	885.22	0.00	22.10-	863.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.91-	14.91-
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
75650	PETALUMA HIGH SPEC	861393	0.00	500.00	0.00	0.00	500.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	272.88
79500	CADER FARMS LLD-PE	322719	0.00	403.28	0.00	0.00	403.28
79600	CRANE GLEN LLD-PET	322719	0.00	33.44	0.00	0.00	33.44
93000	WILLOW GLEN-PETALU	322719	0.00	455.00	0.00	0.00	455.00
98000	10% PENALTY-TAX CO	322131	0.00	4,128.92	0.00	0.00	4,128.92
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,086.30	0.00	1,175.56-	45,910.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.60	0.00	8.23-	321.37
18700	OLD ADOBE ELEMENT,	439174	0.00	1,318.41	0.00	32.92-	1,285.49
18701	OLD ADOBE ELEM #19	439190	0.00	1,130.07	0.00	28.21-	1,101.86
36500	PETALUMA HIGH BOND	477235	0.00	1,695.11	0.00	42.32-	1,652.79
39900	SO CO JUNIOR COLLE	490011	0.00	885.22	0.00	22.10-	863.12
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.91-	14.91-

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74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
75650	PETALUMA HIGH SPEC	861393	0.00	500.00	0.00	0.00	500.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	272.88
79500	CADER FARMS LLD-PE	322719	0.00	403.28	0.00	0.00	403.28
79600	CRANE GLEN LLD-PET	322719	0.00	33.44	0.00	0.00	33.44
93000	WILLOW GLEN-PETALU	322719	0.00	455.00	0.00	0.00	455.00
98000	10% PENALTY-TAX CO	322131	0.00	4,128.92	0.00	0.00	4,128.92
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**58,660.83**	**0.00**	**1,324.25-**	**57,336.58**
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,349.52	3,166.50-	4,929.94-	49,253.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.52	22.17-	34.51-	344.84
18100	PETALUMA ELEMENTA	442252	0.00	2,896.12	159.91-	248.96-	2,487.25
36500	PETALUMA HIGH BOND	477235	0.00	2,064.54	113.99-	177.48-	1,773.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.17	59.53-	92.69-	925.95
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.57-	53.57-
74200	MS-SONOMA MOSQUIT	741017	0.00	283.22	11.56-	0.00	271.66
75601	PETALUMA ELEM SPE(	861385	0.00	1,500.00	75.00-	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	50.00-	0.00	950.00
98000	10% PENALTY-TAX CO	322131	0.00	5,044.06	0.00	0.00	5,044.06
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,749.95-	3,749.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.25-	26.25-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	174.37-	174.37-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	128.25-	128.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	78.75-	78.75-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,349.52	3,166.50-	8,679.89-	45,503.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.52	22.17-	60.76-	318.59
18100	PETALUMA ELEMENTA	442252	0.00	2,896.12	159.91-	423.33-	2,312.88
36500	PETALUMA HIGH BOND	477235	0.00	2,064.54	113.99-	305.73-	1,644.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.17	59.53-	171.44-	847.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.57-	53.57-
74200	MS-SONOMA MOSQUIT	741017	0.00	283.22	11.56-	0.00	271.66
75601	PETALUMA ELEM SPE(	861385	0.00	1,500.00	75.00-	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	50.00-	0.00	950.00
98000	10% PENALTY-TAX CO	322131	0.00	5,044.06	0.00	0.00	5,044.06
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**72,177.15**	**3,658.66-**	**9,694.72-**	**58,823.77**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	63,052.75	0.00	22,000.00-	41,052.75

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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	441.37	0.00	154.00-	287.37
18700	OLD ADOBE ELEMENT,	439174	0.00	1,765.48	0.00	616.00-	1,149.48
18701	OLD ADOBE ELEM #19	439190	0.00	1,513.28	0.00	528.00-	985.28
36500	PETALUMA HIGH BOND	477235	0.00	2,269.90	0.00	792.00-	1,477.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,185.39	0.00	413.60-	771.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	276.92-	276.92-
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	322719	0.00	5,274.30	0.00	0.00	5,274.30
98000	10% PENALTY-TAX CO	322131	0.00	218.04	0.00	0.00	218.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,000.00-	22,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	154.00-	154.00-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	616.00-	616.00-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	706.20-	706.20-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	752.40-	752.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	462.00-	462.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,022.80-	1,022.80-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,052.75	0.00	44,000.00-	19,052.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	441.37	0.00	308.00-	133.37
18700	OLD ADOBE ELEMENT,	439174	0.00	1,765.48	0.00	1,232.00-	533.48
18701	OLD ADOBE ELEM #19	439190	0.00	1,513.28	0.00	1,234.20-	279.08
36500	PETALUMA HIGH BOND	477235	0.00	2,269.90	0.00	1,544.40-	725.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,185.39	0.00	875.60-	309.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,299.72-	1,299.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	322719	0.00	5,274.30	0.00	0.00	5,274.30
98000	10% PENALTY-TAX CO	322131	0.00	218.04	0.00	0.00	218.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**75,905.97**	**0.00**	**50,493.92-**	**25,412.05**
TRA: 003-062	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,793.53	4,223.48-	0.00	82,570.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	607.57	29.56-	0.00	578.01
18100	PETALUMA ELEMENTA	442252	0.00	4,383.04	213.28-	0.00	4,169.76
36500	PETALUMA HIGH BOND	477235	0.00	3,124.54	152.04-	0.00	2,972.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,631.76	79.40-	0.00	1,552.36
74200	MS-SONOMA MOSQUIT	741017	0.00	658.92	11.56-	0.00	647.36
75601	PETALUMA ELEM SPEC	861385	0.00	4,237.50	75.00-	0.00	4,162.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,850.00	50.00-	0.00	2,800.00
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	163,233.27	6,043.26-	0.00	157,190.01

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98000	10% PENALTY-TAX CO	322131	0.00	713.43	0.00	0.00	713.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,523.52	0.00	0.00	1,523.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.66	0.00	0.00	10.66
18100	PETALUMA ELEMENTA	442252	0.00	70.84	0.00	0.00	70.84
36500	PETALUMA HIGH BOND	477235	0.00	52.10	0.00	0.00	52.10
39900	SO CO JUNIOR COLLE	490011	0.00	31.99	0.00	0.00	31.99
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,317.05	4,223.48-	0.00	84,093.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	618.23	29.56-	0.00	588.67
18100	PETALUMA ELEMENTA	442252	0.00	4,453.88	213.28-	0.00	4,240.60
36500	PETALUMA HIGH BOND	477235	0.00	3,176.64	152.04-	0.00	3,024.60
39900	SO CO JUNIOR COLLE	490011	0.00	1,663.75	79.40-	0.00	1,584.35
74200	MS-SONOMA MOSQUIT	741017	0.00	658.92	11.56-	0.00	647.36
75601	PETALUMA ELEM SPE(	861385	0.00	4,237.50	75.00-	0.00	4,162.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,850.00	50.00-	0.00	2,800.00
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX CO	322131	0.00	713.43	0.00	0.00	713.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**270,037.67**	**10,877.58-**	**0.00**	**259,160.09**
TRA: 003-063	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,310.69	0.00	0.00	15,310.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.18	0.00	0.00	107.18
18100	PETALUMA ELEMENTA	442252	0.00	773.19	0.00	0.00	773.19
36500	PETALUMA HIGH BOND	477235	0.00	551.19	0.00	0.00	551.19
39900	SO CO JUNIOR COLLE	490011	0.00	287.83	0.00	0.00	287.83
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
75601	PETALUMA ELEM SPE(	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	843.33	0.00	0.00	843.33
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,310.69	0.00	0.00	15,310.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.18	0.00	0.00	107.18
18100	PETALUMA ELEMENTA	442252	0.00	773.19	0.00	0.00	773.19
36500	PETALUMA HIGH BOND	477235	0.00	551.19	0.00	0.00	551.19
39900	SO CO JUNIOR COLLE	490011	0.00	287.83	0.00	0.00	287.83
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
75601	PETALUMA ELEM SPE(	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	843.33	0.00	0.00	843.33
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

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TRA: 003-063	**All-Years Totals:**		**0.00**	**18,702.45**	**0.00**	**0.00**	**18,702.45**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,511.65	0.00	0.00	13,511.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.59	0.00	0.00	94.59
36500	PETALUMA HIGH BOND	477235	0.00	486.40	0.00	0.00	486.40
39900	SO CO JUNIOR COLLE	490011	0.00	254.01	0.00	0.00	254.01
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,462.31	0.00	0.00	1,462.31
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,511.65	0.00	0.00	13,511.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.59	0.00	0.00	94.59
36500	PETALUMA HIGH BOND	477235	0.00	486.40	0.00	0.00	486.40
39900	SO CO JUNIOR COLLE	490011	0.00	254.01	0.00	0.00	254.01
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,462.31	0.00	0.00	1,462.31
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**16,225.98**	**0.00**	**0.00**	**16,225.98**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93,661.55-	93,661.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	655.63-	655.63-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	3,371.81-	3,371.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,760.84-	1,760.84-
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93,661.55-	93,661.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	655.63-	655.63-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	3,371.81-	3,371.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,760.84-	1,760.84-
TRA: 003-067	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**99,449.83-**	**99,449.83-**
TRA: 003-071	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,885.95	0.00	0.00	2,885.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.20	0.00	0.00	20.20
18100	PETALUMA ELEMENTA	442252	0.00	145.75	0.00	0.00	145.75
36500	PETALUMA HIGH BOND	477235	0.00	103.89	0.00	0.00	103.89
39900	SO CO JUNIOR COLLE	490011	0.00	54.25	0.00	0.00	54.25
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	115.30	0.00	0.00	115.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,885.95	0.00	0.00	2,885.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.20	0.00	0.00	20.20
18100	PETALUMA ELEMENTA	442252	0.00	145.75	0.00	0.00	145.75
36500	PETALUMA HIGH BOND	477235	0.00	103.89	0.00	0.00	103.89
39900	SO CO JUNIOR COLLE	490011	0.00	54.25	0.00	0.00	54.25
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	115.30	0.00	0.00	115.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**3,481.90**	**0.00**	**0.00**	**3,481.90**
TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	109,075.36	0.00	0.00	109,075.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	763.49	0.00	0.00	763.49
18100	PETALUMA ELEMENTA	442252	0.00	5,508.36	0.00	0.00	5,508.36
36500	PETALUMA HIGH BOND	477235	0.00	3,926.72	0.00	0.00	3,926.72
39900	SO CO JUNIOR COLLE	490011	0.00	2,050.59	0.00	0.00	2,050.59
74200	MS-SONOMA MOSQUIT	741017	0.00	300.56	0.00	0.00	300.56
75601	PETALUMA ELEM SPEC	861385	0.00	1,800.00	0.00	0.00	1,800.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	322131	0.00	983.45	0.00	0.00	983.45
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,075.36	0.00	0.00	109,075.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	763.49	0.00	0.00	763.49
18100	PETALUMA ELEMENTA	442252	0.00	5,508.36	0.00	0.00	5,508.36
36500	PETALUMA HIGH BOND	477235	0.00	3,926.72	0.00	0.00	3,926.72
39900	SO CO JUNIOR COLLE	490011	0.00	2,050.59	0.00	0.00	2,050.59
74200	MS-SONOMA MOSQUIT	741017	0.00	300.56	0.00	0.00	300.56
75601	PETALUMA ELEM SPEC	861385	0.00	1,800.00	0.00	0.00	1,800.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	322131	0.00	983.45	0.00	0.00	983.45
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**125,708.53**	**0.00**	**0.00**	**125,708.53**
TRA: 003-078	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,720.00	0.00	0.00	9,720.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.04	0.00	0.00	68.04
24201	WILMAR ELEM BONDS	462044	0.00	277.02	0.00	0.00	277.02
36500	PETALUMA HIGH BOND	477235	0.00	349.92	0.00	0.00	349.92
39900	SO CO JUNIOR COLLE	490011	0.00	182.73	0.00	0.00	182.73
50900	COUNTY FIRE CFD#4 V	668012	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56

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75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	850073	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	1,070.92	0.00	0.00	1,070.92
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,720.00	0.00	0.00	9,720.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.04	0.00	0.00	68.04
24201	WILMAR ELEM BONDS	462044	0.00	277.02	0.00	0.00	277.02
36500	PETALUMA HIGH BOND	477235	0.00	349.92	0.00	0.00	349.92
39900	SO CO JUNIOR COLLE	490011	0.00	182.73	0.00	0.00	182.73
50900	COUNTY FIRE CFD#4 V	668012	0.00	96.80	0.00	0.00	96.80
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
76001	WILMAR ELEM SPECIA	850073	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	1,070.92	0.00	0.00	1,070.92
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-078	**All-Years Totals:**		**0.00**	**11,916.99**	**0.00**	**0.00**	**11,916.99**
TRA: 004-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	173,371.80	1,197.50-	25,527.38-	146,646.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,213.57	8.38-	178.70-	1,026.49
18300	SANTA ROSA ELEM BC	450106	0.00	1,820.36	12.57-	268.04-	1,539.75
18302	SANTA ROSA ELEM BC	450098	0.00	2,600.59	17.96-	382.90-	2,199.73
36700	SANTA ROSA HIGH BO	479220	0.00	6,068.05	41.91-	893.46-	5,132.68
36702	SANTA ROSA HIGH BO	479212	0.00	3,467.43	23.95-	510.55-	2,932.93
39900	SO CO JUNIOR COLLE	490011	0.00	3,259.40	22.51-	479.90-	2,756.99
74200	MS-SONOMA MOSQUIT	741017	0.00	809.20	5.78-	28.90	832.32
82800	SANTA ROSA STORM V	322743	0.00	2,117.63	6.01-	168.15	2,279.77
85200	SANTA ROSA WEED AE	322743	0.00	122.23	0.00	0.00	122.23
97005	SCEIP ASSESSMENT -	320937	0.00	1,081.55	0.00	0.00	1,081.55
97006	SCEIP ASSESSMENT -	320945	0.00	1,663.39	0.00	0.00	1,663.39
97009	SCEIP ASSESSMENT -	320945	0.00	647.06	0.00	0.00	647.06
98000	10% PENALTY-TAX CO	322131	0.00	15,627.48	0.00	0.00	15,627.48
98500	COST-TAX COLLECTOI	022202	0.00	1,480.00	0.00	0.00	1,480.00
TRA: 004-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.61-	6.61-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	9.91-	9.91-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	14.16-	14.16-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	33.98-	33.98-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	20.67-	20.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.82-	19.82-
TRA: 004-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	409.77-	409.77-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	2.87-	2.87-

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18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	4.30-	4.30-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	6.15-	6.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	14.75-	14.75-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	8.97-	8.97-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	8.61-	8.61-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,371.80	1,197.50-	26,881.07-	145,293.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,213.57	8.38-	188.18-	1,017.01
18300	SANTA ROSA ELEM BC	450106	0.00	1,820.36	12.57-	282.25-	1,525.54
18302	SANTA ROSA ELEM BC	450098	0.00	2,600.59	17.96-	403.21-	2,179.42
36700	SANTA ROSA HIGH BO	479220	0.00	6,068.05	41.91-	942.19-	5,083.95
36702	SANTA ROSA HIGH BO	479212	0.00	3,467.43	23.95-	540.19-	2,903.29
39900	SO CO JUNIOR COLLE	490011	0.00	3,259.40	22.51-	508.33-	2,728.56
74200	MS-SONOMA MOSQUIT	741017	0.00	809.20	5.78-	28.90	832.32
82800	SANTA ROSA STORM V	322743	0.00	2,117.63	6.01-	168.15	2,279.77
85200	SANTA ROSA WEED AE	322743	0.00	122.23	0.00	0.00	122.23
97005	SCEIP ASSESSMENT -	320937	0.00	1,081.55	0.00	0.00	1,081.55
97006	SCEIP ASSESSMENT -	320945	0.00	1,663.39	0.00	0.00	1,663.39
97009	SCEIP ASSESSMENT -	320945	0.00	647.06	0.00	0.00	647.06
98000	10% PENALTY-TAX CO	322131	0.00	15,627.48	0.00	0.00	15,627.48
98500	COST-TAX COLLECTOI	022202	0.00	1,480.00	0.00	0.00	1,480.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**215,349.74**	**1,336.57-**	**29,548.37-**	**184,464.80**
TRA: 004-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	501,717.08	3,965.00-	6,421.81-	491,330.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,512.03	27.76-	44.94-	3,439.33
18300	SANTA ROSA ELEM BC	450106	0.00	5,268.16	41.64-	67.42-	5,159.10
18302	SANTA ROSA ELEM BC	450098	0.00	7,525.85	59.48-	96.32-	7,370.05
36700	SANTA ROSA HIGH BO	479220	0.00	17,560.19	138.78-	224.74-	17,196.67
36702	SANTA ROSA HIGH BO	479212	0.00	10,034.42	79.30-	128.44-	9,826.68
39900	SO CO JUNIOR COLLE	490011	0.00	9,432.32	74.54-	120.73-	9,237.05
60000	R & T CODE 506 INTER	083014	0.00	21.49	0.00	0.00	21.49
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	95.48-	95.48-
74200	MS-SONOMA MOSQUIT	741017	0.00	2,072.13	17.34-	17.34	2,072.13
82800	SANTA ROSA STORM V	322743	0.00	8,295.34	34.60-	28.15	8,288.89
84100	CODE ENFORCEMENT	322743	0.00	1,891.23	0.00	0.00	1,891.23
85200	SANTA ROSA WEED AE	322743	0.00	565.92	0.00	0.00	565.92
97003	SCEIP ASSESSMENT -	320945	0.00	1,458.58	0.00	0.00	1,458.58
97009	SCEIP ASSESSMENT -	320945	0.00	874.66	0.00	0.00	874.66
97010	SCEIP ASSESSMENT (S	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	34,493.66	256.20-	0.00	34,237.46
98500	COST-TAX COLLECTOI	022202	0.00	3,480.00	20.00-	0.00	3,460.00
TRA: 004-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	490.20	0.00	5,886.56-	5,396.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.44	0.00	41.22-	37.78-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM BC	450106	0.00	5.14	0.00	61.80-	56.66-
18302	SANTA ROSA ELEM BC	450098	0.00	7.36	0.00	88.31-	80.95-
36700	SANTA ROSA HIGH BO	479220	0.00	17.64	0.00	211.91-	194.27-
36702	SANTA ROSA HIGH BO	479212	0.00	10.74	0.00	128.92-	118.18-
39900	SO CO JUNIOR COLLE	490011	0.00	10.30	0.00	123.63-	113.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	253.59-	253.59-
98000	10% PENALTY-TAX CO	322131	0.00	54.48	0.00	0.00	54.48
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	263.22-	263.22-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.84-	1.84-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	2.76-	2.76-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	3.95-	3.95-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	7.90-	7.90-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.00-	5.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.53-	5.53-
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	502,207.28	3,965.00-	12,571.59-	485,670.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,515.47	27.76-	88.00-	3,399.71
18300	SANTA ROSA ELEM BC	450106	0.00	5,273.30	41.64-	131.98-	5,099.68
18302	SANTA ROSA ELEM BC	450098	0.00	7,533.21	59.48-	188.58-	7,285.15
36700	SANTA ROSA HIGH BO	479220	0.00	17,577.83	138.78-	444.55-	16,994.50
36702	SANTA ROSA HIGH BO	479212	0.00	10,045.16	79.30-	262.36-	9,703.50
39900	SO CO JUNIOR COLLE	490011	0.00	9,442.62	74.54-	249.89-	9,118.19
60000	R & T CODE 506 INTER	083014	0.00	21.49	0.00	0.00	21.49
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	349.07-	349.07-
74200	MS-SONOMA MOSQUI	741017	0.00	2,072.13	17.34-	17.34	2,072.13
82800	SANTA ROSA STORM V	322743	0.00	8,295.34	34.60-	28.15	8,288.89
84100	CODE ENFORCEMENT	322743	0.00	1,891.23	0.00	0.00	1,891.23
85200	SANTA ROSA WEED AE	322743	0.00	565.92	0.00	0.00	565.92
97003	SCEIP ASSESSMENT -	320945	0.00	1,458.58	0.00	0.00	1,458.58
97009	SCEIP ASSESSMENT -	320945	0.00	874.66	0.00	0.00	874.66
97010	SCEIP ASSESSMENT (S	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	34,548.14	256.20-	0.00	34,291.94
98500	COST-TAX COLLECTOI	022202	0.00	3,500.00	20.00-	0.00	3,480.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**608,822.36**	**4,714.64-**	**14,240.53-**	**589,867.19**
TRA: 004-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,503.65	0.00	0.00	4,503.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.54	0.00	0.00	31.54
24101	ROSELAND ELEMENTA	448076	0.00	126.11	0.00	0.00	126.11
36700	SANTA ROSA HIGH BO	479220	0.00	157.65	0.00	0.00	157.65
36702	SANTA ROSA HIGH BO	479212	0.00	90.07	0.00	0.00	90.07
39900	SO CO JUNIOR COLLE	490011	0.00	84.69	0.00	0.00	84.69
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24

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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	95.43	0.00	0.00	95.43
98000	10% PENALTY-TAX CO	322131	0.00	259.06	0.00	0.00	259.06
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,503.65	0.00	0.00	4,503.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.54	0.00	0.00	31.54
24101	ROSELAND ELEMENTA	448076	0.00	126.11	0.00	0.00	126.11
36700	SANTA ROSA HIGH BO	479220	0.00	157.65	0.00	0.00	157.65
36702	SANTA ROSA HIGH BO	479212	0.00	90.07	0.00	0.00	90.07
39900	SO CO JUNIOR COLLE	490011	0.00	84.69	0.00	0.00	84.69
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	95.43	0.00	0.00	95.43
98000	10% PENALTY-TAX CO	322131	0.00	259.06	0.00	0.00	259.06
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**5,434.44**	**0.00**	**0.00**	**5,434.44**
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	72,125.28	1,292.90-	0.00	70,832.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	504.83	9.05-	0.00	495.78
24500	WRIGHT ELEMENTARY	464099	0.00	2,055.57	36.85-	0.00	2,018.72
24510	WRIGHT ELEM #11	464115	0.00	1,731.02	31.03-	0.00	1,699.99
36700	SANTA ROSA HIGH BO	479220	0.00	2,524.43	45.25-	0.00	2,479.18
36702	SANTA ROSA HIGH BO	479212	0.00	1,442.52	25.86-	0.00	1,416.66
39900	SO CO JUNIOR COLLE	490011	0.00	1,355.98	24.31-	0.00	1,331.67
74200	MS-SONOMA MOSQUIT	741017	0.00	468.18	11.56-	0.00	456.62
82800	SANTA ROSA STORM V	322743	0.00	892.77	23.75-	0.00	869.02
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	2,309.41	0.00	0.00	2,309.41
98000	10% PENALTY-TAX CO	322131	0.00	6,357.69	53.45-	0.00	6,304.24
98500	COST-TAX COLLECTOI	022202	0.00	900.00	20.00-	0.00	880.00
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	479.86	0.00	0.00	479.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.36	0.00	0.00	3.36
24500	WRIGHT ELEMENTARY	464099	0.00	12.67	0.00	0.00	12.67
24510	WRIGHT ELEM #11	464115	0.00	15.16	0.00	0.00	15.16
36700	SANTA ROSA HIGH BO	479220	0.00	17.27	0.00	0.00	17.27
36702	SANTA ROSA HIGH BO	479212	0.00	10.51	0.00	0.00	10.51
39900	SO CO JUNIOR COLLE	490011	0.00	10.08	0.00	0.00	10.08
TRA: 004-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	470.45	0.00	0.00	470.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.29	0.00	0.00	3.29
24500	WRIGHT ELEMENTARY	464099	0.00	11.29	0.00	0.00	11.29
36700	SANTA ROSA HIGH BO	479220	0.00	16.94	0.00	0.00	16.94
36702	SANTA ROSA HIGH BO	479212	0.00	10.30	0.00	0.00	10.30
39900	SO CO JUNIOR COLLE	490011	0.00	9.88	0.00	0.00	9.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	466.94	0.00	0.00	466.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.27	0.00	0.00	3.27
24500	WRIGHT ELEMENTARY	464099	0.00	6.07	0.00	0.00	6.07
36700	SANTA ROSA HIGH BO	479220	0.00	14.01	0.00	0.00	14.01
36702	SANTA ROSA HIGH BO	479212	0.00	8.87	0.00	0.00	8.87
39900	SO CO JUNIOR COLLE	490011	0.00	9.81	0.00	0.00	9.81
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,542.53	1,292.90-	0.00	72,249.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	514.75	9.05-	0.00	505.70
24500	WRIGHT ELEMENTARY	464099	0.00	2,085.60	36.85-	0.00	2,048.75
24510	WRIGHT ELEM #11	464115	0.00	1,746.18	31.03-	0.00	1,715.15
36700	SANTA ROSA HIGH BO	479220	0.00	2,572.65	45.25-	0.00	2,527.40
36702	SANTA ROSA HIGH BO	479212	0.00	1,472.20	25.86-	0.00	1,446.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,385.75	24.31-	0.00	1,361.44
74200	MS-SONOMA MOSQUIT	741017	0.00	468.18	11.56-	0.00	456.62
82800	SANTA ROSA STORM W	322743	0.00	892.77	23.75-	0.00	869.02
84100	CODE ENFORCEMENT	322743	0.00	0.00	0.00	0.00	0.00
86000	SA TOWNHOUSES REF	322743	0.00	2,309.41	0.00	0.00	2,309.41
98000	10% PENALTY-TAX CO	322131	0.00	6,357.69	53.45-	0.00	6,304.24
98500	COST-TAX COLLECTOI	022202	0.00	900.00	20.00-	0.00	880.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**94,247.71**	**1,574.01-**	**0.00**	**92,673.70**
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	571,024.16	10,142.31-	22,557.17-	538,324.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,997.20	70.99-	157.89-	3,768.32
24004	RINCON VLY UNION EL	447151	0.00	13,419.02	238.34-	530.10-	12,650.58
36700	SANTA ROSA HIGH BO	479220	0.00	19,986.07	354.98-	789.49-	18,841.60
36702	SANTA ROSA HIGH BO	479212	0.00	11,420.45	202.84-	451.12-	10,766.49
39900	SO CO JUNIOR COLLE	490011	0.00	10,735.28	190.68-	424.09-	10,120.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.48-	20.48-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,898.15	37.57-	0.00	1,860.58
76100	RINCON VALLEY PARC	842070	0.00	11,113.20	202.50-	0.00	10,910.70
82700	SA SKYHAWK R ASMT	322743	0.00	5,258.73	0.00	0.00	5,258.73
82800	SANTA ROSA STORM W	322743	0.00	6,837.13	86.06-	0.00	6,751.07
85800	SA YARDLY ST ASMT	322743	0.00	1.47	0.00	0.00	1.47
97009	SCEIP ASSESSMENT -	320945	0.00	624.18	0.00	0.00	624.18
97013	SCEIP ASSESSMENT -	320945	0.00	1,826.82	0.00	0.00	1,826.82
98000	10% PENALTY-TAX CO	322131	0.00	37,690.41	581.82-	0.00	37,108.59
98500	COST-TAX COLLECTOI	022202	0.00	3,780.00	60.00-	0.00	3,720.00
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.18-	1,050.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.35-	7.35-
24004	RINCON VLY UNION EL	447151	0.00	0.00	0.00	23.10-	23.10-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	37.81-	37.81-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	23.00-	23.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.05-	22.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.86-	47.86-
TRA: 004-009	**Tax Year 2001**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.28-	17.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.12-	0.12-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1.06-	1.06-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,024.16	10,142.31-	23,624.63-	537,257.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,997.20	70.99-	165.36-	3,760.85
24004	RINCON VLY UNION EL	447151	0.00	13,419.02	238.34-	553.20-	12,627.48
36700	SANTA ROSA HIGH BO	479220	0.00	19,986.07	354.98-	828.36-	18,802.73
36702	SANTA ROSA HIGH BO	479212	0.00	11,420.45	202.84-	474.12-	10,743.49
39900	SO CO JUNIOR COLLE	490011	0.00	10,735.28	190.68-	446.14-	10,098.46
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	68.34-	68.34-
74200	MS-SONOMA MOSQUI	741017	0.00	1,898.15	37.57-	0.00	1,860.58
76100	RINCON VALLEY PARC	842070	0.00	11,113.20	202.50-	0.00	10,910.70
82700	SA SKYHAWK R ASMT	322743	0.00	5,258.73	0.00	0.00	5,258.73
82800	SANTA ROSA STORM V	322743	0.00	6,837.13	86.06-	0.00	6,751.07
85800	SA YARDLY ST ASMT	322743	0.00	1.47	0.00	0.00	1.47
97009	SCEIP ASSESSMENT -	320945	0.00	624.18	0.00	0.00	624.18
97013	SCEIP ASSESSMENT -	320945	0.00	1,826.82	0.00	0.00	1,826.82
98000	10% PENALTY-TAX CO	322131	0.00	37,690.41	581.82-	0.00	37,108.59
98500	COST-TAX COLLECTOI	022202	0.00	3,780.00	60.00-	0.00	3,720.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**699,612.27**	**12,168.09-**	**26,160.15-**	**661,284.03**
TRA: 004-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	49,571.04	0.00	0.00	49,571.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.98	0.00	0.00	346.98
19400	BENNETT VALLEY ELE	406108	0.00	743.56	0.00	0.00	743.56
19410	BENNETT VALLEY ELE	406116	0.00	1,130.24	0.00	0.00	1,130.24
36700	SANTA ROSA HIGH BO	479220	0.00	1,734.95	0.00	0.00	1,734.95
36702	SANTA ROSA HIGH BO	479212	0.00	991.42	0.00	0.00	991.42
39900	SO CO JUNIOR COLLE	490011	0.00	931.96	0.00	0.00	931.96
74200	MS-SONOMA MOSQUI	741017	0.00	167.62	0.00	0.00	167.62
82800	SANTA ROSA STORM V	322743	0.00	426.17	0.00	0.00	426.17
98000	10% PENALTY-TAX CO	322131	0.00	3,916.86	0.00	0.00	3,916.86
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,571.04	0.00	0.00	49,571.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	346.98	0.00	0.00	346.98
19400	BENNETT VALLEY ELE	406108	0.00	743.56	0.00	0.00	743.56
19410	BENNETT VALLEY ELE	406116	0.00	1,130.24	0.00	0.00	1,130.24
36700	SANTA ROSA HIGH BO	479220	0.00	1,734.95	0.00	0.00	1,734.95
36702	SANTA ROSA HIGH BO	479212	0.00	991.42	0.00	0.00	991.42

*** - 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	931.96	0.00	0.00	931.96
74200	MS-SONOMA MOSQUIT	741017	0.00	167.62	0.00	0.00	167.62
82800	SANTA ROSA STORM V	322743	0.00	426.17	0.00	0.00	426.17
98000	10% PENALTY-TAX CO	322131	0.00	3,916.86	0.00	0.00	3,916.86
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**60,320.80**	**0.00**	**0.00**	**60,320.80**
TRA: 004-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,150.00	0.00	0.00	18,150.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.05	0.00	0.00	127.05
18300	SANTA ROSA ELEM BC	450106	0.00	190.58	0.00	0.00	190.58
18302	SANTA ROSA ELEM BC	450098	0.00	272.26	0.00	0.00	272.26
36700	SANTA ROSA HIGH BO	479220	0.00	635.27	0.00	0.00	635.27
36702	SANTA ROSA HIGH BO	479212	0.00	363.00	0.00	0.00	363.00
39900	SO CO JUNIOR COLLE	490011	0.00	341.23	0.00	0.00	341.23
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	88.10	0.00	0.00	88.10
98000	10% PENALTY-TAX CO	322131	0.00	1,706.07	0.00	0.00	1,706.07
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,150.00	0.00	0.00	18,150.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.05	0.00	0.00	127.05
18300	SANTA ROSA ELEM BC	450106	0.00	190.58	0.00	0.00	190.58
18302	SANTA ROSA ELEM BC	450098	0.00	272.26	0.00	0.00	272.26
36700	SANTA ROSA HIGH BO	479220	0.00	635.27	0.00	0.00	635.27
36702	SANTA ROSA HIGH BO	479212	0.00	363.00	0.00	0.00	363.00
39900	SO CO JUNIOR COLLE	490011	0.00	341.23	0.00	0.00	341.23
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	88.10	0.00	0.00	88.10
98000	10% PENALTY-TAX CO	322131	0.00	1,706.07	0.00	0.00	1,706.07
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**22,039.80**	**0.00**	**0.00**	**22,039.80**
TRA: 004-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	24,542.76	0.00	0.00	24,542.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	171.79	0.00	0.00	171.79
18300	SANTA ROSA ELEM BC	450106	0.00	257.68	0.00	0.00	257.68
18302	SANTA ROSA ELEM BC	450098	0.00	368.14	0.00	0.00	368.14
36700	SANTA ROSA HIGH BO	479220	0.00	859.00	0.00	0.00	859.00
36702	SANTA ROSA HIGH BO	479212	0.00	490.85	0.00	0.00	490.85
39900	SO CO JUNIOR COLLE	490011	0.00	461.42	0.00	0.00	461.42
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	162.88	0.00	0.00	162.88
98000	10% PENALTY-TAX CO	322131	0.00	1,803.45	0.00	0.00	1,803.45
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,542.76	0.00	0.00	24,542.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	171.79	0.00	0.00	171.79
18300	SANTA ROSA ELEM BC	450106	0.00	257.68	0.00	0.00	257.68
18302	SANTA ROSA ELEM BC	450098	0.00	368.14	0.00	0.00	368.14
36700	SANTA ROSA HIGH BO	479220	0.00	859.00	0.00	0.00	859.00
36702	SANTA ROSA HIGH BO	479212	0.00	490.85	0.00	0.00	490.85
39900	SO CO JUNIOR COLLE	490011	0.00	461.42	0.00	0.00	461.42
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
82800	SANTA ROSA STORM V	322743	0.00	162.88	0.00	0.00	162.88
98000	10% PENALTY-TAX CO	322131	0.00	1,803.45	0.00	0.00	1,803.45
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**29,373.11**	**0.00**	**0.00**	**29,373.11**
TRA: 004-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,021.78	0.00	3,227.55-	15,794.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.16	0.00	22.59-	110.57
20603	MARK WEST UNION EL	434100	0.00	475.54	0.00	80.69-	394.85
20610	MARK WEST UNION EL	434118	0.00	190.21	0.00	32.28-	157.93
36700	SANTA ROSA HIGH BO	479220	0.00	665.76	0.00	112.96-	552.80
36702	SANTA ROSA HIGH BO	479212	0.00	380.43	0.00	64.55-	315.88
39900	SO CO JUNIOR COLLE	490011	0.00	357.61	0.00	60.68-	296.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.91-	22.91-
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
82800	SANTA ROSA STORM V	322743	0.00	117.56	0.00	0.00	117.56
98000	10% PENALTY-TAX CO	322131	0.00	2,137.35	0.00	0.00	2,137.35
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,021.78	0.00	3,227.55-	15,794.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.16	0.00	22.59-	110.57
20603	MARK WEST UNION EL	434100	0.00	475.54	0.00	80.69-	394.85
20610	MARK WEST UNION EL	434118	0.00	190.21	0.00	32.28-	157.93
36700	SANTA ROSA HIGH BO	479220	0.00	665.76	0.00	112.96-	552.80
36702	SANTA ROSA HIGH BO	479212	0.00	380.43	0.00	64.55-	315.88
39900	SO CO JUNIOR COLLE	490011	0.00	357.61	0.00	60.68-	296.93
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.91-	22.91-
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
82800	SANTA ROSA STORM V	322743	0.00	117.56	0.00	0.00	117.56
98000	10% PENALTY-TAX CO	322131	0.00	2,137.35	0.00	0.00	2,137.35
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**23,611.19**	**0.00**	**3,624.21-**	**19,986.98**
TRA: 004-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,077.78	0.00	0.00	22,077.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.54	0.00	0.00	154.54

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20603	MARK WEST UNION EL	434100	0.00	551.94	0.00	0.00	551.94
20610	MARK WEST UNION EL	434118	0.00	220.78	0.00	0.00	220.78
36700	SANTA ROSA HIGH BO	479220	0.00	772.72	0.00	0.00	772.72
36702	SANTA ROSA HIGH BO	479212	0.00	441.56	0.00	0.00	441.56
39900	SO CO JUNIOR COLLE	490011	0.00	415.06	0.00	0.00	415.06
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	227.24	0.00	0.00	227.24
98000	10% PENALTY-TAX CO	322131	0.00	2,487.30	0.00	0.00	2,487.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,077.78	0.00	0.00	22,077.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	154.54	0.00	0.00	154.54
20603	MARK WEST UNION EL	434100	0.00	551.94	0.00	0.00	551.94
20610	MARK WEST UNION EL	434118	0.00	220.78	0.00	0.00	220.78
36700	SANTA ROSA HIGH BO	479220	0.00	772.72	0.00	0.00	772.72
36702	SANTA ROSA HIGH BO	479212	0.00	441.56	0.00	0.00	441.56
39900	SO CO JUNIOR COLLE	490011	0.00	415.06	0.00	0.00	415.06
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	227.24	0.00	0.00	227.24
98000	10% PENALTY-TAX CO	322131	0.00	2,487.30	0.00	0.00	2,487.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**27,380.48**	**0.00**	**0.00**	**27,380.48**
TRA: 004-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	93,809.80	0.00	792.28-	93,017.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	656.69	0.00	5.55-	651.14
18800	PINER-OLIVET BONDS	443093	0.00	5,816.23	0.00	49.12-	5,767.11
18810	PINER-OLIVET BOND 2	443101	0.00	2,439.07	0.00	20.59-	2,418.48
36700	SANTA ROSA HIGH BO	479220	0.00	3,283.34	0.00	27.74-	3,255.60
36702	SANTA ROSA HIGH BO	479212	0.00	1,876.20	0.00	15.84-	1,860.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,763.63	0.00	14.89-	1,748.74
74200	MS-SONOMA MOSQUIT	741017	0.00	265.88	0.00	0.00	265.88
82800	SANTA ROSA STORM V	322743	0.00	840.31	0.00	0.00	840.31
85200	SANTA ROSA WEED AE	322743	0.00	308.96	0.00	0.00	308.96
98000	10% PENALTY-TAX CO	322131	0.00	4,812.48	0.00	0.00	4,812.48
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,809.80	0.00	792.28-	93,017.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	656.69	0.00	5.55-	651.14
18800	PINER-OLIVET BONDS	443093	0.00	5,816.23	0.00	49.12-	5,767.11
18810	PINER-OLIVET BOND 2	443101	0.00	2,439.07	0.00	20.59-	2,418.48
36700	SANTA ROSA HIGH BO	479220	0.00	3,283.34	0.00	27.74-	3,255.60
36702	SANTA ROSA HIGH BO	479212	0.00	1,876.20	0.00	15.84-	1,860.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,763.63	0.00	14.89-	1,748.74
74200	MS-SONOMA MOSQUIT	741017	0.00	265.88	0.00	0.00	265.88

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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	840.31	0.00	0.00	840.31
85200	SANTA ROSA WEED AE	322743	0.00	308.96	0.00	0.00	308.96
98000	10% PENALTY-TAX CO	322131	0.00	4,812.48	0.00	0.00	4,812.48
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**116,332.59**	**0.00**	**926.01-**	**115,406.58**
TRA: 004-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	63,171.03	2,740.14-	0.00	60,430.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	442.20	19.18-	0.00	423.02
19400	BENNETT VALLEY ELE	406108	0.00	947.56	41.10-	0.00	906.46
19410	BENNETT VALLEY ELE	406116	0.00	1,440.34	62.48-	0.00	1,377.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,211.05	95.91-	0.00	2,115.14
36702	SANTA ROSA HIGH BO	479212	0.00	1,263.43	54.80-	0.00	1,208.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,187.62	51.52-	0.00	1,136.10
74200	MS-SONOMA MOSQUIT	741017	0.00	312.12	11.56-	0.00	300.56
82800	SANTA ROSA STORM V	322743	0.00	560.04	8.36-	0.00	551.68
97009	SCEIP ASSESSMENT -	320945	0.00	2,329.47	0.00	0.00	2,329.47
98000	10% PENALTY-TAX CO	322131	0.00	6,148.34	0.00	0.00	6,148.34
98500	COST-TAX COLLECTOI	022202	0.00	640.00	0.00	0.00	640.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,171.03	2,740.14-	0.00	60,430.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	442.20	19.18-	0.00	423.02
19400	BENNETT VALLEY ELE	406108	0.00	947.56	41.10-	0.00	906.46
19410	BENNETT VALLEY ELE	406116	0.00	1,440.34	62.48-	0.00	1,377.86
36700	SANTA ROSA HIGH BO	479220	0.00	2,211.05	95.91-	0.00	2,115.14
36702	SANTA ROSA HIGH BO	479212	0.00	1,263.43	54.80-	0.00	1,208.63
39900	SO CO JUNIOR COLLE	490011	0.00	1,187.62	51.52-	0.00	1,136.10
74200	MS-SONOMA MOSQUIT	741017	0.00	312.12	11.56-	0.00	300.56
82800	SANTA ROSA STORM V	322743	0.00	560.04	8.36-	0.00	551.68
97009	SCEIP ASSESSMENT -	320945	0.00	2,329.47	0.00	0.00	2,329.47
98000	10% PENALTY-TAX CO	322131	0.00	6,148.34	0.00	0.00	6,148.34
98500	COST-TAX COLLECTOI	022202	0.00	640.00	0.00	0.00	640.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**80,653.20**	**3,085.05-**	**0.00**	**77,568.15**
TRA: 004-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	155,858.35	1,235.00-	0.00	154,623.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,090.97	8.64-	0.00	1,082.33
24500	WRIGHT ELEMENTARY	464099	0.00	4,441.98	35.20-	0.00	4,406.78
24510	WRIGHT ELEM #11	464115	0.00	3,740.62	29.64-	0.00	3,710.98
36700	SANTA ROSA HIGH BO	479220	0.00	5,455.10	43.23-	0.00	5,411.87
36702	SANTA ROSA HIGH BO	479212	0.00	3,117.16	24.70-	0.00	3,092.46
39900	SO CO JUNIOR COLLE	490011	0.00	2,930.18	23.22-	0.00	2,906.96
74200	MS-SONOMA MOSQUIT	741017	0.00	306.34	5.78-	0.00	300.56
82800	SANTA ROSA STORM V	322743	0.00	1,510.33	6.60-	0.00	1,503.73
98000	10% PENALTY-TAX CO	322131	0.00	5,286.20	0.00	0.00	5,286.20

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98500	COST-TAX COLLECTOI	022202	0.00	620.00	0.00	0.00	620.00
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,858.35	1,235.00-	0.00	154,623.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,090.97	8.64-	0.00	1,082.33
24500	WRIGHT ELEMENTARY	464099	0.00	4,441.98	35.20-	0.00	4,406.78
24510	WRIGHT ELEM #11	464115	0.00	3,740.62	29.64-	0.00	3,710.98
36700	SANTA ROSA HIGH BO	479220	0.00	5,455.10	43.23-	0.00	5,411.87
36702	SANTA ROSA HIGH BO	479212	0.00	3,117.16	24.70-	0.00	3,092.46
39900	SO CO JUNIOR COLLE	490011	0.00	2,930.18	23.22-	0.00	2,906.96
74200	MS-SONOMA MOSQUIT	741017	0.00	306.34	5.78-	0.00	300.56
82800	SANTA ROSA STORM W	322743	0.00	1,510.33	6.60-	0.00	1,503.73
98000	10% PENALTY-TAX CO	322131	0.00	5,286.20	0.00	0.00	5,286.20
98500	COST-TAX COLLECTOI	022202	0.00	620.00	0.00	0.00	620.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**184,357.23**	**1,412.01-**	**0.00**	**182,945.22**
TRA: 004-042	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,424.38	0.00	467.38-	56,957.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.95	0.00	3.27-	398.68
36700	SANTA ROSA HIGH BO	479220	0.00	2,009.88	0.00	16.36-	1,993.52
36702	SANTA ROSA HIGH BO	479212	0.00	1,148.48	0.00	9.35-	1,139.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,079.59	0.00	8.79-	1,070.80
74200	MS-SONOMA MOSQUIT	741017	0.00	184.96	0.00	5.78-	179.18
75000	KENWOOD ELEM SPE(	832071	0.00	780.00	0.00	26.00-	754.00
82800	SANTA ROSA STORM W	322743	0.00	372.56	0.00	9.38-	363.18
98000	10% PENALTY-TAX CO	322131	0.00	4,619.40	0.00	0.00	4,619.40
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,424.38	0.00	467.38-	56,957.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.95	0.00	3.27-	398.68
36700	SANTA ROSA HIGH BO	479220	0.00	2,009.88	0.00	16.36-	1,993.52
36702	SANTA ROSA HIGH BO	479212	0.00	1,148.48	0.00	9.35-	1,139.13
39900	SO CO JUNIOR COLLE	490011	0.00	1,079.59	0.00	8.79-	1,070.80
74200	MS-SONOMA MOSQUIT	741017	0.00	184.96	0.00	5.78-	179.18
75000	KENWOOD ELEM SPE(	832071	0.00	780.00	0.00	26.00-	754.00
82800	SANTA ROSA STORM W	322743	0.00	372.56	0.00	9.38-	363.18
98000	10% PENALTY-TAX CO	322131	0.00	4,619.40	0.00	0.00	4,619.40
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**68,421.20**	**0.00**	**546.31-**	**67,874.89**
TRA: 004-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,197.70	0.00	0.00	1,197.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.38	0.00	0.00	8.38
18300	SANTA ROSA ELEM BC	450106	0.00	12.58	0.00	0.00	12.58
18302	SANTA ROSA ELEM BC	450098	0.00	17.97	0.00	0.00	17.97
36700	SANTA ROSA HIGH BO	479220	0.00	41.92	0.00	0.00	41.92

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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	23.95	0.00	0.00	23.95
39900	SO CO JUNIOR COLLE	490011	0.00	22.52	0.00	0.00	22.52
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	78.28	0.00	0.00	78.28
86200	CENTRAL PARKING SV	322743	0.00	631.50	0.00	0.00	631.50
98000	10% PENALTY-TAX CO	322131	0.00	204.05	0.00	0.00	204.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,197.70	0.00	0.00	1,197.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.38	0.00	0.00	8.38
18300	SANTA ROSA ELEM BC	450106	0.00	12.58	0.00	0.00	12.58
18302	SANTA ROSA ELEM BC	450098	0.00	17.97	0.00	0.00	17.97
36700	SANTA ROSA HIGH BO	479220	0.00	41.92	0.00	0.00	41.92
36702	SANTA ROSA HIGH BO	479212	0.00	23.95	0.00	0.00	23.95
39900	SO CO JUNIOR COLLE	490011	0.00	22.52	0.00	0.00	22.52
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	78.28	0.00	0.00	78.28
86200	CENTRAL PARKING SV	322743	0.00	631.50	0.00	0.00	631.50
98000	10% PENALTY-TAX CO	322131	0.00	204.05	0.00	0.00	204.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**2,264.63**	**0.00**	**0.00**	**2,264.63**
TRA: 004-057	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,500.00	0.00	0.00	32,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
18300	SANTA ROSA ELEM BC	450106	0.00	341.25	0.00	0.00	341.25
18302	SANTA ROSA ELEM BC	450098	0.00	487.50	0.00	0.00	487.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,137.50	0.00	0.00	1,137.50
36702	SANTA ROSA HIGH BO	479212	0.00	650.00	0.00	0.00	650.00
39900	SO CO JUNIOR COLLE	490011	0.00	611.00	0.00	0.00	611.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	705.73	0.00	0.00	705.73
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,500.00	0.00	0.00	32,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
18300	SANTA ROSA ELEM BC	450106	0.00	341.25	0.00	0.00	341.25
18302	SANTA ROSA ELEM BC	450098	0.00	487.50	0.00	0.00	487.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,137.50	0.00	0.00	1,137.50
36702	SANTA ROSA HIGH BO	479212	0.00	650.00	0.00	0.00	650.00
39900	SO CO JUNIOR COLLE	490011	0.00	611.00	0.00	0.00	611.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	705.73	0.00	0.00	705.73
TRA: 004-057	**All-Years Totals:**		**0.00**	**36,672.04**	**0.00**	**0.00**	**36,672.04**
TRA: 004-061	**Tax Year 2013**						

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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	21,320.11	0.00	1,486.84-	19,833.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.24	0.00	10.41-	138.83
19400	BENNETT VALLEY ELE	406108	0.00	319.81	0.00	22.30-	297.51
19410	BENNETT VALLEY ELE	406116	0.00	486.08	0.00	33.90-	452.18
36700	SANTA ROSA HIGH BO	479220	0.00	746.21	0.00	52.04-	694.17
36702	SANTA ROSA HIGH BO	479212	0.00	426.40	0.00	29.74-	396.66
39900	SO CO JUNIOR COLLE	490011	0.00	400.81	0.00	27.95-	372.86
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM V	322743	0.00	115.23	0.00	0.00	115.23
98000	10% PENALTY-TAX CO	322131	0.00	1,447.47	0.00	0.00	1,447.47
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-061	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,457.69-	1,457.69-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.20-	10.20-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	15.31-	15.31-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	33.24-	33.24-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	52.48-	52.48-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	31.92-	31.92-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.61-	30.61-
TRA: 004-061	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,429.12-	1,429.12-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.00-	10.00-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	10.00-	10.00-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	32.58-	32.58-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	51.45-	51.45-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	31.30-	31.30-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.01-	30.01-
TRA: 004-061	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,418.45-	1,418.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	9.93-	9.93-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	9.93-	9.93-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	42.55-	42.55-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	26.95-	26.95-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	29.79-	29.79-
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,320.11	0.00	5,792.10-	15,528.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.24	0.00	40.54-	108.70
19400	BENNETT VALLEY ELE	406108	0.00	319.81	0.00	57.54-	262.27
19410	BENNETT VALLEY ELE	406116	0.00	486.08	0.00	99.72-	386.36
36700	SANTA ROSA HIGH BO	479220	0.00	746.21	0.00	198.52-	547.69
36702	SANTA ROSA HIGH BO	479212	0.00	426.40	0.00	119.91-	306.49
39900	SO CO JUNIOR COLLE	490011	0.00	400.81	0.00	118.36-	282.45
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM V	322743	0.00	115.23	0.00	0.00	115.23
98000	10% PENALTY-TAX CO	322131	0.00	1,447.47	0.00	0.00	1,447.47

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98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**25,531.82**	**0.00**	**6,426.69-**	**19,105.13**
TRA: 004-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	107,993.43	0.00	0.00	107,993.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	755.97	0.00	0.00	755.97
18300	SANTA ROSA ELEM BC	450106	0.00	1,133.90	0.00	0.00	1,133.90
18302	SANTA ROSA ELEM BC	450098	0.00	1,619.90	0.00	0.00	1,619.90
36700	SANTA ROSA HIGH BO	479220	0.00	3,779.79	0.00	0.00	3,779.79
36702	SANTA ROSA HIGH BO	479212	0.00	2,159.92	0.00	0.00	2,159.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,030.30	0.00	0.00	2,030.30
74200	MS-SONOMA MOSQUIT	741017	0.00	456.62	0.00	0.00	456.62
82800	SANTA ROSA STORM V	322743	0.00	1,074.65	0.00	0.00	1,074.65
83900	SA NIELSEN RANCH A	322743	0.00	3,182.10	0.00	0.00	3,182.10
85200	SANTA ROSA WEED AE	322743	0.00	138.73	0.00	0.00	138.73
97006	SCEIP ASSESSMENT -	320945	0.00	1,093.81	0.00	0.00	1,093.81
98000	10% PENALTY-TAX CO	322131	0.00	8,165.36	0.00	0.00	8,165.36
98500	COST-TAX COLLECTOI	022202	0.00	840.00	0.00	0.00	840.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,993.43	0.00	0.00	107,993.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	755.97	0.00	0.00	755.97
18300	SANTA ROSA ELEM BC	450106	0.00	1,133.90	0.00	0.00	1,133.90
18302	SANTA ROSA ELEM BC	450098	0.00	1,619.90	0.00	0.00	1,619.90
36700	SANTA ROSA HIGH BO	479220	0.00	3,779.79	0.00	0.00	3,779.79
36702	SANTA ROSA HIGH BO	479212	0.00	2,159.92	0.00	0.00	2,159.92
39900	SO CO JUNIOR COLLE	490011	0.00	2,030.30	0.00	0.00	2,030.30
74200	MS-SONOMA MOSQUIT	741017	0.00	456.62	0.00	0.00	456.62
82800	SANTA ROSA STORM V	322743	0.00	1,074.65	0.00	0.00	1,074.65
83900	SA NIELSEN RANCH A	322743	0.00	3,182.10	0.00	0.00	3,182.10
85200	SANTA ROSA WEED AE	322743	0.00	138.73	0.00	0.00	138.73
97006	SCEIP ASSESSMENT -	320945	0.00	1,093.81	0.00	0.00	1,093.81
98000	10% PENALTY-TAX CO	322131	0.00	8,165.36	0.00	0.00	8,165.36
98500	COST-TAX COLLECTOI	022202	0.00	840.00	0.00	0.00	840.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**134,424.48**	**0.00**	**0.00**	**134,424.48**
TRA: 004-093	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	172,978.65	0.00	31,797.43-	141,181.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,210.86	0.00	222.56-	988.30
24004	RINCON VLY UNION EL	447151	0.00	4,065.05	0.00	747.25-	3,317.80
36700	SANTA ROSA HIGH BO	479220	0.00	6,054.24	0.00	1,112.92-	4,941.32
36702	SANTA ROSA HIGH BO	479212	0.00	3,459.60	0.00	635.97-	2,823.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,251.97	0.00	597.77-	2,654.20
74200	MS-SONOMA MOSQUIT	741017	0.00	638.69	0.00	0.00	638.69
76100	RINCON VALLEY PARC	842070	0.00	2,632.50	0.00	0.00	2,632.50
82800	SANTA ROSA STORM V	322743	0.00	1,281.22	0.00	0.00	1,281.22

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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	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	7,803.43	0.00	0.00	7,803.43
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	172,978.65	0.00	31,797.43-	141,181.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,210.86	0.00	222.56-	988.30
24004	RINCON VLY UNION EL	447151	0.00	4,065.05	0.00	747.25-	3,317.80
36700	SANTA ROSA HIGH BO	479220	0.00	6,054.24	0.00	1,112.92-	4,941.32
36702	SANTA ROSA HIGH BO	479212	0.00	3,459.60	0.00	635.97-	2,823.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,251.97	0.00	597.77-	2,654.20
74200	MS-SONOMA MOSQUI	741017	0.00	638.69	0.00	0.00	638.69
76100	RINCON VALLEY PARC	842070	0.00	2,632.50	0.00	0.00	2,632.50
82800	SANTA ROSA STORM V	322743	0.00	1,281.22	0.00	0.00	1,281.22
97013	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	7,803.43	0.00	0.00	7,803.43
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**203,936.21**	**0.00**	**35,113.90-**	**168,822.31**
TRA: 004-107	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,020.13	0.00	0.00	7,020.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.14	0.00	0.00	49.14
24500	WRIGHT ELEMENTARY	464099	0.00	200.07	0.00	0.00	200.07
24510	WRIGHT ELEM #11	464115	0.00	168.48	0.00	0.00	168.48
36700	SANTA ROSA HIGH BO	479220	0.00	245.70	0.00	0.00	245.70
36702	SANTA ROSA HIGH BO	479212	0.00	140.40	0.00	0.00	140.40
39900	SO CO JUNIOR COLLE	490011	0.00	131.98	0.00	0.00	131.98
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	95.58	0.00	0.00	95.58
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,020.13	0.00	0.00	7,020.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	49.14	0.00	0.00	49.14
24500	WRIGHT ELEMENTARY	464099	0.00	200.07	0.00	0.00	200.07
24510	WRIGHT ELEM #11	464115	0.00	168.48	0.00	0.00	168.48
36700	SANTA ROSA HIGH BO	479220	0.00	245.70	0.00	0.00	245.70
36702	SANTA ROSA HIGH BO	479212	0.00	140.40	0.00	0.00	140.40
39900	SO CO JUNIOR COLLE	490011	0.00	131.98	0.00	0.00	131.98
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	95.58	0.00	0.00	95.58
TRA: 004-107	**All-Years Totals:**		**0.00**	**8,074.60**	**0.00**	**0.00**	**8,074.60**
TRA: 004-112	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	101,016.80	0.00	0.00	101,016.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	707.12	0.00	0.00	707.12
18800	PINER-OLIVET BONDS	443093	0.00	6,263.03	0.00	0.00	6,263.03
18810	PINER-OLIVET BOND 2	443101	0.00	2,626.46	0.00	0.00	2,626.46

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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	3,535.64	0.00	0.00	3,535.64
36702	SANTA ROSA HIGH BO	479212	0.00	2,020.32	0.00	0.00	2,020.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,899.11	0.00	0.00	1,899.11
74200	MS-SONOMA MOSQUIT	741017	0.00	476.85	0.00	0.00	476.85
82800	SANTA ROSA STORM V	322743	0.00	769.28	0.00	0.00	769.28
85200	SANTA ROSA WEED AE	322743	0.00	132.23	0.00	0.00	132.23
86400	STD 2006-1 NORTH VIL	322743	0.00	526.70	0.00	0.00	526.70
86500	STD 2006-1 WOODBRID	322743	0.00	473.15	0.00	0.00	473.15
98000	10% PENALTY-TAX CO	322131	0.00	6,452.99	0.00	0.00	6,452.99
98500	COST-TAX COLLECTOI	022202	0.00	700.00	0.00	0.00	700.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,016.80	0.00	0.00	101,016.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	707.12	0.00	0.00	707.12
18800	PINER-OLIVET BONDS	443093	0.00	6,263.03	0.00	0.00	6,263.03
18810	PINER-OLIVET BOND 2	443101	0.00	2,626.46	0.00	0.00	2,626.46
36700	SANTA ROSA HIGH BO	479220	0.00	3,535.64	0.00	0.00	3,535.64
36702	SANTA ROSA HIGH BO	479212	0.00	2,020.32	0.00	0.00	2,020.32
39900	SO CO JUNIOR COLLE	490011	0.00	1,899.11	0.00	0.00	1,899.11
74200	MS-SONOMA MOSQUIT	741017	0.00	476.85	0.00	0.00	476.85
82800	SANTA ROSA STORM V	322743	0.00	769.28	0.00	0.00	769.28
85200	SANTA ROSA WEED AE	322743	0.00	132.23	0.00	0.00	132.23
86400	STD 2006-1 NORTH VIL	322743	0.00	526.70	0.00	0.00	526.70
86500	STD 2006-1 WOODBRID	322743	0.00	473.15	0.00	0.00	473.15
98000	10% PENALTY-TAX CO	322131	0.00	6,452.99	0.00	0.00	6,452.99
98500	COST-TAX COLLECTOI	022202	0.00	700.00	0.00	0.00	700.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**127,599.68**	**0.00**	**0.00**	**127,599.68**
TRA: 004-136	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	246,980.46	8,355.64-	1,246.66-	237,378.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,728.64	58.49-	8.72-	1,661.43
19100	BELLEVUE ELEMENTA	404061	0.00	11,978.71	405.25-	60.47-	11,512.99
19108	BELLEVUE ELEM BOND	404087	0.00	4,000.98	135.37-	20.20-	3,845.41
19111	BELLEVUE ELEM 2008	404095	0.00	2,173.40	73.54-	10.97-	2,088.89
36700	SANTA ROSA HIGH BO	479220	0.00	8,644.65	292.44-	43.63-	8,308.58
36702	SANTA ROSA HIGH BO	479212	0.00	4,939.65	167.11-	24.93-	4,747.61
39900	SO CO JUNIOR COLLE	490011	0.00	4,643.37	157.09-	23.44-	4,462.84
74200	MS-SONOMA MOSQUIT	741017	0.00	2,442.05	17.34-	0.00	2,424.71
82800	SANTA ROSA STORM V	322743	0.00	5,292.43	12.62-	0.00	5,279.81
85200	SANTA ROSA WEED AE	322743	0.00	571.92	286.46-	0.00	285.46
86700	STD 2006-1 KAWANA S	322743	0.00	70.81	0.00	0.00	70.81
86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	6,172.65
98000	10% PENALTY-TAX CO	322131	0.00	8,678.82	419.74-	209.88-	8,049.20
98500	COST-TAX COLLECTOI	022202	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 004-136	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	75,566.02-	75,566.02-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	528.97-	528.97-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	3,438.26-	3,438.26-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	1,224.18-	1,224.18-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	664.97-	664.97-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	2,720.38-	2,720.38-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	1,654.89-	1,654.89-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,586.90-	1,586.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,620.01-	3,620.01-
TRA: 004-136	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	845.09-	845.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	5.92-	5.92-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	36.34-	36.34-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	13.69-	13.69-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	7.44-	7.44-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	30.42-	30.42-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	18.51-	18.51-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	17.75-	17.75-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	62.16-	62.16-
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	246,980.46	8,355.64-	77,657.77-	160,967.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,728.64	58.49-	543.61-	1,126.54
19100	BELLEVUE ELEMENTA	404061	0.00	11,978.71	405.25-	3,535.07-	8,038.39
19108	BELLEVUE ELEM BONI	404087	0.00	4,000.98	135.37-	1,258.07-	2,607.54
19111	BELLEVUE ELEM 2008	404095	0.00	2,173.40	73.54-	683.38-	1,416.48
36700	SANTA ROSA HIGH BO	479220	0.00	8,644.65	292.44-	2,794.43-	5,557.78
36702	SANTA ROSA HIGH BO	479212	0.00	4,939.65	167.11-	1,698.33-	3,074.21
39900	SO CO JUNIOR COLLE	490011	0.00	4,643.37	157.09-	1,628.09-	2,858.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	3,682.17-	3,682.17-
74200	MS-SONOMA MOSQUI	741017	0.00	2,442.05	17.34-	0.00	2,424.71
82800	SANTA ROSA STORM V	322743	0.00	5,292.43	12.62-	0.00	5,279.81
85200	SANTA ROSA WEED AE	322743	0.00	571.92	286.46-	0.00	285.46
86700	STD 2006-1 KAWANA S	322743	0.00	70.81	0.00	0.00	70.81
86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	6,172.65
98000	10% PENALTY-TAX CO	322131	0.00	8,678.82	419.74-	209.88-	8,049.20
98500	COST-TAX COLLECTO	022202	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**309,878.54**	**10,381.09-**	**93,690.80-**	**205,806.65**
TRA: 004-137	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	53,733.31	0.00	0.00	53,733.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	376.13	0.00	0.00	376.13
19100	BELLEVUE ELEMENTA	404061	0.00	2,606.07	0.00	0.00	2,606.07
19108	BELLEVUE ELEM BONI	404087	0.00	870.48	0.00	0.00	870.48
19111	BELLEVUE ELEM 2008	404095	0.00	472.85	0.00	0.00	472.85
36700	SANTA ROSA HIGH BO	479220	0.00	1,880.67	0.00	0.00	1,880.67
36702	SANTA ROSA HIGH BO	479212	0.00	1,074.67	0.00	0.00	1,074.67

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39900	SO CO JUNIOR COLLE	490011	0.00	1,010.19	0.00	0.00	1,010.19
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM V	322743	0.00	264.76	0.00	0.00	264.76
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,733.31	0.00	0.00	53,733.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	376.13	0.00	0.00	376.13
19100	BELLEVUE ELEMENTA	404061	0.00	2,606.07	0.00	0.00	2,606.07
19108	BELLEVUE ELEM BONI	404087	0.00	870.48	0.00	0.00	870.48
19111	BELLEVUE ELEM 2008	404095	0.00	472.85	0.00	0.00	472.85
36700	SANTA ROSA HIGH BO	479220	0.00	1,880.67	0.00	0.00	1,880.67
36702	SANTA ROSA HIGH BO	479212	0.00	1,074.67	0.00	0.00	1,074.67
39900	SO CO JUNIOR COLLE	490011	0.00	1,010.19	0.00	0.00	1,010.19
74200	MS-SONOMA MOSQUI	741017	0.00	40.46	0.00	0.00	40.46
82800	SANTA ROSA STORM V	322743	0.00	264.76	0.00	0.00	264.76
TRA: 004-137	**All-Years Totals:**		**0.00**	**62,329.59**	**0.00**	**0.00**	**62,329.59**
TRA: 004-146	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,305.65	0.00	0.00	16,305.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.15	0.00	0.00	114.15
20603	MARK WEST UNION EL	434100	0.00	407.64	0.00	0.00	407.64
20610	MARK WEST UNION EL	434118	0.00	163.06	0.00	0.00	163.06
36700	SANTA ROSA HIGH BO	479220	0.00	570.70	0.00	0.00	570.70
36702	SANTA ROSA HIGH BO	479212	0.00	326.11	0.00	0.00	326.11
39900	SO CO JUNIOR COLLE	490011	0.00	306.55	0.00	0.00	306.55
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
82800	SANTA ROSA STORM V	322743	0.00	104.08	0.00	0.00	104.08
98000	10% PENALTY-TAX CO	322131	0.00	1,102.48	0.00	0.00	1,102.48
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,305.65	0.00	0.00	16,305.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.15	0.00	0.00	114.15
20603	MARK WEST UNION EL	434100	0.00	407.64	0.00	0.00	407.64
20610	MARK WEST UNION EL	434118	0.00	163.06	0.00	0.00	163.06
36700	SANTA ROSA HIGH BO	479220	0.00	570.70	0.00	0.00	570.70
36702	SANTA ROSA HIGH BO	479212	0.00	326.11	0.00	0.00	326.11
39900	SO CO JUNIOR COLLE	490011	0.00	306.55	0.00	0.00	306.55
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
82800	SANTA ROSA STORM V	322743	0.00	104.08	0.00	0.00	104.08
98000	10% PENALTY-TAX CO	322131	0.00	1,102.48	0.00	0.00	1,102.48
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**19,452.21**	**0.00**	**0.00**	**19,452.21**
TRA: 004-170	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,509.10	248.59-	0.00	12,260.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.56	1.74-	0.00	85.82

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20603	MARK WEST UNION EL	434100	0.00	312.73	6.21-	0.00	306.52
20610	MARK WEST UNION EL	434118	0.00	125.08	2.49-	0.00	122.59
36700	SANTA ROSA HIGH BO	479220	0.00	437.83	8.70-	0.00	429.13
36702	SANTA ROSA HIGH BO	479212	0.00	250.18	4.97-	0.00	245.21
39900	SO CO JUNIOR COLLE	490011	0.00	235.16	4.67-	0.00	230.49
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	5.78-	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	119.65	33.42-	0.00	86.23
85200	SANTA ROSA WEED AE	322743	0.00	295.46	0.00	0.00	295.46
98000	10% PENALTY-TAX CO	322131	0.00	1,250.28	0.00	0.00	1,250.28
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,509.10	248.59-	0.00	12,260.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.56	1.74-	0.00	85.82
20603	MARK WEST UNION EL	434100	0.00	312.73	6.21-	0.00	306.52
20610	MARK WEST UNION EL	434118	0.00	125.08	2.49-	0.00	122.59
36700	SANTA ROSA HIGH BO	479220	0.00	437.83	8.70-	0.00	429.13
36702	SANTA ROSA HIGH BO	479212	0.00	250.18	4.97-	0.00	245.21
39900	SO CO JUNIOR COLLE	490011	0.00	235.16	4.67-	0.00	230.49
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	5.78-	0.00	63.58
82800	SANTA ROSA STORM V	322743	0.00	119.65	33.42-	0.00	86.23
85200	SANTA ROSA WEED AE	322743	0.00	295.46	0.00	0.00	295.46
98000	10% PENALTY-TAX CO	322131	0.00	1,250.28	0.00	0.00	1,250.28
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**15,772.39**	**316.57-**	**0.00**	**15,455.82**
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,008.00	0.00	0.00	3,008.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.06	0.00	0.00	21.06
18300	SANTA ROSA ELEM BC	450106	0.00	31.58	0.00	0.00	31.58
18302	SANTA ROSA ELEM BC	450098	0.00	45.13	0.00	0.00	45.13
36700	SANTA ROSA HIGH BO	479220	0.00	105.29	0.00	0.00	105.29
36702	SANTA ROSA HIGH BO	479212	0.00	60.16	0.00	0.00	60.16
39900	SO CO JUNIOR COLLE	490011	0.00	56.55	0.00	0.00	56.55
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	35.34	0.00	0.00	35.34
98000	10% PENALTY-TAX CO	322131	0.00	103.15	0.00	0.00	103.15
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,008.00	0.00	0.00	3,008.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.06	0.00	0.00	21.06
18300	SANTA ROSA ELEM BC	450106	0.00	31.58	0.00	0.00	31.58
18302	SANTA ROSA ELEM BC	450098	0.00	45.13	0.00	0.00	45.13
36700	SANTA ROSA HIGH BO	479220	0.00	105.29	0.00	0.00	105.29
36702	SANTA ROSA HIGH BO	479212	0.00	60.16	0.00	0.00	60.16
39900	SO CO JUNIOR COLLE	490011	0.00	56.55	0.00	0.00	56.55

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74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	35.34	0.00	0.00	35.34
98000	10% PENALTY-TAX CO	322131	0.00	103.15	0.00	0.00	103.15
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**3,540.94**	**0.00**	**0.00**	**3,540.94**
TRA: 004-197	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,853.44	0.00	0.00	3,853.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.99	0.00	0.00	26.99
20603	MARK WEST UNION EL	434100	0.00	96.35	0.00	0.00	96.35
20610	MARK WEST UNION EL	434118	0.00	38.53	0.00	0.00	38.53
36700	SANTA ROSA HIGH BO	479220	0.00	134.87	0.00	0.00	134.87
36702	SANTA ROSA HIGH BO	479212	0.00	77.07	0.00	0.00	77.07
39900	SO CO JUNIOR COLLE	490011	0.00	72.44	0.00	0.00	72.44
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	60.55	0.00	0.00	60.55
98000	10% PENALTY-TAX CO	322131	0.00	305.38	0.00	0.00	305.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,853.44	0.00	0.00	3,853.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.99	0.00	0.00	26.99
20603	MARK WEST UNION EL	434100	0.00	96.35	0.00	0.00	96.35
20610	MARK WEST UNION EL	434118	0.00	38.53	0.00	0.00	38.53
36700	SANTA ROSA HIGH BO	479220	0.00	134.87	0.00	0.00	134.87
36702	SANTA ROSA HIGH BO	479212	0.00	77.07	0.00	0.00	77.07
39900	SO CO JUNIOR COLLE	490011	0.00	72.44	0.00	0.00	72.44
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	60.55	0.00	0.00	60.55
98000	10% PENALTY-TAX CO	322131	0.00	305.38	0.00	0.00	305.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	**All-Years Totals:**		**0.00**	**4,728.74**	**0.00**	**0.00**	**4,728.74**
TRA: 004-205	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,466.28	0.00	0.00	3,466.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.26	0.00	0.00	24.26
24004	RINCON VLY UNION EL	447151	0.00	81.46	0.00	0.00	81.46
36700	SANTA ROSA HIGH BO	479220	0.00	121.32	0.00	0.00	121.32
36702	SANTA ROSA HIGH BO	479212	0.00	69.33	0.00	0.00	69.33
39900	SO CO JUNIOR COLLE	490011	0.00	65.17	0.00	0.00	65.17
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
76100	RINCON VALLEY PARC	842070	0.00	40.50	0.00	0.00	40.50
82800	SANTA ROSA STORM V	322743	0.00	33.28	0.00	0.00	33.28
86100	SA FTN GRV PKY EXT I	322743	0.00	1,217.89	0.00	0.00	1,217.89
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,466.28	0.00	0.00	3,466.28

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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	24.26	0.00	0.00	24.26
24004	RINCON VLY UNION EL	447151	0.00	81.46	0.00	0.00	81.46
36700	SANTA ROSA HIGH BO	479220	0.00	121.32	0.00	0.00	121.32
36702	SANTA ROSA HIGH BO	479212	0.00	69.33	0.00	0.00	69.33
39900	SO CO JUNIOR COLLE	490011	0.00	65.17	0.00	0.00	65.17
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
76100	RINCON VALLEY PARC	842070	0.00	40.50	0.00	0.00	40.50
82800	SANTA ROSA STORM V	322743	0.00	33.28	0.00	0.00	33.28
86100	SA FTN GRV PKY EXT I	322743	0.00	1,217.89	0.00	0.00	1,217.89
TRA: 004-205	**All-Years Totals:**		**0.00**	**5,125.27**	**0.00**	**0.00**	**5,125.27**
TRA: 004-217	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,179.85	0.00	0.00	8,179.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.25	0.00	0.00	57.25
19100	BELLEVUE ELEMENTA	404061	0.00	396.72	0.00	0.00	396.72
19108	BELLEVUE ELEM BONI	404087	0.00	132.51	0.00	0.00	132.51
19111	BELLEVUE ELEM 2008	404095	0.00	71.97	0.00	0.00	71.97
36700	SANTA ROSA HIGH BO	479220	0.00	286.30	0.00	0.00	286.30
36702	SANTA ROSA HIGH BO	479212	0.00	163.60	0.00	0.00	163.60
39900	SO CO JUNIOR COLLE	490011	0.00	153.79	0.00	0.00	153.79
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	2,060.45	0.00	0.00	2,060.45
98000	10% PENALTY-TAX CO	322131	0.00	831.96	0.00	0.00	831.96
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-217	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,462.10-	1,462.10-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.23-	10.23-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	66.53-	66.53-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	23.69-	23.69-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	12.87-	12.87-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	52.64-	52.64-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	32.02-	32.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.70-	30.70-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	83.80-	83.80-
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,179.85	0.00	1,462.10-	6,717.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.25	0.00	10.23-	47.02
19100	BELLEVUE ELEMENTA	404061	0.00	396.72	0.00	66.53-	330.19
19108	BELLEVUE ELEM BONI	404087	0.00	132.51	0.00	23.69-	108.82
19111	BELLEVUE ELEM 2008	404095	0.00	71.97	0.00	12.87-	59.10
36700	SANTA ROSA HIGH BO	479220	0.00	286.30	0.00	52.64-	233.66
36702	SANTA ROSA HIGH BO	479212	0.00	163.60	0.00	32.02-	131.58
39900	SO CO JUNIOR COLLE	490011	0.00	153.79	0.00	30.70-	123.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	83.80-	83.80-
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36

*** - To TRA**

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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	2,060.45	0.00	0.00	2,060.45
98000	10% PENALTY-TAX CO	322131	0.00	831.96	0.00	0.00	831.96
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**12,563.76**	**0.00**	**1,774.58-**	**10,789.18**
TRA: 004-223	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,292.50	0.00	0.00	1,292.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.05	0.00	0.00	9.05
19100	BELLEVUE ELEMENTA	404061	0.00	62.69	0.00	0.00	62.69
19108	BELLEVUE ELEM BONI	404087	0.00	20.94	0.00	0.00	20.94
19111	BELLEVUE ELEM 2008	404095	0.00	11.37	0.00	0.00	11.37
36700	SANTA ROSA HIGH BO	479220	0.00	45.24	0.00	0.00	45.24
36702	SANTA ROSA HIGH BO	479212	0.00	25.85	0.00	0.00	25.85
39900	SO CO JUNIOR COLLE	490011	0.00	24.30	0.00	0.00	24.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	7.33	0.00	0.00	7.33
98000	10% PENALTY-TAX CO	322131	0.00	150.50	0.00	0.00	150.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,292.50	0.00	0.00	1,292.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.05	0.00	0.00	9.05
19100	BELLEVUE ELEMENTA	404061	0.00	62.69	0.00	0.00	62.69
19108	BELLEVUE ELEM BONI	404087	0.00	20.94	0.00	0.00	20.94
19111	BELLEVUE ELEM 2008	404095	0.00	11.37	0.00	0.00	11.37
36700	SANTA ROSA HIGH BO	479220	0.00	45.24	0.00	0.00	45.24
36702	SANTA ROSA HIGH BO	479212	0.00	25.85	0.00	0.00	25.85
39900	SO CO JUNIOR COLLE	490011	0.00	24.30	0.00	0.00	24.30
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	7.33	0.00	0.00	7.33
98000	10% PENALTY-TAX CO	322131	0.00	150.50	0.00	0.00	150.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**All-Years Totals:**		**0.00**	**1,675.55**	**0.00**	**0.00**	**1,675.55**
TRA: 004-240	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	44,941.23	0.00	1,345.00-	43,596.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.59	0.00	9.41-	305.18
18300	SANTA ROSA ELEM BC	450106	0.00	471.88	0.00	14.12-	457.76
18302	SANTA ROSA ELEM BC	450098	0.00	674.11	0.00	20.18-	653.93
36700	SANTA ROSA HIGH BO	479220	0.00	1,572.94	0.00	47.08-	1,525.86
36702	SANTA ROSA HIGH BO	479212	0.00	898.83	0.00	26.90-	871.93
39900	SO CO JUNIOR COLLE	490011	0.00	844.88	0.00	25.29-	819.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.18-	17.18-
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	243.35	0.00	0.00	243.35
86100	SA FTN GRV PKY EXT I	322743	0.00	10,755.26	0.00	0.00	10,755.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	3,601.55	0.00	0.00	3,601.55
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,941.23	0.00	1,345.00-	43,596.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.59	0.00	9.41-	305.18
18300	SANTA ROSA ELEM BC	450106	0.00	471.88	0.00	14.12-	457.76
18302	SANTA ROSA ELEM BC	450098	0.00	674.11	0.00	20.18-	653.93
36700	SANTA ROSA HIGH BO	479220	0.00	1,572.94	0.00	47.08-	1,525.86
36702	SANTA ROSA HIGH BO	479212	0.00	898.83	0.00	26.90-	871.93
39900	SO CO JUNIOR COLLE	490011	0.00	844.88	0.00	25.29-	819.59
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.18-	17.18-
74200	MS-SONOMA MOSQUI	741017	0.00	69.36	0.00	0.00	69.36
82800	SANTA ROSA STORM V	322743	0.00	243.35	0.00	0.00	243.35
86100	SA FTN GRV PKY EXT I	322743	0.00	10,755.26	0.00	0.00	10,755.26
98000	10% PENALTY-TAX CO	322131	0.00	3,601.55	0.00	0.00	3,601.55
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**64,507.98**	**0.00**	**1,505.16-**	**63,002.82**
TRA: 004-249	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,287.79	0.00	0.00	32,287.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.03	0.00	0.00	226.03
24101	ROSELAND ELEMENTA	448076	0.00	904.06	0.00	0.00	904.06
36700	SANTA ROSA HIGH BO	479220	0.00	1,130.07	0.00	0.00	1,130.07
36702	SANTA ROSA HIGH BO	479212	0.00	645.77	0.00	0.00	645.77
39900	SO CO JUNIOR COLLE	490011	0.00	607.01	0.00	0.00	607.01
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	694.32	0.00	0.00	694.32
98000	10% PENALTY-TAX CO	322131	0.00	588.53	0.00	0.00	588.53
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,287.79	0.00	0.00	32,287.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.03	0.00	0.00	226.03
24101	ROSELAND ELEMENTA	448076	0.00	904.06	0.00	0.00	904.06
36700	SANTA ROSA HIGH BO	479220	0.00	1,130.07	0.00	0.00	1,130.07
36702	SANTA ROSA HIGH BO	479212	0.00	645.77	0.00	0.00	645.77
39900	SO CO JUNIOR COLLE	490011	0.00	607.01	0.00	0.00	607.01
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	694.32	0.00	0.00	694.32
98000	10% PENALTY-TAX CO	322131	0.00	588.53	0.00	0.00	588.53
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**37,296.06**	**0.00**	**0.00**	**37,296.06**
TRA: 004-250	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,305.27	0.00	0.00	6,305.27
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
24101	ROSELAND ELEMENTA	448076	0.00	176.55	0.00	0.00	176.55
36700	SANTA ROSA HIGH BO	479220	0.00	220.68	0.00	0.00	220.68
36702	SANTA ROSA HIGH BO	479212	0.00	126.11	0.00	0.00	126.11
39900	SO CO JUNIOR COLLE	490011	0.00	118.54	0.00	0.00	118.54
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	146.01	0.00	0.00	146.01
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,305.27	0.00	0.00	6,305.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.14	0.00	0.00	44.14
24101	ROSELAND ELEMENTA	448076	0.00	176.55	0.00	0.00	176.55
36700	SANTA ROSA HIGH BO	479220	0.00	220.68	0.00	0.00	220.68
36702	SANTA ROSA HIGH BO	479212	0.00	126.11	0.00	0.00	126.11
39900	SO CO JUNIOR COLLE	490011	0.00	118.54	0.00	0.00	118.54
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	146.01	0.00	0.00	146.01
TRA: 004-250	**All-Years Totals:**		**0.00**	**7,143.08**	**0.00**	**0.00**	**7,143.08**
TRA: 004-252	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,454.97-	1,454.97-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.18-	10.18-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	62.56-	62.56-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	23.57-	23.57-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	12.80-	12.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	52.38-	52.38-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	31.86-	31.86-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.55-	30.55-
TRA: 004-252	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,655.92-	1,655.92-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	11.59-	11.59-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	59.61-	59.61-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	29.81-	29.81-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	49.68-	49.68-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	31.46-	31.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	34.77-	34.77-
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,110.89-	3,110.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	21.77-	21.77-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	122.17-	122.17-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	53.38-	53.38-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	12.80-	12.80-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	102.06-	102.06-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	63.32-	63.32-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	65.32-	65.32-
TRA: 004-252	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**3,551.71-**	**3,551.71-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-273	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,919.22	0.00	0.00	8,919.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.43	0.00	0.00	62.43
18300	SANTA ROSA ELEM BC	450106	0.00	93.65	0.00	0.00	93.65
18302	SANTA ROSA ELEM BC	450098	0.00	133.79	0.00	0.00	133.79
36700	SANTA ROSA HIGH BO	479220	0.00	312.17	0.00	0.00	312.17
36702	SANTA ROSA HIGH BO	479212	0.00	178.38	0.00	0.00	178.38
39900	SO CO JUNIOR COLLE	490011	0.00	167.69	0.00	0.00	167.69
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	72.57	0.00	0.00	72.57
98000	10% PENALTY-TAX CO	322131	0.00	390.59	0.00	0.00	390.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,919.22	0.00	0.00	8,919.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.43	0.00	0.00	62.43
18300	SANTA ROSA ELEM BC	450106	0.00	93.65	0.00	0.00	93.65
18302	SANTA ROSA ELEM BC	450098	0.00	133.79	0.00	0.00	133.79
36700	SANTA ROSA HIGH BO	479220	0.00	312.17	0.00	0.00	312.17
36702	SANTA ROSA HIGH BO	479212	0.00	178.38	0.00	0.00	178.38
39900	SO CO JUNIOR COLLE	490011	0.00	167.69	0.00	0.00	167.69
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	72.57	0.00	0.00	72.57
98000	10% PENALTY-TAX CO	322131	0.00	390.59	0.00	0.00	390.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**10,367.83**	**0.00**	**0.00**	**10,367.83**
TRA: 004-275	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,201.35	0.00	0.00	8,201.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.41	0.00	0.00	57.41
24004	RINCON VLY UNION EL	447151	0.00	192.73	0.00	0.00	192.73
36700	SANTA ROSA HIGH BO	479220	0.00	287.04	0.00	0.00	287.04
36702	SANTA ROSA HIGH BO	479212	0.00	164.03	0.00	0.00	164.03
39900	SO CO JUNIOR COLLE	490011	0.00	154.18	0.00	0.00	154.18
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM V	322743	0.00	58.05	0.00	0.00	58.05
86100	SA FTN GRV PKY EXT I	322743	0.00	2,417.23	0.00	0.00	2,417.23
98000	10% PENALTY-TAX CO	322131	0.00	593.65	0.00	0.00	593.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,201.35	0.00	0.00	8,201.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	57.41	0.00	0.00	57.41
24004	RINCON VLY UNION EL	447151	0.00	192.73	0.00	0.00	192.73
36700	SANTA ROSA HIGH BO	479220	0.00	287.04	0.00	0.00	287.04
36702	SANTA ROSA HIGH BO	479212	0.00	164.03	0.00	0.00	164.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	154.18	0.00	0.00	154.18
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
76100	RINCON VALLEY PARC	842070	0.00	81.00	0.00	0.00	81.00
82800	SANTA ROSA STORM V	322743	0.00	58.05	0.00	0.00	58.05
86100	SA FTN GRV PKY EXT I	322743	0.00	2,417.23	0.00	0.00	2,417.23
98000	10% PENALTY-TAX CO	322131	0.00	593.65	0.00	0.00	593.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**12,238.23**	**0.00**	**0.00**	**12,238.23**
TRA: 004-276	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,552.50	0.00	1,683.00-	869.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.87	0.00	11.78-	6.09
18300	SANTA ROSA ELEM BC	450106	0.00	26.80	0.00	17.67-	9.13
18302	SANTA ROSA ELEM BC	450098	0.00	38.29	0.00	25.25-	13.04
36700	SANTA ROSA HIGH BO	479220	0.00	89.34	0.00	58.91-	30.43
36702	SANTA ROSA HIGH BO	479212	0.00	51.05	0.00	33.66-	17.39
39900	SO CO JUNIOR COLLE	490011	0.00	47.99	0.00	31.64-	16.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.50-	21.50-
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	9.97	0.00	0.00	9.97
86100	SA FTN GRV PKY EXT I	322743	0.00	932.15	0.00	0.00	932.15
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,552.50	0.00	1,683.00-	869.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.87	0.00	11.78-	6.09
18300	SANTA ROSA ELEM BC	450106	0.00	26.80	0.00	17.67-	9.13
18302	SANTA ROSA ELEM BC	450098	0.00	38.29	0.00	25.25-	13.04
36700	SANTA ROSA HIGH BO	479220	0.00	89.34	0.00	58.91-	30.43
36702	SANTA ROSA HIGH BO	479212	0.00	51.05	0.00	33.66-	17.39
39900	SO CO JUNIOR COLLE	490011	0.00	47.99	0.00	31.64-	16.35
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	21.50-	21.50-
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	9.97	0.00	0.00	9.97
86100	SA FTN GRV PKY EXT I	322743	0.00	932.15	0.00	0.00	932.15
TRA: 004-276	**All-Years Totals:**		**0.00**	**3,771.74**	**0.00**	**1,883.41-**	**1,888.33**
TRA: 004-277	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,719.85	0.00	0.00	23,719.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	166.01	0.00	0.00	166.01
18300	SANTA ROSA ELEM BC	450106	0.00	249.07	0.00	0.00	249.07
18302	SANTA ROSA ELEM BC	450098	0.00	355.79	0.00	0.00	355.79
36700	SANTA ROSA HIGH BO	479220	0.00	830.22	0.00	0.00	830.22
36702	SANTA ROSA HIGH BO	479212	0.00	474.37	0.00	0.00	474.37
39900	SO CO JUNIOR COLLE	490011	0.00	445.95	0.00	0.00	445.95
74200	MS-SONOMA MOSQUI	741017	0.00	294.78	0.00	0.00	294.78
82800	SANTA ROSA STORM V	322743	0.00	64.67	0.00	0.00	64.67

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98000	10% PENALTY-TAX CO	322131	0.00	855.35	0.00	0.00	855.35
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,719.85	0.00	0.00	23,719.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	166.01	0.00	0.00	166.01
18300	SANTA ROSA ELEM BC	450106	0.00	249.07	0.00	0.00	249.07
18302	SANTA ROSA ELEM BC	450098	0.00	355.79	0.00	0.00	355.79
36700	SANTA ROSA HIGH BO	479220	0.00	830.22	0.00	0.00	830.22
36702	SANTA ROSA HIGH BO	479212	0.00	474.37	0.00	0.00	474.37
39900	SO CO JUNIOR COLLE	490011	0.00	445.95	0.00	0.00	445.95
74200	MS-SONOMA MOSQUIT	741017	0.00	294.78	0.00	0.00	294.78
82800	SANTA ROSA STORM V	322743	0.00	64.67	0.00	0.00	64.67
98000	10% PENALTY-TAX CO	322131	0.00	855.35	0.00	0.00	855.35
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**27,596.06**	**0.00**	**0.00**	**27,596.06**
TRA: 004-284	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,737.49	0.00	0.00	21,737.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.20	0.00	0.00	152.20
24500	WRIGHT ELEMENTARY	464099	0.00	619.52	0.00	0.00	619.52
24510	WRIGHT ELEM #11	464115	0.00	521.70	0.00	0.00	521.70
36700	SANTA ROSA HIGH BO	479220	0.00	760.85	0.00	0.00	760.85
36702	SANTA ROSA HIGH BO	479212	0.00	434.75	0.00	0.00	434.75
39900	SO CO JUNIOR COLLE	490011	0.00	408.67	0.00	0.00	408.67
74200	MS-SONOMA MOSQUIT	741017	0.00	184.96	0.00	0.00	184.96
82800	SANTA ROSA STORM V	322743	0.00	529.27	0.00	0.00	529.27
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	2,142.38	0.00	0.00	2,142.38
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,737.49	0.00	0.00	21,737.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.20	0.00	0.00	152.20
24500	WRIGHT ELEMENTARY	464099	0.00	619.52	0.00	0.00	619.52
24510	WRIGHT ELEM #11	464115	0.00	521.70	0.00	0.00	521.70
36700	SANTA ROSA HIGH BO	479220	0.00	760.85	0.00	0.00	760.85
36702	SANTA ROSA HIGH BO	479212	0.00	434.75	0.00	0.00	434.75
39900	SO CO JUNIOR COLLE	490011	0.00	408.67	0.00	0.00	408.67
74200	MS-SONOMA MOSQUIT	741017	0.00	184.96	0.00	0.00	184.96
82800	SANTA ROSA STORM V	322743	0.00	529.27	0.00	0.00	529.27
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	2,142.38	0.00	0.00	2,142.38
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00

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TRA: 004-284	**All-Years Totals:**		**0.00**	**31,685.01**	**0.00**	**0.00**	**31,685.01**
TRA: 004-285	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,555.39	0.00	0.00	27,555.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.89	0.00	0.00	192.89
24101	ROSELAND ELEMENTA	448076	0.00	771.54	0.00	0.00	771.54
36700	SANTA ROSA HIGH BO	479220	0.00	964.46	0.00	0.00	964.46
36702	SANTA ROSA HIGH BO	479212	0.00	551.11	0.00	0.00	551.11
39900	SO CO JUNIOR COLLE	490011	0.00	518.03	0.00	0.00	518.03
74200	MS-SONOMA MOSQUIT	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	409.17	0.00	0.00	409.17
98000	10% PENALTY-TAX CO	322131	0.00	1,961.95	0.00	0.00	1,961.95
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,555.39	0.00	0.00	27,555.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.89	0.00	0.00	192.89
24101	ROSELAND ELEMENTA	448076	0.00	771.54	0.00	0.00	771.54
36700	SANTA ROSA HIGH BO	479220	0.00	964.46	0.00	0.00	964.46
36702	SANTA ROSA HIGH BO	479212	0.00	551.11	0.00	0.00	551.11
39900	SO CO JUNIOR COLLE	490011	0.00	518.03	0.00	0.00	518.03
74200	MS-SONOMA MOSQUIT	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	409.17	0.00	0.00	409.17
98000	10% PENALTY-TAX CO	322131	0.00	1,961.95	0.00	0.00	1,961.95
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**33,177.48**	**0.00**	**0.00**	**33,177.48**
TRA: 004-286	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,070.37	0.00	2,300.00-	27,770.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	210.51	0.00	16.10-	194.41
19100	BELLEVUE ELEMENTA	404061	0.00	1,458.41	0.00	111.55-	1,346.86
19108	BELLEVUE ELEM BONI	404087	0.00	487.14	0.00	37.26-	449.88
19111	BELLEVUE ELEM 2008	404095	0.00	264.62	0.00	20.24-	244.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,052.47	0.00	80.50-	971.97
36702	SANTA ROSA HIGH BO	479212	0.00	601.41	0.00	46.00-	555.41
39900	SO CO JUNIOR COLLE	490011	0.00	565.31	0.00	43.24-	522.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.15-	22.15-
74200	MS-SONOMA MOSQUIT	741017	0.00	72.25	0.00	0.00	72.25
82800	SANTA ROSA STORM V	322743	0.00	172.86	0.00	0.00	172.86
98000	10% PENALTY-TAX CO	322131	0.00	1,533.05	0.00	0.00	1,533.05
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,070.37	0.00	2,300.00-	27,770.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	210.51	0.00	16.10-	194.41
19100	BELLEVUE ELEMENTA	404061	0.00	1,458.41	0.00	111.55-	1,346.86
19108	BELLEVUE ELEM BONI	404087	0.00	487.14	0.00	37.26-	449.88

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19111	BELLEVUE ELEM 2008	404095	0.00	264.62	0.00	20.24-	244.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,052.47	0.00	80.50-	971.97
36702	SANTA ROSA HIGH BO	479212	0.00	601.41	0.00	46.00-	555.41
39900	SO CO JUNIOR COLLE	490011	0.00	565.31	0.00	43.24-	522.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.15-	22.15-
74200	MS-SONOMA MOSQUIT	741017	0.00	72.25	0.00	0.00	72.25
82800	SANTA ROSA STORM V	322743	0.00	172.86	0.00	0.00	172.86
98000	10% PENALTY-TAX CO	322131	0.00	1,533.05	0.00	0.00	1,533.05
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**36,608.40**	**0.00**	**2,677.04-**	**33,931.36**
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,082.44	0.00	0.00	12,082.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.58	0.00	0.00	84.58
18300	SANTA ROSA ELEM BC	450106	0.00	126.88	0.00	0.00	126.88
18302	SANTA ROSA ELEM BC	450098	0.00	181.23	0.00	0.00	181.23
36700	SANTA ROSA HIGH BO	479220	0.00	422.90	0.00	0.00	422.90
36702	SANTA ROSA HIGH BO	479212	0.00	241.63	0.00	0.00	241.63
39900	SO CO JUNIOR COLLE	490011	0.00	227.14	0.00	0.00	227.14
74200	MS-SONOMA MOSQUIT	741017	0.00	89.59	0.00	0.00	89.59
82800	SANTA ROSA STORM V	322743	0.00	380.43	0.00	0.00	380.43
98000	10% PENALTY-TAX CO	322131	0.00	898.69	0.00	0.00	898.69
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,082.44	0.00	0.00	12,082.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.58	0.00	0.00	84.58
18300	SANTA ROSA ELEM BC	450106	0.00	126.88	0.00	0.00	126.88
18302	SANTA ROSA ELEM BC	450098	0.00	181.23	0.00	0.00	181.23
36700	SANTA ROSA HIGH BO	479220	0.00	422.90	0.00	0.00	422.90
36702	SANTA ROSA HIGH BO	479212	0.00	241.63	0.00	0.00	241.63
39900	SO CO JUNIOR COLLE	490011	0.00	227.14	0.00	0.00	227.14
74200	MS-SONOMA MOSQUIT	741017	0.00	89.59	0.00	0.00	89.59
82800	SANTA ROSA STORM V	322743	0.00	380.43	0.00	0.00	380.43
98000	10% PENALTY-TAX CO	322131	0.00	898.69	0.00	0.00	898.69
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**14,895.51**	**0.00**	**0.00**	**14,895.51**
TRA: 004-291	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,166.95	0.00	0.00	6,166.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.17	0.00	0.00	43.17
24101	ROSELAND ELEMENTA	448076	0.00	172.67	0.00	0.00	172.67
36700	SANTA ROSA HIGH BO	479220	0.00	215.84	0.00	0.00	215.84
36702	SANTA ROSA HIGH BO	479212	0.00	123.34	0.00	0.00	123.34
39900	SO CO JUNIOR COLLE	490011	0.00	115.95	0.00	0.00	115.95
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24

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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	87.23	0.00	0.00	87.23
83300	STD #2004-1 STONY RI	322743	0.00	30.68	0.00	0.00	30.68
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23
98000	10% PENALTY-TAX CO	322131	0.00	368.43	0.00	0.00	368.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,166.95	0.00	0.00	6,166.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.17	0.00	0.00	43.17
24101	ROSELAND ELEMENTA	448076	0.00	172.67	0.00	0.00	172.67
36700	SANTA ROSA HIGH BO	479220	0.00	215.84	0.00	0.00	215.84
36702	SANTA ROSA HIGH BO	479212	0.00	123.34	0.00	0.00	123.34
39900	SO CO JUNIOR COLLE	490011	0.00	115.95	0.00	0.00	115.95
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	87.23	0.00	0.00	87.23
83300	STD #2004-1 STONY RI	322743	0.00	30.68	0.00	0.00	30.68
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23
98000	10% PENALTY-TAX CO	322131	0.00	368.43	0.00	0.00	368.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**7,561.73**	**0.00**	**0.00**	**7,561.73**
TRA: 004-294	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,380.33	0.00	700.00-	21,680.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.67	0.00	4.90-	151.77
36700	SANTA ROSA HIGH BO	479220	0.00	783.30	0.00	24.50-	758.80
36702	SANTA ROSA HIGH BO	479212	0.00	447.62	0.00	14.00-	433.62
39900	SO CO JUNIOR COLLE	490011	0.00	420.72	0.00	13.16-	407.56
74200	MS-SONOMA MOSQUIT	741017	0.00	78.03	0.00	0.00	78.03
75000	KENWOOD ELEM SPE(	832071	0.00	52.00	0.00	0.00	52.00
82800	SANTA ROSA STORM V	322743	0.00	134.15	0.00	0.00	134.15
86300	ORCHARD AT OAKMON	322743	0.00	731.28	0.00	0.00	731.28
98000	10% PENALTY-TAX CO	322131	0.00	1,450.78	0.00	0.00	1,450.78
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-294	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	950.00-	950.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.65-	6.65-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	34.20-	34.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	20.78-	20.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	19.95-	19.95-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.10-	20.10-
TRA: 004-294	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,450.00-	1,450.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	10.15-	10.15-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	52.20-	52.20-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	31.72-	31.72-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	30.45-	30.45-

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.50-	69.50-
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,380.33	0.00	3,100.00-	19,280.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.67	0.00	21.70-	134.97
36700	SANTA ROSA HIGH BO	479220	0.00	783.30	0.00	110.90-	672.40
36702	SANTA ROSA HIGH BO	479212	0.00	447.62	0.00	66.50-	381.12
39900	SO CO JUNIOR COLLE	490011	0.00	420.72	0.00	63.56-	357.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	89.60-	89.60-
74200	MS-SONOMA MOSQUIT	741017	0.00	78.03	0.00	0.00	78.03
75000	KENWOOD ELEM SPE(	832071	0.00	52.00	0.00	0.00	52.00
82800	SANTA ROSA STORM V	322743	0.00	134.15	0.00	0.00	134.15
86300	ORCHARD AT OAKMON	322743	0.00	731.28	0.00	0.00	731.28
98000	10% PENALTY-TAX CO	322131	0.00	1,450.78	0.00	0.00	1,450.78
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**26,734.88**	**0.00**	**3,452.26-**	**23,282.62**
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	119,992.66	0.00	0.00	119,992.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	839.94	0.00	0.00	839.94
18300	SANTA ROSA ELEM BC	450106	0.00	1,259.92	0.00	0.00	1,259.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,799.92	0.00	0.00	1,799.92
36700	SANTA ROSA HIGH BO	479220	0.00	4,199.80	0.00	0.00	4,199.80
36702	SANTA ROSA HIGH BO	479212	0.00	2,399.89	0.00	0.00	2,399.89
39900	SO CO JUNIOR COLLE	490011	0.00	2,255.88	0.00	0.00	2,255.88
74200	MS-SONOMA MOSQUIT	741017	0.00	468.18	0.00	0.00	468.18
82800	SANTA ROSA STORM V	322743	0.00	2,173.62	0.00	0.00	2,173.62
98000	10% PENALTY-TAX CO	322131	0.00	8,155.83	0.00	0.00	8,155.83
98500	COST-TAX COLLECTOI	022202	0.00	480.00	0.00	0.00	480.00
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	538.09	0.00	0.00	538.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.77	0.00	0.00	3.77
18300	SANTA ROSA ELEM BC	450106	0.00	5.65	0.00	0.00	5.65
18302	SANTA ROSA ELEM BC	450098	0.00	8.07	0.00	0.00	8.07
36700	SANTA ROSA HIGH BO	479220	0.00	19.37	0.00	0.00	19.37
36702	SANTA ROSA HIGH BO	479212	0.00	11.78	0.00	0.00	11.78
39900	SO CO JUNIOR COLLE	490011	0.00	11.30	0.00	0.00	11.30
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	331.74	0.00	198.08-	133.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.32	0.00	1.39-	0.93
18300	SANTA ROSA ELEM BC	450106	0.00	3.48	0.00	2.08-	1.40
18302	SANTA ROSA ELEM BC	450098	0.00	4.98	0.00	2.97-	2.01
36700	SANTA ROSA HIGH BO	479220	0.00	11.94	0.00	7.13-	4.81
36702	SANTA ROSA HIGH BO	479212	0.00	7.27	0.00	4.34-	2.93
39900	SO CO JUNIOR COLLE	490011	0.00	6.97	0.00	4.16-	2.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.34-	15.34-

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TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,862.49	0.00	198.08-	120,664.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	846.03	0.00	1.39-	844.64
18300	SANTA ROSA ELEM BC	450106	0.00	1,269.05	0.00	2.08-	1,266.97
18302	SANTA ROSA ELEM BC	450098	0.00	1,812.97	0.00	2.97-	1,810.00
36700	SANTA ROSA HIGH BO	479220	0.00	4,231.11	0.00	7.13-	4,223.98
36702	SANTA ROSA HIGH BO	479212	0.00	2,418.94	0.00	4.34-	2,414.60
39900	SO CO JUNIOR COLLE	490011	0.00	2,274.15	0.00	4.16-	2,269.99
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.34-	15.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	468.18	0.00	0.00	468.18
82800	SANTA ROSA STORM W	322743	0.00	2,173.62	0.00	0.00	2,173.62
98000	10% PENALTY-TAX CO	322131	0.00	8,155.83	0.00	0.00	8,155.83
98500	COST-TAX COLLECTOI	022202	0.00	480.00	0.00	0.00	480.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**144,992.37**	**0.00**	**235.49-**	**144,756.88**
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	380,062.49	0.00	16,654.50-	363,407.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,660.42	0.00	116.58-	2,543.84
18300	SANTA ROSA ELEM BC	450106	0.00	3,990.68	0.00	174.87-	3,815.81
18302	SANTA ROSA ELEM BC	450098	0.00	5,700.94	0.00	249.82-	5,451.12
36700	SANTA ROSA HIGH BO	479220	0.00	13,302.20	0.00	582.91-	12,719.29
36702	SANTA ROSA HIGH BO	479212	0.00	7,601.27	0.00	333.09-	7,268.18
39900	SO CO JUNIOR COLLE	490011	0.00	7,145.19	0.00	313.10-	6,832.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	139.32-	139.32-
74200	MS-SONOMA MOSQUIT	741017	0.00	248.54	0.00	0.00	248.54
82800	SANTA ROSA STORM W	322743	0.00	9,440.21	0.00	0.00	9,440.21
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
98000	10% PENALTY-TAX CO	322131	0.00	3,240.38	0.00	0.00	3,240.38
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,725.52-	17,725.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	124.08-	124.08-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	186.11-	186.11-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	265.88-	265.88-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	638.12-	638.12-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	388.19-	388.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	372.24-	372.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	632.20-	632.20-
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,891.98	0.00	0.00	1,891.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.24	0.00	0.00	13.24
18300	SANTA ROSA ELEM BC	450106	0.00	19.87	0.00	0.00	19.87
18302	SANTA ROSA ELEM BC	450098	0.00	28.38	0.00	0.00	28.38
36700	SANTA ROSA HIGH BO	479220	0.00	68.11	0.00	0.00	68.11
36702	SANTA ROSA HIGH BO	479212	0.00	41.43	0.00	0.00	41.43

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39900	SO CO JUNIOR COLLE	490011	0.00	39.73	0.00	0.00	39.73
60000	R & T CODE 506 INTER	083014	0.00	375.38	0.00	0.00	375.38
TRA: 004-298	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,039.81	0.00	0.00	2,039.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28
18300	SANTA ROSA ELEM BC	450106	0.00	21.42	0.00	0.00	21.42
18302	SANTA ROSA ELEM BC	450098	0.00	30.60	0.00	0.00	30.60
36700	SANTA ROSA HIGH BO	479220	0.00	61.19	0.00	0.00	61.19
36702	SANTA ROSA HIGH BO	479212	0.00	38.76	0.00	0.00	38.76
39900	SO CO JUNIOR COLLE	490011	0.00	42.84	0.00	0.00	42.84
60000	R & T CODE 506 INTER	083014	0.00	604.43	0.00	0.00	604.43
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,994.28	0.00	34,380.02-	349,614.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,687.94	0.00	240.66-	2,447.28
18300	SANTA ROSA ELEM BC	450106	0.00	4,031.97	0.00	360.98-	3,670.99
18302	SANTA ROSA ELEM BC	450098	0.00	5,759.92	0.00	515.70-	5,244.22
36700	SANTA ROSA HIGH BO	479220	0.00	13,431.50	0.00	1,221.03-	12,210.47
36702	SANTA ROSA HIGH BO	479212	0.00	7,681.46	0.00	721.28-	6,960.18
39900	SO CO JUNIOR COLLE	490011	0.00	7,227.76	0.00	685.34-	6,542.42
60000	R & T CODE 506 INTER	083014	0.00	979.81	0.00	0.00	979.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	771.52-	771.52-
74200	MS-SONOMA MOSQUIT	741017	0.00	248.54	0.00	0.00	248.54
82800	SANTA ROSA STORM V	322743	0.00	9,440.21	0.00	0.00	9,440.21
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
98000	10% PENALTY-TAX CO	322131	0.00	3,240.38	0.00	0.00	3,240.38
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**439,622.76**	**0.00**	**38,896.53-**	**400,726.23**
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,089.80	0.00	17,586.33-	4,496.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.62	0.00	123.10-	31.48-
18300	SANTA ROSA ELEM BC	450106	0.00	137.44	0.00	184.66-	47.22-
18302	SANTA ROSA ELEM BC	450098	0.00	196.34	0.00	263.79-	67.45-
36700	SANTA ROSA HIGH BO	479220	0.00	458.13	0.00	615.52-	157.39-
36702	SANTA ROSA HIGH BO	479212	0.00	261.80	0.00	351.73-	89.93-
39900	SO CO JUNIOR COLLE	490011	0.00	246.08	0.00	330.62-	84.54-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.45-	113.45-
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	156.71	0.00	0.00	156.71
86200	CENTRAL PARKING SV	322743	0.00	2,577.00	0.00	0.00	2,577.00
98000	10% PENALTY-TAX CO	322131	0.00	224.78	0.00	0.00	224.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,674.84-	12,674.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	88.72-	88.72-

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18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	133.09-	133.09-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	190.12-	190.12-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	456.29-	456.29-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	277.58-	277.58-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	266.17-	266.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	532.60-	532.60-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,089.80	0.00	30,261.17-	17,171.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.62	0.00	211.82-	120.20-
18300	SANTA ROSA ELEM BC	450106	0.00	137.44	0.00	317.75-	180.31-
18302	SANTA ROSA ELEM BC	450098	0.00	196.34	0.00	453.91-	257.57-
36700	SANTA ROSA HIGH BO	479220	0.00	458.13	0.00	1,071.81-	613.68-
36702	SANTA ROSA HIGH BO	479212	0.00	261.80	0.00	629.31-	367.51-
39900	SO CO JUNIOR COLLE	490011	0.00	246.08	0.00	596.79-	350.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	646.05-	646.05-
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	156.71	0.00	0.00	156.71
86200	CENTRAL PARKING SV	322743	0.00	2,577.00	0.00	0.00	2,577.00
98000	10% PENALTY-TAX CO	322131	0.00	224.78	0.00	0.00	224.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**17,482.82**	**0.00**	**34,188.61-**	**16,705.79-**
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,120.69	0.00	1,151.28-	2,969.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.84	0.00	8.06-	20.78
18300	SANTA ROSA ELEM BC	450106	0.00	43.27	0.00	12.09-	31.18
18302	SANTA ROSA ELEM BC	450098	0.00	61.81	0.00	17.27-	44.54
36700	SANTA ROSA HIGH BO	479220	0.00	144.22	0.00	40.29-	103.93
36702	SANTA ROSA HIGH BO	479212	0.00	82.41	0.00	23.03-	59.38
39900	SO CO JUNIOR COLLE	490011	0.00	77.47	0.00	21.64-	55.83
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	128.57	0.00	0.00	128.57
98000	10% PENALTY-TAX CO	322131	0.00	384.86	0.00	0.00	384.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	495.07-	495.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.47-	3.47-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	5.20-	5.20-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	7.43-	7.43-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	17.82-	17.82-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	10.84-	10.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.40-	10.40-
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,120.69	0.00	1,646.35-	2,474.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.84	0.00	11.53-	17.31

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18300	SANTA ROSA ELEM BC	450106	0.00	43.27	0.00	17.29-	25.98
18302	SANTA ROSA ELEM BC	450098	0.00	61.81	0.00	24.70-	37.11
36700	SANTA ROSA HIGH BO	479220	0.00	144.22	0.00	58.11-	86.11
36702	SANTA ROSA HIGH BO	479212	0.00	82.41	0.00	33.87-	48.54
39900	SO CO JUNIOR COLLE	490011	0.00	77.47	0.00	32.04-	45.43
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	128.57	0.00	0.00	128.57
98000	10% PENALTY-TAX CO	322131	0.00	384.86	0.00	0.00	384.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**5,115.26**	**0.00**	**1,823.89-**	**3,291.37**
TRA: 004-305	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,325.46	0.00	0.00	6,325.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.28	0.00	0.00	44.28
18300	SANTA ROSA ELEM BC	450106	0.00	66.42	0.00	0.00	66.42
18302	SANTA ROSA ELEM BC	450098	0.00	94.88	0.00	0.00	94.88
36700	SANTA ROSA HIGH BO	479220	0.00	221.39	0.00	0.00	221.39
36702	SANTA ROSA HIGH BO	479212	0.00	126.51	0.00	0.00	126.51
39900	SO CO JUNIOR COLLE	490011	0.00	118.92	0.00	0.00	118.92
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM V	322743	0.00	174.03	0.00	0.00	174.03
98000	10% PENALTY-TAX CO	322131	0.00	667.59	0.00	0.00	667.59
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,325.46	0.00	0.00	6,325.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.28	0.00	0.00	44.28
18300	SANTA ROSA ELEM BC	450106	0.00	66.42	0.00	0.00	66.42
18302	SANTA ROSA ELEM BC	450098	0.00	94.88	0.00	0.00	94.88
36700	SANTA ROSA HIGH BO	479220	0.00	221.39	0.00	0.00	221.39
36702	SANTA ROSA HIGH BO	479212	0.00	126.51	0.00	0.00	126.51
39900	SO CO JUNIOR COLLE	490011	0.00	118.92	0.00	0.00	118.92
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM V	322743	0.00	174.03	0.00	0.00	174.03
98000	10% PENALTY-TAX CO	322131	0.00	667.59	0.00	0.00	667.59
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**7,957.28**	**0.00**	**0.00**	**7,957.28**
TRA: 004-306	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,415.00	0.00	0.00	1,415.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.90	0.00	0.00	9.90
19100	BELLEVUE ELEMENTA	404061	0.00	68.63	0.00	0.00	68.63
19108	BELLEVUE ELEM BONI	404087	0.00	22.92	0.00	0.00	22.92
19111	BELLEVUE ELEM 2008	404095	0.00	12.45	0.00	0.00	12.45
36700	SANTA ROSA HIGH BO	479220	0.00	49.53	0.00	0.00	49.53
36702	SANTA ROSA HIGH BO	479212	0.00	28.30	0.00	0.00	28.30

*** - 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	26.60	0.00	0.00	26.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	8.06	0.00	0.00	8.06
98000	10% PENALTY-TAX CO	322131	0.00	164.71	0.00	0.00	164.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,415.00	0.00	0.00	1,415.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.90	0.00	0.00	9.90
19100	BELLEVUE ELEMENTA	404061	0.00	68.63	0.00	0.00	68.63
19108	BELLEVUE ELEM BONI	404087	0.00	22.92	0.00	0.00	22.92
19111	BELLEVUE ELEM 2008	404095	0.00	12.45	0.00	0.00	12.45
36700	SANTA ROSA HIGH BO	479220	0.00	49.53	0.00	0.00	49.53
36702	SANTA ROSA HIGH BO	479212	0.00	28.30	0.00	0.00	28.30
39900	SO CO JUNIOR COLLE	490011	0.00	26.60	0.00	0.00	26.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	8.06	0.00	0.00	8.06
98000	10% PENALTY-TAX CO	322131	0.00	164.71	0.00	0.00	164.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**1,831.88**	**0.00**	**0.00**	**1,831.88**
TRA: 005-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	134,423.26	2,079.36-	0.00	132,343.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	941.02	14.56-	0.00	926.46
07200	PALM DRIVE HLTH CAF	782102	0.00	739.30	11.44-	0.00	727.86
18500	SEBASTOPOL ELEM B(	451070	0.00	4,973.69	76.94-	0.00	4,896.75
36400	WEST SOCO UHSDBOI	471029	0.00	1,855.07	28.70-	0.00	1,826.37
36810	WEST SONOMA CTY U	471045	0.00	67.21	1.04-	0.00	66.17
36811	WEST SONOMA CT UH	471037	0.00	215.12	3.33-	0.00	211.79
39900	SO CO JUNIOR COLLE	490011	0.00	2,527.15	39.09-	0.00	2,488.06
74200	MS-SONOMA MOSQUIT	741017	0.00	502.86	5.78-	0.00	497.08
74600	PALM DRIVE HEALTH (	782201	0.00	5,270.00	77.50-	0.00	5,192.50
75300	WEST SO CTY UHSD S	853077	0.00	1,632.00	24.00-	0.00	1,608.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,584.00	38.00-	0.00	2,546.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	985.27	11.66-	0.00	973.61
98000	10% PENALTY-TAX CO	322131	0.00	9,165.71	0.00	0.00	9,165.71
98500	COST-TAX COLLECTOI	022202	0.00	840.00	0.00	0.00	840.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,423.26	2,079.36-	0.00	132,343.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	941.02	14.56-	0.00	926.46
07200	PALM DRIVE HLTH CAF	782102	0.00	739.30	11.44-	0.00	727.86
18500	SEBASTOPOL ELEM B(	451070	0.00	4,973.69	76.94-	0.00	4,896.75
36400	WEST SOCO UHSDBOI	471029	0.00	1,855.07	28.70-	0.00	1,826.37
36810	WEST SONOMA CTY U	471045	0.00	67.21	1.04-	0.00	66.17
36811	WEST SONOMA CT UH	471037	0.00	215.12	3.33-	0.00	211.79
39900	SO CO JUNIOR COLLE	490011	0.00	2,527.15	39.09-	0.00	2,488.06

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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	502.86	5.78-	0.00	497.08
74600	PALM DRIVE HEALTH (	782201	0.00	5,270.00	77.50-	0.00	5,192.50
75300	WEST SO CTY UHSD S	853077	0.00	1,632.00	24.00-	0.00	1,608.00
75700	SEBASTOPOL ELEM SI	845073	0.00	2,584.00	38.00-	0.00	2,546.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	985.27	11.66-	0.00	973.61
98000	10% PENALTY-TAX CO	322131	0.00	9,165.71	0.00	0.00	9,165.71
98500	COST-TAX COLLECTOI	022202	0.00	840.00	0.00	0.00	840.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**166,721.66**	**2,411.40-**	**0.00**	**164,310.26**
TRA: 005-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,315.98	0.00	0.00	6,315.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.21	0.00	0.00	44.21
07200	PALM DRIVE HLTH CAI	782102	0.00	34.75	0.00	0.00	34.75
18500	SEBASTOPOL ELEM B(	451070	0.00	233.69	0.00	0.00	233.69
36400	WEST SOCO UHSDBOI	471029	0.00	87.16	0.00	0.00	87.16
36810	WEST SONOMA CTY U	471045	0.00	3.15	0.00	0.00	3.15
36811	WEST SONOMA CT UH	471037	0.00	10.10	0.00	0.00	10.10
39900	SO CO JUNIOR COLLE	490011	0.00	118.74	0.00	0.00	118.74
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	845073	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	58.30	0.00	0.00	58.30
98000	10% PENALTY-TAX CO	322131	0.00	610.39	0.00	0.00	610.39
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,315.98	0.00	0.00	6,315.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.21	0.00	0.00	44.21
07200	PALM DRIVE HLTH CAI	782102	0.00	34.75	0.00	0.00	34.75
18500	SEBASTOPOL ELEM B(	451070	0.00	233.69	0.00	0.00	233.69
36400	WEST SOCO UHSDBOI	471029	0.00	87.16	0.00	0.00	87.16
36810	WEST SONOMA CTY U	471045	0.00	3.15	0.00	0.00	3.15
36811	WEST SONOMA CT UH	471037	0.00	10.10	0.00	0.00	10.10
39900	SO CO JUNIOR COLLE	490011	0.00	118.74	0.00	0.00	118.74
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	845073	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	58.30	0.00	0.00	58.30
98000	10% PENALTY-TAX CO	322131	0.00	610.39	0.00	0.00	610.39
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**8,322.87**	**0.00**	**0.00**	**8,322.87**
TRA: 005-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,161.89	0.00	0.00	2,161.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.13	0.00	0.00	15.13
07200	PALM DRIVE HLTH CAF	782102	0.00	11.89	0.00	0.00	11.89
18000	TWIN HILLS ELEMNTAF	453076	0.00	65.94	0.00	0.00	65.94
18011	TWIN HILLS ELEM BON	453092	0.00	9.73	0.00	0.00	9.73
36400	WEST SOCO UHSDBOI	471029	0.00	29.83	0.00	0.00	29.83
36810	WEST SONOMA CTY U	471045	0.00	1.08	0.00	0.00	1.08
36811	WEST SONOMA CT UH	471037	0.00	3.46	0.00	0.00	3.46
39900	SO CO JUNIOR COLLE	490011	0.00	40.64	0.00	0.00	40.64
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	322131	0.00	245.85	0.00	0.00	245.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,161.89	0.00	0.00	2,161.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.13	0.00	0.00	15.13
07200	PALM DRIVE HLTH CAF	782102	0.00	11.89	0.00	0.00	11.89
18000	TWIN HILLS ELEMNTAF	453076	0.00	65.94	0.00	0.00	65.94
18011	TWIN HILLS ELEM BON	453092	0.00	9.73	0.00	0.00	9.73
36400	WEST SOCO UHSDBOI	471029	0.00	29.83	0.00	0.00	29.83
36810	WEST SONOMA CTY U	471045	0.00	1.08	0.00	0.00	1.08
36811	WEST SONOMA CT UH	471037	0.00	3.46	0.00	0.00	3.46
39900	SO CO JUNIOR COLLE	490011	0.00	40.64	0.00	0.00	40.64
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	322131	0.00	245.85	0.00	0.00	245.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-005	**All-Years Totals:**		**0.00**	**2,724.38**	**0.00**	**0.00**	**2,724.38**
TRA: 005-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,142.50	0.00	0.00	4,142.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.00	0.00	0.00	29.00
07200	PALM DRIVE HLTH CAF	782102	0.00	22.78	0.00	0.00	22.78
18000	TWIN HILLS ELEMNTAF	453076	0.00	126.35	0.00	0.00	126.35
18011	TWIN HILLS ELEM BON	453092	0.00	18.64	0.00	0.00	18.64
36400	WEST SOCO UHSDBOI	471029	0.00	57.17	0.00	0.00	57.17
36810	WEST SONOMA CTY U	471045	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.63	0.00	0.00	6.63
39900	SO CO JUNIOR COLLE	490011	0.00	77.88	0.00	0.00	77.88
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,142.50	0.00	0.00	4,142.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	29.00	0.00	0.00	29.00
07200	PALM DRIVE HLTH CAF	782102	0.00	22.78	0.00	0.00	22.78
18000	TWIN HILLS ELEMNTAF	453076	0.00	126.35	0.00	0.00	126.35
18011	TWIN HILLS ELEM BON	453092	0.00	18.64	0.00	0.00	18.64
36400	WEST SOCO UHSDBOI	471029	0.00	57.17	0.00	0.00	57.17
36810	WEST SONOMA CTY U	471045	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.63	0.00	0.00	6.63
39900	SO CO JUNIOR COLLE	490011	0.00	77.88	0.00	0.00	77.88
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
TRA: 005-006	**All-Years Totals:**		**0.00**	**4,613.62**	**0.00**	**0.00**	**4,613.62**
TRA: 005-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,343.91	0.00	0.00	1,343.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.41	0.00	0.00	9.41
07200	PALM DRIVE HLTH CAF	782102	0.00	7.39	0.00	0.00	7.39
18500	SEBASTOPOL ELEM B(	451070	0.00	49.72	0.00	0.00	49.72
36400	WEST SOCO UHSDBOI	471029	0.00	18.55	0.00	0.00	18.55
36810	WEST SONOMA CTY U	471045	0.00	0.67	0.00	0.00	0.67
36811	WEST SONOMA CT UH	471037	0.00	2.15	0.00	0.00	2.15
39900	SO CO JUNIOR COLLE	490011	0.00	25.27	0.00	0.00	25.27
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,343.91	0.00	0.00	1,343.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.41	0.00	0.00	9.41
07200	PALM DRIVE HLTH CAF	782102	0.00	7.39	0.00	0.00	7.39
18500	SEBASTOPOL ELEM B(	451070	0.00	49.72	0.00	0.00	49.72
36400	WEST SOCO UHSDBOI	471029	0.00	18.55	0.00	0.00	18.55
36810	WEST SONOMA CTY U	471045	0.00	0.67	0.00	0.00	0.67
36811	WEST SONOMA CT UH	471037	0.00	2.15	0.00	0.00	2.15
39900	SO CO JUNIOR COLLE	490011	0.00	25.27	0.00	0.00	25.27
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-009	**All-Years Totals:**		**0.00**	**1,614.01**	**0.00**	**0.00**	**1,614.01**
TRA: 005-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,872.24	0.00	0.00	3,872.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
07200	PALM DRIVE HLTH CAF	782102	0.00	21.30	0.00	0.00	21.30
18500	SEBASTOPOL ELEM B(	451070	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSDBOI	471029	0.00	53.43	0.00	0.00	53.43
36810	WEST SONOMA CTY U	471045	0.00	1.93	0.00	0.00	1.93
36811	WEST SONOMA CT UH	471037	0.00	6.19	0.00	0.00	6.19
39900	SO CO JUNIOR COLLE	490011	0.00	72.80	0.00	0.00	72.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	451.20	0.00	0.00	451.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,872.24	0.00	0.00	3,872.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
07200	PALM DRIVE HLTH CAF	782102	0.00	21.30	0.00	0.00	21.30
18500	SEBASTOPOL ELEM B(	451070	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSDBOI	471029	0.00	53.43	0.00	0.00	53.43
36810	WEST SONOMA CTY U	471045	0.00	1.93	0.00	0.00	1.93
36811	WEST SONOMA CT UH	471037	0.00	6.19	0.00	0.00	6.19
39900	SO CO JUNIOR COLLE	490011	0.00	72.80	0.00	0.00	72.80
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	451.20	0.00	0.00	451.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**5,003.35**	**0.00**	**0.00**	**5,003.35**
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,283.57	10,929.76-	0.00	73,353.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.01	76.51-	0.00	513.50
07200	PALM DRIVE HLTH CAF	782102	0.00	463.58	60.12-	0.00	403.46
18500	SEBASTOPOL ELEM B(	451070	0.00	3,118.45	404.40-	0.00	2,714.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,163.11	150.83-	0.00	1,012.28
36810	WEST SONOMA CTY U	471045	0.00	42.12	5.46-	0.00	36.66
36811	WEST SONOMA CT UH	471037	0.00	134.83	17.49-	0.00	117.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.51	205.48-	0.00	1,379.03

*** - 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
74200	MS-SONOMA MOSQUI	741017	0.00	271.66	17.34-	0.00	254.32
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	155.00-	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	864.00	48.00-	0.00	816.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,368.00	76.00-	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	961.95	69.96-	0.00	891.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,367.01	0.00	0.00	9,367.01
98000	10% PENALTY-TAX CO	322131	0.00	3,481.29	0.00	0.00	3,481.29
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,283.57	10,929.76-	0.00	73,353.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.01	76.51-	0.00	513.50
07200	PALM DRIVE HLTH CAF	782102	0.00	463.58	60.12-	0.00	403.46
18500	SEBASTOPOL ELEM B(	451070	0.00	3,118.45	404.40-	0.00	2,714.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,163.11	150.83-	0.00	1,012.28
36810	WEST SONOMA CTY U	471045	0.00	42.12	5.46-	0.00	36.66
36811	WEST SONOMA CT UH	471037	0.00	134.83	17.49-	0.00	117.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.51	205.48-	0.00	1,379.03
74200	MS-SONOMA MOSQUI	741017	0.00	271.66	17.34-	0.00	254.32
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	155.00-	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	864.00	48.00-	0.00	816.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,368.00	76.00-	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	961.95	69.96-	0.00	891.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,367.01	0.00	0.00	9,367.01
98000	10% PENALTY-TAX CO	322131	0.00	3,481.29	0.00	0.00	3,481.29
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**110,764.09**	**12,216.35-**	**0.00**	**98,547.74**
TRA: 005-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	640.47	0.00	0.00	640.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.48	0.00	0.00	4.48
07200	PALM DRIVE HLTH CAF	782102	0.00	3.52	0.00	0.00	3.52
18500	SEBASTOPOL ELEM B(	451070	0.00	23.70	0.00	0.00	23.70
36400	WEST SOCO UHSDBOI	471029	0.00	8.84	0.00	0.00	8.84
36810	WEST SONOMA CTY U	471045	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	471037	0.00	1.02	0.00	0.00	1.02
39900	SO CO JUNIOR COLLE	490011	0.00	12.04	0.00	0.00	12.04
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	322131	0.00	85.13	0.00	0.00	85.13
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	640.47	0.00	0.00	640.47

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.48	0.00	0.00	4.48
07200	PALM DRIVE HLTH CAF	782102	0.00	3.52	0.00	0.00	3.52
18500	SEBASTOPOL ELEM B(	451070	0.00	23.70	0.00	0.00	23.70
36400	WEST SOCO UHSDBOI	471029	0.00	8.84	0.00	0.00	8.84
36810	WEST SONOMA CTY U	471045	0.00	0.32	0.00	0.00	0.32
36811	WEST SONOMA CT UH	471037	0.00	1.02	0.00	0.00	1.02
39900	SO CO JUNIOR COLLE	490011	0.00	12.04	0.00	0.00	12.04
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	11.66	0.00	0.00	11.66
98000	10% PENALTY-TAX CO	322131	0.00	85.13	0.00	0.00	85.13
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**956.46**	**0.00**	**0.00**	**956.46**
TRA: 006-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	196,491.00	0.00	560.72-	195,930.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,375.44	0.00	3.93-	1,371.51
07400	SONOMA VLY HCD G.C	783100	0.00	5,324.88	0.00	15.20-	5,309.68
39700	SONOMA VLY UNIFIED	488064	0.00	9,136.85	0.00	26.07-	9,110.78
39710	SONOMA VLY UNIFIED	488072	0.00	1,080.71	0.00	3.08-	1,077.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,694.01	0.00	10.54-	3,683.47
57900	SONOMA VALLEY SANI	653105	0.00	30,558.97	0.00	0.00	30,558.97
74200	MS-SONOMA MOSQUIT	741017	0.00	459.51	0.00	0.00	459.51
74700	SONOMA VLY HEALTH	783019	0.00	7,410.00	0.00	0.00	7,410.00
97010	SCEIP ASSESSMENT (S	320945	0.00	1,546.57	0.00	0.00	1,546.57
98000	10% PENALTY-TAX CO	322131	0.00	18,378.35	0.00	0.00	18,378.35
98500	COST-TAX COLLECTOI	022202	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,491.00	0.00	560.72-	195,930.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,375.44	0.00	3.93-	1,371.51
07400	SONOMA VLY HCD G.C	783100	0.00	5,324.88	0.00	15.20-	5,309.68
39700	SONOMA VLY UNIFIED	488064	0.00	9,136.85	0.00	26.07-	9,110.78
39710	SONOMA VLY UNIFIED	488072	0.00	1,080.71	0.00	3.08-	1,077.63
39900	SO CO JUNIOR COLLE	490011	0.00	3,694.01	0.00	10.54-	3,683.47
57900	SONOMA VALLEY SANI	653105	0.00	30,558.97	0.00	0.00	30,558.97
74200	MS-SONOMA MOSQUIT	741017	0.00	459.51	0.00	0.00	459.51
74700	SONOMA VLY HEALTH	783019	0.00	7,410.00	0.00	0.00	7,410.00
97010	SCEIP ASSESSMENT (S	320945	0.00	1,546.57	0.00	0.00	1,546.57
98000	10% PENALTY-TAX CO	322131	0.00	18,378.35	0.00	0.00	18,378.35
98500	COST-TAX COLLECTOI	022202	0.00	1,000.00	0.00	0.00	1,000.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**276,456.29**	**0.00**	**619.54-**	**275,836.75**
TRA: 006-004	**Tax Year 2013**						

*** - 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
00001	PROP 13 TAX RATE		0.00	1,506.64	0.00	0.00	1,506.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.55	0.00	0.00	10.55
07400	SONOMA VLY HCD G.C	783100	0.00	40.83	0.00	0.00	40.83
39700	SONOMA VLY UNIFIED	488064	0.00	70.06	0.00	0.00	70.06
39710	SONOMA VLY UNIFIED	488072	0.00	8.29	0.00	0.00	8.29
39900	SO CO JUNIOR COLLE	490011	0.00	28.32	0.00	0.00	28.32
57900	SONOMA VALLEY SANI	653105	0.00	326.58	0.00	0.00	326.58
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	209.45	0.00	0.00	209.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,506.64	0.00	0.00	1,506.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.55	0.00	0.00	10.55
07400	SONOMA VLY HCD G.C	783100	0.00	40.83	0.00	0.00	40.83
39700	SONOMA VLY UNIFIED	488064	0.00	70.06	0.00	0.00	70.06
39710	SONOMA VLY UNIFIED	488072	0.00	8.29	0.00	0.00	8.29
39900	SO CO JUNIOR COLLE	490011	0.00	28.32	0.00	0.00	28.32
57900	SONOMA VALLEY SANI	653105	0.00	326.58	0.00	0.00	326.58
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	209.45	0.00	0.00	209.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**2,324.00**	**0.00**	**0.00**	**2,324.00**
TRA: 006-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	730.78	0.00	0.00	730.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.12	0.00	0.00	5.12
07400	SONOMA VLY HCD G.C	783100	0.00	19.80	0.00	0.00	19.80
39700	SONOMA VLY UNIFIED	488064	0.00	33.98	0.00	0.00	33.98
39710	SONOMA VLY UNIFIED	488072	0.00	4.01	0.00	0.00	4.01
39900	SO CO JUNIOR COLLE	490011	0.00	13.74	0.00	0.00	13.74
57900	SONOMA VALLEY SANI	653105	0.00	785.54	0.00	0.00	785.54
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	179.95	0.00	0.00	179.95
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	730.78	0.00	0.00	730.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.12	0.00	0.00	5.12
07400	SONOMA VLY HCD G.C	783100	0.00	19.80	0.00	0.00	19.80
39700	SONOMA VLY UNIFIED	488064	0.00	33.98	0.00	0.00	33.98
39710	SONOMA VLY UNIFIED	488072	0.00	4.01	0.00	0.00	4.01
39900	SO CO JUNIOR COLLE	490011	0.00	13.74	0.00	0.00	13.74
57900	SONOMA VALLEY SANI	653105	0.00	785.54	0.00	0.00	785.54

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	179.95	0.00	0.00	179.95
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-005	**All-Years Totals:**		**0.00**	**2,019.48**	**0.00**	**0.00**	**2,019.48**
TRA: 006-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,874.01	0.00	0.00	6,874.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.11	0.00	0.00	48.11
07400	SONOMA VLY HCD G.C	783100	0.00	186.28	0.00	0.00	186.28
39700	SONOMA VLY UNIFIED	488064	0.00	319.64	0.00	0.00	319.64
39710	SONOMA VLY UNIFIED	488072	0.00	37.81	0.00	0.00	37.81
39900	SO CO JUNIOR COLLE	490011	0.00	129.22	0.00	0.00	129.22
57900	SONOMA VALLEY SANI	653105	0.00	2,432.00	0.00	0.00	2,432.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	754.88	0.00	0.00	754.88
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,874.01	0.00	0.00	6,874.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.11	0.00	0.00	48.11
07400	SONOMA VLY HCD G.C	783100	0.00	186.28	0.00	0.00	186.28
39700	SONOMA VLY UNIFIED	488064	0.00	319.64	0.00	0.00	319.64
39710	SONOMA VLY UNIFIED	488072	0.00	37.81	0.00	0.00	37.81
39900	SO CO JUNIOR COLLE	490011	0.00	129.22	0.00	0.00	129.22
57900	SONOMA VALLEY SANI	653105	0.00	2,432.00	0.00	0.00	2,432.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	754.88	0.00	0.00	754.88
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**11,384.13**	**0.00**	**0.00**	**11,384.13**
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	170,006.39	9,759.99-	5,202.00-	155,044.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,190.06	68.32-	36.41-	1,085.33
07400	SONOMA VLY HCD G.C	783100	0.00	4,607.18	264.50-	140.97-	4,201.71
39700	SONOMA VLY UNIFIED	488064	0.00	7,905.29	453.84-	241.89-	7,209.56
39710	SONOMA VLY UNIFIED	488072	0.00	935.04	53.67-	28.61-	852.76
39900	SO CO JUNIOR COLLE	490011	0.00	3,196.11	183.49-	97.80-	2,914.82
57900	SONOMA VALLEY SANI	653105	0.00	58,250.06	1,043.58-	0.00	57,206.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	83.14-	83.14-
74200	MS-SONOMA MOSQUIT	741017	0.00	424.83	23.12-	0.00	401.71
74700	SONOMA VLY HEALTH	783019	0.00	6,240.00	390.00-	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	4,120.08	175.92-	0.00	3,944.16
98500	COST-TAX COLLECTOI	022202	0.00	440.00	20.00-	0.00	420.00

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TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	5,100.00-	5,012.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	35.70-	35.09-
07400	SONOMA VLY HCD G.C	783100	0.00	2.39	0.00	139.23-	136.84-
39700	SONOMA VLY UNIFIED	488064	0.00	4.20	0.00	244.80-	240.60-
39710	SONOMA VLY UNIFIED	488072	0.00	0.48	0.00	28.05-	27.57-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	107.10-	105.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	254.24-	254.24-
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	5,000.00-	4,912.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	35.00-	34.39-
07400	SONOMA VLY HCD G.C	783100	0.00	2.37	0.00	135.50-	133.13-
39700	SONOMA VLY UNIFIED	488064	0.00	4.20	0.00	240.00-	235.80-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	105.00-	103.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	419.56-	419.56-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,181.39	9,759.99-	15,302.00-	145,119.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,191.28	68.32-	107.11-	1,015.85
07400	SONOMA VLY HCD G.C	783100	0.00	4,611.94	264.50-	415.70-	3,931.74
39700	SONOMA VLY UNIFIED	488064	0.00	7,913.69	453.84-	726.69-	6,733.16
39710	SONOMA VLY UNIFIED	488072	0.00	935.52	53.67-	56.66-	825.19
39900	SO CO JUNIOR COLLE	490011	0.00	3,199.79	183.49-	309.90-	2,706.40
57900	SONOMA VALLEY SANI	653105	0.00	58,250.06	1,043.58-	0.00	57,206.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	756.94-	756.94-
74200	MS-SONOMA MOSQUIT	741017	0.00	424.83	23.12-	0.00	401.71
74700	SONOMA VLY HEALTH	783019	0.00	6,240.00	390.00-	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	4,120.08	175.92-	0.00	3,944.16
98500	COST-TAX COLLECTOI	022202	0.00	440.00	20.00-	0.00	420.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**257,508.58**	**12,436.43-**	**17,675.00-**	**227,397.15**
TRA: 006-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,390.36	0.00	0.00	4,390.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.73	0.00	0.00	30.73
07400	SONOMA VLY HCD G.C	783100	0.00	118.98	0.00	0.00	118.98
39700	SONOMA VLY UNIFIED	488064	0.00	204.15	0.00	0.00	204.15
39710	SONOMA VLY UNIFIED	488072	0.00	24.15	0.00	0.00	24.15
39900	SO CO JUNIOR COLLE	490011	0.00	82.54	0.00	0.00	82.54
57900	SONOMA VALLEY SANI	653105	0.00	645.63	0.00	0.00	645.63
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	570.31	0.00	0.00	570.31
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,390.36	0.00	0.00	4,390.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.73	0.00	0.00	30.73

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07400	SONOMA VLY HCD G.C	783100	0.00	118.98	0.00	0.00	118.98
39700	SONOMA VLY UNIFIED	488064	0.00	204.15	0.00	0.00	204.15
39710	SONOMA VLY UNIFIED	488072	0.00	24.15	0.00	0.00	24.15
39900	SO CO JUNIOR COLLE	490011	0.00	82.54	0.00	0.00	82.54
57900	SONOMA VALLEY SANI	653105	0.00	645.63	0.00	0.00	645.63
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	570.31	0.00	0.00	570.31
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**6,313.41**	**0.00**	**0.00**	**6,313.41**
TRA: 006-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	69,732.97	3,437.50-	350.00-	65,945.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	488.11	24.06-	2.45-	461.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,889.77	93.16-	9.48-	1,787.13
39700	SONOMA VLY UNIFIED	488064	0.00	3,242.57	159.84-	16.27-	3,066.46
39710	SONOMA VLY UNIFIED	488072	0.00	383.54	18.91-	1.93-	362.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,310.99	64.63-	6.58-	1,239.78
50700	M/R SCHELL VISTA FIR	723528	0.00	133.76	0.00	0.00	133.76
57900	SONOMA VALLEY SANI	653105	0.00	9,372.00	460.64-	0.00	8,911.36
74200	MS-SONOMA MOSQUIT	741017	0.00	121.38	5.78-	0.00	115.60
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	97.50-	0.00	1,950.00
98000	10% PENALTY-TAX CO	322131	0.00	3,906.34	0.00	0.00	3,906.34
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,732.97	3,437.50-	350.00-	65,945.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	488.11	24.06-	2.45-	461.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,889.77	93.16-	9.48-	1,787.13
39700	SONOMA VLY UNIFIED	488064	0.00	3,242.57	159.84-	16.27-	3,066.46
39710	SONOMA VLY UNIFIED	488072	0.00	383.54	18.91-	1.93-	362.70
39900	SO CO JUNIOR COLLE	490011	0.00	1,310.99	64.63-	6.58-	1,239.78
50700	M/R SCHELL VISTA FIR	723528	0.00	133.76	0.00	0.00	133.76
57900	SONOMA VALLEY SANI	653105	0.00	9,372.00	460.64-	0.00	8,911.36
74200	MS-SONOMA MOSQUIT	741017	0.00	121.38	5.78-	0.00	115.60
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	97.50-	0.00	1,950.00
98000	10% PENALTY-TAX CO	322131	0.00	3,906.34	0.00	0.00	3,906.34
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**92,788.93**	**4,362.02-**	**386.71-**	**88,040.20**
TRA: 006-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,109.74-	23,109.74-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	161.77-	161.77-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	626.28-	626.28-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,074.60-	1,074.60-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	127.10-	127.10-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	434.46-	434.46-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	288.57-	288.57-
TRA: 006-024	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,715.45-	21,715.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	152.01-	152.01-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	592.83-	592.83-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	1,042.34-	1,042.34-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	119.44-	119.44-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	456.02-	456.02-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	997.43-	997.43-
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	44,825.19-	44,825.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	313.78-	313.78-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1,219.11-	1,219.11-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	2,116.94-	2,116.94-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	246.54-	246.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	890.48-	890.48-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,286.00-	1,286.00-
TRA: 006-024	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**50,898.04-**	**50,898.04-**
TRA: 006-029	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,501.09	0.00	0.00	37,501.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	262.52	0.00	0.00	262.52
07400	SONOMA VLY HCD G.C	783100	0.00	1,016.28	0.00	0.00	1,016.28
39700	SONOMA VLY UNIFIED	488064	0.00	1,743.83	0.00	0.00	1,743.83
39710	SONOMA VLY UNIFIED	488072	0.00	206.26	0.00	0.00	206.26
39900	SO CO JUNIOR COLLE	490011	0.00	705.02	0.00	0.00	705.02
57900	SONOMA VALLEY SANI	653105	0.00	23,762.53	0.00	0.00	23,762.53
74200	MS-SONOMA MOSQUIT	741017	0.00	118.49	0.00	0.00	118.49
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	322131	0.00	2,758.49	0.00	0.00	2,758.49
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,501.09	0.00	0.00	37,501.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	262.52	0.00	0.00	262.52
07400	SONOMA VLY HCD G.C	783100	0.00	1,016.28	0.00	0.00	1,016.28
39700	SONOMA VLY UNIFIED	488064	0.00	1,743.83	0.00	0.00	1,743.83
39710	SONOMA VLY UNIFIED	488072	0.00	206.26	0.00	0.00	206.26
39900	SO CO JUNIOR COLLE	490011	0.00	705.02	0.00	0.00	705.02
57900	SONOMA VALLEY SANI	653105	0.00	23,762.53	0.00	0.00	23,762.53
74200	MS-SONOMA MOSQUIT	741017	0.00	118.49	0.00	0.00	118.49
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	322131	0.00	2,758.49	0.00	0.00	2,758.49
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00

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TRA: 006-029	**All-Years Totals:**		**0.00**	**69,932.01**	**0.00**	**0.00**	**69,932.01**
TRA: 006-031	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,835.91	0.00	0.00	8,835.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.85	0.00	0.00	61.85
07400	SONOMA VLY HCD G.C	783100	0.00	239.47	0.00	0.00	239.47
39700	SONOMA VLY UNIFIED	488064	0.00	410.86	0.00	0.00	410.86
39710	SONOMA VLY UNIFIED	488072	0.00	48.59	0.00	0.00	48.59
39900	SO CO JUNIOR COLLE	490011	0.00	166.12	0.00	0.00	166.12
50700	M/R SCHELL VISTA FIR	723528	0.00	242.00	0.00	0.00	242.00
57900	SONOMA VALLEY SANI	653105	0.00	1,229.75	0.00	0.00	1,229.75
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,150.87	0.00	0.00	1,150.87
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,835.91	0.00	0.00	8,835.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.85	0.00	0.00	61.85
07400	SONOMA VLY HCD G.C	783100	0.00	239.47	0.00	0.00	239.47
39700	SONOMA VLY UNIFIED	488064	0.00	410.86	0.00	0.00	410.86
39710	SONOMA VLY UNIFIED	488072	0.00	48.59	0.00	0.00	48.59
39900	SO CO JUNIOR COLLE	490011	0.00	166.12	0.00	0.00	166.12
50700	M/R SCHELL VISTA FIR	723528	0.00	242.00	0.00	0.00	242.00
57900	SONOMA VALLEY SANI	653105	0.00	1,229.75	0.00	0.00	1,229.75
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,150.87	0.00	0.00	1,150.87
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**12,981.82**	**0.00**	**0.00**	**12,981.82**
TRA: 007-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,211.26	0.00	0.00	10,211.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.50	0.00	0.00	71.50
39500	COTATI-RP UNIFIED BC	482083	0.00	1,097.71	0.00	0.00	1,097.71
39900	SO CO JUNIOR COLLE	490011	0.00	191.98	0.00	0.00	191.98
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
75950	COTATI-ROHNERT PAR	858076	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE 2	322776	0.00	145.66	0.00	0.00	145.66
98000	10% PENALTY-TAX CO	322131	0.00	892.30	0.00	0.00	892.30
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,211.26	0.00	0.00	10,211.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	71.50	0.00	0.00	71.50
39500	COTATI-RP UNIFIED BC	482083	0.00	1,097.71	0.00	0.00	1,097.71
39900	SO CO JUNIOR COLLE	490011	0.00	191.98	0.00	0.00	191.98

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74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
75950	COTATI-ROHNERT PAR	858076	0.00	489.50	0.00	0.00	489.50
89300	ROHNERT PARK FIRE 2	322776	0.00	145.66	0.00	0.00	145.66
98000	10% PENALTY-TAX CO	322131	0.00	892.30	0.00	0.00	892.30
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**13,303.49**	**0.00**	**0.00**	**13,303.49**
TRA: 007-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	578.10	0.00	0.00	578.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.05	0.00	0.00	4.05
39500	COTATI-RP UNIFIED BC	482083	0.00	62.15	0.00	0.00	62.15
39900	SO CO JUNIOR COLLE	490011	0.00	10.87	0.00	0.00	10.87
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
89300	ROHNERT PARK FIRE 2	322776	0.00	15.17	0.00	0.00	15.17
98000	10% PENALTY-TAX CO	322131	0.00	67.61	0.00	0.00	67.61
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	578.10	0.00	0.00	578.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.05	0.00	0.00	4.05
39500	COTATI-RP UNIFIED BC	482083	0.00	62.15	0.00	0.00	62.15
39900	SO CO JUNIOR COLLE	490011	0.00	10.87	0.00	0.00	10.87
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
89300	ROHNERT PARK FIRE 2	322776	0.00	15.17	0.00	0.00	15.17
98000	10% PENALTY-TAX CO	322131	0.00	67.61	0.00	0.00	67.61
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**763.73**	**0.00**	**0.00**	**763.73**
TRA: 007-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,713.39	0.00	0.00	26,713.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.03	0.00	0.00	187.03
39500	COTATI-RP UNIFIED BC	482083	0.00	2,871.72	0.00	0.00	2,871.72
39900	SO CO JUNIOR COLLE	490011	0.00	502.19	0.00	0.00	502.19
74200	MS-SONOMA MOSQUIT	741017	0.00	121.38	0.00	0.00	121.38
75950	COTATI-ROHNERT PAR	858076	0.00	934.50	0.00	0.00	934.50
89300	ROHNERT PARK FIRE 2	322776	0.00	291.30	0.00	0.00	291.30
98000	10% PENALTY-TAX CO	322131	0.00	2,728.45	0.00	0.00	2,728.45
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,713.39	0.00	0.00	26,713.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.03	0.00	0.00	187.03
39500	COTATI-RP UNIFIED BC	482083	0.00	2,871.72	0.00	0.00	2,871.72
39900	SO CO JUNIOR COLLE	490011	0.00	502.19	0.00	0.00	502.19
74200	MS-SONOMA MOSQUIT	741017	0.00	121.38	0.00	0.00	121.38
75950	COTATI-ROHNERT PAR	858076	0.00	934.50	0.00	0.00	934.50
89300	ROHNERT PARK FIRE 2	322776	0.00	291.30	0.00	0.00	291.30

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98000	10% PENALTY-TAX CO	322131	0.00	2,728.45	0.00	0.00	2,728.45
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**34,669.96**	**0.00**	**0.00**	**34,669.96**
TRA: 007-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	189,842.45	0.00	2,233.74-	187,608.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,328.91	0.00	15.64-	1,313.27
39500	COTATI-RP UNIFIED BC	482083	0.00	20,408.03	0.00	240.12-	20,167.91
39900	SO CO JUNIOR COLLE	490011	0.00	3,569.01	0.00	42.00-	3,527.01
74200	MS-SONOMA MOSQUIT	741017	0.00	988.38	0.00	0.00	988.38
75950	COTATI-ROHNERT PAR	858076	0.00	6,808.50	0.00	0.00	6,808.50
89300	ROHNERT PARK FIRE 2	322776	0.00	4,947.30	0.00	0.00	4,947.30
98000	10% PENALTY-TAX CO	322131	0.00	15,808.78	0.00	0.00	15,808.78
98500	COST-TAX COLLECTOI	022202	0.00	1,980.00	0.00	0.00	1,980.00
TRA: 007-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	38,177.06-	38,177.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	267.24-	267.24-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	3,817.70-	3,817.70-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	801.72-	801.72-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,527.94-	1,527.94-
TRA: 007-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,954.18-	1,954.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.68-	13.68-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	195.42-	195.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	41.04-	41.04-
TRA: 007-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,096.82-	1,096.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.68-	7.68-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	109.68-	109.68-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.03-	23.03-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,842.45	0.00	43,461.80-	146,380.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,328.91	0.00	304.24-	1,024.67
39500	COTATI-RP UNIFIED BC	482083	0.00	20,408.03	0.00	4,362.92-	16,045.11
39900	SO CO JUNIOR COLLE	490011	0.00	3,569.01	0.00	907.79-	2,661.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,527.94-	1,527.94-
74200	MS-SONOMA MOSQUIT	741017	0.00	988.38	0.00	0.00	988.38
75950	COTATI-ROHNERT PAR	858076	0.00	6,808.50	0.00	0.00	6,808.50
89300	ROHNERT PARK FIRE 2	322776	0.00	4,947.30	0.00	0.00	4,947.30
98000	10% PENALTY-TAX CO	322131	0.00	15,808.78	0.00	0.00	15,808.78
98500	COST-TAX COLLECTOI	022202	0.00	1,980.00	0.00	0.00	1,980.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**245,681.36**	**0.00**	**50,564.69-**	**195,116.67**
TRA: 007-004	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,524.49	0.00	0.00	11,524.49

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06700	WS DAM-RUSSIAN RIV	673806	0.00	80.67	0.00	0.00	80.67
39500	COTATI-RP UNIFIED BC	482083	0.00	1,238.88	0.00	0.00	1,238.88
39900	SO CO JUNIOR COLLE	490011	0.00	216.66	0.00	0.00	216.66
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,524.49	0.00	0.00	11,524.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.67	0.00	0.00	80.67
39500	COTATI-RP UNIFIED BC	482083	0.00	1,238.88	0.00	0.00	1,238.88
39900	SO CO JUNIOR COLLE	490011	0.00	216.66	0.00	0.00	216.66
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**13,161.26**	**0.00**	**0.00**	**13,161.26**
TRA: 007-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,017.04	2,325.00-	0.00	3,692.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.11	16.27-	0.00	25.84
39500	COTATI-RP UNIFIED BC	482083	0.00	646.83	249.94-	0.00	396.89
39900	SO CO JUNIOR COLLE	490011	0.00	113.12	43.71-	0.00	69.41
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	5.78-	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	44.50-	0.00	89.00
89300	ROHNERT PARK FIRE 2	322776	0.00	42.48	15.17-	0.00	27.31
98000	10% PENALTY-TAX CO	322131	0.00	555.76	0.00	0.00	555.76
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,017.04	2,325.00-	0.00	3,692.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.11	16.27-	0.00	25.84
39500	COTATI-RP UNIFIED BC	482083	0.00	646.83	249.94-	0.00	396.89
39900	SO CO JUNIOR COLLE	490011	0.00	113.12	43.71-	0.00	69.41
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	5.78-	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	44.50-	0.00	89.00
89300	ROHNERT PARK FIRE 2	322776	0.00	42.48	15.17-	0.00	27.31
98000	10% PENALTY-TAX CO	322131	0.00	555.76	0.00	0.00	555.76
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**7,608.18**	**2,700.37-**	**0.00**	**4,907.81**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	288,792.28	1,689.28-	47,572.25-	239,530.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,021.54	11.82-	333.01-	1,676.71
39500	COTATI-RP UNIFIED BC	482083	0.00	31,045.14	181.60-	5,114.02-	25,749.52
39900	SO CO JUNIOR COLLE	490011	0.00	5,429.29	31.76-	894.36-	4,503.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.57-	76.57-
74200	MS-SONOMA MOSQUIT	741017	0.00	427.72	11.56-	0.00	416.16
75950	COTATI-ROHNERT PAR	858076	0.00	2,759.00	44.50-	0.00	2,714.50
89300	ROHNERT PARK FIRE 2	322776	0.00	2,941.45	30.34-	0.00	2,911.11

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98000	10% PENALTY-TAX CO	322131	0.00	6,425.41	36.13-	0.00	6,389.28
98500	COST-TAX COLLECTOI	022202	0.00	780.00	20.00-	0.00	760.00
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,917.31	0.00	0.00	1,917.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.42	0.00	0.00	13.42
39500	COTATI-RP UNIFIED BC	482083	0.00	191.73	0.00	0.00	191.73
39900	SO CO JUNIOR COLLE	490011	0.00	40.26	0.00	0.00	40.26
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,998.42	0.00	0.00	2,998.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.98	0.00	0.00	20.98
39500	COTATI-RP UNIFIED BC	482083	0.00	299.84	0.00	0.00	299.84
39900	SO CO JUNIOR COLLE	490011	0.00	62.96	0.00	0.00	62.96
98000	10% PENALTY-TAX CO	322131	0.00	338.20	0.00	0.00	338.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	5,431.84	0.00	0.00	5,431.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.02	0.00	0.00	38.02
39500	COTATI-RP UNIFIED BC	482083	0.00	570.34	0.00	0.00	570.34
39900	SO CO JUNIOR COLLE	490011	0.00	135.80	0.00	0.00	135.80
98000	10% PENALTY-TAX CO	322131	0.00	617.58	0.00	0.00	617.58
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	299,139.85	1,689.28-	47,572.25-	249,878.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,093.96	11.82-	333.01-	1,749.13
39500	COTATI-RP UNIFIED BC	482083	0.00	32,107.05	181.60-	5,114.02-	26,811.43
39900	SO CO JUNIOR COLLE	490011	0.00	5,668.31	31.76-	894.36-	4,742.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.57-	76.57-
74200	MS-SONOMA MOSQUI	741017	0.00	427.72	11.56-	0.00	416.16
75950	COTATI-ROHNERT PAR	858076	0.00	2,759.00	44.50-	0.00	2,714.50
89300	ROHNERT PARK FIRE	322776	0.00	2,941.45	30.34-	0.00	2,911.11
98000	10% PENALTY-TAX CO	322131	0.00	7,381.19	36.13-	0.00	7,345.06
98500	COST-TAX COLLECTOI	022202	0.00	860.00	20.00-	0.00	840.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**353,378.53**	**2,056.99-**	**53,990.21-**	**297,331.33**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	221,358.39	0.00	1,089.13-	220,269.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,549.48	0.00	7.62-	1,541.86
39500	COTATI-RP UNIFIED BC	482083	0.00	23,796.02	0.00	117.08-	23,678.94
39900	SO CO JUNIOR COLLE	490011	0.00	4,161.55	0.00	20.48-	4,141.07
60000	R & T CODE 506 INTER	083014	0.00	6,074.73	0.00	0.00	6,074.73
74200	MS-SONOMA MOSQUI	741017	0.00	277.44	0.00	0.00	277.44
75950	COTATI-ROHNERT PAR	858076	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE	322776	0.00	3,877.39	0.00	0.00	3,877.39
98000	10% PENALTY-TAX CO	322131	0.00	2,887.74	0.00	1,692.76-	1,194.98
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,067.78-	1,067.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.47-	7.47-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	106.78-	106.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.42-	22.42-
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,046.85-	1,046.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.33-	7.33-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	104.69-	104.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.98-	21.98-
TRA: 007-007	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.04-	1,039.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.27-	7.27-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	103.90-	103.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.82-	21.82-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,358.39	0.00	4,242.80-	217,115.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,549.48	0.00	29.69-	1,519.79
39500	COTATI-RP UNIFIED BC	482083	0.00	23,796.02	0.00	432.45-	23,363.57
39900	SO CO JUNIOR COLLE	490011	0.00	4,161.55	0.00	86.70-	4,074.85
60000	R & T CODE 506 INTER	083014	0.00	6,074.73	0.00	0.00	6,074.73
74200	MS-SONOMA MOSQUIT	741017	0.00	277.44	0.00	0.00	277.44
75950	COTATI-ROHNERT PAR	858076	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE 2	322776	0.00	3,877.39	0.00	0.00	3,877.39
98000	10% PENALTY-TAX CO	322131	0.00	2,887.74	0.00	1,692.76-	1,194.98
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**265,940.24**	**0.00**	**6,484.40-**	**259,455.84**
TRA: 007-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	163.08	163.08-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	1.16-	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	7.92	7.92-	0.00	0.00
19108	BELLEVUE ELEM BONI	404087	0.00	2.64	2.64-	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	1.44	1.44-	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	5.72	5.72-	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	3.28	3.28-	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.08	3.08-	0.00	0.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	23.12-	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	21.12	0.00	0.00	21.12
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	163.08	163.08-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.16	1.16-	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	7.92	7.92-	0.00	0.00

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19108	BELLEVUE ELEM BONI	404087	0.00	2.64	2.64-	0.00	0.00
19111	BELLEVUE ELEM 2008	404095	0.00	1.44	1.44-	0.00	0.00
36700	SANTA ROSA HIGH BO	479220	0.00	5.72	5.72-	0.00	0.00
36702	SANTA ROSA HIGH BO	479212	0.00	3.28	3.28-	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	3.08	3.08-	0.00	0.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	23.12-	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	21.12	0.00	0.00	21.12
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 007-009	**All-Years Totals:**		**0.00**	**312.56**	**211.44-**	**0.00**	**101.12**
TRA: 007-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	126.11	0.00	0.00	126.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIFIED BC	482083	0.00	13.56	0.00	0.00	13.56
39900	SO CO JUNIOR COLLE	490011	0.00	2.37	0.00	0.00	2.37
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	322776	0.00	3.55	0.00	0.00	3.55
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126.11	0.00	0.00	126.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIFIED BC	482083	0.00	13.56	0.00	0.00	13.56
39900	SO CO JUNIOR COLLE	490011	0.00	2.37	0.00	0.00	2.37
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	322776	0.00	3.55	0.00	0.00	3.55
TRA: 007-011	**All-Years Totals:**		**0.00**	**196.75**	**0.00**	**0.00**	**196.75**
TRA: 007-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,074.90	1,515.85-	0.00	28,559.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	210.50	10.61-	0.00	199.89
39500	COTATI-RP UNIFIED BC	482083	0.00	3,233.02	162.95-	0.00	3,070.07
39900	SO CO JUNIOR COLLE	490011	0.00	565.42	28.50-	0.00	536.92
74200	MS-SONOMA MOSQUIT	741017	0.00	109.82	5.78-	0.00	104.04
75950	COTATI-ROHNERT PAR	858076	0.00	845.50	44.50-	0.00	801.00
89300	ROHNERT PARK FIRE 2	322776	0.00	285.20	15.17-	0.00	270.03
97006	SCEIP ASSESSMENT -	320945	0.00	918.12	918.12-	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,576.98	0.00	0.00	2,576.98
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,074.90	1,515.85-	0.00	28,559.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	210.50	10.61-	0.00	199.89
39500	COTATI-RP UNIFIED BC	482083	0.00	3,233.02	162.95-	0.00	3,070.07
39900	SO CO JUNIOR COLLE	490011	0.00	565.42	28.50-	0.00	536.92
74200	MS-SONOMA MOSQUIT	741017	0.00	109.82	5.78-	0.00	104.04

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75950	COTATI-ROHNERT PAR	858076	0.00	845.50	44.50-	0.00	801.00
89300	ROHNERT PARK FIRE 2	322776	0.00	285.20	15.17-	0.00	270.03
97006	SCEIP ASSESSMENT -	320945	0.00	918.12	918.12-	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	2,576.98	0.00	0.00	2,576.98
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**39,059.46**	**2,701.48-**	**0.00**	**36,357.98**
TRA: 007-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,827.50	0.00	0.00	5,827.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.80	0.00	0.00	40.80
39500	COTATI-RP UNIFIED BC	482083	0.00	626.45	0.00	0.00	626.45
39900	SO CO JUNIOR COLLE	490011	0.00	109.57	0.00	0.00	109.57
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	322776	0.00	42.48	0.00	0.00	42.48
98000	10% PENALTY-TAX CO	322131	0.00	533.26	0.00	0.00	533.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,827.50	0.00	0.00	5,827.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.80	0.00	0.00	40.80
39500	COTATI-RP UNIFIED BC	482083	0.00	626.45	0.00	0.00	626.45
39900	SO CO JUNIOR COLLE	490011	0.00	109.57	0.00	0.00	109.57
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE 2	322776	0.00	42.48	0.00	0.00	42.48
98000	10% PENALTY-TAX CO	322131	0.00	533.26	0.00	0.00	533.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**7,350.90**	**0.00**	**0.00**	**7,350.90**
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,120.00	0.00	0.00	6,120.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.84	0.00	0.00	42.84
19100	BELLEVUE ELEMENTA	404061	0.00	296.82	0.00	0.00	296.82
19108	BELLEVUE ELEM BONI	404087	0.00	99.14	0.00	0.00	99.14
19111	BELLEVUE ELEM 2008	404095	0.00	53.86	0.00	0.00	53.86
36700	SANTA ROSA HIGH BO	479220	0.00	214.20	0.00	0.00	214.20
36702	SANTA ROSA HIGH BO	479212	0.00	122.40	0.00	0.00	122.40
39900	SO CO JUNIOR COLLE	490011	0.00	115.06	0.00	0.00	115.06
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
89300	ROHNERT PARK FIRE 2	322776	0.00	205.16	0.00	0.00	205.16
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,120.00	0.00	0.00	6,120.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.84	0.00	0.00	42.84
19100	BELLEVUE ELEMENTA	404061	0.00	296.82	0.00	0.00	296.82
19108	BELLEVUE ELEM BONI	404087	0.00	99.14	0.00	0.00	99.14

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19111	BELLEVUE ELEM 2008	404095	0.00	53.86	0.00	0.00	53.86
36700	SANTA ROSA HIGH BO	479220	0.00	214.20	0.00	0.00	214.20
36702	SANTA ROSA HIGH BO	479212	0.00	122.40	0.00	0.00	122.40
39900	SO CO JUNIOR COLLE	490011	0.00	115.06	0.00	0.00	115.06
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
89300	ROHNERT PARK FIRE	322776	0.00	205.16	0.00	0.00	205.16
TRA: 007-014	**All-Years Totals:**		**0.00**	**7,281.04**	**0.00**	**0.00**	**7,281.04**
TRA: 008-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,614.71	0.00	0.00	19,614.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.31	0.00	0.00	137.31
39500	COTATI-RP UNIFIED B	482083	0.00	2,108.58	0.00	0.00	2,108.58
39900	SO CO JUNIOR COLLE	490011	0.00	368.76	0.00	0.00	368.76
53100	RANCHO ADOBE FS-P	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
75950	COTATI-ROHNERT PA	858076	0.00	667.50	0.00	0.00	667.50
90600	VALPARAISO VISTA L/	322784	0.00	79.00	0.00	0.00	79.00
97006	SCEIP ASSESSMENT -	320945	0.00	951.44	0.00	0.00	951.44
98000	10% PENALTY-TAX C	322131	0.00	1,880.15	0.00	0.00	1,880.15
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,614.71	0.00	0.00	19,614.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.31	0.00	0.00	137.31
39500	COTATI-RP UNIFIED B	482083	0.00	2,108.58	0.00	0.00	2,108.58
39900	SO CO JUNIOR COLLE	490011	0.00	368.76	0.00	0.00	368.76
53100	RANCHO ADOBE FS-P	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	92.48	0.00	0.00	92.48
75950	COTATI-ROHNERT PA	858076	0.00	667.50	0.00	0.00	667.50
90600	VALPARAISO VISTA L/	322784	0.00	79.00	0.00	0.00	79.00
97006	SCEIP ASSESSMENT -	320945	0.00	951.44	0.00	0.00	951.44
98000	10% PENALTY-TAX C	322131	0.00	1,880.15	0.00	0.00	1,880.15
98500	COST-TAX COLLECTO	022202	0.00	220.00	0.00	0.00	220.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**26,439.93**	**0.00**	**0.00**	**26,439.93**
TRA: 008-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,867.50	2,867.50-	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.07	20.07-	0.49-	0.49-
39500	COTATI-RP UNIFIED B	482083	0.00	308.26	308.26-	7.53-	7.53-
39900	SO CO JUNIOR COLLE	490011	0.00	53.91	53.91-	1.32-	1.32-
53100	RANCHO ADOBE FS-P	712018	0.00	20.00	20.00-	0.00	0.00
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	5.78-	0.00	0.00
75950	COTATI-ROHNERT PA	858076	0.00	44.50	44.50-	0.00	0.00
98000	10% PENALTY-TAX C	322131	0.00	332.00	0.00	265.42-	66.58
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-003	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	2,867.50	2,867.50-	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.07	20.07-	0.49-	0.49-
39500	COTATI-RP UNIFIED BC	482083	0.00	308.26	308.26-	7.53-	7.53-
39900	SO CO JUNIOR COLLE	490011	0.00	53.91	53.91-	1.32-	1.32-
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	20.00-	0.00	0.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	5.78-	0.00	0.00
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	44.50-	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	332.00	0.00	265.42-	66.58
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**3,672.02**	**3,320.02-**	**344.76-**	**7.24**
TRA: 008-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	322.20	0.00	0.00	322.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.25	0.00	0.00	2.25
39500	COTATI-RP UNIFIED BC	482083	0.00	34.63	0.00	0.00	34.63
39900	SO CO JUNIOR COLLE	490011	0.00	6.06	0.00	0.00	6.06
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	37.95	0.00	0.00	37.95
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322.20	0.00	0.00	322.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.25	0.00	0.00	2.25
39500	COTATI-RP UNIFIED BC	482083	0.00	34.63	0.00	0.00	34.63
39900	SO CO JUNIOR COLLE	490011	0.00	6.06	0.00	0.00	6.06
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	37.95	0.00	0.00	37.95
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**448.87**	**0.00**	**0.00**	**448.87**
TRA: 008-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,647.28	0.00	0.00	28,647.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.52	0.00	0.00	200.52
39500	COTATI-RP UNIFIED BC	482083	0.00	3,079.59	0.00	0.00	3,079.59
39900	SO CO JUNIOR COLLE	490011	0.00	538.57	0.00	0.00	538.57
53100	RANCHO ADOBE FS-PI	712018	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
75950	COTATI-ROHNERT PAR	858076	0.00	267.00	0.00	0.00	267.00
90900	OAK KNOLL SUB L&L A	322784	0.00	133.50	0.00	0.00	133.50
98000	10% PENALTY-TAX CO	322131	0.00	457.73	0.00	0.00	457.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,647.28	0.00	0.00	28,647.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	200.52	0.00	0.00	200.52

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39500	COTATI-RP UNIFIED BC	482083	0.00	3,079.59	0.00	0.00	3,079.59
39900	SO CO JUNIOR COLLE	490011	0.00	538.57	0.00	0.00	538.57
53100	RANCHO ADOBE FS-PI	712018	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
75950	COTATI-ROHNERT PAR	858076	0.00	267.00	0.00	0.00	267.00
90900	OAK KNOLL SUB L&L A	322784	0.00	133.50	0.00	0.00	133.50
98000	10% PENALTY-TAX CO	322131	0.00	457.73	0.00	0.00	457.73
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**33,688.23**	**0.00**	**0.00**	**33,688.23**
TRA: 008-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,881.26	0.00	0.00	8,881.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.16	0.00	0.00	62.16
39500	COTATI-RP UNIFIED BC	482083	0.00	954.74	0.00	0.00	954.74
39900	SO CO JUNIOR COLLE	490011	0.00	166.96	0.00	0.00	166.96
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAR	858076	0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO	322131	0.00	1,030.60	0.00	0.00	1,030.60
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,881.26	0.00	0.00	8,881.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.16	0.00	0.00	62.16
39500	COTATI-RP UNIFIED BC	482083	0.00	954.74	0.00	0.00	954.74
39900	SO CO JUNIOR COLLE	490011	0.00	166.96	0.00	0.00	166.96
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAR	858076	0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO	322131	0.00	1,030.60	0.00	0.00	1,030.60
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**11,376.84**	**0.00**	**0.00**	**11,376.84**
TRA: 008-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	867.00	0.00	1,151.28-	284.28-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.06	0.00	8.06-	2.00-
39500	COTATI-RP UNIFIED BC	482083	0.00	93.20	0.00	123.76-	30.56-
39900	SO CO JUNIOR COLLE	490011	0.00	16.30	0.00	21.64-	5.34-
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	110.88	0.00	161.33-	50.45-
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	109.74-	109.74-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.77-	0.77-

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39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	10.97-	10.97-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.30-	2.30-
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	867.00	0.00	1,261.02-	394.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.06	0.00	8.83-	2.77-
39500	COTATI-RP UNIFIED BC	482083	0.00	93.20	0.00	134.73-	41.53-
39900	SO CO JUNIOR COLLE	490011	0.00	16.30	0.00	23.94-	7.64-
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	110.88	0.00	161.33-	50.45-
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**1,239.78**	**0.00**	**1,589.85-**	**350.07-**
TRA: 008-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,159.88	0.00	0.00	15,159.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.14	0.00	0.00	106.14
39500	COTATI-RP UNIFIED BC	482083	0.00	1,629.67	0.00	0.00	1,629.67
39900	SO CO JUNIOR COLLE	490011	0.00	285.02	0.00	0.00	285.02
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
75950	COTATI-ROHNERT PAR	858076	0.00	534.00	0.00	0.00	534.00
91400	ALTMAN ACRES	322784	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	322131	0.00	1,360.19	0.00	0.00	1,360.19
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,159.88	0.00	0.00	15,159.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.14	0.00	0.00	106.14
39500	COTATI-RP UNIFIED BC	482083	0.00	1,629.67	0.00	0.00	1,629.67
39900	SO CO JUNIOR COLLE	490011	0.00	285.02	0.00	0.00	285.02
53100	RANCHO ADOBE FS-PI	712018	0.00	220.00	0.00	0.00	220.00
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
75950	COTATI-ROHNERT PAR	858076	0.00	534.00	0.00	0.00	534.00
91400	ALTMAN ACRES	322784	0.00	350.00	0.00	0.00	350.00
98000	10% PENALTY-TAX CO	322131	0.00	1,360.19	0.00	0.00	1,360.19
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**19,834.26**	**0.00**	**0.00**	**19,834.26**
TRA: 008-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,646.46	0.00	1,137.25-	46,509.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.54	0.00	7.96-	325.58
39500	COTATI-RP UNIFIED BC	482083	0.00	5,122.05	0.00	122.25-	4,999.80
39900	SO CO JUNIOR COLLE	490011	0.00	895.75	0.00	21.38-	874.37
53100	RANCHO ADOBE FS-PI	712018	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	196.52	0.00	0.00	196.52

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75950	COTATI-ROHNERT PAF	858076	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	71.58	0.00	0.00	71.58
98000	10% PENALTY-TAX CO	322131	0.00	3,829.01	0.00	0.00	3,829.01
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,434.35	0.00	0.00	1,434.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.04	0.00	0.00	10.04
39500	COTATI-RP UNIFIED B(	482083	0.00	143.44	0.00	0.00	143.44
39900	SO CO JUNIOR COLLE	490011	0.00	30.12	0.00	0.00	30.12
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,080.81	0.00	1,137.25-	47,943.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	343.58	0.00	7.96-	335.62
39500	COTATI-RP UNIFIED B(	482083	0.00	5,265.49	0.00	122.25-	5,143.24
39900	SO CO JUNIOR COLLE	490011	0.00	925.87	0.00	21.38-	904.49
53100	RANCHO ADOBE FS-PI	712018	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	196.52	0.00	0.00	196.52
75950	COTATI-ROHNERT PAF	858076	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	71.58	0.00	0.00	71.58
98000	10% PENALTY-TAX CO	322131	0.00	3,829.01	0.00	0.00	3,829.01
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**62,894.62**	**0.00**	**1,288.84-**	**61,605.78**
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,447.17	0.00	0.00	28,447.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	199.13	0.00	0.00	199.13
39500	COTATI-RP UNIFIED B(	482083	0.00	3,058.08	0.00	0.00	3,058.08
39900	SO CO JUNIOR COLLE	490011	0.00	534.81	0.00	0.00	534.81
53100	RANCHO ADOBE FS-PI	712018	0.00	340.00	0.00	0.00	340.00
62401	SA SO SONOMA BP AS	322784	0.00	474.44	0.00	0.00	474.44
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
75950	COTATI-ROHNERT PAF	858076	0.00	534.00	0.00	0.00	534.00
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	322131	0.00	681.42	0.00	0.00	681.42
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,447.17	0.00	0.00	28,447.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	199.13	0.00	0.00	199.13
39500	COTATI-RP UNIFIED B(	482083	0.00	3,058.08	0.00	0.00	3,058.08
39900	SO CO JUNIOR COLLE	490011	0.00	534.81	0.00	0.00	534.81
53100	RANCHO ADOBE FS-PI	712018	0.00	340.00	0.00	0.00	340.00
62401	SA SO SONOMA BP AS	322784	0.00	474.44	0.00	0.00	474.44
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
75950	COTATI-ROHNERT PAF	858076	0.00	534.00	0.00	0.00	534.00

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91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	322131	0.00	681.42	0.00	0.00	681.42
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**34,488.05**	**0.00**	**0.00**	**34,488.05**
TRA: 008-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,624.99	0.00	0.00	27,624.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	193.38	0.00	0.00	193.38
39500	COTATI-RP UNIFIED BC	482083	0.00	2,969.68	0.00	0.00	2,969.68
39900	SO CO JUNIOR COLLE	490011	0.00	519.36	0.00	0.00	519.36
53100	RANCHO ADOBE FS-PI	712018	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
75950	COTATI-ROHNERT PAR	858076	0.00	400.50	0.00	0.00	400.50
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	145.00
98000	10% PENALTY-TAX CO	322131	0.00	839.99	0.00	0.00	839.99
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,624.99	0.00	0.00	27,624.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	193.38	0.00	0.00	193.38
39500	COTATI-RP UNIFIED BC	482083	0.00	2,969.68	0.00	0.00	2,969.68
39900	SO CO JUNIOR COLLE	490011	0.00	519.36	0.00	0.00	519.36
53100	RANCHO ADOBE FS-PI	712018	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
75950	COTATI-ROHNERT PAR	858076	0.00	400.50	0.00	0.00	400.50
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	145.00
98000	10% PENALTY-TAX CO	322131	0.00	839.99	0.00	0.00	839.99
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**33,293.82**	**0.00**	**0.00**	**33,293.82**
TRA: 008-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,962.68	0.00	0.00	10,962.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.74	0.00	0.00	76.74
39500	COTATI-RP UNIFIED BC	482083	0.00	1,178.48	0.00	0.00	1,178.48
39900	SO CO JUNIOR COLLE	490011	0.00	206.10	0.00	0.00	206.10
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
75950	COTATI-ROHNERT PAR	858076	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	322131	0.00	307.29	0.00	0.00	307.29
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,962.68	0.00	0.00	10,962.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.74	0.00	0.00	76.74
39500	COTATI-RP UNIFIED BC	482083	0.00	1,178.48	0.00	0.00	1,178.48
39900	SO CO JUNIOR COLLE	490011	0.00	206.10	0.00	0.00	206.10
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00

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74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
75950	COTATI-ROHNERT PAR	858076	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	322131	0.00	307.29	0.00	0.00	307.29
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**13,313.53**	**0.00**	**0.00**	**13,313.53**
TRA: 009-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	264,774.43	3,236.29-	4,053.76-	257,484.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,853.44	22.65-	28.37-	1,802.42
14600	WINDSOR CO WATER-	779215	0.00	26.50	0.32-	0.41-	25.77
38900	WINDSOR UNIFIED BO	489021	0.00	20,546.53	251.14-	314.58-	19,980.81
38908	WINDSOR UNIFIED BO	489039	0.00	12,973.95	158.58-	198.64-	12,616.73
38910	WINDSOR UNIF 2008 G	489047	0.00	3,044.89	37.22-	46.61-	2,961.06
39900	SO CO JUNIOR COLLE	490011	0.00	4,977.80	60.85-	76.20-	4,840.75
52100	WINDSOR FIRE	727016	0.00	5,313.48	67.62-	0.00	5,245.86
52101	WINDSOR FIRE 2006 S	727016	0.00	7,313.47	106.19-	0.00	7,207.28
56600	WINDSOR ZONE 1-PAR	322792	0.00	3,201.00	50.00-	0.00	3,151.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	1,270.80	21.18-	0.00	1,249.62
56800	WINDSOR ZN3-LANDS	322792	0.00	2,008.89	34.34-	0.00	1,974.55
57000	WINDSOR ZN6-SR CE	322792	0.00	1,000.00	0.00	0.00	1,000.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.80-	25.80-
74200	MS-SONOMA MOSQUIT	741017	0.00	800.53	11.56-	0.00	788.97
74800	NORTH SO CO HOSPIT	784017	0.00	9,975.00	150.00-	0.00	9,825.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,071.36	0.00	0.00	3,071.36
98000	10% PENALTY-TAX CO	322131	0.00	23,250.42	0.00	0.00	23,250.42
98500	COST-TAX COLLECTOI	022202	0.00	1,700.00	0.00	0.00	1,700.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	264,774.43	3,236.29-	4,053.76-	257,484.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,853.44	22.65-	28.37-	1,802.42
14600	WINDSOR CO WATER-	779215	0.00	26.50	0.32-	0.41-	25.77
38900	WINDSOR UNIFIED BO	489021	0.00	20,546.53	251.14-	314.58-	19,980.81
38908	WINDSOR UNIFIED BO	489039	0.00	12,973.95	158.58-	198.64-	12,616.73
38910	WINDSOR UNIF 2008 G	489047	0.00	3,044.89	37.22-	46.61-	2,961.06
39900	SO CO JUNIOR COLLE	490011	0.00	4,977.80	60.85-	76.20-	4,840.75
52100	WINDSOR FIRE	727016	0.00	5,313.48	67.62-	0.00	5,245.86
52101	WINDSOR FIRE 2006 S	727016	0.00	7,313.47	106.19-	0.00	7,207.28
56600	WINDSOR ZONE 1-PAR	322792	0.00	3,201.00	50.00-	0.00	3,151.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	1,270.80	21.18-	0.00	1,249.62
56800	WINDSOR ZN3-LANDS	322792	0.00	2,008.89	34.34-	0.00	1,974.55
57000	WINDSOR ZN6-SR CE	322792	0.00	1,000.00	0.00	0.00	1,000.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.80-	25.80-
74200	MS-SONOMA MOSQUIT	741017	0.00	800.53	11.56-	0.00	788.97
74800	NORTH SO CO HOSPIT	784017	0.00	9,975.00	150.00-	0.00	9,825.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,071.36	0.00	0.00	3,071.36
98000	10% PENALTY-TAX CO	322131	0.00	23,250.42	0.00	0.00	23,250.42

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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	1,700.00	0.00	0.00	1,700.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**367,102.49**	**4,207.94-**	**4,744.37-**	**358,150.18**
TRA: 009-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	40,265.10	0.00	0.00	40,265.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	281.86	0.00	0.00	281.86
14600	WINDSOR CO WATER-I	779215	0.00	4.03	0.00	0.00	4.03
38900	WINDSOR UNIFIED BO	489021	0.00	3,124.57	0.00	0.00	3,124.57
38908	WINDSOR UNIFIED BO	489039	0.00	1,972.99	0.00	0.00	1,972.99
38910	WINDSOR UNIF 2008 G	489047	0.00	463.05	0.00	0.00	463.05
39900	SO CO JUNIOR COLLE	490011	0.00	756.99	0.00	0.00	756.99
51700	RINCON VALLEY FIRE	721019	0.00	798.95	0.00	0.00	798.95
56600	WINDSOR ZONE 1-PAR	322792	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,265.10	0.00	0.00	40,265.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	281.86	0.00	0.00	281.86
14600	WINDSOR CO WATER-I	779215	0.00	4.03	0.00	0.00	4.03
38900	WINDSOR UNIFIED BO	489021	0.00	3,124.57	0.00	0.00	3,124.57
38908	WINDSOR UNIFIED BO	489039	0.00	1,972.99	0.00	0.00	1,972.99
38910	WINDSOR UNIF 2008 G	489047	0.00	463.05	0.00	0.00	463.05
39900	SO CO JUNIOR COLLE	490011	0.00	756.99	0.00	0.00	756.99
51700	RINCON VALLEY FIRE	721019	0.00	798.95	0.00	0.00	798.95
56600	WINDSOR ZONE 1-PAR	322792	0.00	125.00	0.00	0.00	125.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**48,123.94**	**0.00**	**0.00**	**48,123.94**
TRA: 009-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	85,768.94	1,086.86-	380.00-	84,302.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	600.51	7.61-	2.66-	590.24
14600	WINDSOR CO WATER-I	779215	0.00	8.69	0.11-	0.04-	8.54
38900	WINDSOR UNIFIED BO	489021	0.00	6,655.67	84.34-	29.49-	6,541.84
38908	WINDSOR UNIFIED BO	489039	0.00	4,202.73	53.26-	18.62-	4,130.85
38910	WINDSOR UNIF 2008 G	489047	0.00	986.32	12.50-	4.37-	969.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,612.52	20.43-	7.14-	1,584.95
52100	WINDSOR FIRE	727016	0.00	10,185.33	33.81-	0.00	10,151.52
52101	WINDSOR FIRE 2006 S	727016	0.00	8,189.42	25.09-	0.00	8,164.33
56600	WINDSOR ZONE 1-PAR	322792	0.00	7,211.00	25.00-	0.00	7,186.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	264.75	10.59-	0.00	254.16

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56800	WINDSOR ZN3-LANDS(	322792	0.00	377.74	17.17-	0.00	360.57
56900	WNDSR ZN5-SHADETR	322792	0.00	51.00	3.00-	0.00	48.00
74200	MS-SONOMA MOSQUIT	741017	0.00	427.72	5.78-	0.00	421.94
74800	NORTH SO CO HOSPIT	784017	0.00	4,950.00	75.00-	0.00	4,875.00
98000	10% PENALTY-TAX CO	322131	0.00	8,569.51	0.00	0.00	8,569.51
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,768.94	1,086.86-	380.00-	84,302.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	600.51	7.61-	2.66-	590.24
14600	WINDSOR CO WATER-I	779215	0.00	8.69	0.11-	0.04-	8.54
38900	WINDSOR UNIFIED BO	489021	0.00	6,655.67	84.34-	29.49-	6,541.84
38908	WINDSOR UNIFIED BO	489039	0.00	4,202.73	53.26-	18.62-	4,130.85
38910	WINDSOR UNIF 2008 C	489047	0.00	986.32	12.50-	4.37-	969.45
39900	SO CO JUNIOR COLLE	490011	0.00	1,612.52	20.43-	7.14-	1,584.95
52100	WINDSOR FIRE	727016	0.00	10,185.33	33.81-	0.00	10,151.52
52101	WINDSOR FIRE 2006 S	727016	0.00	8,189.42	25.09-	0.00	8,164.33
56600	WINDSOR ZONE 1-PAR	322792	0.00	7,211.00	25.00-	0.00	7,186.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	264.75	10.59-	0.00	254.16
56800	WINDSOR ZN3-LANDS(	322792	0.00	377.74	17.17-	0.00	360.57
56900	WNDSR ZN5-SHADETR	322792	0.00	51.00	3.00-	0.00	48.00
74200	MS-SONOMA MOSQUIT	741017	0.00	427.72	5.78-	0.00	421.94
74800	NORTH SO CO HOSPIT	784017	0.00	4,950.00	75.00-	0.00	4,875.00
98000	10% PENALTY-TAX CO	322131	0.00	8,569.51	0.00	0.00	8,569.51
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**140,421.85**	**1,460.55-**	**442.32-**	**138,518.98**
TRA: 009-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,878.88	0.00	0.00	15,878.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	111.16	0.00	0.00	111.16
14600	WINDSOR CO WATER-I	779215	0.00	1.59	0.00	0.00	1.59
38900	WINDSOR UNIFIED BO	489021	0.00	1,232.20	0.00	0.00	1,232.20
38908	WINDSOR UNIFIED BO	489039	0.00	778.06	0.00	0.00	778.06
38910	WINDSOR UNIF 2008 C	489047	0.00	182.62	0.00	0.00	182.62
39900	SO CO JUNIOR COLLE	490011	0.00	298.52	0.00	0.00	298.52
52100	WINDSOR FIRE	727016	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	727016	0.00	353.08	0.00	0.00	353.08
56600	WINDSOR ZONE 1-PAR	322792	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
56800	WINDSOR ZN3-LANDS(	322792	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,216.39	0.00	0.00	1,216.39
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,878.88	0.00	0.00	15,878.88

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06700	WS DAM-RUSSIAN RIV	673806	0.00	111.16	0.00	0.00	111.16
14600	WINDSOR CO WATER-I	779215	0.00	1.59	0.00	0.00	1.59
38900	WINDSOR UNIFIED BO	489021	0.00	1,232.20	0.00	0.00	1,232.20
38908	WINDSOR UNIFIED BO	489039	0.00	778.06	0.00	0.00	778.06
38910	WINDSOR UNIF 2008 G	489047	0.00	182.62	0.00	0.00	182.62
39900	SO CO JUNIOR COLLE	490011	0.00	298.52	0.00	0.00	298.52
52100	WINDSOR FIRE	727016	0.00	202.86	0.00	0.00	202.86
52101	WINDSOR FIRE 2006 S	727016	0.00	353.08	0.00	0.00	353.08
56600	WINDSOR ZONE 1-PAR	322792	0.00	150.00	0.00	0.00	150.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	63.54	0.00	0.00	63.54
56800	WINDSOR ZN3-LANDS(	322792	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,216.39	0.00	0.00	1,216.39
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**21,116.60**	**0.00**	**0.00**	**21,116.60**
TRA: 009-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,572.97	0.00	0.00	12,572.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.02	0.00	0.00	88.02
14600	WINDSOR CO WATER-I	779215	0.00	1.27	0.00	0.00	1.27
38900	WINDSOR UNIFIED BO	489021	0.00	975.68	0.00	0.00	975.68
38908	WINDSOR UNIFIED BO	489039	0.00	616.09	0.00	0.00	616.09
38910	WINDSOR UNIF 2008 G	489047	0.00	144.60	0.00	0.00	144.60
39900	SO CO JUNIOR COLLE	490011	0.00	236.38	0.00	0.00	236.38
52100	WINDSOR FIRE	727016	0.00	270.48	0.00	0.00	270.48
52101	WINDSOR FIRE 2006 S	727016	0.00	327.27	0.00	0.00	327.27
56600	WINDSOR ZONE 1-PAR	322792	0.00	200.00	0.00	0.00	200.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS(	322792	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
74800	NORTH SO CO HOSPIT	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	467.38	0.00	0.00	467.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,572.97	0.00	0.00	12,572.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.02	0.00	0.00	88.02
14600	WINDSOR CO WATER-I	779215	0.00	1.27	0.00	0.00	1.27
38900	WINDSOR UNIFIED BO	489021	0.00	975.68	0.00	0.00	975.68
38908	WINDSOR UNIFIED BO	489039	0.00	616.09	0.00	0.00	616.09
38910	WINDSOR UNIF 2008 G	489047	0.00	144.60	0.00	0.00	144.60
39900	SO CO JUNIOR COLLE	490011	0.00	236.38	0.00	0.00	236.38
52100	WINDSOR FIRE	727016	0.00	270.48	0.00	0.00	270.48
52101	WINDSOR FIRE 2006 S	727016	0.00	327.27	0.00	0.00	327.27
56600	WINDSOR ZONE 1-PAR	322792	0.00	200.00	0.00	0.00	200.00

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56700	WINDSOR ZN2-LIGHTI	322792	0.00	52.95	0.00	0.00	52.95
56800	WINDSOR ZN3-LANDS	322792	0.00	68.68	0.00	0.00	68.68
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
74800	NORTH SO CO HOSPI	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	467.38	0.00	0.00	467.38
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-006	**All-Years Totals:**		**0.00**	**16,708.01**	**0.00**	**0.00**	**16,708.01**
TRA: 009-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	984.66	0.00	0.00	984.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.89	0.00	0.00	6.89
14600	WINDSOR CO WATER-	779215	0.00	0.09	0.00	0.00	0.09
38900	WINDSOR UNIFIED BO	489021	0.00	76.41	0.00	0.00	76.41
38908	WINDSOR UNIFIED BO	489039	0.00	48.25	0.00	0.00	48.25
38910	WINDSOR UNIF 2008 G	489047	0.00	11.32	0.00	0.00	11.32
39900	SO CO JUNIOR COLLE	490011	0.00	18.52	0.00	0.00	18.52
52100	WINDSOR FIRE	727016	0.00	168.99	0.00	0.00	168.99
52101	WINDSOR FIRE 2006 S	727016	0.00	145.35	0.00	0.00	145.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	139.32	0.00	0.00	139.32
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	984.66	0.00	0.00	984.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.89	0.00	0.00	6.89
14600	WINDSOR CO WATER-	779215	0.00	0.09	0.00	0.00	0.09
38900	WINDSOR UNIFIED BO	489021	0.00	76.41	0.00	0.00	76.41
38908	WINDSOR UNIFIED BO	489039	0.00	48.25	0.00	0.00	48.25
38910	WINDSOR UNIF 2008 G	489047	0.00	11.32	0.00	0.00	11.32
39900	SO CO JUNIOR COLLE	490011	0.00	18.52	0.00	0.00	18.52
52100	WINDSOR FIRE	727016	0.00	168.99	0.00	0.00	168.99
52101	WINDSOR FIRE 2006 S	727016	0.00	145.35	0.00	0.00	145.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPI	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	139.32	0.00	0.00	139.32
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**2,081.20**	**0.00**	**0.00**	**2,081.20**
TRA: 009-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,771.30	0.00	115.00-	7,656.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.41	0.00	0.81-	53.60
14600	WINDSOR CO WATER-	779215	0.00	0.76	0.00	0.01-	0.75
38900	WINDSOR UNIFIED BO	489021	0.00	603.04	0.00	8.92-	594.12

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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	380.80	0.00	5.63-	375.17
38910	WINDSOR UNIF 2008 G	489047	0.00	89.37	0.00	1.32-	88.05
39900	SO CO JUNIOR COLLE	490011	0.00	146.10	0.00	2.16-	143.94
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	87.50	0.00	0.00	87.50
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	436.89	0.00	0.00	436.89
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,771.30	0.00	115.00-	7,656.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.41	0.00	0.81-	53.60
14600	WINDSOR CO WATER-	779215	0.00	0.76	0.00	0.01-	0.75
38900	WINDSOR UNIFIED BO	489021	0.00	603.04	0.00	8.92-	594.12
38908	WINDSOR UNIFIED BO	489039	0.00	380.80	0.00	5.63-	375.17
38910	WINDSOR UNIF 2008 G	489047	0.00	89.37	0.00	1.32-	88.05
39900	SO CO JUNIOR COLLE	490011	0.00	146.10	0.00	2.16-	143.94
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	87.50	0.00	0.00	87.50
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	436.89	0.00	0.00	436.89
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**9,993.07**	**0.00**	**133.85-**	**9,859.22**
TRA: 009-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,297.62	0.00	0.00	25,297.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.09	0.00	0.00	177.09
14600	WINDSOR CO WATER-	779215	0.00	2.56	0.00	0.00	2.56
38900	WINDSOR UNIFIED BO	489021	0.00	1,963.12	0.00	0.00	1,963.12
38908	WINDSOR UNIFIED BO	489039	0.00	1,239.56	0.00	0.00	1,239.56
38910	WINDSOR UNIF 2008 G	489047	0.00	290.92	0.00	0.00	290.92
39900	SO CO JUNIOR COLLE	490011	0.00	475.58	0.00	0.00	475.58
52100	WINDSOR FIRE	727016	0.00	1,700.13	0.00	0.00	1,700.13
52101	WINDSOR FIRE 2006 S	727016	0.00	635.76	0.00	0.00	635.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS	322792	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUIT	741017	0.00	127.16	0.00	0.00	127.16
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,688.58	0.00	0.00	1,688.58
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,297.62	0.00	0.00	25,297.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.09	0.00	0.00	177.09

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14600	WINDSOR CO WATER-I	779215	0.00	2.56	0.00	0.00	2.56
38900	WINDSOR UNIFIED BO	489021	0.00	1,963.12	0.00	0.00	1,963.12
38908	WINDSOR UNIFIED BO	489039	0.00	1,239.56	0.00	0.00	1,239.56
38910	WINDSOR UNIF 2008 G	489047	0.00	290.92	0.00	0.00	290.92
39900	SO CO JUNIOR COLLE	490011	0.00	475.58	0.00	0.00	475.58
52100	WINDSOR FIRE	727016	0.00	1,700.13	0.00	0.00	1,700.13
52101	WINDSOR FIRE 2006 S	727016	0.00	635.76	0.00	0.00	635.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	322792	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUIT	741017	0.00	127.16	0.00	0.00	127.16
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,688.58	0.00	0.00	1,688.58
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**36,540.66**	**0.00**	**0.00**	**36,540.66**
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,532.60	0.00	0.00	15,532.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.77	0.00	0.00	108.77
14600	WINDSOR CO WATER-I	779215	0.00	1.57	0.00	0.00	1.57
38900	WINDSOR UNIFIED BO	489021	0.00	1,205.26	0.00	0.00	1,205.26
38908	WINDSOR UNIFIED BO	489039	0.00	761.14	0.00	0.00	761.14
38910	WINDSOR UNIF 2008 G	489047	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	490011	0.00	292.11	0.00	0.00	292.11
52100	WINDSOR FIRE	727016	0.00	1,520.97	0.00	0.00	1,520.97
52101	WINDSOR FIRE 2006 S	727016	0.00	1,010.03	0.00	0.00	1,010.03
56600	WINDSOR ZONE 1-PAR	322792	0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	370.65	0.00	0.00	370.65
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
74800	NORTH SO CO HOSPIT	784017	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	322131	0.00	1,128.74	0.00	0.00	1,128.74
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,532.60	0.00	0.00	15,532.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.77	0.00	0.00	108.77
14600	WINDSOR CO WATER-I	779215	0.00	1.57	0.00	0.00	1.57
38900	WINDSOR UNIFIED BO	489021	0.00	1,205.26	0.00	0.00	1,205.26
38908	WINDSOR UNIFIED BO	489039	0.00	761.14	0.00	0.00	761.14
38910	WINDSOR UNIF 2008 G	489047	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	490011	0.00	292.11	0.00	0.00	292.11
52100	WINDSOR FIRE	727016	0.00	1,520.97	0.00	0.00	1,520.97
52101	WINDSOR FIRE 2006 S	727016	0.00	1,010.03	0.00	0.00	1,010.03
56600	WINDSOR ZONE 1-PAR	322792	0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	370.65	0.00	0.00	370.65

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56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
74800	NORTH SO CO HOSPIT	784017	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	322131	0.00	1,128.74	0.00	0.00	1,128.74
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**26,275.93**	**0.00**	**0.00**	**26,275.93**
TRA: 009-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,660.43	0.00	0.00	30,660.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.62	0.00	0.00	214.62
14600	WINDSOR CO WATER-	779215	0.00	3.06	0.00	0.00	3.06
20603	MARK WEST UNION EL	434100	0.00	766.52	0.00	0.00	766.52
20610	MARK WEST UNION EL	434118	0.00	306.60	0.00	0.00	306.60
36700	SANTA ROSA HIGH BO	479220	0.00	1,073.12	0.00	0.00	1,073.12
36702	SANTA ROSA HIGH BO	479212	0.00	613.21	0.00	0.00	613.21
39900	SO CO JUNIOR COLLE	490011	0.00	576.42	0.00	0.00	576.42
51700	RINCON VALLEY FIRE	721019	0.00	2,810.62	0.00	0.00	2,810.62
56600	WINDSOR ZONE 1-PAR	322792	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
61301	SA MITCHEL/SHILOH/C	806810	0.00	4,177.38	0.00	0.00	4,177.38
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	2,335.73	0.00	0.00	2,335.73
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,660.43	0.00	0.00	30,660.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	214.62	0.00	0.00	214.62
14600	WINDSOR CO WATER-	779215	0.00	3.06	0.00	0.00	3.06
20603	MARK WEST UNION EL	434100	0.00	766.52	0.00	0.00	766.52
20610	MARK WEST UNION EL	434118	0.00	306.60	0.00	0.00	306.60
36700	SANTA ROSA HIGH BO	479220	0.00	1,073.12	0.00	0.00	1,073.12
36702	SANTA ROSA HIGH BO	479212	0.00	613.21	0.00	0.00	613.21
39900	SO CO JUNIOR COLLE	490011	0.00	576.42	0.00	0.00	576.42
51700	RINCON VALLEY FIRE	721019	0.00	2,810.62	0.00	0.00	2,810.62
56600	WINDSOR ZONE 1-PAR	322792	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
61301	SA MITCHEL/SHILOH/C	806810	0.00	4,177.38	0.00	0.00	4,177.38
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	2,335.73	0.00	0.00	2,335.73
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**43,719.16**	**0.00**	**0.00**	**43,719.16**
TRA: 009-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,834.36	0.00	0.00	4,834.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.84	0.00	0.00	33.84
14600	WINDSOR CO WATER-	779215	0.00	0.49	0.00	0.00	0.49

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20603	MARK WEST UNION EL	434100	0.00	120.86	0.00	0.00	120.86
20610	MARK WEST UNION EL	434118	0.00	48.35	0.00	0.00	48.35
36700	SANTA ROSA HIGH BO	479220	0.00	169.20	0.00	0.00	169.20
36702	SANTA ROSA HIGH BO	479212	0.00	96.68	0.00	0.00	96.68
39900	SO CO JUNIOR COLLE	490011	0.00	90.89	0.00	0.00	90.89
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	358.36	0.00	0.00	358.36
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,834.36	0.00	0.00	4,834.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.84	0.00	0.00	33.84
14600	WINDSOR CO WATER-I	779215	0.00	0.49	0.00	0.00	0.49
20603	MARK WEST UNION EL	434100	0.00	120.86	0.00	0.00	120.86
20610	MARK WEST UNION EL	434118	0.00	48.35	0.00	0.00	48.35
36700	SANTA ROSA HIGH BO	479220	0.00	169.20	0.00	0.00	169.20
36702	SANTA ROSA HIGH BO	479212	0.00	96.68	0.00	0.00	96.68
39900	SO CO JUNIOR COLLE	490011	0.00	90.89	0.00	0.00	90.89
51700	RINCON VALLEY FIRE	721019	0.00	54.00	0.00	0.00	54.00
56600	WINDSOR ZONE 1-PAR	322792	0.00	75.00	0.00	0.00	75.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	31.77	0.00	0.00	31.77
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	358.36	0.00	0.00	358.36
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-025	**All-Years Totals:**		**0.00**	**6,022.65**	**0.00**	**0.00**	**6,022.65**
TRA: 009-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,032.94	0.00	0.00	1,032.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.23	0.00	0.00	7.23
14600	WINDSOR CO WATER-I	779215	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	489021	0.00	80.16	0.00	0.00	80.16
38908	WINDSOR UNIFIED BO	489039	0.00	50.61	0.00	0.00	50.61
38910	WINDSOR UNIF 2008 G	489047	0.00	11.88	0.00	0.00	11.88
39900	SO CO JUNIOR COLLE	490011	0.00	19.42	0.00	0.00	19.42
52100	WINDSOR FIRE	727016	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	727016	0.00	57.56	0.00	0.00	57.56
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	2.96	0.00	0.00	2.96

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,032.94	0.00	0.00	1,032.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.23	0.00	0.00	7.23
14600	WINDSOR CO WATER-I	779215	0.00	0.10	0.00	0.00	0.10
38900	WINDSOR UNIFIED BO	489021	0.00	80.16	0.00	0.00	80.16
38908	WINDSOR UNIFIED BO	489039	0.00	50.61	0.00	0.00	50.61
38910	WINDSOR UNIF 2008 C	489047	0.00	11.88	0.00	0.00	11.88
39900	SO CO JUNIOR COLLE	490011	0.00	19.42	0.00	0.00	19.42
52100	WINDSOR FIRE	727016	0.00	45.12	0.00	0.00	45.12
52101	WINDSOR FIRE 2006 S	727016	0.00	57.56	0.00	0.00	57.56
56600	WINDSOR ZONE 1-PAR	322792	0.00	25.00	0.00	0.00	25.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	2.96	0.00	0.00	2.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**1,447.24**	**0.00**	**0.00**	**1,447.24**
TRA: 051-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,846.13	0.00	0.00	8,846.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.93	0.00	0.00	61.93
38700	HEALDSBURG UNIFIED	475020	0.00	353.84	0.00	0.00	353.84
38703	HEALDSBURG UNIFIED	475905	0.00	53.07	0.00	0.00	53.07
39900	SO CO JUNIOR COLLE	490011	0.00	166.31	0.00	0.00	166.31
74201	MS-SONOMA MOSQUIT	741025	0.00	15.66	0.00	0.00	15.66
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	979.67	0.00	0.00	979.67
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,846.13	0.00	0.00	8,846.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.93	0.00	0.00	61.93
38700	HEALDSBURG UNIFIED	475020	0.00	353.84	0.00	0.00	353.84
38703	HEALDSBURG UNIFIED	475905	0.00	53.07	0.00	0.00	53.07
39900	SO CO JUNIOR COLLE	490011	0.00	166.31	0.00	0.00	166.31
74201	MS-SONOMA MOSQUIT	741025	0.00	15.66	0.00	0.00	15.66
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	979.67	0.00	0.00	979.67
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**10,856.61**	**0.00**	**0.00**	**10,856.61**
TRA: 051-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	61,293.70	0.00	0.00	61,293.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	429.02	0.00	0.00	429.02
38700	HEALDSBURG UNIFIED	475020	0.00	2,451.74	0.00	0.00	2,451.74

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38703	HEALDSBURG UNIFIED	475905	0.00	367.73	0.00	0.00	367.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,152.32	0.00	0.00	1,152.32
74201	MS-SONOMA MOSQUIT	741025	0.00	247.38	0.00	0.00	247.38
74800	NORTH SO CO HOSPIT	784017	0.00	1,650.00	0.00	0.00	1,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,357.00	0.00	0.00	6,357.00
98000	10% PENALTY-TAX CO	322131	0.00	3,355.02	0.00	0.00	3,355.02
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,293.70	0.00	0.00	61,293.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	429.02	0.00	0.00	429.02
38700	HEALDSBURG UNIFIED	475020	0.00	2,451.74	0.00	0.00	2,451.74
38703	HEALDSBURG UNIFIED	475905	0.00	367.73	0.00	0.00	367.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,152.32	0.00	0.00	1,152.32
74201	MS-SONOMA MOSQUIT	741025	0.00	247.38	0.00	0.00	247.38
74800	NORTH SO CO HOSPIT	784017	0.00	1,650.00	0.00	0.00	1,650.00
97006	SCEIP ASSESSMENT -	320945	0.00	6,357.00	0.00	0.00	6,357.00
98000	10% PENALTY-TAX CO	322131	0.00	3,355.02	0.00	0.00	3,355.02
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**77,483.91**	**0.00**	**0.00**	**77,483.91**
TRA: 057-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,943.08	0.00	0.00	3,943.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.60	0.00	0.00	27.60
07200	PALM DRIVE HLTH CAF	782102	0.00	21.69	0.00	0.00	21.69
39900	SO CO JUNIOR COLLE	490011	0.00	74.13	0.00	0.00	74.13
40400	SHORELINE JT UNIF B	390732	0.00	25.62	0.00	0.00	25.62
40409	SHORELINE JT UNIF B	390757	0.00	129.33	0.00	0.00	129.33
74201	MS-SONOMA MOSQUIT	741025	0.00	38.83	0.00	0.00	38.83
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	390732	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	322131	0.00	177.52	0.00	0.00	177.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	581.40	0.00	0.00	581.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.07	0.00	0.00	4.07
07200	PALM DRIVE HLTH CAF	782102	0.00	3.20	0.00	0.00	3.20
39900	SO CO JUNIOR COLLE	490011	0.00	12.21	0.00	0.00	12.21
40400	SHORELINE JT UNIF B	390732	0.00	12.73	0.00	0.00	12.73
40409	SHORELINE JT UNIF B	390757	0.00	19.88	0.00	0.00	19.88
TRA: 057-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	570.00	0.00	0.00	570.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.99	0.00	0.00	3.99
07200	PALM DRIVE HLTH CAF	782102	0.00	3.13	0.00	0.00	3.13
39900	SO CO JUNIOR COLLE	490011	0.00	11.97	0.00	0.00	11.97
40400	SHORELINE JT UNIF B	390732	0.00	6.50	0.00	0.00	6.50

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40402	SHORELINE JT UNIF B	390732	0.00	7.35	0.00	0.00	7.35
40409	SHORELINE JT UNIF B	390757	0.00	19.55	0.00	0.00	19.55
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,094.48	0.00	0.00	5,094.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.66	0.00	0.00	35.66
07200	PALM DRIVE HLTH CAF	782102	0.00	28.02	0.00	0.00	28.02
39900	SO CO JUNIOR COLLE	490011	0.00	98.31	0.00	0.00	98.31
40400	SHORELINE JT UNIF B	390732	0.00	44.85	0.00	0.00	44.85
40402	SHORELINE JT UNIF B	390732	0.00	7.35	0.00	0.00	7.35
40409	SHORELINE JT UNIF B	390757	0.00	168.76	0.00	0.00	168.76
74201	MS-SONOMA MOSQUI	741025	0.00	38.83	0.00	0.00	38.83
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
76000	SHORELINE UNIFIED G	390732	0.00	369.40	0.00	0.00	369.40
98000	10% PENALTY-TAX CO	322131	0.00	177.52	0.00	0.00	177.52
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-002	**All-Years Totals:**		**0.00**	**6,393.18**	**0.00**	**0.00**	**6,393.18**
TRA: 057-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,238.46	0.00	0.00	1,238.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.67	0.00	0.00	8.67
07200	PALM DRIVE HLTH CAF	782102	0.00	6.81	0.00	0.00	6.81
39900	SO CO JUNIOR COLLE	490011	0.00	23.28	0.00	0.00	23.28
40400	SHORELINE JT UNIF B	390732	0.00	8.05	0.00	0.00	8.05
40409	SHORELINE JT UNIF B	390757	0.00	40.62	0.00	0.00	40.62
74201	MS-SONOMA MOSQUI	741025	0.00	13.47	0.00	0.00	13.47
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: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,238.46	0.00	0.00	1,238.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.67	0.00	0.00	8.67
07200	PALM DRIVE HLTH CAF	782102	0.00	6.81	0.00	0.00	6.81
39900	SO CO JUNIOR COLLE	490011	0.00	23.28	0.00	0.00	23.28
40400	SHORELINE JT UNIF B	390732	0.00	8.05	0.00	0.00	8.05
40409	SHORELINE JT UNIF B	390757	0.00	40.62	0.00	0.00	40.62
74201	MS-SONOMA MOSQUI	741025	0.00	13.47	0.00	0.00	13.47
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: 057-005	**All-Years Totals:**		**0.00**	**1,509.21**	**0.00**	**0.00**	**1,509.21**
TRA: 057-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,418.76	0.00	0.00	30,418.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.92	0.00	0.00	212.92
07200	PALM DRIVE HLTH CAF	782102	0.00	167.30	0.00	0.00	167.30
39900	SO CO JUNIOR COLLE	490011	0.00	571.87	0.00	0.00	571.87
40400	SHORELINE JT UNIF B	390732	0.00	197.72	0.00	0.00	197.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40409	SHORELINE JT UNIF B	390757	0.00	997.75	0.00	0.00	997.75
52301	BODEGA BAY FIRE 200	726018	0.00	4,322.12	0.00	0.00	4,322.12
74201	MS-SONOMA MOSQUI	741025	0.00	209.84	0.00	0.00	209.84
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
98000	10% PENALTY-TAX CO	322131	0.00	2,028.76	0.00	0.00	2,028.76
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,418.76	0.00	0.00	30,418.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	212.92	0.00	0.00	212.92
07200	PALM DRIVE HLTH CAF	782102	0.00	167.30	0.00	0.00	167.30
39900	SO CO JUNIOR COLLE	490011	0.00	571.87	0.00	0.00	571.87
40400	SHORELINE JT UNIF B	390732	0.00	197.72	0.00	0.00	197.72
40409	SHORELINE JT UNIF B	390757	0.00	997.75	0.00	0.00	997.75
52301	BODEGA BAY FIRE 200	726018	0.00	4,322.12	0.00	0.00	4,322.12
74201	MS-SONOMA MOSQUI	741025	0.00	209.84	0.00	0.00	209.84
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
98000	10% PENALTY-TAX CO	322131	0.00	2,028.76	0.00	0.00	2,028.76
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**41,115.39**	**0.00**	**0.00**	**41,115.39**
TRA: 057-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	36,525.44	0.00	801.05-	35,724.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	255.67	0.00	5.61-	250.06
07200	PALM DRIVE HLTH CAF	782102	0.00	200.90	0.00	4.41-	196.49
39900	SO CO JUNIOR COLLE	490011	0.00	686.69	0.00	15.06-	671.63
40400	SHORELINE JT UNIF B	390732	0.00	237.41	0.00	5.21-	232.20
40409	SHORELINE JT UNIF B	390757	0.00	1,198.06	0.00	26.27-	1,171.79
52301	BODEGA BAY FIRE 200	726018	0.00	17,502.02	0.00	0.00	17,502.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.98-	11.98-
74201	MS-SONOMA MOSQUI	741025	0.00	198.46	0.00	0.00	198.46
74600	PALM DRIVE HEALTH C	782201	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED G	390732	0.00	1,477.60	0.00	0.00	1,477.60
98000	10% PENALTY-TAX CO	322131	0.00	1,751.92	0.00	0.00	1,751.92
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,525.44	0.00	801.05-	35,724.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	255.67	0.00	5.61-	250.06
07200	PALM DRIVE HLTH CAF	782102	0.00	200.90	0.00	4.41-	196.49
39900	SO CO JUNIOR COLLE	490011	0.00	686.69	0.00	15.06-	671.63
40400	SHORELINE JT UNIF B	390732	0.00	237.41	0.00	5.21-	232.20
40409	SHORELINE JT UNIF B	390757	0.00	1,198.06	0.00	26.27-	1,171.79
52301	BODEGA BAY FIRE 200	726018	0.00	17,502.02	0.00	0.00	17,502.02
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.98-	11.98-

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74201	MS-SONOMA MOSQUIT	741025	0.00	198.46	0.00	0.00	198.46
74600	PALM DRIVE HEALTH C	782201	0.00	1,317.50	0.00	0.00	1,317.50
76000	SHORELINE UNIFIED G	390732	0.00	1,477.60	0.00	0.00	1,477.60
98000	10% PENALTY-TAX CO	322131	0.00	1,751.92	0.00	0.00	1,751.92
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**61,511.67**	**0.00**	**869.59-**	**60,642.08**
TRA: 057-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,878.43	0.00	0.00	3,878.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.14	0.00	0.00	27.14
07200	PALM DRIVE HLTH CAF	782102	0.00	21.34	0.00	0.00	21.34
39900	SO CO JUNIOR COLLE	490011	0.00	72.92	0.00	0.00	72.92
40400	SHORELINE JT UNIF B	390732	0.00	25.20	0.00	0.00	25.20
40409	SHORELINE JT UNIF B	390757	0.00	127.21	0.00	0.00	127.21
52301	BODEGA BAY FIRE 200	726018	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
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
98000	10% PENALTY-TAX CO	322131	0.00	426.26	0.00	0.00	426.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,878.43	0.00	0.00	3,878.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.14	0.00	0.00	27.14
07200	PALM DRIVE HLTH CAF	782102	0.00	21.34	0.00	0.00	21.34
39900	SO CO JUNIOR COLLE	490011	0.00	72.92	0.00	0.00	72.92
40400	SHORELINE JT UNIF B	390732	0.00	25.20	0.00	0.00	25.20
40409	SHORELINE JT UNIF B	390757	0.00	127.21	0.00	0.00	127.21
52301	BODEGA BAY FIRE 200	726018	0.00	786.60	0.00	0.00	786.60
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
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
98000	10% PENALTY-TAX CO	322131	0.00	426.26	0.00	0.00	426.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**5,925.97**	**0.00**	**0.00**	**5,925.97**
TRA: 057-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	99,785.34	0.00	0.00	99,785.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.52	0.00	0.00	698.52
07200	PALM DRIVE HLTH CAF	782102	0.00	548.82	0.00	0.00	548.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,875.96	0.00	0.00	1,875.96
40400	SHORELINE JT UNIF B	390732	0.00	648.61	0.00	0.00	648.61
40409	SHORELINE JT UNIF B	390757	0.00	3,272.96	0.00	0.00	3,272.96
52301	BODEGA BAY FIRE 200	726018	0.00	10,128.86	0.00	0.00	10,128.86
74201	MS-SONOMA MOSQUIT	741025	0.00	313.83	0.00	0.00	313.83
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50

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76000	SHORELINE UNIFIED G	390732	0.00	3,047.55	0.00	0.00	3,047.55
98000	10% PENALTY-TAX CO	322131	0.00	6,931.33	0.00	0.00	6,931.33
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 057-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,097.67-	1,097.67-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.68-	7.68-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.04-	6.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.05-	23.05-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	12.51-	12.51-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	14.16-	14.16-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	37.65-	37.65-
TRA: 057-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,283.45-	1,283.45-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.98-	8.98-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	7.06-	7.06-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	26.95-	26.95-
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	15.91-	15.91-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	17.84-	17.84-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	45.30-	45.30-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,785.34	0.00	2,381.12-	97,404.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	698.52	0.00	16.66-	681.86
07200	PALM DRIVE HLTH CAF	782102	0.00	548.82	0.00	13.10-	535.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,875.96	0.00	50.00-	1,825.96
40400	SHORELINE JT UNIF B	390732	0.00	648.61	0.00	28.42-	620.19
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	32.00-	32.00-
40409	SHORELINE JT UNIF B	390757	0.00	3,272.96	0.00	82.95-	3,190.01
52301	BODEGA BAY FIRE 200	726018	0.00	10,128.86	0.00	0.00	10,128.86
74201	MS-SONOMA MOSQUIT	741025	0.00	313.83	0.00	0.00	313.83
74600	PALM DRIVE HEALTH C	782201	0.00	2,557.50	0.00	0.00	2,557.50
76000	SHORELINE UNIFIED G	390732	0.00	3,047.55	0.00	0.00	3,047.55
98000	10% PENALTY-TAX CO	322131	0.00	6,931.33	0.00	0.00	6,931.33
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**130,149.28**	**0.00**	**2,604.25-**	**127,545.03**
TRA: 057-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,379.85	0.00	0.00	2,379.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.65	0.00	0.00	16.65
07200	PALM DRIVE HLTH CAF	782102	0.00	13.08	0.00	0.00	13.08
39900	SO CO JUNIOR COLLE	490011	0.00	44.73	0.00	0.00	44.73
40400	SHORELINE JT UNIF B	390732	0.00	15.48	0.00	0.00	15.48
40409	SHORELINE JT UNIF B	390757	0.00	78.06	0.00	0.00	78.06
52301	BODEGA BAY FIRE 200	726018	0.00	2,490.90	0.00	0.00	2,490.90
72700	CSA #41-ZN32 S C WAT	632711	0.00	60.00	0.00	0.00	60.00
72800	CSA #41--ZN32 S C WA	632711	0.00	2,342.08	0.00	0.00	2,342.08

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74201	MS-SONOMA MOSQUIT	741025	0.00	83.52	0.00	0.00	83.52
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	390732	0.00	1,015.85	0.00	0.00	1,015.85
98000	10% PENALTY-TAX CO	322131	0.00	854.57	0.00	0.00	854.57
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,379.85	0.00	0.00	2,379.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.65	0.00	0.00	16.65
07200	PALM DRIVE HLTH CAF	782102	0.00	13.08	0.00	0.00	13.08
39900	SO CO JUNIOR COLLE	490011	0.00	44.73	0.00	0.00	44.73
40400	SHORELINE JT UNIF B	390732	0.00	15.48	0.00	0.00	15.48
40409	SHORELINE JT UNIF B	390757	0.00	78.06	0.00	0.00	78.06
52301	BODEGA BAY FIRE 200	726018	0.00	2,490.90	0.00	0.00	2,490.90
72700	CSA #41-ZN32 S C WAT	632711	0.00	60.00	0.00	0.00	60.00
72800	CSA #41--ZN32 S C WA	632711	0.00	2,342.08	0.00	0.00	2,342.08
74201	MS-SONOMA MOSQUIT	741025	0.00	83.52	0.00	0.00	83.52
74600	PALM DRIVE HEALTH C	782201	0.00	930.00	0.00	0.00	930.00
76000	SHORELINE UNIFIED G	390732	0.00	1,015.85	0.00	0.00	1,015.85
98000	10% PENALTY-TAX CO	322131	0.00	854.57	0.00	0.00	854.57
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**10,524.77**	**0.00**	**0.00**	**10,524.77**
TRA: 058-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	81,272.65	0.00	35,518.41-	45,754.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	568.95	0.00	248.63-	320.32
19100	BELLEVUE ELEMENTA	404061	0.00	3,941.69	0.00	1,722.65-	2,219.04
19108	BELLEVUE ELEM BONI	404087	0.00	1,316.62	0.00	575.40-	741.22
19111	BELLEVUE ELEM 2008	404095	0.00	715.22	0.00	312.57-	402.65
36700	SANTA ROSA HIGH BO	479220	0.00	2,844.57	0.00	1,243.15-	1,601.42
36702	SANTA ROSA HIGH BO	479212	0.00	1,625.44	0.00	710.36-	915.08
39900	SO CO JUNIOR COLLE	490011	0.00	1,527.92	0.00	667.75-	860.17
51700	RINCON VALLEY FIRE	721019	0.00	1,676.62	0.00	0.00	1,676.62
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	423.34-	423.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	410.38	0.00	0.00	410.38
82500	SA SR FIRE PROT ASM	322743	0.00	897.59	0.00	0.00	897.59
97006	SCEIP ASSESSMENT -	320945	0.00	742.77	0.00	0.00	742.77
98000	10% PENALTY-TAX CO	322131	0.00	4,725.97	0.00	0.00	4,725.97
98500	COST-TAX COLLECTOI	022202	0.00	740.00	0.00	0.00	740.00
TRA: 058-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,575.81-	17,575.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	123.03-	123.03-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	799.70-	799.70-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	284.73-	284.73-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	154.67-	154.67-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	632.74-	632.74-

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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	384.91-	384.91-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	369.09-	369.09-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	855.35-	855.35-
TRA: 058-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,851.30-	6,851.30-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	47.96-	47.96-
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	294.61-	294.61-
19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	111.00-	111.00-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	60.29-	60.29-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	246.65-	246.65-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	150.04-	150.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	143.88-	143.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	570.90-	570.90-
TRA: 058-000	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,675.55	0.00	162.67-	1,512.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.73	0.00	1.14-	10.59
19100	BELLEVUE ELEMENTA	404061	0.00	60.32	0.00	5.86-	54.46
19108	BELLEVUE ELEM BONI	404087	0.00	30.16	0.00	2.93-	27.23
36700	SANTA ROSA HIGH BO	479220	0.00	50.27	0.00	4.88-	45.39
36702	SANTA ROSA HIGH BO	479212	0.00	31.84	0.00	3.09-	28.75
39900	SO CO JUNIOR COLLE	490011	0.00	35.19	0.00	3.42-	31.77
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.06-	19.06-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,948.20	0.00	60,108.19-	22,840.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	580.68	0.00	420.76-	159.92
19100	BELLEVUE ELEMENTA	404061	0.00	4,002.01	0.00	2,822.82-	1,179.19
19108	BELLEVUE ELEM BONI	404087	0.00	1,346.78	0.00	974.06-	372.72
19111	BELLEVUE ELEM 2008	404095	0.00	715.22	0.00	527.53-	187.69
36700	SANTA ROSA HIGH BO	479220	0.00	2,894.84	0.00	2,127.42-	767.42
36702	SANTA ROSA HIGH BO	479212	0.00	1,657.28	0.00	1,248.40-	408.88
39900	SO CO JUNIOR COLLE	490011	0.00	1,563.11	0.00	1,184.14-	378.97
51700	RINCON VALLEY FIRE	721019	0.00	1,676.62	0.00	0.00	1,676.62
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,868.65-	1,868.65-
74200	MS-SONOMA MOSQUI	741017	0.00	410.38	0.00	0.00	410.38
82500	SA SR FIRE PROT ASM	322743	0.00	897.59	0.00	0.00	897.59
97006	SCEIP ASSESSMENT -	320945	0.00	742.77	0.00	0.00	742.77
98000	10% PENALTY-TAX CO	322131	0.00	4,725.97	0.00	0.00	4,725.97
98500	COST-TAX COLLECTOI	022202	0.00	740.00	0.00	0.00	740.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**104,901.45**	**0.00**	**71,281.97-**	**33,619.48**
TRA: 058-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,084.90	0.00	0.00	3,084.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.60	0.00	0.00	21.60
19100	BELLEVUE ELEMENTA	404061	0.00	149.63	0.00	0.00	149.63
19108	BELLEVUE ELEM BONI	404087	0.00	49.99	0.00	0.00	49.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	404095	0.00	27.15	0.00	0.00	27.15
36700	SANTA ROSA HIGH BO	479220	0.00	107.98	0.00	0.00	107.98
36702	SANTA ROSA HIGH BO	479212	0.00	61.70	0.00	0.00	61.70
39900	SO CO JUNIOR COLLE	490011	0.00	57.99	0.00	0.00	57.99
51700	RINCON VALLEY FIRE	721019	0.00	96.00	0.00	0.00	96.00
58000	SOUTH PARK SANI-SE'	654103	0.00	2,075.00	0.00	0.00	2,075.00
74200	MS-SONOMA MOSQUI'	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	576.64	0.00	0.00	576.64
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,084.90	0.00	0.00	3,084.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.60	0.00	0.00	21.60
19100	BELLEVUE ELEMENTA	404061	0.00	149.63	0.00	0.00	149.63
19108	BELLEVUE ELEM BONI	404087	0.00	49.99	0.00	0.00	49.99
19111	BELLEVUE ELEM 2008	404095	0.00	27.15	0.00	0.00	27.15
36700	SANTA ROSA HIGH BO	479220	0.00	107.98	0.00	0.00	107.98
36702	SANTA ROSA HIGH BO	479212	0.00	61.70	0.00	0.00	61.70
39900	SO CO JUNIOR COLLE	490011	0.00	57.99	0.00	0.00	57.99
51700	RINCON VALLEY FIRE	721019	0.00	96.00	0.00	0.00	96.00
58000	SOUTH PARK SANI-SE'	654103	0.00	2,075.00	0.00	0.00	2,075.00
74200	MS-SONOMA MOSQUI'	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	576.64	0.00	0.00	576.64
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**6,443.26**	**0.00**	**0.00**	**6,443.26**
TRA: 058-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	187.81	0.00	0.00	187.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.31	0.00	0.00	1.31
19100	BELLEVUE ELEMENTA	404061	0.00	9.11	0.00	0.00	9.11
19108	BELLEVUE ELEM BONI	404087	0.00	3.04	0.00	0.00	3.04
19111	BELLEVUE ELEM 2008	404095	0.00	1.65	0.00	0.00	1.65
36700	SANTA ROSA HIGH BO	479220	0.00	6.57	0.00	0.00	6.57
36702	SANTA ROSA HIGH BO	479212	0.00	3.76	0.00	0.00	3.76
39900	SO CO JUNIOR COLLE	490011	0.00	3.53	0.00	0.00	3.53
74200	MS-SONOMA MOSQUI'	741017	0.00	8.67	0.00	0.00	8.67
98000	10% PENALTY-TAX CO	322131	0.00	22.54	0.00	0.00	22.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187.81	0.00	0.00	187.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.31	0.00	0.00	1.31
19100	BELLEVUE ELEMENTA	404061	0.00	9.11	0.00	0.00	9.11
19108	BELLEVUE ELEM BONI	404087	0.00	3.04	0.00	0.00	3.04
19111	BELLEVUE ELEM 2008	404095	0.00	1.65	0.00	0.00	1.65
36700	SANTA ROSA HIGH BO	479220	0.00	6.57	0.00	0.00	6.57
36702	SANTA ROSA HIGH BO	479212	0.00	3.76	0.00	0.00	3.76

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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	3.53	0.00	0.00	3.53
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
98000	10% PENALTY-TAX CO	322131	0.00	22.54	0.00	0.00	22.54
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-002	**All-Years Totals:**		**0.00**	**267.99**	**0.00**	**0.00**	**267.99**
TRA: 058-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	41,166.72	0.00	15,000.00-	26,166.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.15	0.00	105.00-	183.15
19100	BELLEVUE ELEMENTA	404061	0.00	1,996.58	0.00	727.50-	1,269.08
19108	BELLEVUE ELEM BONI	404087	0.00	666.90	0.00	243.00-	423.90
19111	BELLEVUE ELEM 2008	404095	0.00	362.26	0.00	132.00-	230.26
36700	SANTA ROSA HIGH BO	479220	0.00	1,440.82	0.00	525.00-	915.82
36702	SANTA ROSA HIGH BO	479212	0.00	823.33	0.00	300.00-	523.33
39900	SO CO JUNIOR COLLE	490011	0.00	773.95	0.00	282.00-	491.95
51700	RINCON VALLEY FIRE	721019	0.00	591.95	0.00	0.00	591.95
58000	SOUTH PARK SANI-SE	654103	0.00	9,711.00	0.00	0.00	9,711.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.83-	118.83-
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
98000	10% PENALTY-TAX CO	322131	0.00	2,839.73	0.00	0.00	2,839.73
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 058-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	92.18	0.00	0.00	92.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.65	0.00	0.00	0.65
19100	BELLEVUE ELEMENTA	404061	0.00	3.97	0.00	0.00	3.97
19108	BELLEVUE ELEM BONI	404087	0.00	1.50	0.00	0.00	1.50
19111	BELLEVUE ELEM 2008	404095	0.00	0.81	0.00	0.00	0.81
36700	SANTA ROSA HIGH BO	479220	0.00	3.32	0.00	0.00	3.32
36702	SANTA ROSA HIGH BO	479212	0.00	2.02	0.00	0.00	2.02
39900	SO CO JUNIOR COLLE	490011	0.00	1.93	0.00	0.00	1.93
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,258.90	0.00	15,000.00-	26,258.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	288.80	0.00	105.00-	183.80
19100	BELLEVUE ELEMENTA	404061	0.00	2,000.55	0.00	727.50-	1,273.05
19108	BELLEVUE ELEM BONI	404087	0.00	668.40	0.00	243.00-	425.40
19111	BELLEVUE ELEM 2008	404095	0.00	363.07	0.00	132.00-	231.07
36700	SANTA ROSA HIGH BO	479220	0.00	1,444.14	0.00	525.00-	919.14
36702	SANTA ROSA HIGH BO	479212	0.00	825.35	0.00	300.00-	525.35
39900	SO CO JUNIOR COLLE	490011	0.00	775.88	0.00	282.00-	493.88
51700	RINCON VALLEY FIRE	721019	0.00	591.95	0.00	0.00	591.95
58000	SOUTH PARK SANI-SE	654103	0.00	9,711.00	0.00	0.00	9,711.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.83-	118.83-
74200	MS-SONOMA MOSQUI	741017	0.00	150.28	0.00	0.00	150.28
98000	10% PENALTY-TAX CO	322131	0.00	2,839.73	0.00	0.00	2,839.73
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004	**All-Years Totals:**		**0.00**	**61,118.05**	**0.00**	**17,433.33-**	**43,684.72**
TRA: 058-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,068.24	0.00	0.00	9,068.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.48	0.00	0.00	63.48
19100	BELLEVUE ELEMENTA	404061	0.00	439.82	0.00	0.00	439.82
19108	BELLEVUE ELEM BONI	404087	0.00	146.91	0.00	0.00	146.91
19111	BELLEVUE ELEM 2008	404095	0.00	79.80	0.00	0.00	79.80
36700	SANTA ROSA HIGH BO	479220	0.00	317.40	0.00	0.00	317.40
36702	SANTA ROSA HIGH BO	479212	0.00	181.37	0.00	0.00	181.37
39900	SO CO JUNIOR COLLE	490011	0.00	170.47	0.00	0.00	170.47
53100	RANCHO ADOBE FS-PI	712018	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	741017	0.00	66.47	0.00	0.00	66.47
98000	10% PENALTY-TAX CO	322131	0.00	1,072.36	0.00	0.00	1,072.36
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,068.24	0.00	0.00	9,068.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.48	0.00	0.00	63.48
19100	BELLEVUE ELEMENTA	404061	0.00	439.82	0.00	0.00	439.82
19108	BELLEVUE ELEM BONI	404087	0.00	146.91	0.00	0.00	146.91
19111	BELLEVUE ELEM 2008	404095	0.00	79.80	0.00	0.00	79.80
36700	SANTA ROSA HIGH BO	479220	0.00	317.40	0.00	0.00	317.40
36702	SANTA ROSA HIGH BO	479212	0.00	181.37	0.00	0.00	181.37
39900	SO CO JUNIOR COLLE	490011	0.00	170.47	0.00	0.00	170.47
53100	RANCHO ADOBE FS-PI	712018	0.00	190.00	0.00	0.00	190.00
74200	MS-SONOMA MOSQUIT	741017	0.00	66.47	0.00	0.00	66.47
98000	10% PENALTY-TAX CO	322131	0.00	1,072.36	0.00	0.00	1,072.36
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**11,956.32**	**0.00**	**0.00**	**11,956.32**
TRA: 058-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,622.22	0.00	0.00	7,622.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.35	0.00	0.00	53.35
19100	BELLEVUE ELEMENTA	404061	0.00	369.67	0.00	0.00	369.67
19108	BELLEVUE ELEM BONI	404087	0.00	123.48	0.00	0.00	123.48
19111	BELLEVUE ELEM 2008	404095	0.00	67.08	0.00	0.00	67.08
36700	SANTA ROSA HIGH BO	479220	0.00	266.77	0.00	0.00	266.77
36702	SANTA ROSA HIGH BO	479212	0.00	152.44	0.00	0.00	152.44
39900	SO CO JUNIOR COLLE	490011	0.00	143.29	0.00	0.00	143.29
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	877.02	0.00	0.00	877.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,622.22	0.00	0.00	7,622.22

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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	53.35	0.00	0.00	53.35
19100	BELLEVUE ELEMENTA	404061	0.00	369.67	0.00	0.00	369.67
19108	BELLEVUE ELEM BONI	404087	0.00	123.48	0.00	0.00	123.48
19111	BELLEVUE ELEM 2008	404095	0.00	67.08	0.00	0.00	67.08
36700	SANTA ROSA HIGH BO	479220	0.00	266.77	0.00	0.00	266.77
36702	SANTA ROSA HIGH BO	479212	0.00	152.44	0.00	0.00	152.44
39900	SO CO JUNIOR COLLE	490011	0.00	143.29	0.00	0.00	143.29
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	877.02	0.00	0.00	877.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-017	**All-Years Totals:**		**0.00**	**9,892.66**	**0.00**	**0.00**	**9,892.66**
TRA: 058-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,657.12	2,202.12-	0.00	1,455.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.61	15.42-	0.00	10.19
19100	BELLEVUE ELEMENTA	404061	0.00	177.37	106.80-	0.00	70.57
19108	BELLEVUE ELEM BONI	404087	0.00	59.25	35.68-	0.00	23.57
19111	BELLEVUE ELEM 2008	404095	0.00	32.18	19.38-	0.00	12.80
36700	SANTA ROSA HIGH BO	479220	0.00	128.01	77.08-	0.00	50.93
36702	SANTA ROSA HIGH BO	479212	0.00	73.14	44.04-	0.00	29.10
39900	SO CO JUNIOR COLLE	490011	0.00	68.75	41.40-	0.00	27.35
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	11.56-	0.00	8.67
98000	10% PENALTY-TAX CO	322131	0.00	168.81	127.67-	0.00	41.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,657.12	2,202.12-	0.00	1,455.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.61	15.42-	0.00	10.19
19100	BELLEVUE ELEMENTA	404061	0.00	177.37	106.80-	0.00	70.57
19108	BELLEVUE ELEM BONI	404087	0.00	59.25	35.68-	0.00	23.57
19111	BELLEVUE ELEM 2008	404095	0.00	32.18	19.38-	0.00	12.80
36700	SANTA ROSA HIGH BO	479220	0.00	128.01	77.08-	0.00	50.93
36702	SANTA ROSA HIGH BO	479212	0.00	73.14	44.04-	0.00	29.10
39900	SO CO JUNIOR COLLE	490011	0.00	68.75	41.40-	0.00	27.35
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	11.56-	0.00	8.67
98000	10% PENALTY-TAX CO	322131	0.00	168.81	127.67-	0.00	41.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 058-019	**All-Years Totals:**		**0.00**	**4,430.47**	**2,681.15-**	**0.00**	**1,749.32**
TRA: 058-024	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,774.87	0.00	0.00	26,774.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.43	0.00	0.00	187.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,298.58	0.00	0.00	1,298.58
19108	BELLEVUE ELEM BONI	404087	0.00	433.75	0.00	0.00	433.75
19111	BELLEVUE ELEM 2008	404095	0.00	235.63	0.00	0.00	235.63

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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	937.12	0.00	0.00	937.12
36702	SANTA ROSA HIGH BO	479212	0.00	535.48	0.00	0.00	535.48
39900	SO CO JUNIOR COLLE	490011	0.00	503.39	0.00	0.00	503.39
58000	SOUTH PARK SANI-SE'	654103	0.00	17,969.50	0.00	0.00	17,969.50
74200	MS-SONOMA MOSQUI'	741017	0.00	161.84	0.00	0.00	161.84
98000	10% PENALTY-TAX CO	322131	0.00	3,474.92	0.00	0.00	3,474.92
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,774.87	0.00	0.00	26,774.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.43	0.00	0.00	187.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,298.58	0.00	0.00	1,298.58
19108	BELLEVUE ELEM BONI	404087	0.00	433.75	0.00	0.00	433.75
19111	BELLEVUE ELEM 2008	404095	0.00	235.63	0.00	0.00	235.63
36700	SANTA ROSA HIGH BO	479220	0.00	937.12	0.00	0.00	937.12
36702	SANTA ROSA HIGH BO	479212	0.00	535.48	0.00	0.00	535.48
39900	SO CO JUNIOR COLLE	490011	0.00	503.39	0.00	0.00	503.39
58000	SOUTH PARK SANI-SE'	654103	0.00	17,969.50	0.00	0.00	17,969.50
74200	MS-SONOMA MOSQUI'	741017	0.00	161.84	0.00	0.00	161.84
98000	10% PENALTY-TAX CO	322131	0.00	3,474.92	0.00	0.00	3,474.92
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**52,792.51**	**0.00**	**0.00**	**52,792.51**
TRA: 063-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,801.65	0.00	0.00	9,801.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.60	0.00	0.00	68.60
36500	PETALUMA HIGH BONI	477235	0.00	352.86	0.00	0.00	352.86
39900	SO CO JUNIOR COLLE	490011	0.00	184.27	0.00	0.00	184.27
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI'	741017	0.00	46.24	0.00	0.00	46.24
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	658.05	0.00	0.00	658.05
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,801.65	0.00	0.00	9,801.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.60	0.00	0.00	68.60
36500	PETALUMA HIGH BONI	477235	0.00	352.86	0.00	0.00	352.86
39900	SO CO JUNIOR COLLE	490011	0.00	184.27	0.00	0.00	184.27
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI'	741017	0.00	46.24	0.00	0.00	46.24
75650	PETALUMA HIGH SPEC	861393	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	658.05	0.00	0.00	658.05
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**11,441.67**	**0.00**	**0.00**	**11,441.67**
TRA: 063-006	***Tax Year 2013**						

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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	4,000.40	0.00	0.00	4,000.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.01	0.00	0.00	28.01
36500	PETALUMA HIGH BOND	477235	0.00	144.01	0.00	0.00	144.01
39900	SO CO JUNIOR COLLE	490011	0.00	75.21	0.00	0.00	75.21
53100	RANCHO ADOBE FS-PE	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	398.86	0.00	0.00	398.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,000.40	0.00	0.00	4,000.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.01	0.00	0.00	28.01
36500	PETALUMA HIGH BOND	477235	0.00	144.01	0.00	0.00	144.01
39900	SO CO JUNIOR COLLE	490011	0.00	75.21	0.00	0.00	75.21
53100	RANCHO ADOBE FS-PE	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	398.86	0.00	0.00	398.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**4,753.05**	**0.00**	**0.00**	**4,753.05**
TRA: 063-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,921.45	0.00	0.00	22,921.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	160.47	0.00	0.00	160.47
36500	PETALUMA HIGH BOND	477235	0.00	825.17	0.00	0.00	825.17
39900	SO CO JUNIOR COLLE	490011	0.00	430.93	0.00	0.00	430.93
53100	RANCHO ADOBE FS-PE	712018	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	741017	0.00	106.93	0.00	0.00	106.93
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	1,237.83	0.00	0.00	1,237.83
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,921.45	0.00	0.00	22,921.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	160.47	0.00	0.00	160.47
36500	PETALUMA HIGH BOND	477235	0.00	825.17	0.00	0.00	825.17
39900	SO CO JUNIOR COLLE	490011	0.00	430.93	0.00	0.00	430.93
53100	RANCHO ADOBE FS-PE	712018	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	741017	0.00	106.93	0.00	0.00	106.93
75650	PETALUMA HIGH SPEC	861393	0.00	325.00	0.00	0.00	325.00
98000	10% PENALTY-TAX CO	322131	0.00	1,237.83	0.00	0.00	1,237.83
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**26,407.78**	**0.00**	**0.00**	**26,407.78**
TRA: 064-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,172.03	0.00	0.00	6,172.03

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06700	WS DAM-RUSSIAN RIV	673806	0.00	43.22	0.00	0.00	43.22
18300	SANTA ROSA ELEM BC	450106	0.00	64.79	0.00	0.00	64.79
18302	SANTA ROSA ELEM BC	450098	0.00	92.57	0.00	0.00	92.57
36700	SANTA ROSA HIGH BO	479220	0.00	216.03	0.00	0.00	216.03
36702	SANTA ROSA HIGH BO	479212	0.00	123.45	0.00	0.00	123.45
39900	SO CO JUNIOR COLLE	490011	0.00	116.03	0.00	0.00	116.03
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
98000	10% PENALTY-TAX CO	322131	0.00	687.97	0.00	0.00	687.97
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,172.03	0.00	0.00	6,172.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.22	0.00	0.00	43.22
18300	SANTA ROSA ELEM BC	450106	0.00	64.79	0.00	0.00	64.79
18302	SANTA ROSA ELEM BC	450098	0.00	92.57	0.00	0.00	92.57
36700	SANTA ROSA HIGH BO	479220	0.00	216.03	0.00	0.00	216.03
36702	SANTA ROSA HIGH BO	479212	0.00	123.45	0.00	0.00	123.45
39900	SO CO JUNIOR COLLE	490011	0.00	116.03	0.00	0.00	116.03
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
98000	10% PENALTY-TAX CO	322131	0.00	687.97	0.00	0.00	687.97
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**7,688.11**	**0.00**	**0.00**	**7,688.11**
TRA: 064-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,980.00	0.00	0.00	2,980.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.86	0.00	0.00	20.86
18300	SANTA ROSA ELEM BC	450106	0.00	31.29	0.00	0.00	31.29
18302	SANTA ROSA ELEM BC	450098	0.00	44.70	0.00	0.00	44.70
36700	SANTA ROSA HIGH BO	479220	0.00	104.30	0.00	0.00	104.30
36702	SANTA ROSA HIGH BO	479212	0.00	59.60	0.00	0.00	59.60
39900	SO CO JUNIOR COLLE	490011	0.00	56.02	0.00	0.00	56.02
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	330.25	0.00	0.00	330.25
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,980.00	0.00	0.00	2,980.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.86	0.00	0.00	20.86
18300	SANTA ROSA ELEM BC	450106	0.00	31.29	0.00	0.00	31.29
18302	SANTA ROSA ELEM BC	450098	0.00	44.70	0.00	0.00	44.70
36700	SANTA ROSA HIGH BO	479220	0.00	104.30	0.00	0.00	104.30
36702	SANTA ROSA HIGH BO	479212	0.00	59.60	0.00	0.00	59.60
39900	SO CO JUNIOR COLLE	490011	0.00	56.02	0.00	0.00	56.02
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	330.25	0.00	0.00	330.25
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-002	**All-Years Totals:**		**0.00**	**3,652.80**	**0.00**	**0.00**	**3,652.80**
TRA: 065-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,859.18	0.00	0.00	3,859.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.01	0.00	0.00	27.01
36300	CLOVERDALE UNIFIED	480015	0.00	25.08	0.00	0.00	25.08
36310	CLOVERDALE UNIFIED	480020	0.00	104.58	0.00	0.00	104.58
39900	SO CO JUNIOR COLLE	490011	0.00	72.55	0.00	0.00	72.55
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	416.34	0.00	0.00	416.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,859.18	0.00	0.00	3,859.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.01	0.00	0.00	27.01
36300	CLOVERDALE UNIFIED	480015	0.00	25.08	0.00	0.00	25.08
36310	CLOVERDALE UNIFIED	480020	0.00	104.58	0.00	0.00	104.58
39900	SO CO JUNIOR COLLE	490011	0.00	72.55	0.00	0.00	72.55
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	416.34	0.00	0.00	416.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**4,599.74**	**0.00**	**0.00**	**4,599.74**
TRA: 065-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,694.43	0.00	0.00	4,694.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.85	0.00	0.00	32.85
36300	CLOVERDALE UNIFIED	480015	0.00	30.52	0.00	0.00	30.52
36310	CLOVERDALE UNIFIED	480020	0.00	127.23	0.00	0.00	127.23
39900	SO CO JUNIOR COLLE	490011	0.00	88.25	0.00	0.00	88.25
74100	CLOVERDALE HLTH C/	731018	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	741025	0.00	60.02	0.00	0.00	60.02
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	540.51	0.00	0.00	540.51
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,694.43	0.00	0.00	4,694.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.85	0.00	0.00	32.85
36300	CLOVERDALE UNIFIED	480015	0.00	30.52	0.00	0.00	30.52
36310	CLOVERDALE UNIFIED	480020	0.00	127.23	0.00	0.00	127.23
39900	SO CO JUNIOR COLLE	490011	0.00	88.25	0.00	0.00	88.25
74100	CLOVERDALE HLTH C/	731018	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	741025	0.00	60.02	0.00	0.00	60.02
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	540.51	0.00	0.00	540.51
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-008	**All-Years Totals:**		**0.00**	**6,005.81**	**0.00**	**0.00**	**6,005.81**
TRA: 065-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	66,105.29	0.00	1,285.75-	64,819.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	462.75	0.00	9.00-	453.75
36300	CLOVERDALE UNIFIED	480015	0.00	429.68	0.00	8.36-	421.32
36310	CLOVERDALE UNIFIED	480020	0.00	1,791.49	0.00	34.84-	1,756.65
39900	SO CO JUNIOR COLLE	490011	0.00	1,242.76	0.00	24.17-	1,218.59
53400	CLOVERDALE FIRE-GE	739011	0.00	3,850.00	0.00	0.00	3,850.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.62-	13.62-
74100	CLOVERDALE HLTH C/	731018	0.00	864.00	0.00	0.00	864.00
74201	MS-SONOMA MOSQUI	741025	0.00	504.81	0.00	0.00	504.81
74800	NORTH SO CO HOSPI	784017	0.00	3,600.00	0.00	0.00	3,600.00
97006	SCEIP ASSESSMENT -	320945	0.00	646.16	0.00	0.00	646.16
98000	10% PENALTY-TAX CO	322131	0.00	5,437.07	0.00	0.00	5,437.07
98500	COST-TAX COLLECTOI	022202	0.00	580.00	0.00	0.00	580.00
TRA: 065-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,096.73	0.00	0.00	1,096.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.68	0.00	0.00	7.68
36300	CLOVERDALE UNIFIED	480015	0.00	8.23	0.00	0.00	8.23
36310	CLOVERDALE UNIFIED	480020	0.00	29.72	0.00	0.00	29.72
39900	SO CO JUNIOR COLLE	490011	0.00	23.03	0.00	0.00	23.03
60000	R & T CODE 506 INTER	083014	0.00	95.63	0.00	0.00	95.63
TRA: 065-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	929.70	0.00	0.00	929.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.51	0.00	0.00	6.51
36300	CLOVERDALE UNIFIED	480015	0.00	8.37	0.00	0.00	8.37
36310	CLOVERDALE UNIFIED	480020	0.00	25.19	0.00	0.00	25.19
39900	SO CO JUNIOR COLLE	490011	0.00	19.52	0.00	0.00	19.52
60000	R & T CODE 506 INTER	083014	0.00	175.63	0.00	0.00	175.63
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,131.72	0.00	1,285.75-	66,845.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	476.94	0.00	9.00-	467.94
36300	CLOVERDALE UNIFIED	480015	0.00	446.28	0.00	8.36-	437.92
36310	CLOVERDALE UNIFIED	480020	0.00	1,846.40	0.00	34.84-	1,811.56
39900	SO CO JUNIOR COLLE	490011	0.00	1,285.31	0.00	24.17-	1,261.14
53400	CLOVERDALE FIRE-GE	739011	0.00	3,850.00	0.00	0.00	3,850.00
60000	R & T CODE 506 INTER	083014	0.00	271.26	0.00	0.00	271.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.62-	13.62-
74100	CLOVERDALE HLTH C/	731018	0.00	864.00	0.00	0.00	864.00
74201	MS-SONOMA MOSQUI	741025	0.00	504.81	0.00	0.00	504.81
74800	NORTH SO CO HOSPI	784017	0.00	3,600.00	0.00	0.00	3,600.00
97006	SCEIP ASSESSMENT -	320945	0.00	646.16	0.00	0.00	646.16
98000	10% PENALTY-TAX CO	322131	0.00	5,437.07	0.00	0.00	5,437.07
98500	COST-TAX COLLECTOI	022202	0.00	580.00	0.00	0.00	580.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-009	**All-Years Totals:**		**0.00**	**87,939.95**	**0.00**	**1,375.74-**	**86,564.21**
TRA: 065-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,172.57	0.00	0.00	3,172.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.21	0.00	0.00	22.21
36300	CLOVERDALE UNIFIED	480015	0.00	20.62	0.00	0.00	20.62
36310	CLOVERDALE UNIFIED	480020	0.00	85.98	0.00	0.00	85.98
39900	SO CO JUNIOR COLLE	490011	0.00	59.64	0.00	0.00	59.64
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	778019	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	21.09	0.00	0.00	21.09
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	409.71	0.00	0.00	409.71
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,172.57	0.00	0.00	3,172.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.21	0.00	0.00	22.21
36300	CLOVERDALE UNIFIED	480015	0.00	20.62	0.00	0.00	20.62
36310	CLOVERDALE UNIFIED	480020	0.00	85.98	0.00	0.00	85.98
39900	SO CO JUNIOR COLLE	490011	0.00	59.64	0.00	0.00	59.64
53400	CLOVERDALE FIRE-GE	739011	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	778019	0.00	441.00	0.00	0.00	441.00
74100	CLOVERDALE HLTH C/	731018	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	741025	0.00	21.09	0.00	0.00	21.09
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	409.71	0.00	0.00	409.71
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**4,546.82**	**0.00**	**0.00**	**4,546.82**
TRA: 067-003	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,400.00	0.00	0.00	2,400.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.80	0.00	0.00	16.80
39500	COTATI-RP UNIFIED BC	482083	0.00	258.00	0.00	0.00	258.00
39900	SO CO JUNIOR COLLE	490011	0.00	45.12	0.00	0.00	45.12
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,400.00	0.00	0.00	2,400.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.80	0.00	0.00	16.80
39500	COTATI-RP UNIFIED BC	482083	0.00	258.00	0.00	0.00	258.00
39900	SO CO JUNIOR COLLE	490011	0.00	45.12	0.00	0.00	45.12
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67

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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	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**2,793.09**	**0.00**	**0.00**	**2,793.09**
TRA: 067-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,172.13	0.00	0.00	2,172.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	0.00	15.21
39500	COTATI-RP UNIFIED BC	482083	0.00	233.51	0.00	0.00	233.51
39900	SO CO JUNIOR COLLE	490011	0.00	40.84	0.00	0.00	40.84
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	193.81	0.00	0.00	193.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,172.13	0.00	0.00	2,172.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.21	0.00	0.00	15.21
39500	COTATI-RP UNIFIED BC	482083	0.00	233.51	0.00	0.00	233.51
39900	SO CO JUNIOR COLLE	490011	0.00	40.84	0.00	0.00	40.84
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75950	COTATI-ROHNERT PAF	858076	0.00	89.00	0.00	0.00	89.00
98000	10% PENALTY-TAX CO	322131	0.00	193.81	0.00	0.00	193.81
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**2,864.73**	**0.00**	**0.00**	**2,864.73**
TRA: 067-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,104.90	0.00	0.00	11,104.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.75	0.00	0.00	77.75
39500	COTATI-RP UNIFIED BC	482083	0.00	1,193.76	0.00	0.00	1,193.76
39900	SO CO JUNIOR COLLE	490011	0.00	208.77	0.00	0.00	208.77
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
75950	COTATI-ROHNERT PAF	858076	0.00	267.00	0.00	0.00	267.00
98000	10% PENALTY-TAX CO	322131	0.00	291.22	0.00	0.00	291.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,104.90	0.00	0.00	11,104.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	77.75	0.00	0.00	77.75
39500	COTATI-RP UNIFIED BC	482083	0.00	1,193.76	0.00	0.00	1,193.76
39900	SO CO JUNIOR COLLE	490011	0.00	208.77	0.00	0.00	208.77
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
75950	COTATI-ROHNERT PAF	858076	0.00	267.00	0.00	0.00	267.00
98000	10% PENALTY-TAX CO	322131	0.00	291.22	0.00	0.00	291.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

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TRA: 067-006	**All-Years Totals:**		**0.00**	**13,372.53**	**0.00**	**0.00**	**13,372.53**
TRA: 067-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,099.06	0.00	1,560.00-	25,539.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.69	0.00	10.92-	178.77
39500	COTATI-RP UNIFIED BC	482083	0.00	2,913.15	0.00	167.70-	2,745.45
39900	SO CO JUNIOR COLLE	490011	0.00	509.45	0.00	29.33-	480.12
53100	RANCHO ADOBE FS-PI	712018	0.00	440.00	0.00	0.00	440.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.15-	13.15-
74200	MS-SONOMA MOSQUIT	741017	0.00	130.05	0.00	0.00	130.05
75950	COTATI-ROHNERT PAR	858076	0.00	667.50	0.00	0.00	667.50
97005	SCEIP ASSESSMENT -	320937	0.00	10,062.21	0.00	0.00	10,062.21
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.70	0.00	0.00	3,880.70
98000	10% PENALTY-TAX CO	322131	0.00	4,290.76	0.00	0.00	4,290.76
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,099.06	0.00	1,560.00-	25,539.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	189.69	0.00	10.92-	178.77
39500	COTATI-RP UNIFIED BC	482083	0.00	2,913.15	0.00	167.70-	2,745.45
39900	SO CO JUNIOR COLLE	490011	0.00	509.45	0.00	29.33-	480.12
53100	RANCHO ADOBE FS-PI	712018	0.00	440.00	0.00	0.00	440.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.15-	13.15-
74200	MS-SONOMA MOSQUIT	741017	0.00	130.05	0.00	0.00	130.05
75950	COTATI-ROHNERT PAR	858076	0.00	667.50	0.00	0.00	667.50
97005	SCEIP ASSESSMENT -	320937	0.00	10,062.21	0.00	0.00	10,062.21
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.70	0.00	0.00	3,880.70
98000	10% PENALTY-TAX CO	322131	0.00	4,290.76	0.00	0.00	4,290.76
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**50,382.57**	**0.00**	**1,781.10-**	**48,601.47**
TRA: 067-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,192.19	0.00	0.00	17,192.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.35	0.00	0.00	120.35
39500	COTATI-RP UNIFIED BC	482083	0.00	1,848.16	0.00	0.00	1,848.16
39900	SO CO JUNIOR COLLE	490011	0.00	323.21	0.00	0.00	323.21
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
67400	SA CANON MANOR WE	080515	0.00	5,393.80	0.00	0.00	5,393.80
74200	MS-SONOMA MOSQUIT	741017	0.00	66.47	0.00	0.00	66.47
75950	COTATI-ROHNERT PAR	858076	0.00	400.50	0.00	0.00	400.50
89800	CANON MANOR WEST	335083	0.00	2,408.94	0.00	0.00	2,408.94
89900	CANON MANOR WEST	690701	0.00	706.16	0.00	0.00	706.16
98000	10% PENALTY-TAX CO	322131	0.00	1,341.11	0.00	0.00	1,341.11
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,192.19	0.00	0.00	17,192.19

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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	120.35	0.00	0.00	120.35
39500	COTATI-RP UNIFIED BC	482083	0.00	1,848.16	0.00	0.00	1,848.16
39900	SO CO JUNIOR COLLE	490011	0.00	323.21	0.00	0.00	323.21
53100	RANCHO ADOBE FS-PI	712018	0.00	180.00	0.00	0.00	180.00
67400	SA CANON MANOR WE	080515	0.00	5,393.80	0.00	0.00	5,393.80
74200	MS-SONOMA MOSQUIT	741017	0.00	66.47	0.00	0.00	66.47
75950	COTATI-ROHNERT PAR	858076	0.00	400.50	0.00	0.00	400.50
89800	CANON MANOR WEST	335083	0.00	2,408.94	0.00	0.00	2,408.94
89900	CANON MANOR WEST	690701	0.00	706.16	0.00	0.00	706.16
98000	10% PENALTY-TAX CO	322131	0.00	1,341.11	0.00	0.00	1,341.11
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**30,100.89**	**0.00**	**0.00**	**30,100.89**
TRA: 075-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,546.11	0.00	0.00	1,546.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.82	0.00	0.00	10.82
36500	PETALUMA HIGH BOND	477235	0.00	55.66	0.00	0.00	55.66
39900	SO CO JUNIOR COLLE	490011	0.00	29.07	0.00	0.00	29.07
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	8.67	0.00	0.00	8.67
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	170.78	0.00	0.00	170.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,546.11	0.00	0.00	1,546.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.82	0.00	0.00	10.82
36500	PETALUMA HIGH BOND	477235	0.00	55.66	0.00	0.00	55.66
39900	SO CO JUNIOR COLLE	490011	0.00	29.07	0.00	0.00	29.07
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	8.67	0.00	0.00	8.67
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	170.78	0.00	0.00	170.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**1,898.61**	**0.00**	**0.00**	**1,898.61**
TRA: 075-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	845.00	0.00	0.00	845.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.91	0.00	0.00	5.91
36500	PETALUMA HIGH BOND	477235	0.00	30.42	0.00	0.00	30.42
39900	SO CO JUNIOR COLLE	490011	0.00	15.89	0.00	0.00	15.89
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	845.00	0.00	0.00	845.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.91	0.00	0.00	5.91
36500	PETALUMA HIGH BONI	477235	0.00	30.42	0.00	0.00	30.42
39900	SO CO JUNIOR COLLE	490011	0.00	15.89	0.00	0.00	15.89
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**950.89**	**0.00**	**0.00**	**950.89**
TRA: 075-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,381.42	0.00	0.00	3,381.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.66	0.00	0.00	23.66
36500	PETALUMA HIGH BONI	477235	0.00	121.74	0.00	0.00	121.74
39900	SO CO JUNIOR COLLE	490011	0.00	63.58	0.00	0.00	63.58
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	372.26	0.00	0.00	372.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,381.42	0.00	0.00	3,381.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	23.66	0.00	0.00	23.66
36500	PETALUMA HIGH BONI	477235	0.00	121.74	0.00	0.00	121.74
39900	SO CO JUNIOR COLLE	490011	0.00	63.58	0.00	0.00	63.58
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	372.26	0.00	0.00	372.26
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**4,115.00**	**0.00**	**0.00**	**4,115.00**
TRA: 075-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,877.61	0.00	0.00	7,877.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.14	0.00	0.00	55.14
36500	PETALUMA HIGH BONI	477235	0.00	283.60	0.00	0.00	283.60
39900	SO CO JUNIOR COLLE	490011	0.00	148.09	0.00	0.00	148.09
53100	RANCHO ADOBE FS-PI	712018	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.81	0.00	0.00	2,413.81
98000	10% PENALTY-TAX CO	322131	0.00	721.78	0.00	0.00	721.78
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,877.61	0.00	0.00	7,877.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	55.14	0.00	0.00	55.14
36500	PETALUMA HIGH BOND	477235	0.00	283.60	0.00	0.00	283.60
39900	SO CO JUNIOR COLLE	490011	0.00	148.09	0.00	0.00	148.09
53100	RANCHO ADOBE FS-PE	712018	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,413.81	0.00	0.00	2,413.81
98000	10% PENALTY-TAX CO	322131	0.00	721.78	0.00	0.00	721.78
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**11,803.93**	**0.00**	**0.00**	**11,803.93**
TRA: 075-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	322.39	0.00	0.00	322.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.26	0.00	0.00	2.26
36500	PETALUMA HIGH BOND	477235	0.00	11.61	0.00	0.00	11.61
39900	SO CO JUNIOR COLLE	490011	0.00	6.06	0.00	0.00	6.06
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	8.67	0.00	0.00	8.67
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	40.84	0.00	0.00	40.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	322.39	0.00	0.00	322.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.26	0.00	0.00	2.26
36500	PETALUMA HIGH BOND	477235	0.00	11.61	0.00	0.00	11.61
39900	SO CO JUNIOR COLLE	490011	0.00	6.06	0.00	0.00	6.06
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	8.67	0.00	0.00	8.67
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	40.84	0.00	0.00	40.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**469.33**	**0.00**	**0.00**	**469.33**
TRA: 082-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,392.50	0.00	0.00	4,392.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.75	0.00	0.00	30.75
07200	PALM DRIVE HLTH CAF	782102	0.00	24.16	0.00	0.00	24.16
20702	FORESTVILLE ELEM B	417063	0.00	180.09	0.00	0.00	180.09
20710	FORESTVILLE ELEM B	417071	0.00	113.77	0.00	0.00	113.77
36400	WEST SOCO UHSDBOI	471029	0.00	60.62	0.00	0.00	60.62
36810	WEST SONOMA CTY U	471045	0.00	2.20	0.00	0.00	2.20

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36811	WEST SONOMA CT UH	471037	0.00	7.03	0.00	0.00	7.03
39900	SO CO JUNIOR COLLE	490011	0.00	82.58	0.00	0.00	82.58
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	506.13	0.00	0.00	506.13
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,392.50	0.00	0.00	4,392.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.75	0.00	0.00	30.75
07200	PALM DRIVE HLTH CAF	782102	0.00	24.16	0.00	0.00	24.16
20702	FORESTVILLE ELEM B	417063	0.00	180.09	0.00	0.00	180.09
20710	FORESTVILLE ELEM B	417071	0.00	113.77	0.00	0.00	113.77
36400	WEST SOCO UHSDBOI	471029	0.00	60.62	0.00	0.00	60.62
36810	WEST SONOMA CTY U	471045	0.00	2.20	0.00	0.00	2.20
36811	WEST SONOMA CT UH	471037	0.00	7.03	0.00	0.00	7.03
39900	SO CO JUNIOR COLLE	490011	0.00	82.58	0.00	0.00	82.58
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	506.13	0.00	0.00	506.13
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**5,587.50**	**0.00**	**0.00**	**5,587.50**
TRA: 082-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,768.10	0.00	0.00	5,768.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.38	0.00	0.00	40.38
07200	PALM DRIVE HLTH CAF	782102	0.00	31.72	0.00	0.00	31.72
20702	FORESTVILLE ELEM B	417063	0.00	236.49	0.00	0.00	236.49
20710	FORESTVILLE ELEM B	417071	0.00	149.39	0.00	0.00	149.39
36400	WEST SOCO UHSDBOI	471029	0.00	79.60	0.00	0.00	79.60
36810	WEST SONOMA CTY U	471045	0.00	2.88	0.00	0.00	2.88
36811	WEST SONOMA CT UH	471037	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	490011	0.00	108.44	0.00	0.00	108.44
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,572.04	0.00	0.00	3,572.04
98000	10% PENALTY-TAX CO	322131	0.00	1,016.59	0.00	0.00	1,016.59

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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	5,768.10	0.00	0.00	5,768.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.38	0.00	0.00	40.38
07200	PALM DRIVE HLTH CAF	782102	0.00	31.72	0.00	0.00	31.72
20702	FORESTVILLE ELEM B	417063	0.00	236.49	0.00	0.00	236.49
20710	FORESTVILLE ELEM B	417071	0.00	149.39	0.00	0.00	149.39
36400	WEST SOCO UHSDBOI	471029	0.00	79.60	0.00	0.00	79.60
36810	WEST SONOMA CTY U	471045	0.00	2.88	0.00	0.00	2.88
36811	WEST SONOMA CT UH	471037	0.00	9.23	0.00	0.00	9.23
39900	SO CO JUNIOR COLLE	490011	0.00	108.44	0.00	0.00	108.44
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 MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,572.04	0.00	0.00	3,572.04
98000	10% PENALTY-TAX CO	322131	0.00	1,016.59	0.00	0.00	1,016.59
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**11,202.53**	**0.00**	**0.00**	**11,202.53**
TRA: 082-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,241.41	0.00	0.00	3,241.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.69	0.00	0.00	22.69
07200	PALM DRIVE HLTH CAF	782102	0.00	17.83	0.00	0.00	17.83
20702	FORESTVILLE ELEM B	417063	0.00	132.90	0.00	0.00	132.90
20710	FORESTVILLE ELEM B	417071	0.00	83.95	0.00	0.00	83.95
36400	WEST SOCO UHSDBOI	471029	0.00	44.73	0.00	0.00	44.73
36810	WEST SONOMA CTY U	471045	0.00	1.62	0.00	0.00	1.62
36811	WEST SONOMA CT UH	471037	0.00	5.19	0.00	0.00	5.19
39900	SO CO JUNIOR COLLE	490011	0.00	60.94	0.00	0.00	60.94
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	372.14	0.00	0.00	372.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,241.41	0.00	0.00	3,241.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.69	0.00	0.00	22.69
07200	PALM DRIVE HLTH CAF	782102	0.00	17.83	0.00	0.00	17.83
20702	FORESTVILLE ELEM B	417063	0.00	132.90	0.00	0.00	132.90
20710	FORESTVILLE ELEM B	417071	0.00	83.95	0.00	0.00	83.95
36400	WEST SOCO UHSDBOI	471029	0.00	44.73	0.00	0.00	44.73
36810	WEST SONOMA CTY U	471045	0.00	1.62	0.00	0.00	1.62
36811	WEST SONOMA CT UH	471037	0.00	5.19	0.00	0.00	5.19

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39900	SO CO JUNIOR COLLE	490011	0.00	60.94	0.00	0.00	60.94
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	372.14	0.00	0.00	372.14
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**4,113.57**	**0.00**	**0.00**	**4,113.57**
TRA: 082-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,896.73	0.00	1,014.90-	21,881.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	160.28	0.00	7.10-	153.18
07200	PALM DRIVE HLTH CAF	782102	0.00	125.92	0.00	5.58-	120.34
20702	FORESTVILLE ELEM B	417063	0.00	938.75	0.00	41.61-	897.14
20710	FORESTVILLE ELEM B	417071	0.00	593.01	0.00	26.29-	566.72
36400	WEST SOCO UHSDBOI	471029	0.00	315.96	0.00	14.01-	301.95
36810	WEST SONOMA CTY U	471045	0.00	11.43	0.00	0.51-	10.92
36811	WEST SONOMA CT UH	471037	0.00	36.63	0.00	1.62-	35.01
39900	SO CO JUNIOR COLLE	490011	0.00	430.44	0.00	19.08-	411.36
51300	FORESTVILLE FIRE	713016	0.00	325.00	0.00	0.00	325.00
51310	FORESTVILLE FIRE 20	713016	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	741017	0.00	106.93	0.00	0.00	106.93
74600	PALM DRIVE HEALTH C	782201	0.00	1,046.25	0.00	0.00	1,046.25
75300	WEST SO CTY UHSD S	853077	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	322131	0.00	1,954.20	0.00	0.00	1,954.20
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 082-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	621.29-	621.29-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.35-	4.35-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	3.42-	3.42-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	25.48-	25.48-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	16.09-	16.09-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	8.58-	8.58-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.31-	0.31-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.12-	1.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.05-	13.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.54-	20.54-
TRA: 082-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	618.82-	618.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.33-	4.33-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	3.40-	3.40-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	25.37-	25.37-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	13.80-	13.80-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	7.12-	7.12-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.24-	1.24-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.24-	1.24-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.00-	13.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	36.94-	36.94-
TRA: 082-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	493.42-	493.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.45-	3.45-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	2.71-	2.71-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	15.79-	15.79-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	5.67-	5.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.36-	10.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	51.67-	51.67-
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,896.73	0.00	2,748.43-	20,148.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	160.28	0.00	19.23-	141.05
07200	PALM DRIVE HLTH CAF	782102	0.00	125.92	0.00	15.11-	110.81
20702	FORESTVILLE ELEM B	417063	0.00	938.75	0.00	108.25-	830.50
20710	FORESTVILLE ELEM B	417071	0.00	593.01	0.00	56.18-	536.83
36400	WEST SOCO UHSDBOI	471029	0.00	315.96	0.00	35.38-	280.58
36810	WEST SONOMA CTY U	471045	0.00	11.43	0.00	2.06-	9.37
36811	WEST SONOMA CT UH	471037	0.00	36.63	0.00	3.98-	32.65
39900	SO CO JUNIOR COLLE	490011	0.00	430.44	0.00	55.49-	374.95
51300	FORESTVILLE FIRE	713016	0.00	325.00	0.00	0.00	325.00
51310	FORESTVILLE FIRE 20	713016	0.00	450.00	0.00	0.00	450.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	109.15-	109.15-
74200	MS-SONOMA MOSQUI	741017	0.00	106.93	0.00	0.00	106.93
74600	PALM DRIVE HEALTH C	782201	0.00	1,046.25	0.00	0.00	1,046.25
75300	WEST SO CTY UHSD S	853077	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	322131	0.00	1,954.20	0.00	0.00	1,954.20
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**29,875.53**	**0.00**	**3,153.26-**	**26,722.27**
TRA: 082-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,967.59	0.00	1,275.00-	1,692.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.77	0.00	8.93-	11.84
07200	PALM DRIVE HLTH CAF	782102	0.00	16.32	0.00	7.01-	9.31
20702	FORESTVILLE ELEM B	417063	0.00	121.67	0.00	52.27-	69.40
20710	FORESTVILLE ELEM B	417071	0.00	76.85	0.00	33.02-	43.83
36400	WEST SOCO UHSDBOI	471029	0.00	40.94	0.00	17.59-	23.35
36810	WEST SONOMA CTY U	471045	0.00	1.49	0.00	0.64-	0.85
36811	WEST SONOMA CT UH	471037	0.00	4.75	0.00	2.04-	2.71
39900	SO CO JUNIOR COLLE	490011	0.00	55.79	0.00	23.97-	31.82
74201	MS-SONOMA MOSQUI	741025	0.00	25.99	0.00	23.49	49.48
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	77.50	387.50
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	24.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	102.82	0.00	0.00	102.82
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,967.59	0.00	1,275.00-	1,692.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.77	0.00	8.93-	11.84
07200	PALM DRIVE HLTH CAF	782102	0.00	16.32	0.00	7.01-	9.31
20702	FORESTVILLE ELEM B	417063	0.00	121.67	0.00	52.27-	69.40
20710	FORESTVILLE ELEM B	417071	0.00	76.85	0.00	33.02-	43.83
36400	WEST SOCO UHSDBOI	471029	0.00	40.94	0.00	17.59-	23.35
36810	WEST SONOMA CTY U	471045	0.00	1.49	0.00	0.64-	0.85
36811	WEST SONOMA CT UH	471037	0.00	4.75	0.00	2.04-	2.71
39900	SO CO JUNIOR COLLE	490011	0.00	55.79	0.00	23.97-	31.82
74201	MS-SONOMA MOSQUIT	741025	0.00	25.99	0.00	23.49	49.48
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	77.50	387.50
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	24.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	102.82	0.00	0.00	102.82
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**3,920.98**	**0.00**	**1,295.48-**	**2,625.50**
TRA: 082-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,776.31	0.00	1,200.00-	1,576.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.43	0.00	8.40-	11.03
07200	PALM DRIVE HLTH CAF	782102	0.00	15.26	0.00	6.60-	8.66
20702	FORESTVILLE ELEM B	417063	0.00	113.83	0.00	49.20-	64.63
20710	FORESTVILLE ELEM B	417071	0.00	71.92	0.00	31.08-	40.84
36400	WEST SOCO UHSDBOI	471029	0.00	38.31	0.00	16.56-	21.75
36810	WEST SONOMA CTY U	471045	0.00	1.38	0.00	0.60-	0.78
36811	WEST SONOMA CT UH	471037	0.00	4.44	0.00	1.92-	2.52
39900	SO CO JUNIOR COLLE	490011	0.00	52.19	0.00	22.56-	29.63
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.38-	10.38-
61900	SA MIRABEL HTS SEW	806877	0.00	459.40	0.00	0.00	459.40
63100	SA MIRABEL HGTS ASM	806141	0.00	55.19	0.00	0.00	55.19
72400	CSA #41--MIRABEL HTS	770115	0.00	1,469.43	0.00	0.00	1,469.43
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	179.60	0.00	0.00	179.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	121.44	0.00	0.00	121.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.85	0.00	0.00	0.85
07200	PALM DRIVE HLTH CAF	782102	0.00	0.67	0.00	0.00	0.67
20702	FORESTVILLE ELEM B	417063	0.00	4.98	0.00	0.00	4.98
20710	FORESTVILLE ELEM B	417071	0.00	3.15	0.00	0.00	3.15
36400	WEST SOCO UHSDBOI	471029	0.00	1.68	0.00	0.00	1.68

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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	0.06	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	2.55	0.00	0.00	2.55
TRA: 082-012	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	119.05	0.00	0.00	119.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	782102	0.00	0.65	0.00	0.00	0.65
20702	FORESTVILLE ELEM B	417063	0.00	4.88	0.00	0.00	4.88
20710	FORESTVILLE ELEM B	417071	0.00	2.65	0.00	0.00	2.65
36400	WEST SOCO UHSDBOI	471029	0.00	1.37	0.00	0.00	1.37
36810	WEST SONOMA CTY U	471045	0.00	0.24	0.00	0.00	0.24
36811	WEST SONOMA CT UH	471037	0.00	0.24	0.00	0.00	0.24
39900	SO CO JUNIOR COLLE	490011	0.00	2.50	0.00	0.00	2.50
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,016.80	0.00	1,200.00-	1,816.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.11	0.00	8.40-	12.71
07200	PALM DRIVE HLTH CAF	782102	0.00	16.58	0.00	6.60-	9.98
20702	FORESTVILLE ELEM B	417063	0.00	123.69	0.00	49.20-	74.49
20710	FORESTVILLE ELEM B	417071	0.00	77.72	0.00	31.08-	46.64
36400	WEST SOCO UHSDBOI	471029	0.00	41.36	0.00	16.56-	24.80
36810	WEST SONOMA CTY U	471045	0.00	1.68	0.00	0.60-	1.08
36811	WEST SONOMA CT UH	471037	0.00	4.90	0.00	1.92-	2.98
39900	SO CO JUNIOR COLLE	490011	0.00	57.24	0.00	22.56-	34.68
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	112.50	0.00	0.00	112.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	10.38-	10.38-
61900	SA MIRABEL HTS SEW	806877	0.00	459.40	0.00	0.00	459.40
63100	SA MIRABEL HGTS ASN	806141	0.00	55.19	0.00	0.00	55.19
72400	CSA #41--MIRABEL HTS	770115	0.00	1,469.43	0.00	0.00	1,469.43
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	179.60	0.00	0.00	179.60
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**6,039.04**	**0.00**	**1,347.30-**	**4,691.74**
TRA: 082-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,157.08	0.00	0.00	3,157.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.10	0.00	0.00	22.10
07200	PALM DRIVE HLTH CAF	782102	0.00	17.36	0.00	0.00	17.36
20702	FORESTVILLE ELEM B	417063	0.00	129.44	0.00	0.00	129.44
20710	FORESTVILLE ELEM B	417071	0.00	81.76	0.00	0.00	81.76
36400	WEST SOCO UHSDBOI	471029	0.00	43.57	0.00	0.00	43.57
36810	WEST SONOMA CTY U	471045	0.00	1.58	0.00	0.00	1.58
36811	WEST SONOMA CT UH	471037	0.00	5.05	0.00	0.00	5.05

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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	59.35	0.00	0.00	59.35
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	383.79	0.00	0.00	383.79
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,157.08	0.00	0.00	3,157.08
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.10	0.00	0.00	22.10
07200	PALM DRIVE HLTH CAF	782102	0.00	17.36	0.00	0.00	17.36
20702	FORESTVILLE ELEM B	417063	0.00	129.44	0.00	0.00	129.44
20710	FORESTVILLE ELEM B	417071	0.00	81.76	0.00	0.00	81.76
36400	WEST SOCO UHSDBOI	471029	0.00	43.57	0.00	0.00	43.57
36810	WEST SONOMA CTY U	471045	0.00	1.58	0.00	0.00	1.58
36811	WEST SONOMA CT UH	471037	0.00	5.05	0.00	0.00	5.05
39900	SO CO JUNIOR COLLE	490011	0.00	59.35	0.00	0.00	59.35
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	20.23	0.00	0.00	20.23
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	383.79	0.00	0.00	383.79
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**4,261.81**	**0.00**	**0.00**	**4,261.81**
TRA: 082-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,160.00	0.00	0.00	1,160.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.12	0.00	0.00	8.12
07200	PALM DRIVE HLTH CAF	782102	0.00	6.38	0.00	0.00	6.38
20702	FORESTVILLE ELEM B	417063	0.00	47.56	0.00	0.00	47.56
20710	FORESTVILLE ELEM B	417071	0.00	30.04	0.00	0.00	30.04
36400	WEST SOCO UHSDBOI	471029	0.00	16.01	0.00	0.00	16.01
36810	WEST SONOMA CTY U	471045	0.00	0.58	0.00	0.00	0.58
36811	WEST SONOMA CT UH	471037	0.00	1.86	0.00	0.00	1.86
39900	SO CO JUNIOR COLLE	490011	0.00	21.81	0.00	0.00	21.81
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
57500	FORESTVILLE SANI-SE	770115	0.00	687.81	0.00	0.00	687.81
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,160.00	0.00	0.00	1,160.00

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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	8.12	0.00	0.00	8.12
07200	PALM DRIVE HLTH CAF	782102	0.00	6.38	0.00	0.00	6.38
20702	FORESTVILLE ELEM B	417063	0.00	47.56	0.00	0.00	47.56
20710	FORESTVILLE ELEM B	417071	0.00	30.04	0.00	0.00	30.04
36400	WEST SOCO UHSDBOI	471029	0.00	16.01	0.00	0.00	16.01
36810	WEST SONOMA CTY U	471045	0.00	0.58	0.00	0.00	0.58
36811	WEST SONOMA CT UH	471037	0.00	1.86	0.00	0.00	1.86
39900	SO CO JUNIOR COLLE	490011	0.00	21.81	0.00	0.00	21.81
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
57500	FORESTVILLE SANI-SE	770115	0.00	687.81	0.00	0.00	687.81
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**2,144.95**	**0.00**	**0.00**	**2,144.95**
TRA: 082-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,595.36	0.00	0.00	1,595.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.17	0.00	0.00	11.17
07200	PALM DRIVE HLTH CAF	782102	0.00	8.77	0.00	0.00	8.77
20702	FORESTVILLE ELEM B	417063	0.00	65.41	0.00	0.00	65.41
20710	FORESTVILLE ELEM B	417071	0.00	41.32	0.00	0.00	41.32
36400	WEST SOCO UHSDBOI	471029	0.00	22.02	0.00	0.00	22.02
36810	WEST SONOMA CTY U	471045	0.00	0.80	0.00	0.00	0.80
36811	WEST SONOMA CT UH	471037	0.00	2.55	0.00	0.00	2.55
39900	SO CO JUNIOR COLLE	490011	0.00	29.99	0.00	0.00	29.99
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 MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	194.50	0.00	0.00	194.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,595.36	0.00	0.00	1,595.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.17	0.00	0.00	11.17
07200	PALM DRIVE HLTH CAF	782102	0.00	8.77	0.00	0.00	8.77
20702	FORESTVILLE ELEM B	417063	0.00	65.41	0.00	0.00	65.41
20710	FORESTVILLE ELEM B	417071	0.00	41.32	0.00	0.00	41.32
36400	WEST SOCO UHSDBOI	471029	0.00	22.02	0.00	0.00	22.02
36810	WEST SONOMA CTY U	471045	0.00	0.80	0.00	0.00	0.80
36811	WEST SONOMA CT UH	471037	0.00	2.55	0.00	0.00	2.55
39900	SO CO JUNIOR COLLE	490011	0.00	29.99	0.00	0.00	29.99
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

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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	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	194.50	0.00	0.00	194.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-018	**All-Years Totals:**		**0.00**	**2,159.56**	**0.00**	**0.00**	**2,159.56**
TRA: 082-020	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,958.73	0.00	112.20-	31,846.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.70	0.00	0.79-	222.91
07200	PALM DRIVE HLTH CAF	782102	0.00	175.77	0.00	0.62-	175.15
20702	FORESTVILLE ELEM B	417063	0.00	1,310.29	0.00	4.60-	1,305.69
20710	FORESTVILLE ELEM B	417071	0.00	827.72	0.00	2.91-	824.81
36400	WEST SOCO UHSDBOI	471029	0.00	441.05	0.00	1.55-	439.50
36810	WEST SONOMA CTY U	471045	0.00	15.99	0.00	0.06-	15.93
36811	WEST SONOMA CT UH	471037	0.00	51.14	0.00	0.18-	50.96
39900	SO CO JUNIOR COLLE	490011	0.00	600.83	0.00	2.11-	598.72
51300	FORESTVILLE FIRE	713016	0.00	430.00	0.00	0.00	430.00
51310	FORESTVILLE FIRE 20	713016	0.00	600.00	0.00	0.00	600.00
57500	FORESTVILLE SANI-SE	770115	0.00	859.76	0.00	0.00	859.76
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74600	PALM DRIVE HEALTH C	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	1,884.96	0.00	0.00	1,884.96
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,958.73	0.00	112.20-	31,846.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	223.70	0.00	0.79-	222.91
07200	PALM DRIVE HLTH CAF	782102	0.00	175.77	0.00	0.62-	175.15
20702	FORESTVILLE ELEM B	417063	0.00	1,310.29	0.00	4.60-	1,305.69
20710	FORESTVILLE ELEM B	417071	0.00	827.72	0.00	2.91-	824.81
36400	WEST SOCO UHSDBOI	471029	0.00	441.05	0.00	1.55-	439.50
36810	WEST SONOMA CTY U	471045	0.00	15.99	0.00	0.06-	15.93
36811	WEST SONOMA CT UH	471037	0.00	51.14	0.00	0.18-	50.96
39900	SO CO JUNIOR COLLE	490011	0.00	600.83	0.00	2.11-	598.72
51300	FORESTVILLE FIRE	713016	0.00	430.00	0.00	0.00	430.00
51310	FORESTVILLE FIRE 20	713016	0.00	600.00	0.00	0.00	600.00
57500	FORESTVILLE SANI-SE	770115	0.00	859.76	0.00	0.00	859.76
74200	MS-SONOMA MOSQUIT	741017	0.00	138.72	0.00	0.00	138.72
74600	PALM DRIVE HEALTH C	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	1,884.96	0.00	0.00	1,884.96
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**41,525.66**	**0.00**	**125.02-**	**41,400.64**

*** - 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: 082-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,314.63	0.00	0.00	1,314.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.20	0.00	0.00	9.20
07200	PALM DRIVE HLTH CAF	782102	0.00	7.23	0.00	0.00	7.23
20702	FORESTVILLE ELEM B	417063	0.00	53.90	0.00	0.00	53.90
20710	FORESTVILLE ELEM B	417071	0.00	34.05	0.00	0.00	34.05
36400	WEST SOCO UHSDBOI	471029	0.00	18.14	0.00	0.00	18.14
36810	WEST SONOMA CTY U	471045	0.00	0.66	0.00	0.00	0.66
36811	WEST SONOMA CT UH	471037	0.00	2.10	0.00	0.00	2.10
39900	SO CO JUNIOR COLLE	490011	0.00	24.72	0.00	0.00	24.72
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
57500	FORESTVILLE SANI-SE	770115	0.00	1,375.61	0.00	0.00	1,375.61
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	303.50	0.00	0.00	303.50
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,314.63	0.00	0.00	1,314.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.20	0.00	0.00	9.20
07200	PALM DRIVE HLTH CAF	782102	0.00	7.23	0.00	0.00	7.23
20702	FORESTVILLE ELEM B	417063	0.00	53.90	0.00	0.00	53.90
20710	FORESTVILLE ELEM B	417071	0.00	34.05	0.00	0.00	34.05
36400	WEST SOCO UHSDBOI	471029	0.00	18.14	0.00	0.00	18.14
36810	WEST SONOMA CTY U	471045	0.00	0.66	0.00	0.00	0.66
36811	WEST SONOMA CT UH	471037	0.00	2.10	0.00	0.00	2.10
39900	SO CO JUNIOR COLLE	490011	0.00	24.72	0.00	0.00	24.72
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
57500	FORESTVILLE SANI-SE	770115	0.00	1,375.61	0.00	0.00	1,375.61
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	303.50	0.00	0.00	303.50
TRA: 082-021	**All-Years Totals:**		**0.00**	**3,338.52**	**0.00**	**0.00**	**3,338.52**
TRA: 082-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,565.92	0.00	0.00	6,565.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.97	0.00	0.00	45.97
07200	PALM DRIVE HLTH CAF	782102	0.00	36.12	0.00	0.00	36.12
20702	FORESTVILLE ELEM B	417063	0.00	269.20	0.00	0.00	269.20
20710	FORESTVILLE ELEM B	417071	0.00	170.07	0.00	0.00	170.07
36400	WEST SOCO UHSDBOI	471029	0.00	90.62	0.00	0.00	90.62
36810	WEST SONOMA CTY U	471045	0.00	3.28	0.00	0.00	3.28
36811	WEST SONOMA CT UH	471037	0.00	10.52	0.00	0.00	10.52

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	123.44	0.00	0.00	123.44
51300	FORESTVILLE FIRE	713016	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	806877	0.00	1,644.26	0.00	0.00	1,644.26
63100	SA MIRABEL HGTS ASN	806141	0.00	166.05	0.00	0.00	166.05
72400	CSA #41--MIRABEL HTS	770115	0.00	4,506.24	0.00	0.00	4,506.24
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	1,511.33	0.00	0.00	1,511.33
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,565.92	0.00	0.00	6,565.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.97	0.00	0.00	45.97
07200	PALM DRIVE HLTH CAF	782102	0.00	36.12	0.00	0.00	36.12
20702	FORESTVILLE ELEM B	417063	0.00	269.20	0.00	0.00	269.20
20710	FORESTVILLE ELEM B	417071	0.00	170.07	0.00	0.00	170.07
36400	WEST SOCO UHSDBOI	471029	0.00	90.62	0.00	0.00	90.62
36810	WEST SONOMA CTY U	471045	0.00	3.28	0.00	0.00	3.28
36811	WEST SONOMA CT UH	471037	0.00	10.52	0.00	0.00	10.52
39900	SO CO JUNIOR COLLE	490011	0.00	123.44	0.00	0.00	123.44
51300	FORESTVILLE FIRE	713016	0.00	205.00	0.00	0.00	205.00
51310	FORESTVILLE FIRE 20	713016	0.00	300.00	0.00	0.00	300.00
61900	SA MIRABEL HTS SEW	806877	0.00	1,644.26	0.00	0.00	1,644.26
63100	SA MIRABEL HGTS ASN	806141	0.00	166.05	0.00	0.00	166.05
72400	CSA #41--MIRABEL HTS	770115	0.00	4,506.24	0.00	0.00	4,506.24
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	1,511.33	0.00	0.00	1,511.33
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**16,765.10**	**0.00**	**0.00**	**16,765.10**
TRA: 082-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	18,208.86	0.00	3,521.28-	14,687.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.47	0.00	24.65-	102.82
07200	PALM DRIVE HLTH CAF	782102	0.00	100.14	0.00	19.37-	80.77
20702	FORESTVILLE ELEM B	417063	0.00	746.57	0.00	144.37-	602.20
20710	FORESTVILLE ELEM B	417071	0.00	471.61	0.00	91.20-	380.41
36400	WEST SOCO UHSDBOI	471029	0.00	251.30	0.00	48.59-	202.71
36810	WEST SONOMA CTY U	471045	0.00	9.11	0.00	1.76-	7.35
36811	WEST SONOMA CT UH	471037	0.00	29.13	0.00	5.63-	23.50
39900	SO CO JUNIOR COLLE	490011	0.00	342.33	0.00	66.20-	276.13
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.54-	22.54-
74200	MS-SONOMA MOSQUIT	741017	0.00	57.80	0.00	0.00	57.80

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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	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	853077	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	1,518.32	0.00	1,020.46-	497.86
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 082-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	199.35-	199.35-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.40-	1.40-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	1.10-	1.10-
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	8.17-	8.17-
20710	FORESTVILLE ELEM B	417071	0.00	0.00	0.00	5.16-	5.16-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	2.75-	2.75-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.10-	0.10-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.36-	0.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	4.19-	4.19-
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,208.86	0.00	3,720.63-	14,488.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	127.47	0.00	26.05-	101.42
07200	PALM DRIVE HLTH CAF	782102	0.00	100.14	0.00	20.47-	79.67
20702	FORESTVILLE ELEM B	417063	0.00	746.57	0.00	152.54-	594.03
20710	FORESTVILLE ELEM B	417071	0.00	471.61	0.00	96.36-	375.25
36400	WEST SOCO UHSDBOI	471029	0.00	251.30	0.00	51.34-	199.96
36810	WEST SONOMA CTY U	471045	0.00	9.11	0.00	1.86-	7.25
36811	WEST SONOMA CT UH	471037	0.00	29.13	0.00	5.99-	23.14
39900	SO CO JUNIOR COLLE	490011	0.00	342.33	0.00	70.39-	271.94
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.54-	22.54-
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	1,518.32	0.00	1,020.46-	497.86
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**22,531.64**	**0.00**	**5,188.63-**	**17,343.01**
TRA: 082-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	44,951.41	394.29-	0.00	44,557.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.67	2.77-	0.00	311.90
07200	PALM DRIVE HLTH CAF	782102	0.00	247.30	2.17-	0.00	245.13
20702	FORESTVILLE ELEM B	417063	0.00	1,842.96	16.16-	0.00	1,826.80
20710	FORESTVILLE ELEM B	417071	0.00	1,164.19	10.21-	0.00	1,153.98
36400	WEST SOCO UHSDBOI	471029	0.00	620.39	5.44-	0.00	614.95
36810	WEST SONOMA CTY U	471045	0.00	22.47	0.19-	0.00	22.28
36811	WEST SONOMA CT UH	471037	0.00	71.94	0.63-	0.00	71.31
39900	SO CO JUNIOR COLLE	490011	0.00	845.08	7.41-	0.00	837.67
51300	FORESTVILLE FIRE	713016	0.00	1,260.00	20.00-	0.00	1,240.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,762.50	0.00	0.00	1,762.50
64100	SA RUS RIV CO WATEF	806190	0.00	3,858.01	0.00	0.00	3,858.01

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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
64201	SA RUS RIV WD 2009-1	806018	0.00	650.56	0.00	0.00	650.56
64202	SA RUS RIV WD 2009-2	806976	0.00	1,602.96	0.00	0.00	1,602.96
70500	RUSSIAN RIVER CTY V	775106	0.00	915.00	0.00	0.00	915.00
74200	MS-SONOMA MOSQUI	741017	0.00	442.17	0.00	0.00	442.17
74600	PALM DRIVE HEALTH C	782201	0.00	5,967.50	310.00-	0.00	5,657.50
75300	WEST SO CTY UHSD S	853077	0.00	1,968.00	96.00-	0.00	1,872.00
98000	10% PENALTY-TAX CO	322131	0.00	5,500.47	0.00	0.00	5,500.47
98500	COST-TAX COLLECTOI	022202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,951.41	394.29-	0.00	44,557.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	314.67	2.77-	0.00	311.90
07200	PALM DRIVE HLTH CAF	782102	0.00	247.30	2.17-	0.00	245.13
20702	FORESTVILLE ELEM B	417063	0.00	1,842.96	16.16-	0.00	1,826.80
20710	FORESTVILLE ELEM B	417071	0.00	1,164.19	10.21-	0.00	1,153.98
36400	WEST SOCO UHSDBOI	471029	0.00	620.39	5.44-	0.00	614.95
36810	WEST SONOMA CTY U	471045	0.00	22.47	0.19-	0.00	22.28
36811	WEST SONOMA CT UH	471037	0.00	71.94	0.63-	0.00	71.31
39900	SO CO JUNIOR COLLE	490011	0.00	845.08	7.41-	0.00	837.67
51300	FORESTVILLE FIRE	713016	0.00	1,260.00	20.00-	0.00	1,240.00
51310	FORESTVILLE FIRE 20	713016	0.00	1,762.50	0.00	0.00	1,762.50
64100	SA RUS RIV CO WATEF	806190	0.00	3,858.01	0.00	0.00	3,858.01
64201	SA RUS RIV WD 2009-1	806018	0.00	650.56	0.00	0.00	650.56
64202	SA RUS RIV WD 2009-2	806976	0.00	1,602.96	0.00	0.00	1,602.96
70500	RUSSIAN RIVER CTY V	775106	0.00	915.00	0.00	0.00	915.00
74200	MS-SONOMA MOSQUI	741017	0.00	442.17	0.00	0.00	442.17
74600	PALM DRIVE HEALTH C	782201	0.00	5,967.50	310.00-	0.00	5,657.50
75300	WEST SO CTY UHSD S	853077	0.00	1,968.00	96.00-	0.00	1,872.00
98000	10% PENALTY-TAX CO	322131	0.00	5,500.47	0.00	0.00	5,500.47
98500	COST-TAX COLLECTOI	022202	0.00	1,060.00	0.00	0.00	1,060.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**75,067.58**	**865.27-**	**0.00**	**74,202.31**
TRA: 082-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,595.91	0.00	0.00	2,595.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.17	0.00	0.00	18.17
07200	PALM DRIVE HLTH CAF	782102	0.00	14.28	0.00	0.00	14.28
20702	FORESTVILLE ELEM B	417063	0.00	106.43	0.00	0.00	106.43
20710	FORESTVILLE ELEM B	417071	0.00	67.23	0.00	0.00	67.23
36400	WEST SOCO UHSDBOI	471029	0.00	35.82	0.00	0.00	35.82
36810	WEST SONOMA CTY U	471045	0.00	1.30	0.00	0.00	1.30
36811	WEST SONOMA CT UH	471037	0.00	4.15	0.00	0.00	4.15
39900	SO CO JUNIOR COLLE	490011	0.00	48.80	0.00	0.00	48.80
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,595.91	0.00	0.00	2,595.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.17	0.00	0.00	18.17
07200	PALM DRIVE HLTH CAF	782102	0.00	14.28	0.00	0.00	14.28
20702	FORESTVILLE ELEM B	417063	0.00	106.43	0.00	0.00	106.43
20710	FORESTVILLE ELEM B	417071	0.00	67.23	0.00	0.00	67.23
36400	WEST SOCO UHSDBOI	471029	0.00	35.82	0.00	0.00	35.82
36810	WEST SONOMA CTY U	471045	0.00	1.30	0.00	0.00	1.30
36811	WEST SONOMA CT UH	471037	0.00	4.15	0.00	0.00	4.15
39900	SO CO JUNIOR COLLE	490011	0.00	48.80	0.00	0.00	48.80
51300	FORESTVILLE FIRE	713016	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	713016	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
TRA: 082-030	**All-Years Totals:**		**0.00**	**3,059.76**	**0.00**	**0.00**	**3,059.76**
TRA: 082-034	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	794.86	0.00	0.00	794.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.56	0.00	0.00	5.56
07200	PALM DRIVE HLTH CAF	782102	0.00	4.37	0.00	0.00	4.37
20702	FORESTVILLE ELEM B	417063	0.00	32.59	0.00	0.00	32.59
20710	FORESTVILLE ELEM B	417071	0.00	20.59	0.00	0.00	20.59
36400	WEST SOCO UHSDBOI	471029	0.00	10.97	0.00	0.00	10.97
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.27	0.00	0.00	1.27
39900	SO CO JUNIOR COLLE	490011	0.00	14.94	0.00	0.00	14.94
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	794.86	0.00	0.00	794.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.56	0.00	0.00	5.56
07200	PALM DRIVE HLTH CAF	782102	0.00	4.37	0.00	0.00	4.37
20702	FORESTVILLE ELEM B	417063	0.00	32.59	0.00	0.00	32.59
20710	FORESTVILLE ELEM B	417071	0.00	20.59	0.00	0.00	20.59
36400	WEST SOCO UHSDBOI	471029	0.00	10.97	0.00	0.00	10.97
36810	WEST SONOMA CTY U	471045	0.00	0.40	0.00	0.00	0.40
36811	WEST SONOMA CT UH	471037	0.00	1.27	0.00	0.00	1.27
39900	SO CO JUNIOR COLLE	490011	0.00	14.94	0.00	0.00	14.94
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-034	**All-Years Totals:**		**0.00**	**992.83**	**0.00**	**0.00**	**992.83**
TRA: 082-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,722.45	0.00	680.00-	2,042.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.06	0.00	4.76-	14.30
07200	PALM DRIVE HLTH CAF	782102	0.00	14.97	0.00	3.74-	11.23
20702	FORESTVILLE ELEM B	417063	0.00	111.63	0.00	27.88-	83.75
20710	FORESTVILLE ELEM B	417071	0.00	70.50	0.00	17.61-	52.89
36400	WEST SOCO UHSDBOI	471029	0.00	37.56	0.00	9.38-	28.18
36810	WEST SONOMA CTY U	471045	0.00	1.37	0.00	0.34-	1.03
36811	WEST SONOMA CT UH	471037	0.00	4.36	0.00	1.09-	3.27
39900	SO CO JUNIOR COLLE	490011	0.00	51.19	0.00	12.78-	38.41
51300	FORESTVILLE FIRE	713016	0.00	235.00	0.00	0.00	235.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.39-	12.39-
66500	SA SUMMERHOME PAF	806273	0.00	1,554.70	0.00	0.00	1,554.70
70500	RUSSIAN RIVER CTY V	775106	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	379.20	0.00	0.00	379.20
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,722.45	0.00	680.00-	2,042.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.06	0.00	4.76-	14.30
07200	PALM DRIVE HLTH CAF	782102	0.00	14.97	0.00	3.74-	11.23
20702	FORESTVILLE ELEM B	417063	0.00	111.63	0.00	27.88-	83.75
20710	FORESTVILLE ELEM B	417071	0.00	70.50	0.00	17.61-	52.89
36400	WEST SOCO UHSDBOI	471029	0.00	37.56	0.00	9.38-	28.18
36810	WEST SONOMA CTY U	471045	0.00	1.37	0.00	0.34-	1.03
36811	WEST SONOMA CT UH	471037	0.00	4.36	0.00	1.09-	3.27
39900	SO CO JUNIOR COLLE	490011	0.00	51.19	0.00	12.78-	38.41
51300	FORESTVILLE FIRE	713016	0.00	235.00	0.00	0.00	235.00
51310	FORESTVILLE FIRE 20	713016	0.00	337.50	0.00	0.00	337.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.39-	12.39-
66500	SA SUMMERHOME PAF	806273	0.00	1,554.70	0.00	0.00	1,554.70
70500	RUSSIAN RIVER CTY V	775106	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	741017	0.00	52.02	0.00	0.00	52.02
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	379.20	0.00	0.00	379.20
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**6,795.01**	**0.00**	**769.97-**	**6,025.04**
TRA: 082-045	**Tax Year 2013**						

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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	4,056.36	0.00	545.00-	3,511.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.39	0.00	3.82-	24.57
07200	PALM DRIVE HLTH CAF	782102	0.00	22.31	0.00	3.00-	19.31
20702	FORESTVILLE ELEM B	417063	0.00	166.32	0.00	22.34-	143.98
20710	FORESTVILLE ELEM B	417071	0.00	105.05	0.00	14.12-	90.93
36400	WEST SOCO UHSDBOI	471029	0.00	55.99	0.00	7.52-	48.47
36810	WEST SONOMA CTY U	471045	0.00	2.03	0.00	0.27-	1.76
36811	WEST SONOMA CT UH	471037	0.00	6.49	0.00	0.87-	5.62
39900	SO CO JUNIOR COLLE	490011	0.00	76.27	0.00	10.25-	66.02
51401	RUSSIAN RIVER FIRE 2	716019	0.00	455.00	0.00	0.00	455.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74201	MS-SONOMA MOSQUI	741025	0.00	2.61	0.00	0.00	2.61
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	283.36	0.00	0.00	283.36
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,056.36	0.00	545.00-	3,511.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.39	0.00	3.82-	24.57
07200	PALM DRIVE HLTH CAF	782102	0.00	22.31	0.00	3.00-	19.31
20702	FORESTVILLE ELEM B	417063	0.00	166.32	0.00	22.34-	143.98
20710	FORESTVILLE ELEM B	417071	0.00	105.05	0.00	14.12-	90.93
36400	WEST SOCO UHSDBOI	471029	0.00	55.99	0.00	7.52-	48.47
36810	WEST SONOMA CTY U	471045	0.00	2.03	0.00	0.27-	1.76
36811	WEST SONOMA CT UH	471037	0.00	6.49	0.00	0.87-	5.62
39900	SO CO JUNIOR COLLE	490011	0.00	76.27	0.00	10.25-	66.02
51401	RUSSIAN RIVER FIRE 2	716019	0.00	455.00	0.00	0.00	455.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74201	MS-SONOMA MOSQUI	741025	0.00	2.61	0.00	0.00	2.61
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	283.36	0.00	0.00	283.36
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**5,878.36**	**0.00**	**607.19-**	**5,271.17**
TRA: 082-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	149.94	0.00	0.00	149.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
07200	PALM DRIVE HLTH CAF	782102	0.00	0.82	0.00	0.00	0.82
20702	FORESTVILLE ELEM B	417063	0.00	6.15	0.00	0.00	6.15
20710	FORESTVILLE ELEM B	417071	0.00	3.88	0.00	0.00	3.88
36400	WEST SOCO UHSDBOI	471029	0.00	2.07	0.00	0.00	2.07
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149.94	0.00	0.00	149.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.05	0.00	0.00	1.05
07200	PALM DRIVE HLTH CAF	782102	0.00	0.82	0.00	0.00	0.82
20702	FORESTVILLE ELEM B	417063	0.00	6.15	0.00	0.00	6.15
20710	FORESTVILLE ELEM B	417071	0.00	3.88	0.00	0.00	3.88
36400	WEST SOCO UHSDBOI	471029	0.00	2.07	0.00	0.00	2.07
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
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**196.82**	**0.00**	**0.00**	**196.82**
TRA: 082-056	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	213.71	0.00	0.00	213.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
07200	PALM DRIVE HLTH CAF	782102	0.00	1.18	0.00	0.00	1.18
20702	FORESTVILLE ELEM B	417063	0.00	8.76	0.00	0.00	8.76
20710	FORESTVILLE ELEM B	417071	0.00	5.53	0.00	0.00	5.53
36400	WEST SOCO UHSDBOI	471029	0.00	2.95	0.00	0.00	2.95
36810	WEST SONOMA CTY U	471045	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	471037	0.00	0.34	0.00	0.00	0.34
39900	SO CO JUNIOR COLLE	490011	0.00	4.02	0.00	0.00	4.02
67300	SA HACIENDA ASMT DI	806760	0.00	229.67	0.00	0.00	229.67
70500	RUSSIAN RIVER CTY V	775106	0.00	15.00	0.00	0.00	15.00
74201	MS-SONOMA MOSQUI	741025	0.00	7.72	0.00	0.00	7.72
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	59.19	0.00	0.00	59.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213.71	0.00	0.00	213.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.50	0.00	0.00	1.50
07200	PALM DRIVE HLTH CAF	782102	0.00	1.18	0.00	0.00	1.18
20702	FORESTVILLE ELEM B	417063	0.00	8.76	0.00	0.00	8.76
20710	FORESTVILLE ELEM B	417071	0.00	5.53	0.00	0.00	5.53
36400	WEST SOCO UHSDBOI	471029	0.00	2.95	0.00	0.00	2.95
36810	WEST SONOMA CTY U	471045	0.00	0.11	0.00	0.00	0.11
36811	WEST SONOMA CT UH	471037	0.00	0.34	0.00	0.00	0.34
39900	SO CO JUNIOR COLLE	490011	0.00	4.02	0.00	0.00	4.02
67300	SA HACIENDA ASMT DI	806760	0.00	229.67	0.00	0.00	229.67
70500	RUSSIAN RIVER CTY V	775106	0.00	15.00	0.00	0.00	15.00

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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	7.72	0.00	0.00	7.72
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	59.19	0.00	0.00	59.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 082-056	**All-Years Totals:**		**0.00**	**671.18**	**0.00**	**0.00**	**671.18**
TRA: 082-057	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,729.58	0.00	0.00	4,729.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.13	0.00	0.00	33.13
07200	PALM DRIVE HLTH CAF	782102	0.00	26.01	0.00	0.00	26.01
20702	FORESTVILLE ELEM B	417063	0.00	193.92	0.00	0.00	193.92
20710	FORESTVILLE ELEM B	417071	0.00	122.49	0.00	0.00	122.49
36400	WEST SOCO UHSDBOI	471029	0.00	65.27	0.00	0.00	65.27
36810	WEST SONOMA CTY U	471045	0.00	2.36	0.00	0.00	2.36
36811	WEST SONOMA CT UH	471037	0.00	7.57	0.00	0.00	7.57
39900	SO CO JUNIOR COLLE	490011	0.00	88.93	0.00	0.00	88.93
51300	FORESTVILLE FIRE	713016	0.00	135.00	0.00	0.00	135.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
64203	SA RUS RIV WD 2009-3	806034	0.00	1,666.47	0.00	0.00	1,666.47
67300	SA HACIENDA ASMT DI	806760	0.00	918.68	0.00	0.00	918.68
70500	RUSSIAN RIVER CTY V	775106	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	741025	0.00	47.60	0.00	0.00	47.60
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	501.38	0.00	0.00	501.38
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,729.58	0.00	0.00	4,729.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.13	0.00	0.00	33.13
07200	PALM DRIVE HLTH CAF	782102	0.00	26.01	0.00	0.00	26.01
20702	FORESTVILLE ELEM B	417063	0.00	193.92	0.00	0.00	193.92
20710	FORESTVILLE ELEM B	417071	0.00	122.49	0.00	0.00	122.49
36400	WEST SOCO UHSDBOI	471029	0.00	65.27	0.00	0.00	65.27
36810	WEST SONOMA CTY U	471045	0.00	2.36	0.00	0.00	2.36
36811	WEST SONOMA CT UH	471037	0.00	7.57	0.00	0.00	7.57
39900	SO CO JUNIOR COLLE	490011	0.00	88.93	0.00	0.00	88.93
51300	FORESTVILLE FIRE	713016	0.00	135.00	0.00	0.00	135.00
51310	FORESTVILLE FIRE 20	713016	0.00	150.00	0.00	0.00	150.00
64203	SA RUS RIV WD 2009-3	806034	0.00	1,666.47	0.00	0.00	1,666.47
67300	SA HACIENDA ASMT DI	806760	0.00	918.68	0.00	0.00	918.68
70500	RUSSIAN RIVER CTY V	775106	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	741025	0.00	47.60	0.00	0.00	47.60
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	192.00	0.00	0.00	192.00

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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	501.38	0.00	0.00	501.38
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**9,735.39**	**0.00**	**0.00**	**9,735.39**
TRA: 083-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,918.77	0.00	0.00	4,918.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.46	0.00	0.00	34.46
36400	WEST SOCO UHSDBOI	471029	0.00	67.86	0.00	0.00	67.86
36810	WEST SONOMA CTY U	471045	0.00	2.46	0.00	0.00	2.46
36811	WEST SONOMA CT UH	471037	0.00	7.87	0.00	0.00	7.87
39900	SO CO JUNIOR COLLE	490011	0.00	92.46	0.00	0.00	92.46
74201	MS-SONOMA MOSQUI	741025	0.00	76.31	0.00	0.00	76.31
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
75500	FORT ROSS EL SPECI	865071	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	539.73	0.00	0.00	539.73
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,918.77	0.00	0.00	4,918.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	34.46	0.00	0.00	34.46
36400	WEST SOCO UHSDBOI	471029	0.00	67.86	0.00	0.00	67.86
36810	WEST SONOMA CTY U	471045	0.00	2.46	0.00	0.00	2.46
36811	WEST SONOMA CT UH	471037	0.00	7.87	0.00	0.00	7.87
39900	SO CO JUNIOR COLLE	490011	0.00	92.46	0.00	0.00	92.46
74201	MS-SONOMA MOSQUI	741025	0.00	76.31	0.00	0.00	76.31
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
75500	FORT ROSS EL SPECI	865071	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	539.73	0.00	0.00	539.73
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**6,291.92**	**0.00**	**0.00**	**6,291.92**
TRA: 083-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,052.46	0.00	222.78-	2,829.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.38	0.00	1.56-	19.82
36400	WEST SOCO UHSDBOI	471029	0.00	42.12	0.00	3.07-	39.05
36810	WEST SONOMA CTY U	471045	0.00	1.53	0.00	0.11-	1.42
36811	WEST SONOMA CT UH	471037	0.00	4.89	0.00	0.36-	4.53
39900	SO CO JUNIOR COLLE	490011	0.00	57.38	0.00	4.19-	53.19
53000	TIMBER COVE FIRE	732016	0.00	75.00	0.00	0.00	75.00
74001	COAST LIFE-AMBULAN	786012	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUI	741025	0.00	28.28	0.00	0.00	28.28
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECI	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	348.48	0.00	0.00	348.48
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,052.46	0.00	222.78-	2,829.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.38	0.00	1.56-	19.82
36400	WEST SOCO UHSDBOI	471029	0.00	42.12	0.00	3.07-	39.05
36810	WEST SONOMA CTY U	471045	0.00	1.53	0.00	0.11-	1.42
36811	WEST SONOMA CT UH	471037	0.00	4.89	0.00	0.36-	4.53
39900	SO CO JUNIOR COLLE	490011	0.00	57.38	0.00	4.19-	53.19
53000	TIMBER COVE FIRE	732016	0.00	75.00	0.00	0.00	75.00
74001	COAST LIFE-AMBULAN	786012	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT (	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	28.28	0.00	0.00	28.28
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75500	FORT ROSS EL SPECIA	865071	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	348.48	0.00	0.00	348.48
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**3,893.52**	**0.00**	**232.07-**	**3,661.45**
TRA: 083-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,167.94	0.00	1,400.54-	7,767.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.18	0.00	9.80-	54.38
36400	WEST SOCO UHSDBOI	471029	0.00	126.52	0.00	19.33-	107.19
36810	WEST SONOMA CTY U	471045	0.00	4.59	0.00	0.70-	3.89
36811	WEST SONOMA CT UH	471037	0.00	14.66	0.00	2.24-	12.42
39900	SO CO JUNIOR COLLE	490011	0.00	172.35	0.00	26.33-	146.02
53000	TIMBER COVE FIRE	732016	0.00	157.50	0.00	0.00	157.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.85-	38.85-
71200	TIMBER COVE WATER-	777052	0.00	299.88	0.00	0.00	299.88
74001	COAST LIFE-AMBULAN	786012	0.00	242.00	0.00	0.00	242.00
74002	COAST LIFE-URGENT (	786012	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	741025	0.00	36.96	0.00	0.00	36.96
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECIA	865071	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	1,059.83	0.00	0.00	1,059.83
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,167.94	0.00	1,400.54-	7,767.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.18	0.00	9.80-	54.38
36400	WEST SOCO UHSDBOI	471029	0.00	126.52	0.00	19.33-	107.19
36810	WEST SONOMA CTY U	471045	0.00	4.59	0.00	0.70-	3.89
36811	WEST SONOMA CT UH	471037	0.00	14.66	0.00	2.24-	12.42
39900	SO CO JUNIOR COLLE	490011	0.00	172.35	0.00	26.33-	146.02
53000	TIMBER COVE FIRE	732016	0.00	157.50	0.00	0.00	157.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	38.85-	38.85-
71200	TIMBER COVE WATER-	777052	0.00	299.88	0.00	0.00	299.88
74001	COAST LIFE-AMBULAN	786012	0.00	242.00	0.00	0.00	242.00

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74002	COAST LIFE-URGENT (	786012	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUIT	741025	0.00	36.96	0.00	0.00	36.96
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECIA	865071	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	1,059.83	0.00	0.00	1,059.83
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**11,758.41**	**0.00**	**1,497.79-**	**10,260.62**
TRA: 083-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,713.82	0.00	0.00	2,713.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.00	0.00	0.00	19.00
36400	WEST SOCO UHSDBOI	471029	0.00	37.45	0.00	0.00	37.45
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	0.00	1.36
36811	WEST SONOMA CT UH	471037	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	51.02	0.00	0.00	51.02
53000	TIMBER COVE FIRE	732016	0.00	37.50	0.00	0.00	37.50
74001	COAST LIFE-AMBULAN	786012	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.65	0.00	0.00	10.65
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECIA	865071	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	300.71	0.00	0.00	300.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,713.82	0.00	0.00	2,713.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.00	0.00	0.00	19.00
36400	WEST SOCO UHSDBOI	471029	0.00	37.45	0.00	0.00	37.45
36810	WEST SONOMA CTY U	471045	0.00	1.36	0.00	0.00	1.36
36811	WEST SONOMA CT UH	471037	0.00	4.34	0.00	0.00	4.34
39900	SO CO JUNIOR COLLE	490011	0.00	51.02	0.00	0.00	51.02
53000	TIMBER COVE FIRE	732016	0.00	37.50	0.00	0.00	37.50
74001	COAST LIFE-AMBULAN	786012	0.00	66.00	0.00	0.00	66.00
74002	COAST LIFE-URGENT (	786012	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.65	0.00	0.00	10.65
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECIA	865071	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	300.71	0.00	0.00	300.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**3,327.85**	**0.00**	**0.00**	**3,327.85**
TRA: 083-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,435.54	0.00	0.00	14,435.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.05	0.00	0.00	101.05
36400	WEST SOCO UHSDBOI	471029	0.00	199.21	0.00	0.00	199.21
36810	WEST SONOMA CTY U	471045	0.00	7.21	0.00	0.00	7.21

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36811	WEST SONOMA CT UH	471037	0.00	23.11	0.00	0.00	23.11
39900	SO CO JUNIOR COLLE	490011	0.00	271.37	0.00	0.00	271.37
53000	TIMBER COVE FIRE	732016	0.00	172.50	0.00	0.00	172.50
71200	TIMBER COVE WATER-	777052	0.00	282.15	0.00	0.00	282.15
74001	COAST LIFE-AMBULAN	786012	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	786012	0.00	81.00	0.00	0.00	81.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.99	0.00	0.00	44.99
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECIA	865071	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	869.66	0.00	0.00	869.66
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,435.54	0.00	0.00	14,435.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	101.05	0.00	0.00	101.05
36400	WEST SOCO UHSDBOI	471029	0.00	199.21	0.00	0.00	199.21
36810	WEST SONOMA CTY U	471045	0.00	7.21	0.00	0.00	7.21
36811	WEST SONOMA CT UH	471037	0.00	23.11	0.00	0.00	23.11
39900	SO CO JUNIOR COLLE	490011	0.00	271.37	0.00	0.00	271.37
53000	TIMBER COVE FIRE	732016	0.00	172.50	0.00	0.00	172.50
71200	TIMBER COVE WATER-	777052	0.00	282.15	0.00	0.00	282.15
74001	COAST LIFE-AMBULAN	786012	0.00	286.00	0.00	0.00	286.00
74002	COAST LIFE-URGENT (	786012	0.00	81.00	0.00	0.00	81.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.99	0.00	0.00	44.99
75300	WEST SO CTY UHSD S	853077	0.00	120.00	0.00	0.00	120.00
75500	FORT ROSS EL SPECIA	865071	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	869.66	0.00	0.00	869.66
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**17,053.79**	**0.00**	**0.00**	**17,053.79**
TRA: 087-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,958.19	0.00	0.00	10,958.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.71	0.00	0.00	76.71
38800	GEYSERSVILLE UNIFIE	484030	0.00	27.39	0.00	0.00	27.39
38808	GEYSERVILLE UNIFIED	484048	0.00	153.40	0.00	0.00	153.40
39900	SO CO JUNIOR COLLE	490011	0.00	206.01	0.00	0.00	206.01
74201	MS-SONOMA MOSQUIT	741025	0.00	40.50	0.00	0.00	40.50
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	705.77	0.00	0.00	705.77
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.00-	1,050.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.35-	7.35-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	5.25-	5.25-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	22.57-	22.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.05-	22.05-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,958.19	0.00	1,050.00-	9,908.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.71	0.00	7.35-	69.36
38800	GEYSERSVILLE UNIFIE	484030	0.00	27.39	0.00	5.25-	22.14
38808	GEYSERVILLE UNIFIED	484048	0.00	153.40	0.00	22.57-	130.83
39900	SO CO JUNIOR COLLE	490011	0.00	206.01	0.00	22.05-	183.96
74201	MS-SONOMA MOSQUIT	741025	0.00	40.50	0.00	0.00	40.50
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	705.77	0.00	0.00	705.77
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**12,582.97**	**0.00**	**1,107.22-**	**11,475.75**
TRA: 087-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,090.41	0.00	0.00	4,090.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.64	0.00	0.00	28.64
16700	CSA #41 ZN26 GYSERV	681205	0.00	77.71	0.00	0.00	77.71
38800	GEYSERSVILLE UNIFIE	484030	0.00	10.22	0.00	0.00	10.22
38808	GEYSERVILLE UNIFIED	484048	0.00	57.27	0.00	0.00	57.27
39900	SO CO JUNIOR COLLE	490011	0.00	76.90	0.00	0.00	76.90
72300	CSA #41 ZN26-GYSRVL	681106	0.00	1,195.50	0.00	0.00	1,195.50
74201	MS-SONOMA MOSQUIT	741025	0.00	31.63	0.00	0.00	31.63
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	259.83	0.00	0.00	259.83
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,090.41	0.00	0.00	4,090.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.64	0.00	0.00	28.64
16700	CSA #41 ZN26 GYSERV	681205	0.00	77.71	0.00	0.00	77.71
38800	GEYSERSVILLE UNIFIE	484030	0.00	10.22	0.00	0.00	10.22
38808	GEYSERVILLE UNIFIED	484048	0.00	57.27	0.00	0.00	57.27
39900	SO CO JUNIOR COLLE	490011	0.00	76.90	0.00	0.00	76.90
72300	CSA #41 ZN26-GYSRVL	681106	0.00	1,195.50	0.00	0.00	1,195.50
74201	MS-SONOMA MOSQUIT	741025	0.00	31.63	0.00	0.00	31.63
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	259.83	0.00	0.00	259.83
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**6,073.11**	**0.00**	**0.00**	**6,073.11**
TRA: 087-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,216.99	0.00	0.00	6,216.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.52	0.00	0.00	43.52
16700	CSA #41 ZN26 GYSERV	681205	0.00	118.13	0.00	0.00	118.13
38800	GEYSERSVILLE UNIFIE	484030	0.00	15.54	0.00	0.00	15.54
38808	GEYSERVILLE UNIFIED	484048	0.00	87.04	0.00	0.00	87.04
39900	SO CO JUNIOR COLLE	490011	0.00	116.89	0.00	0.00	116.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72300	CSA #41 ZN26-GYSRVL	681106	0.00	2,562.00	0.00	0.00	2,562.00
74201	MS-SONOMA MOSQUIT	741025	0.00	56.58	0.00	0.00	56.58
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	589.04	0.00	0.00	589.04
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,216.99	0.00	0.00	6,216.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.52	0.00	0.00	43.52
16700	CSA #41 ZN26 GYSERV	681205	0.00	118.13	0.00	0.00	118.13
38800	GEYSERSVILLE UNIFIE	484030	0.00	15.54	0.00	0.00	15.54
38808	GEYSERVILLE UNIFIED	484048	0.00	87.04	0.00	0.00	87.04
39900	SO CO JUNIOR COLLE	490011	0.00	116.89	0.00	0.00	116.89
72300	CSA #41 ZN26-GYSRVL	681106	0.00	2,562.00	0.00	0.00	2,562.00
74201	MS-SONOMA MOSQUIT	741025	0.00	56.58	0.00	0.00	56.58
74800	NORTH SO CO HOSPIT	784017	0.00	375.00	0.00	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	589.04	0.00	0.00	589.04
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**10,220.73**	**0.00**	**0.00**	**10,220.73**
TRA: 087-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	120,304.92	0.00	0.00	120,304.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	842.13	0.00	0.00	842.13
38800	GEYSERSVILLE UNIFIE	484030	0.00	300.76	0.00	0.00	300.76
38808	GEYSERVILLE UNIFIED	484048	0.00	1,684.30	0.00	0.00	1,684.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,261.74	0.00	0.00	2,261.74
74201	MS-SONOMA MOSQUIT	741025	0.00	762.10	0.00	0.00	762.10
74800	NORTH SO CO HOSPIT	784017	0.00	2,250.00	0.00	0.00	2,250.00
98000	10% PENALTY-TAX CO	322131	0.00	7,066.37	0.00	0.00	7,066.37
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,304.92	0.00	0.00	120,304.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	842.13	0.00	0.00	842.13
38800	GEYSERSVILLE UNIFIE	484030	0.00	300.76	0.00	0.00	300.76
38808	GEYSERVILLE UNIFIED	484048	0.00	1,684.30	0.00	0.00	1,684.30
39900	SO CO JUNIOR COLLE	490011	0.00	2,261.74	0.00	0.00	2,261.74
74201	MS-SONOMA MOSQUIT	741025	0.00	762.10	0.00	0.00	762.10
74800	NORTH SO CO HOSPIT	784017	0.00	2,250.00	0.00	0.00	2,250.00
98000	10% PENALTY-TAX CO	322131	0.00	7,066.37	0.00	0.00	7,066.37
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**135,892.32**	**0.00**	**0.00**	**135,892.32**
TRA: 087-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	339.24	0.00	0.00	339.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.37	0.00	0.00	2.37
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.85	0.00	0.00	0.85

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38808	GEYSERVILLE UNIFIED	484048	0.00	4.75	0.00	0.00	4.75
39900	SO CO JUNIOR COLLE	490011	0.00	6.38	0.00	0.00	6.38
53400	CLOVERDALE FIRE-GE	739011	0.00	275.00	0.00	0.00	275.00
74201	MS-SONOMA MOSQUIT	741025	0.00	12.73	0.00	0.00	12.73
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	339.24	0.00	0.00	339.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.37	0.00	0.00	2.37
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.85	0.00	0.00	0.85
38808	GEYSERVILLE UNIFIED	484048	0.00	4.75	0.00	0.00	4.75
39900	SO CO JUNIOR COLLE	490011	0.00	6.38	0.00	0.00	6.38
53400	CLOVERDALE FIRE-GE	739011	0.00	275.00	0.00	0.00	275.00
74201	MS-SONOMA MOSQUIT	741025	0.00	12.73	0.00	0.00	12.73
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**791.32**	**0.00**	**0.00**	**791.32**
TRA: 087-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,737.26	0.00	0.00	4,737.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.16	0.00	0.00	33.16
16700	CSA #41 ZN26 GYSERV	681205	0.00	90.00	0.00	0.00	90.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	11.84	0.00	0.00	11.84
38808	GEYSERVILLE UNIFIED	484048	0.00	66.32	0.00	0.00	66.32
39900	SO CO JUNIOR COLLE	490011	0.00	89.06	0.00	0.00	89.06
72300	CSA #41 ZN26-GYSRVL	681106	0.00	1,281.00	0.00	0.00	1,281.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	426.94	0.00	0.00	426.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,737.26	0.00	0.00	4,737.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.16	0.00	0.00	33.16
16700	CSA #41 ZN26 GYSERV	681205	0.00	90.00	0.00	0.00	90.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	11.84	0.00	0.00	11.84
38808	GEYSERVILLE UNIFIED	484048	0.00	66.32	0.00	0.00	66.32
39900	SO CO JUNIOR COLLE	490011	0.00	89.06	0.00	0.00	89.06
72300	CSA #41 ZN26-GYSRVL	681106	0.00	1,281.00	0.00	0.00	1,281.00
74201	MS-SONOMA MOSQUIT	741025	0.00	31.32	0.00	0.00	31.32
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	426.94	0.00	0.00	426.94
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 087-011	**All-Years Totals:**		**0.00**	**7,011.90**	**0.00**	**0.00**	**7,011.90**
TRA: 090-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,640.92	0.00	0.00	10,640.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.49	0.00	0.00	74.49

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18200	GRAVENSTEIN ELEM E	420109	0.00	148.98	0.00	0.00	148.98
18201	GRAVENSTEIN ELEM E	420118	0.00	319.23	0.00	0.00	319.23
36400	WEST SOCO UHSDBOI	471029	0.00	146.84	0.00	0.00	146.84
36810	WEST SONOMA CTY U	471045	0.00	5.31	0.00	0.00	5.31
36811	WEST SONOMA CT UH	471037	0.00	17.03	0.00	0.00	17.03
39900	SO CO JUNIOR COLLE	490011	0.00	200.05	0.00	0.00	200.05
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	571.53	0.00	0.00	571.53
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,640.92	0.00	0.00	10,640.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.49	0.00	0.00	74.49
18200	GRAVENSTEIN ELEM E	420109	0.00	148.98	0.00	0.00	148.98
18201	GRAVENSTEIN ELEM E	420118	0.00	319.23	0.00	0.00	319.23
36400	WEST SOCO UHSDBOI	471029	0.00	146.84	0.00	0.00	146.84
36810	WEST SONOMA CTY U	471045	0.00	5.31	0.00	0.00	5.31
36811	WEST SONOMA CT UH	471037	0.00	17.03	0.00	0.00	17.03
39900	SO CO JUNIOR COLLE	490011	0.00	200.05	0.00	0.00	200.05
53200	GOLD RIDGE FIRE	724013	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	571.53	0.00	0.00	571.53
TRA: 090-001	**All-Years Totals:**		**0.00**	**12,332.78**	**0.00**	**0.00**	**12,332.78**
TRA: 090-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	74.00	0.00	0.00	74.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	782102	0.00	0.41	0.00	0.00	0.41
18200	GRAVENSTEIN ELEM E	420109	0.00	1.04	0.00	0.00	1.04
18201	GRAVENSTEIN ELEM E	420118	0.00	2.22	0.00	0.00	2.22
36400	WEST SOCO UHSDBOI	471029	0.00	1.02	0.00	0.00	1.02
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.39	0.00	0.00	1.39
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74.00	0.00	0.00	74.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	782102	0.00	0.41	0.00	0.00	0.41
18200	GRAVENSTEIN ELEM E	420109	0.00	1.04	0.00	0.00	1.04
18201	GRAVENSTEIN ELEM E	420118	0.00	2.22	0.00	0.00	2.22
36400	WEST SOCO UHSDBOI	471029	0.00	1.02	0.00	0.00	1.02
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04

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36811	WEST SONOMA CT UH	471037	0.00	0.12	0.00	0.00	0.12
39900	SO CO JUNIOR COLLE	490011	0.00	1.39	0.00	0.00	1.39
TRA: 090-002	**All-Years Totals:**		**0.00**	**80.76**	**0.00**	**0.00**	**80.76**
TRA: 090-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	142,112.85	9,630.00-	0.00	132,482.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	994.76	67.41-	0.00	927.35
07200	PALM DRIVE HLTH CAF	782102	0.00	781.63	52.97-	0.00	728.66
18200	GRAVENSTEIN ELEM E	420109	0.00	1,989.63	134.82-	0.00	1,854.81
18201	GRAVENSTEIN ELEM E	420118	0.00	4,263.39	288.90-	0.00	3,974.49
36400	WEST SOCO UHSDBOI	471029	0.00	1,961.14	132.89-	0.00	1,828.25
36810	WEST SONOMA CTY U	471045	0.00	71.05	4.82-	0.00	66.23
36811	WEST SONOMA CT UH	471037	0.00	227.34	15.41-	0.00	211.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,671.75	181.04-	0.00	2,490.71
53200	GOLD RIDGE FIRE	724013	0.00	750.00	20.00-	0.00	730.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,327.50	22.50-	0.00	1,305.00
74200	MS-SONOMA MOSQUIT	741017	0.00	551.99	11.56-	0.00	540.43
74600	PALM DRIVE HEALTH C	782201	0.00	5,037.50	77.50-	0.00	4,960.00
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	24.00-	0.00	1,536.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,360.67	0.00	0.00	1,360.67
98000	10% PENALTY-TAX CO	322131	0.00	10,920.07	1,066.38-	0.00	9,853.69
98500	COST-TAX COLLECTOI	022202	0.00	640.00	20.00-	0.00	620.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,112.85	9,630.00-	0.00	132,482.85
06700	WS DAM-RUSSIAN RIV	673806	0.00	994.76	67.41-	0.00	927.35
07200	PALM DRIVE HLTH CAF	782102	0.00	781.63	52.97-	0.00	728.66
18200	GRAVENSTEIN ELEM E	420109	0.00	1,989.63	134.82-	0.00	1,854.81
18201	GRAVENSTEIN ELEM E	420118	0.00	4,263.39	288.90-	0.00	3,974.49
36400	WEST SOCO UHSDBOI	471029	0.00	1,961.14	132.89-	0.00	1,828.25
36810	WEST SONOMA CTY U	471045	0.00	71.05	4.82-	0.00	66.23
36811	WEST SONOMA CT UH	471037	0.00	227.34	15.41-	0.00	211.93
39900	SO CO JUNIOR COLLE	490011	0.00	2,671.75	181.04-	0.00	2,490.71
53200	GOLD RIDGE FIRE	724013	0.00	750.00	20.00-	0.00	730.00
53201	GOLD RIDGE FIRE 200	724013	0.00	1,327.50	22.50-	0.00	1,305.00
74200	MS-SONOMA MOSQUIT	741017	0.00	551.99	11.56-	0.00	540.43
74600	PALM DRIVE HEALTH C	782201	0.00	5,037.50	77.50-	0.00	4,960.00
75300	WEST SO CTY UHSD S	853077	0.00	1,560.00	24.00-	0.00	1,536.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,360.67	0.00	0.00	1,360.67
98000	10% PENALTY-TAX CO	322131	0.00	10,920.07	1,066.38-	0.00	9,853.69
98500	COST-TAX COLLECTOI	022202	0.00	640.00	20.00-	0.00	620.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**177,221.27**	**11,750.20-**	**0.00**	**165,471.07**
TRA: 090-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,831.98	0.00	0.00	30,831.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	215.82	0.00	0.00	215.82

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07200	PALM DRIVE HLTH CAF	782102	0.00	169.59	0.00	0.00	169.59
18200	GRAVENSTEIN ELEM E	420109	0.00	431.66	0.00	0.00	431.66
18201	GRAVENSTEIN ELEM E	420118	0.00	924.97	0.00	0.00	924.97
36400	WEST SOCO UHSDBOI	471029	0.00	425.49	0.00	0.00	425.49
36810	WEST SONOMA CTY U	471045	0.00	15.40	0.00	0.00	15.40
36811	WEST SONOMA CT UH	471037	0.00	49.32	0.00	0.00	49.32
39900	SO CO JUNIOR COLLE	490011	0.00	579.65	0.00	0.00	579.65
53200	GOLD RIDGE FIRE	724013	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	724013	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
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	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	322131	0.00	1,512.48	0.00	0.00	1,512.48
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,518.16	0.00	0.00	7,518.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.62	0.00	0.00	52.62
07200	PALM DRIVE HLTH CAF	782102	0.00	41.35	0.00	0.00	41.35
18200	GRAVENSTEIN ELEM E	420109	0.00	112.78	0.00	0.00	112.78
36400	WEST SOCO UHSDBOI	471029	0.00	103.75	0.00	0.00	103.75
36810	WEST SONOMA CTY U	471045	0.00	3.76	0.00	0.00	3.76
36811	WEST SONOMA CT UH	471037	0.00	13.53	0.00	0.00	13.53
39900	SO CO JUNIOR COLLE	490011	0.00	157.89	0.00	0.00	157.89
98000	10% PENALTY-TAX CO	322131	0.00	255.68	0.00	0.00	255.68
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,350.14	0.00	0.00	38,350.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	268.44	0.00	0.00	268.44
07200	PALM DRIVE HLTH CAF	782102	0.00	210.94	0.00	0.00	210.94
18200	GRAVENSTEIN ELEM E	420109	0.00	544.44	0.00	0.00	544.44
18201	GRAVENSTEIN ELEM E	420118	0.00	924.97	0.00	0.00	924.97
36400	WEST SOCO UHSDBOI	471029	0.00	529.24	0.00	0.00	529.24
36810	WEST SONOMA CTY U	471045	0.00	19.16	0.00	0.00	19.16
36811	WEST SONOMA CT UH	471037	0.00	62.85	0.00	0.00	62.85
39900	SO CO JUNIOR COLLE	490011	0.00	737.54	0.00	0.00	737.54
53200	GOLD RIDGE FIRE	724013	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	724013	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
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	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	322131	0.00	1,768.16	0.00	0.00	1,768.16
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**45,043.30**	**0.00**	**0.00**	**45,043.30**
TRA: 093-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,150.84	0.00	0.00	14,150.84

*** - To TRA**

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.06	0.00	0.00	99.06
07200	PALM DRIVE HLTH CAF	782102	0.00	77.83	0.00	0.00	77.83
18350	GUERNEVILLE ELEM #	422105	0.00	424.52	0.00	0.00	424.52
36400	WEST SOCO UHSDBOI	471029	0.00	195.30	0.00	0.00	195.30
36810	WEST SONOMA CTY U	471045	0.00	7.07	0.00	0.00	7.07
36811	WEST SONOMA CT UH	471037	0.00	22.64	0.00	0.00	22.64
39900	SO CO JUNIOR COLLE	490011	0.00	266.03	0.00	0.00	266.03
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	76.16	0.00	0.00	76.16
74600	PALM DRIVE HEALTH C	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	1,442.05	0.00	0.00	1,442.05
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,150.84	0.00	0.00	14,150.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	99.06	0.00	0.00	99.06
07200	PALM DRIVE HLTH CAF	782102	0.00	77.83	0.00	0.00	77.83
18350	GUERNEVILLE ELEM #	422105	0.00	424.52	0.00	0.00	424.52
36400	WEST SOCO UHSDBOI	471029	0.00	195.30	0.00	0.00	195.30
36810	WEST SONOMA CTY U	471045	0.00	7.07	0.00	0.00	7.07
36811	WEST SONOMA CT UH	471037	0.00	22.64	0.00	0.00	22.64
39900	SO CO JUNIOR COLLE	490011	0.00	266.03	0.00	0.00	266.03
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	76.16	0.00	0.00	76.16
74600	PALM DRIVE HEALTH C	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	1,442.05	0.00	0.00	1,442.05
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**18,867.50**	**0.00**	**0.00**	**18,867.50**
TRA: 093-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,251.10	0.00	0.00	5,251.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.76	0.00	0.00	36.76
07200	PALM DRIVE HLTH CAF	782102	0.00	28.88	0.00	0.00	28.88
18350	GUERNEVILLE ELEM #	422105	0.00	157.53	0.00	0.00	157.53
36400	WEST SOCO UHSDBOI	471029	0.00	72.46	0.00	0.00	72.46
36810	WEST SONOMA CTY U	471045	0.00	2.63	0.00	0.00	2.63
36811	WEST SONOMA CT UH	471037	0.00	8.41	0.00	0.00	8.41
39900	SO CO JUNIOR COLLE	490011	0.00	98.73	0.00	0.00	98.73
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	741025	0.00	40.30	0.00	0.00	40.30
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	651.98	0.00	0.00	651.98
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,251.10	0.00	0.00	5,251.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.76	0.00	0.00	36.76
07200	PALM DRIVE HLTH CAF	782102	0.00	28.88	0.00	0.00	28.88
18350	GUERNEVILLE ELEM #	422105	0.00	157.53	0.00	0.00	157.53
36400	WEST SOCO UHSDBOI	471029	0.00	72.46	0.00	0.00	72.46
36810	WEST SONOMA CTY U	471045	0.00	2.63	0.00	0.00	2.63
36811	WEST SONOMA CT UH	471037	0.00	8.41	0.00	0.00	8.41
39900	SO CO JUNIOR COLLE	490011	0.00	98.73	0.00	0.00	98.73
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	741025	0.00	40.30	0.00	0.00	40.30
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	651.98	0.00	0.00	651.98
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**7,509.28**	**0.00**	**0.00**	**7,509.28**
TRA: 093-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	607.05	0.00	0.00	607.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.25	0.00	0.00	4.25
07200	PALM DRIVE HLTH CAF	782102	0.00	3.34	0.00	0.00	3.34
18350	GUERNEVILLE ELEM #	422105	0.00	18.21	0.00	0.00	18.21
36400	WEST SOCO UHSDBOI	471029	0.00	8.38	0.00	0.00	8.38
36810	WEST SONOMA CTY U	471045	0.00	0.30	0.00	0.00	0.30
36811	WEST SONOMA CT UH	471037	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	11.41	0.00	0.00	11.41
51401	RUSSIAN RIVER FIRE 2	716019	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	741025	0.00	0.83	0.00	0.00	0.83
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	79.12	0.00	0.00	79.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	607.05	0.00	0.00	607.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.25	0.00	0.00	4.25
07200	PALM DRIVE HLTH CAF	782102	0.00	3.34	0.00	0.00	3.34
18350	GUERNEVILLE ELEM #	422105	0.00	18.21	0.00	0.00	18.21
36400	WEST SOCO UHSDBOI	471029	0.00	8.38	0.00	0.00	8.38
36810	WEST SONOMA CTY U	471045	0.00	0.30	0.00	0.00	0.30
36811	WEST SONOMA CT UH	471037	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	11.41	0.00	0.00	11.41
51401	RUSSIAN RIVER FIRE 2	716019	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	741025	0.00	0.83	0.00	0.00	0.83
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	24.00	0.00	0.00	24.00

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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	79.12	0.00	0.00	79.12
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**890.36**	**0.00**	**0.00**	**890.36**
TRA: 093-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,581.12	0.00	0.00	8,581.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.07	0.00	0.00	60.07
07200	PALM DRIVE HLTH CAF	782102	0.00	47.20	0.00	0.00	47.20
18350	GUERNEVILLE ELEM #	422105	0.00	257.44	0.00	0.00	257.44
36400	WEST SOCO UHSDBOI	471029	0.00	118.43	0.00	0.00	118.43
36810	WEST SONOMA CTY U	471045	0.00	4.29	0.00	0.00	4.29
36811	WEST SONOMA CT UH	471037	0.00	13.73	0.00	0.00	13.73
39900	SO CO JUNIOR COLLE	490011	0.00	161.32	0.00	0.00	161.32
51300	FORESTVILLE FIRE	713016	0.00	150.00	0.00	0.00	150.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	741025	0.00	29.33	0.00	0.00	29.33
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	1,030.97	0.00	0.00	1,030.97
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,581.12	0.00	0.00	8,581.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	60.07	0.00	0.00	60.07
07200	PALM DRIVE HLTH CAF	782102	0.00	47.20	0.00	0.00	47.20
18350	GUERNEVILLE ELEM #	422105	0.00	257.44	0.00	0.00	257.44
36400	WEST SOCO UHSDBOI	471029	0.00	118.43	0.00	0.00	118.43
36810	WEST SONOMA CTY U	471045	0.00	4.29	0.00	0.00	4.29
36811	WEST SONOMA CT UH	471037	0.00	13.73	0.00	0.00	13.73
39900	SO CO JUNIOR COLLE	490011	0.00	161.32	0.00	0.00	161.32
51300	FORESTVILLE FIRE	713016	0.00	150.00	0.00	0.00	150.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	741025	0.00	29.33	0.00	0.00	29.33
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	1,030.97	0.00	0.00	1,030.97
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 093-004	**All-Years Totals:**		**0.00**	**11,460.90**	**0.00**	**0.00**	**11,460.90**
TRA: 093-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	655.20	0.00	0.00	655.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.59	0.00	0.00	4.59
07200	PALM DRIVE HLTH CAF	782102	0.00	3.60	0.00	0.00	3.60
18350	GUERNEVILLE ELEM #	422105	0.00	19.66	0.00	0.00	19.66
36400	WEST SOCO UHSDBOI	471029	0.00	9.04	0.00	0.00	9.04
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	1.05	0.00	0.00	1.05
39900	SO CO JUNIOR COLLE	490011	0.00	12.32	0.00	0.00	12.32
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.54	0.00	0.00	10.54
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	655.20	0.00	0.00	655.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.59	0.00	0.00	4.59
07200	PALM DRIVE HLTH CAF	782102	0.00	3.60	0.00	0.00	3.60
18350	GUERNEVILLE ELEM #	422105	0.00	19.66	0.00	0.00	19.66
36400	WEST SOCO UHSDBOI	471029	0.00	9.04	0.00	0.00	9.04
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.05	0.00	0.00	1.05
39900	SO CO JUNIOR COLLE	490011	0.00	12.32	0.00	0.00	12.32
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
74201	MS-SONOMA MOSQUI	741025	0.00	10.54	0.00	0.00	10.54
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**887.83**	**0.00**	**0.00**	**887.83**
TRA: 093-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,133.02	0.00	0.00	3,133.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.94	0.00	0.00	21.94
07200	PALM DRIVE HLTH CAF	782102	0.00	17.23	0.00	0.00	17.23
12600	RUSSIAN RIVER SANI-	652206	0.00	80.54	0.00	0.00	80.54
18350	GUERNEVILLE ELEM #	422105	0.00	93.99	0.00	0.00	93.99
36400	WEST SOCO UHSDBOI	471029	0.00	43.24	0.00	0.00	43.24
36810	WEST SONOMA CTY U	471045	0.00	1.56	0.00	0.00	1.56
36811	WEST SONOMA CT UH	471037	0.00	5.01	0.00	0.00	5.01
39900	SO CO JUNIOR COLLE	490011	0.00	58.90	0.00	0.00	58.90
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,957.08	0.00	0.00	2,957.08
74201	MS-SONOMA MOSQUI	741025	0.00	54.81	0.00	0.00	54.81
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	722.30	0.00	0.00	722.30
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,133.02	0.00	0.00	3,133.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.94	0.00	0.00	21.94
07200	PALM DRIVE HLTH CAF	782102	0.00	17.23	0.00	0.00	17.23
12600	RUSSIAN RIVER SANI-	652206	0.00	80.54	0.00	0.00	80.54
18350	GUERNEVILLE ELEM #	422105	0.00	93.99	0.00	0.00	93.99
36400	WEST SOCO UHSDBOI	471029	0.00	43.24	0.00	0.00	43.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	1.56	0.00	0.00	1.56
36811	WEST SONOMA CT UH	471037	0.00	5.01	0.00	0.00	5.01
39900	SO CO JUNIOR COLLE	490011	0.00	58.90	0.00	0.00	58.90
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,957.08	0.00	0.00	2,957.08
74201	MS-SONOMA MOSQUIT	741025	0.00	54.81	0.00	0.00	54.81
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	722.30	0.00	0.00	722.30
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**8,025.62**	**0.00**	**0.00**	**8,025.62**
TRA: 093-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26.14	0.00	0.00	26.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	782102	0.00	0.14	0.00	0.00	0.14
18350	GUERNEVILLE ELEM #	422105	0.00	0.78	0.00	0.00	0.78
36400	WEST SOCO UHSDBOI	471029	0.00	0.36	0.00	0.00	0.36
36810	WEST SONOMA CTY U	471045	0.00	0.01	0.00	0.00	0.01
36811	WEST SONOMA CT UH	471037	0.00	0.04	0.00	0.00	0.04
39900	SO CO JUNIOR COLLE	490011	0.00	0.49	0.00	0.00	0.49
51401	RUSSIAN RIVER FIRE 2	716019	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	16.72	0.00	0.00	16.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26.14	0.00	0.00	26.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.18	0.00	0.00	0.18
07200	PALM DRIVE HLTH CAF	782102	0.00	0.14	0.00	0.00	0.14
18350	GUERNEVILLE ELEM #	422105	0.00	0.78	0.00	0.00	0.78
36400	WEST SOCO UHSDBOI	471029	0.00	0.36	0.00	0.00	0.36
36810	WEST SONOMA CTY U	471045	0.00	0.01	0.00	0.00	0.01
36811	WEST SONOMA CT UH	471037	0.00	0.04	0.00	0.00	0.04
39900	SO CO JUNIOR COLLE	490011	0.00	0.49	0.00	0.00	0.49
51401	RUSSIAN RIVER FIRE 2	716019	0.00	35.00	0.00	0.00	35.00
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	16.72	0.00	0.00	16.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**203.97**	**0.00**	**0.00**	**203.97**
TRA: 093-017	**Tax Year 2013**						

*** - 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	4,498.26	0.00	0.00	4,498.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.49	0.00	0.00	31.49
07200	PALM DRIVE HLTH CAF	782102	0.00	24.74	0.00	0.00	24.74
18350	GUERNEVILLE ELEM #	422105	0.00	134.93	0.00	0.00	134.93
36400	WEST SOCO UHSDBOI	471029	0.00	62.08	0.00	0.00	62.08
36810	WEST SONOMA CTY U	471045	0.00	2.26	0.00	0.00	2.26
36811	WEST SONOMA CT UH	471037	0.00	7.19	0.00	0.00	7.19
39900	SO CO JUNIOR COLLE	490011	0.00	84.58	0.00	0.00	84.58
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	741025	0.00	52.62	0.00	0.00	52.62
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	456.28	0.00	0.00	456.28
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,498.26	0.00	0.00	4,498.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	31.49	0.00	0.00	31.49
07200	PALM DRIVE HLTH CAF	782102	0.00	24.74	0.00	0.00	24.74
18350	GUERNEVILLE ELEM #	422105	0.00	134.93	0.00	0.00	134.93
36400	WEST SOCO UHSDBOI	471029	0.00	62.08	0.00	0.00	62.08
36810	WEST SONOMA CTY U	471045	0.00	2.26	0.00	0.00	2.26
36811	WEST SONOMA CT UH	471037	0.00	7.19	0.00	0.00	7.19
39900	SO CO JUNIOR COLLE	490011	0.00	84.58	0.00	0.00	84.58
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUIT	741025	0.00	52.62	0.00	0.00	52.62
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	456.28	0.00	0.00	456.28
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**6,251.93**	**0.00**	**0.00**	**6,251.93**
TRA: 093-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.25	0.00	0.00	12.25
07200	PALM DRIVE HLTH CAF	782102	0.00	9.63	0.00	0.00	9.63
18350	GUERNEVILLE ELEM #	422105	0.00	52.50	0.00	0.00	52.50
36400	WEST SOCO UHSDBOI	471029	0.00	24.15	0.00	0.00	24.15
36810	WEST SONOMA CTY U	471045	0.00	0.88	0.00	0.00	0.88
36811	WEST SONOMA CT UH	471037	0.00	2.80	0.00	0.00	2.80
39900	SO CO JUNIOR COLLE	490011	0.00	32.90	0.00	0.00	32.90
74201	MS-SONOMA MOSQUIT	741025	0.00	1.77	0.00	0.00	1.77
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	198.83	0.00	0.00	198.83
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,750.00	0.00	0.00	1,750.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.25	0.00	0.00	12.25
07200	PALM DRIVE HLTH CAF	782102	0.00	9.63	0.00	0.00	9.63
18350	GUERNEVILLE ELEM #	422105	0.00	52.50	0.00	0.00	52.50
36400	WEST SOCO UHSDBOI	471029	0.00	24.15	0.00	0.00	24.15
36810	WEST SONOMA CTY U	471045	0.00	0.88	0.00	0.00	0.88
36811	WEST SONOMA CT UH	471037	0.00	2.80	0.00	0.00	2.80
39900	SO CO JUNIOR COLLE	490011	0.00	32.90	0.00	0.00	32.90
74201	MS-SONOMA MOSQUIT	741025	0.00	1.77	0.00	0.00	1.77
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	198.83	0.00	0.00	198.83
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**2,207.21**	**0.00**	**0.00**	**2,207.21**
TRA: 093-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,213.46	0.00	0.00	16,213.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.49	0.00	0.00	113.49
07200	PALM DRIVE HLTH CAF	782102	0.00	89.14	0.00	0.00	89.14
18350	GUERNEVILLE ELEM #	422105	0.00	486.38	0.00	0.00	486.38
36400	WEST SOCO UHSDBOI	471029	0.00	223.75	0.00	0.00	223.75
36810	WEST SONOMA CTY U	471045	0.00	8.11	0.00	0.00	8.11
36811	WEST SONOMA CT UH	471037	0.00	25.92	0.00	0.00	25.92
39900	SO CO JUNIOR COLLE	490011	0.00	304.78	0.00	0.00	304.78
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUIT	741025	0.00	78.81	0.00	0.00	78.81
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	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	322131	0.00	1,994.06	0.00	0.00	1,994.06
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,213.46	0.00	0.00	16,213.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.49	0.00	0.00	113.49
07200	PALM DRIVE HLTH CAF	782102	0.00	89.14	0.00	0.00	89.14
18350	GUERNEVILLE ELEM #	422105	0.00	486.38	0.00	0.00	486.38
36400	WEST SOCO UHSDBOI	471029	0.00	223.75	0.00	0.00	223.75
36810	WEST SONOMA CTY U	471045	0.00	8.11	0.00	0.00	8.11
36811	WEST SONOMA CT UH	471037	0.00	25.92	0.00	0.00	25.92
39900	SO CO JUNIOR COLLE	490011	0.00	304.78	0.00	0.00	304.78
51401	RUSSIAN RIVER FIRE 2	716019	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUIT	741025	0.00	78.81	0.00	0.00	78.81
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	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	322131	0.00	1,994.06	0.00	0.00	1,994.06

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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	160.00	0.00	0.00	160.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**22,095.40**	**0.00**	**0.00**	**22,095.40**
TRA: 093-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,657.16	0.00	1,225.00-	1,432.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.60	0.00	8.57-	10.03
07200	PALM DRIVE HLTH CAF	782102	0.00	14.61	0.00	6.74-	7.87
18350	GUERNEVILLE ELEM #	422105	0.00	79.72	0.00	36.75-	42.97
36400	WEST SOCO UHSDBOI	471029	0.00	36.67	0.00	16.91-	19.76
36810	WEST SONOMA CTY U	471045	0.00	1.33	0.00	0.61-	0.72
36811	WEST SONOMA CT UH	471037	0.00	4.26	0.00	1.96-	2.30
39900	SO CO JUNIOR COLLE	490011	0.00	49.95	0.00	23.03-	26.92
51401	RUSSIAN RIVER FIRE 2	716019	0.00	175.00	0.00	0.00	175.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.03-	19.03-
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.59	0.00	0.00	23.59
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	356.32	0.00	0.00	356.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,225.00-	1,225.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	8.57-	8.57-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	6.74-	6.74-
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	37.48-	37.48-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	16.91-	16.91-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.61-	0.61-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	2.21-	2.21-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	25.73-	25.73-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.83-	56.83-
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,657.16	0.00	2,450.00-	207.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.60	0.00	17.14-	1.46
07200	PALM DRIVE HLTH CAF	782102	0.00	14.61	0.00	13.48-	1.13
18350	GUERNEVILLE ELEM #	422105	0.00	79.72	0.00	74.23-	5.49
36400	WEST SOCO UHSDBOI	471029	0.00	36.67	0.00	33.82-	2.85
36810	WEST SONOMA CTY U	471045	0.00	1.33	0.00	1.22-	0.11
36811	WEST SONOMA CT UH	471037	0.00	4.26	0.00	4.17-	0.09
39900	SO CO JUNIOR COLLE	490011	0.00	49.95	0.00	48.76-	1.19
51401	RUSSIAN RIVER FIRE 2	716019	0.00	175.00	0.00	0.00	175.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	75.86-	75.86-
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.59	0.00	0.00	23.59
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	72.00	0.00	0.00	72.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	356.32	0.00	0.00	356.32
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**3,979.71**	**0.00**	**2,718.68-**	**1,261.03**
TRA: 093-031	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,420.67	0.00	1,245.00-	175.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.95	0.00	8.71-	1.24
07200	PALM DRIVE HLTH CAF	782102	0.00	7.81	0.00	6.85-	0.96
12600	RUSSIAN RIVER SANI-	652206	0.00	24.15	0.00	21.16-	2.99
18350	GUERNEVILLE ELEM #	422105	0.00	42.61	0.00	37.35-	5.26
36400	WEST SOCO UHSDBOI	471029	0.00	19.61	0.00	17.18-	2.43
36810	WEST SONOMA CTY U	471045	0.00	0.71	0.00	0.62-	0.09
36811	WEST SONOMA CT UH	471037	0.00	2.27	0.00	1.99-	0.28
39900	SO CO JUNIOR COLLE	490011	0.00	26.70	0.00	23.41-	3.29
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,506.00	0.00	0.00	2,506.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.77-	20.77-
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	41.76	0.00	0.00	41.76
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	417.13	0.00	0.00	417.13
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,420.67	0.00	1,245.00-	175.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.95	0.00	8.71-	1.24
07200	PALM DRIVE HLTH CAF	782102	0.00	7.81	0.00	6.85-	0.96
12600	RUSSIAN RIVER SANI-	652206	0.00	24.15	0.00	21.16-	2.99
18350	GUERNEVILLE ELEM #	422105	0.00	42.61	0.00	37.35-	5.26
36400	WEST SOCO UHSDBOI	471029	0.00	19.61	0.00	17.18-	2.43
36810	WEST SONOMA CTY U	471045	0.00	0.71	0.00	0.62-	0.09
36811	WEST SONOMA CT UH	471037	0.00	2.27	0.00	1.99-	0.28
39900	SO CO JUNIOR COLLE	490011	0.00	26.70	0.00	23.41-	3.29
51401	RUSSIAN RIVER FIRE 2	716019	0.00	280.00	0.00	0.00	280.00
57700	RUSSIAN RIVER SANI-	652107	0.00	2,506.00	0.00	0.00	2,506.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.77-	20.77-
70400	SWEETWATER SPRING	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	41.76	0.00	0.00	41.76
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	417.13	0.00	0.00	417.13
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**5,641.37**	**0.00**	**1,383.04-**	**4,258.33**
TRA: 093-042	***Tax Year 2013**						

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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	485.06	0.00	0.00	485.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	782102	0.00	2.68	0.00	0.00	2.68
18350	GUERNEVILLE ELEM #	422105	0.00	14.56	0.00	0.00	14.56
36400	WEST SOCO UHSDBOI	471029	0.00	6.69	0.00	0.00	6.69
36810	WEST SONOMA CTY U	471045	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	471037	0.00	0.79	0.00	0.00	0.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.12	0.00	0.00	9.12
51401	RUSSIAN RIVER FIRE 2	716019	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	121.52	0.00	0.00	121.52
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	485.06	0.00	0.00	485.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	782102	0.00	2.68	0.00	0.00	2.68
18350	GUERNEVILLE ELEM #	422105	0.00	14.56	0.00	0.00	14.56
36400	WEST SOCO UHSDBOI	471029	0.00	6.69	0.00	0.00	6.69
36810	WEST SONOMA CTY U	471045	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	471037	0.00	0.79	0.00	0.00	0.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.12	0.00	0.00	9.12
51401	RUSSIAN RIVER FIRE 2	716019	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	121.52	0.00	0.00	121.52
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**1,397.01**	**0.00**	**0.00**	**1,397.01**
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,645.98	350.00-	0.00	15,295.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.51	2.45-	0.00	107.06
07200	PALM DRIVE HLTH CAF	782102	0.00	86.05	1.93-	0.00	84.12
12600	RUSSIAN RIVER SANI-	652206	0.00	269.76	5.95-	0.00	263.81
18350	GUERNEVILLE ELEM #	422105	0.00	469.39	10.50-	0.00	458.89
36400	WEST SOCO UHSDBOI	471029	0.00	215.90	4.83-	0.00	211.07
36810	WEST SONOMA CTY U	471045	0.00	7.84	0.18-	0.00	7.66
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.56-	0.00	24.47
39900	SO CO JUNIOR COLLE	490011	0.00	294.18	6.58-	0.00	287.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,485.00	70.00-	0.00	2,415.00
57700	RUSSIAN RIVER SANI-	652107	0.00	20,423.90	626.50-	0.00	19,797.40
70400	SWEETWATER SPRING	776401	0.00	2,475.00	99.00-	0.00	2,376.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.20	10.44-	0.00	269.76

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74600	PALM DRIVE HEALTH C	782201	0.00	2,325.00	77.50-	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	24.00-	0.00	744.00
98000	10% PENALTY-TAX CO	322131	0.00	2,681.75	129.04-	0.00	2,552.71
98500	COST-TAX COLLECTOI	022202	0.00	480.00	20.00-	0.00	460.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,645.98	350.00-	0.00	15,295.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.51	2.45-	0.00	107.06
07200	PALM DRIVE HLTH CAF	782102	0.00	86.05	1.93-	0.00	84.12
12600	RUSSIAN RIVER SANI-	652206	0.00	269.76	5.95-	0.00	263.81
18350	GUERNEVILLE ELEM #	422105	0.00	469.39	10.50-	0.00	458.89
36400	WEST SOCO UHSDBOI	471029	0.00	215.90	4.83-	0.00	211.07
36810	WEST SONOMA CTY U	471045	0.00	7.84	0.18-	0.00	7.66
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.56-	0.00	24.47
39900	SO CO JUNIOR COLLE	490011	0.00	294.18	6.58-	0.00	287.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,485.00	70.00-	0.00	2,415.00
57700	RUSSIAN RIVER SANI-	652107	0.00	20,423.90	626.50-	0.00	19,797.40
70400	SWEETWATER SPRING	776401	0.00	2,475.00	99.00-	0.00	2,376.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.20	10.44-	0.00	269.76
74600	PALM DRIVE HEALTH C	782201	0.00	2,325.00	77.50-	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	24.00-	0.00	744.00
98000	10% PENALTY-TAX CO	322131	0.00	2,681.75	129.04-	0.00	2,552.71
98500	COST-TAX COLLECTOI	022202	0.00	480.00	20.00-	0.00	460.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**49,042.49**	**1,439.46-**	**0.00**	**47,603.03**
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,290.26	0.00	945.88-	96,344.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	680.99	0.00	6.62-	674.37
07200	PALM DRIVE HLTH CAF	782102	0.00	535.14	0.00	5.20-	529.94
12600	RUSSIAN RIVER SANI-	652206	0.00	1,672.96	0.00	16.08-	1,656.88
18350	GUERNEVILLE ELEM #	422105	0.00	2,918.69	0.00	28.37-	2,890.32
36400	WEST SOCO UHSDBOI	471029	0.00	1,342.60	0.00	13.05-	1,329.55
36810	WEST SONOMA CTY U	471045	0.00	48.69	0.00	0.48-	48.21
36811	WEST SONOMA CT UH	471037	0.00	155.66	0.00	1.51-	154.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,829.03	0.00	17.79-	1,811.24
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,332.50	0.00	0.00	7,332.50
57700	RUSSIAN RIVER SANI-	652107	0.00	78,675.87	0.00	0.00	78,675.87
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	183.19	0.00	0.00	183.19
70400	SWEETWATER SPRING	776401	0.00	7,227.00	0.00	0.00	7,227.00
74201	MS-SONOMA MOSQUIT	741025	0.00	778.74	0.00	0.00	778.74
74600	PALM DRIVE HEALTH C	782201	0.00	6,432.50	0.00	0.00	6,432.50
75300	WEST SO CTY UHSD S	853077	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	322131	0.00	13,144.67	0.00	0.00	13,144.67
98500	COST-TAX COLLECTOI	022202	0.00	960.00	0.00	0.00	960.00
TRA: 093-044	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	663.00	0.00	0.00	663.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HLTH CAF	782102	0.00	3.65	0.00	0.00	3.65
12600	RUSSIAN RIVER SANI-I	652206	0.00	16.57	0.00	0.00	16.57
18350	GUERNEVILLE ELEM #	422105	0.00	20.29	0.00	0.00	20.29
36400	WEST SOCO UHSDBOI	471029	0.00	9.15	0.00	0.00	9.15
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	490011	0.00	13.92	0.00	0.00	13.92
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,953.26	0.00	945.88-	97,007.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.63	0.00	6.62-	679.01
07200	PALM DRIVE HLTH CAF	782102	0.00	538.79	0.00	5.20-	533.59
12600	RUSSIAN RIVER SANI-I	652206	0.00	1,689.53	0.00	16.08-	1,673.45
18350	GUERNEVILLE ELEM #	422105	0.00	2,938.98	0.00	28.37-	2,910.61
36400	WEST SOCO UHSDBOI	471029	0.00	1,351.75	0.00	13.05-	1,338.70
36810	WEST SONOMA CTY U	471045	0.00	49.02	0.00	0.48-	48.54
36811	WEST SONOMA CT UH	471037	0.00	156.85	0.00	1.51-	155.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,842.95	0.00	17.79-	1,825.16
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,332.50	0.00	0.00	7,332.50
57700	RUSSIAN RIVER SANI-	652107	0.00	78,675.87	0.00	0.00	78,675.87
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	183.19	0.00	0.00	183.19
70400	SWEETWATER SPRINC	776401	0.00	7,227.00	0.00	0.00	7,227.00
74201	MS-SONOMA MOSQUIT	741025	0.00	778.74	0.00	0.00	778.74
74600	PALM DRIVE HEALTH C	782201	0.00	6,432.50	0.00	0.00	6,432.50
75300	WEST SO CTY UHSD S	853077	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	322131	0.00	13,144.67	0.00	0.00	13,144.67
98500	COST-TAX COLLECTOI	022202	0.00	960.00	0.00	0.00	960.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**224,028.79**	**0.00**	**1,034.98-**	**222,993.81**
TRA: 093-046	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	776401	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.80	0.00	0.00	4.80
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	59.88	0.00	0.00	59.88

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**RDA TC 49300 (2001) 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
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	776401	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.80	0.00	0.00	4.80
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	59.88	0.00	0.00	59.88
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**678.68**	**0.00**	**0.00**	**678.68**
TRA: 093-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,967.49	0.00	0.00	1,967.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.78	0.00	0.00	13.78
07200	PALM DRIVE HLTH CAF	782102	0.00	10.83	0.00	0.00	10.83
18350	GUERNEVILLE ELEM #	422105	0.00	59.02	0.00	0.00	59.02
36400	WEST SOCO UHSDBOI	471029	0.00	27.16	0.00	0.00	27.16
36810	WEST SONOMA CTY U	471045	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	471037	0.00	3.14	0.00	0.00	3.14
39900	SO CO JUNIOR COLLE	490011	0.00	36.98	0.00	0.00	36.98
51401	RUSSIAN RIVER FIRE 2	716019	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	28.71	0.00	0.00	28.71
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	309.84	0.00	0.00	309.84
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,967.49	0.00	0.00	1,967.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.78	0.00	0.00	13.78
07200	PALM DRIVE HLTH CAF	782102	0.00	10.83	0.00	0.00	10.83
18350	GUERNEVILLE ELEM #	422105	0.00	59.02	0.00	0.00	59.02
36400	WEST SOCO UHSDBOI	471029	0.00	27.16	0.00	0.00	27.16
36810	WEST SONOMA CTY U	471045	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	471037	0.00	3.14	0.00	0.00	3.14
39900	SO CO JUNIOR COLLE	490011	0.00	36.98	0.00	0.00	36.98
51401	RUSSIAN RIVER FIRE 2	716019	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRINC	776401	0.00	198.00	0.00	0.00	198.00

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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	28.71	0.00	0.00	28.71
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	309.84	0.00	0.00	309.84
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**3,468.43**	**0.00**	**0.00**	**3,468.43**
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,493.34	0.00	0.00	3,493.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.46	0.00	0.00	24.46
07200	PALM DRIVE HLTH CAF	782102	0.00	19.21	0.00	0.00	19.21
18350	GUERNEVILLE ELEM #	422105	0.00	104.81	0.00	0.00	104.81
36400	WEST SOCO UHSDBOI	471029	0.00	48.21	0.00	0.00	48.21
36810	WEST SONOMA CTY U	471045	0.00	1.73	0.00	0.00	1.73
36811	WEST SONOMA CT UH	471037	0.00	5.59	0.00	0.00	5.59
39900	SO CO JUNIOR COLLE	490011	0.00	65.67	0.00	0.00	65.67
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	38.73	0.00	0.00	38.73
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	495.60	0.00	0.00	495.60
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,493.34	0.00	0.00	3,493.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.46	0.00	0.00	24.46
07200	PALM DRIVE HLTH CAF	782102	0.00	19.21	0.00	0.00	19.21
18350	GUERNEVILLE ELEM #	422105	0.00	104.81	0.00	0.00	104.81
36400	WEST SOCO UHSDBOI	471029	0.00	48.21	0.00	0.00	48.21
36810	WEST SONOMA CTY U	471045	0.00	1.73	0.00	0.00	1.73
36811	WEST SONOMA CT UH	471037	0.00	5.59	0.00	0.00	5.59
39900	SO CO JUNIOR COLLE	490011	0.00	65.67	0.00	0.00	65.67
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	38.73	0.00	0.00	38.73
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	495.60	0.00	0.00	495.60
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**5,591.85**	**0.00**	**0.00**	**5,591.85**
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,934.78	0.00	0.00	29,934.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.56	0.00	0.00	209.56
07200	PALM DRIVE HLTH CAF	782102	0.00	164.61	0.00	0.00	164.61

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
12600	RUSSIAN RIVER SANI-I	652206	0.00	510.41	0.00	0.00	510.41
18350	GUERNEVILLE ELEM #	422105	0.00	898.02	0.00	0.00	898.02
36400	WEST SOCO UHSDBOI	471029	0.00	413.14	0.00	0.00	413.14
36810	WEST SONOMA CTY U	471045	0.00	14.95	0.00	0.00	14.95
36811	WEST SONOMA CT UH	471037	0.00	47.88	0.00	0.00	47.88
39900	SO CO JUNIOR COLLE	490011	0.00	562.78	0.00	0.00	562.78
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	652107	0.00	17,166.10	0.00	0.00	17,166.10
70400	SWEETWATER SPRINC	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	234.57	0.00	0.00	234.57
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	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	4,077.72	0.00	0.00	4,077.72
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,934.78	0.00	0.00	29,934.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.56	0.00	0.00	209.56
07200	PALM DRIVE HLTH CAF	782102	0.00	164.61	0.00	0.00	164.61
12600	RUSSIAN RIVER SANI-I	652206	0.00	510.41	0.00	0.00	510.41
18350	GUERNEVILLE ELEM #	422105	0.00	898.02	0.00	0.00	898.02
36400	WEST SOCO UHSDBOI	471029	0.00	413.14	0.00	0.00	413.14
36810	WEST SONOMA CTY U	471045	0.00	14.95	0.00	0.00	14.95
36811	WEST SONOMA CT UH	471037	0.00	47.88	0.00	0.00	47.88
39900	SO CO JUNIOR COLLE	490011	0.00	562.78	0.00	0.00	562.78
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	652107	0.00	17,166.10	0.00	0.00	17,166.10
70400	SWEETWATER SPRINC	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	234.57	0.00	0.00	234.57
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	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	4,077.72	0.00	0.00	4,077.72
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**61,370.52**	**0.00**	**0.00**	**61,370.52**
TRA: 096-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16.80	0.00	0.00	16.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.12	0.00	0.00	0.12
07200	PALM DRIVE HLTH CAF	782102	0.00	0.09	0.00	0.00	0.09
18400	HARMONY UNION ELE	424036	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSDBOI	471029	0.00	0.23	0.00	0.00	0.23
36810	WEST SONOMA CTY U	471045	0.00	0.01	0.00	0.00	0.01
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.32	0.00	0.00	0.32
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	12.19	0.00	0.00	12.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16.80	0.00	0.00	16.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.12	0.00	0.00	0.12
07200	PALM DRIVE HLTH CAF	782102	0.00	0.09	0.00	0.00	0.09
18400	HARMONY UNION ELE	424036	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSDBOI	471029	0.00	0.23	0.00	0.00	0.23
36810	WEST SONOMA CTY U	471045	0.00	0.01	0.00	0.00	0.01
36811	WEST SONOMA CT UH	471037	0.00	0.03	0.00	0.00	0.03
39900	SO CO JUNIOR COLLE	490011	0.00	0.32	0.00	0.00	0.32
74201	MS-SONOMA MOSQUI	741025	0.00	2.61	0.00	0.00	2.61
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	12.19	0.00	0.00	12.19
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**154.12**	**0.00**	**0.00**	**154.12**
TRA: 096-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,549.15	0.00	0.00	2,549.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.84	0.00	0.00	17.84
07200	PALM DRIVE HLTH CAF	782102	0.00	14.02	0.00	0.00	14.02
18400	HARMONY UNION ELE	424036	0.00	33.14	0.00	0.00	33.14
36400	WEST SOCO UHSDBOI	471029	0.00	35.18	0.00	0.00	35.18
36810	WEST SONOMA CTY U	471045	0.00	1.27	0.00	0.00	1.27
36811	WEST SONOMA CT UH	471037	0.00	4.07	0.00	0.00	4.07
39900	SO CO JUNIOR COLLE	490011	0.00	47.92	0.00	0.00	47.92
52400	OCCIDENTAL CSD--ZN	765107	0.00	60.00	0.00	0.00	60.00
63400	SA OCCIDENTAL COM	806224	0.00	70.20	0.00	0.00	70.20
63401	SA OCCIDENTAL COM.	806927	0.00	183.85	0.00	0.00	183.85
74201	MS-SONOMA MOSQUI	741025	0.00	13.26	0.00	0.00	13.26
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,549.15	0.00	0.00	2,549.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.84	0.00	0.00	17.84
07200	PALM DRIVE HLTH CAF	782102	0.00	14.02	0.00	0.00	14.02
18400	HARMONY UNION ELE	424036	0.00	33.14	0.00	0.00	33.14
36400	WEST SOCO UHSDBOI	471029	0.00	35.18	0.00	0.00	35.18
36810	WEST SONOMA CTY U	471045	0.00	1.27	0.00	0.00	1.27
36811	WEST SONOMA CT UH	471037	0.00	4.07	0.00	0.00	4.07
39900	SO CO JUNIOR COLLE	490011	0.00	47.92	0.00	0.00	47.92
52400	OCCIDENTAL CSD--ZN	765107	0.00	60.00	0.00	0.00	60.00
63400	SA OCCIDENTAL COM	806224	0.00	70.20	0.00	0.00	70.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COM.	806927	0.00	183.85	0.00	0.00	183.85
74201	MS-SONOMA MOSQUIT	741025	0.00	13.26	0.00	0.00	13.26
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	48.00	0.00	0.00	48.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**3,232.90**	**0.00**	**0.00**	**3,232.90**
TRA: 096-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,689.29	0.00	0.00	2,689.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.83	0.00	0.00	18.83
07200	PALM DRIVE HLTH CAF	782102	0.00	14.79	0.00	0.00	14.79
18400	HARMONY UNION ELE	424036	0.00	34.96	0.00	0.00	34.96
36400	WEST SOCO UHSDBOI	471029	0.00	37.11	0.00	0.00	37.11
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	50.56	0.00	0.00	50.56
52400	OCCIDENTAL CSD--ZN	765107	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SE	651109	0.00	891.50	0.00	0.00	891.50
63400	SA OCCIDENTAL COM	806224	0.00	140.40	0.00	0.00	140.40
63401	SA OCCIDENTAL COM.	806927	0.00	344.73	0.00	0.00	344.73
74201	MS-SONOMA MOSQUIT	741025	0.00	20.66	0.00	0.00	20.66
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	204.90	0.00	0.00	204.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,689.29	0.00	0.00	2,689.29
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.83	0.00	0.00	18.83
07200	PALM DRIVE HLTH CAF	782102	0.00	14.79	0.00	0.00	14.79
18400	HARMONY UNION ELE	424036	0.00	34.96	0.00	0.00	34.96
36400	WEST SOCO UHSDBOI	471029	0.00	37.11	0.00	0.00	37.11
36810	WEST SONOMA CTY U	471045	0.00	1.34	0.00	0.00	1.34
36811	WEST SONOMA CT UH	471037	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	50.56	0.00	0.00	50.56
52400	OCCIDENTAL CSD--ZN	765107	0.00	100.00	0.00	0.00	100.00
57600	OCCIDENTAL SANI-SE	651109	0.00	891.50	0.00	0.00	891.50
63400	SA OCCIDENTAL COM	806224	0.00	140.40	0.00	0.00	140.40
63401	SA OCCIDENTAL COM.	806927	0.00	344.73	0.00	0.00	344.73
74201	MS-SONOMA MOSQUIT	741025	0.00	20.66	0.00	0.00	20.66
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	204.90	0.00	0.00	204.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**4,877.87**	**0.00**	**0.00**	**4,877.87**
TRA: 096-010	**Tax Year 2013**						

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,412.39	0.00	0.00	1,412.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.89	0.00	0.00	9.89
07200	PALM DRIVE HLTH CAF	782102	0.00	7.77	0.00	0.00	7.77
18400	HARMONY UNION ELE	424036	0.00	18.36	0.00	0.00	18.36
36400	WEST SOCO UHSDBOI	471029	0.00	19.49	0.00	0.00	19.49
36810	WEST SONOMA CTY U	471045	0.00	0.71	0.00	0.00	0.71
36811	WEST SONOMA CT UH	471037	0.00	2.26	0.00	0.00	2.26
39900	SO CO JUNIOR COLLE	490011	0.00	26.55	0.00	0.00	26.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	40.00	0.00	0.00	40.00
63401	SA OCCIDENTAL COM.	806927	0.00	123.12	0.00	0.00	123.12
74201	MS-SONOMA MOSQUI	741025	0.00	10.75	0.00	0.00	10.75
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	0.00	0.00	0.00	0.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,412.39	0.00	0.00	1,412.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.89	0.00	0.00	9.89
07200	PALM DRIVE HLTH CAF	782102	0.00	7.77	0.00	0.00	7.77
18400	HARMONY UNION ELE	424036	0.00	18.36	0.00	0.00	18.36
36400	WEST SOCO UHSDBOI	471029	0.00	19.49	0.00	0.00	19.49
36810	WEST SONOMA CTY U	471045	0.00	0.71	0.00	0.00	0.71
36811	WEST SONOMA CT UH	471037	0.00	2.26	0.00	0.00	2.26
39900	SO CO JUNIOR COLLE	490011	0.00	26.55	0.00	0.00	26.55
52400	OCCIDENTAL CSD--ZN	765107	0.00	40.00	0.00	0.00	40.00
63401	SA OCCIDENTAL COM.	806927	0.00	123.12	0.00	0.00	123.12
74201	MS-SONOMA MOSQUI	741025	0.00	10.75	0.00	0.00	10.75
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	0.00	0.00	0.00	0.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**1,748.79**	**0.00**	**0.00**	**1,748.79**
TRA: 096-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,425.02	0.00	0.00	5,425.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.98	0.00	0.00	37.98
07200	PALM DRIVE HLTH CAF	782102	0.00	29.84	0.00	0.00	29.84
18400	HARMONY UNION ELE	424036	0.00	70.52	0.00	0.00	70.52
36400	WEST SOCO UHSDBOI	471029	0.00	74.86	0.00	0.00	74.86
36810	WEST SONOMA CTY U	471045	0.00	2.72	0.00	0.00	2.72
36811	WEST SONOMA CT UH	471037	0.00	8.68	0.00	0.00	8.68
39900	SO CO JUNIOR COLLE	490011	0.00	102.00	0.00	0.00	102.00
52400	OCCIDENTAL CSD--ZN	765107	0.00	80.00	0.00	0.00	80.00
63400	SA OCCIDENTAL COM	806224	0.00	280.78	0.00	0.00	280.78
74201	MS-SONOMA MOSQUI	741025	0.00	20.88	0.00	0.00	20.88
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	633.62	0.00	0.00	633.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,425.02	0.00	0.00	5,425.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	37.98	0.00	0.00	37.98
07200	PALM DRIVE HLTH CAF	782102	0.00	29.84	0.00	0.00	29.84
18400	HARMONY UNION ELE	424036	0.00	70.52	0.00	0.00	70.52
36400	WEST SOCO UHSDBOI	471029	0.00	74.86	0.00	0.00	74.86
36810	WEST SONOMA CTY U	471045	0.00	2.72	0.00	0.00	2.72
36811	WEST SONOMA CT UH	471037	0.00	8.68	0.00	0.00	8.68
39900	SO CO JUNIOR COLLE	490011	0.00	102.00	0.00	0.00	102.00
52400	OCCIDENTAL CSD--ZN:	765107	0.00	80.00	0.00	0.00	80.00
63400	SA OCCIDENTAL COMM	806224	0.00	280.78	0.00	0.00	280.78
74201	MS-SONOMA MOSQUIT	741025	0.00	20.88	0.00	0.00	20.88
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	633.62	0.00	0.00	633.62
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**6,989.90**	**0.00**	**0.00**	**6,989.90**
TRA: 096-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,790.59	0.00	0.00	1,790.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.53	0.00	0.00	12.53
07200	PALM DRIVE HLTH CAF	782102	0.00	9.85	0.00	0.00	9.85
18400	HARMONY UNION ELE	424036	0.00	23.28	0.00	0.00	23.28
36400	WEST SOCO UHSDBOI	471029	0.00	24.71	0.00	0.00	24.71
36810	WEST SONOMA CTY U	471045	0.00	0.90	0.00	0.00	0.90
36811	WEST SONOMA CT UH	471037	0.00	2.86	0.00	0.00	2.86
39900	SO CO JUNIOR COLLE	490011	0.00	33.66	0.00	0.00	33.66
52301	BODEGA BAY FIRE 200	726018	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	227.25	0.00	0.00	227.25
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,790.59	0.00	0.00	1,790.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.53	0.00	0.00	12.53
07200	PALM DRIVE HLTH CAF	782102	0.00	9.85	0.00	0.00	9.85
18400	HARMONY UNION ELE	424036	0.00	23.28	0.00	0.00	23.28
36400	WEST SOCO UHSDBOI	471029	0.00	24.71	0.00	0.00	24.71
36810	WEST SONOMA CTY U	471045	0.00	0.90	0.00	0.00	0.90
36811	WEST SONOMA CT UH	471037	0.00	2.86	0.00	0.00	2.86
39900	SO CO JUNIOR COLLE	490011	0.00	33.66	0.00	0.00	33.66
52301	BODEGA BAY FIRE 200	726018	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	227.25	0.00	0.00	227.25
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**2,519.77**	**0.00**	**0.00**	**2,519.77**
TRA: 096-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,080.86	0.00	3,706.96-	2,373.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.57	0.00	25.95-	16.62
07200	PALM DRIVE HLTH CAF	782102	0.00	33.46	0.00	20.39-	13.07
18400	HARMONY UNION ELE	424036	0.00	79.05	0.00	48.19-	30.86
36400	WEST SOCO UHSDBOI	471029	0.00	83.91	0.00	51.16-	32.75
36810	WEST SONOMA CTY U	471045	0.00	3.05	0.00	1.85-	1.20
36811	WEST SONOMA CT UH	471037	0.00	9.73	0.00	5.93-	3.80
39900	SO CO JUNIOR COLLE	490011	0.00	114.32	0.00	69.69-	44.63
52400	OCCIDENTAL CSD--ZN	765107	0.00	240.00	0.00	0.00	240.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.90-	44.90-
74201	MS-SONOMA MOSQUI	741025	0.00	39.67	0.00	0.00	39.67
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	377.67	0.00	0.00	377.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,080.86	0.00	3,706.96-	2,373.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.57	0.00	25.95-	16.62
07200	PALM DRIVE HLTH CAF	782102	0.00	33.46	0.00	20.39-	13.07
18400	HARMONY UNION ELE	424036	0.00	79.05	0.00	48.19-	30.86
36400	WEST SOCO UHSDBOI	471029	0.00	83.91	0.00	51.16-	32.75
36810	WEST SONOMA CTY U	471045	0.00	3.05	0.00	1.85-	1.20
36811	WEST SONOMA CT UH	471037	0.00	9.73	0.00	5.93-	3.80
39900	SO CO JUNIOR COLLE	490011	0.00	114.32	0.00	69.69-	44.63
52400	OCCIDENTAL CSD--ZN	765107	0.00	240.00	0.00	0.00	240.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	44.90-	44.90-
74201	MS-SONOMA MOSQUI	741025	0.00	39.67	0.00	0.00	39.67
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	377.67	0.00	0.00	377.67
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**7,753.29**	**0.00**	**3,975.02-**	**3,778.27**
TRA: 096-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,133.25	0.00	0.00	4,133.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.92	0.00	0.00	28.92
07200	PALM DRIVE HLTH CAF	782102	0.00	22.74	0.00	0.00	22.74
18400	HARMONY UNION ELE	424036	0.00	53.73	0.00	0.00	53.73
36400	WEST SOCO UHSDBOI	471029	0.00	57.04	0.00	0.00	57.04

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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	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.62	0.00	0.00	6.62
39900	SO CO JUNIOR COLLE	490011	0.00	77.71	0.00	0.00	77.71
52400	OCCIDENTAL CSD--ZN	765107	0.00	190.00	0.00	0.00	190.00
74201	MS-SONOMA MOSQUI	741025	0.00	35.81	0.00	0.00	35.81
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	501.37	0.00	0.00	501.37
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,133.25	0.00	0.00	4,133.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.92	0.00	0.00	28.92
07200	PALM DRIVE HLTH CAF	782102	0.00	22.74	0.00	0.00	22.74
18400	HARMONY UNION ELE	424036	0.00	53.73	0.00	0.00	53.73
36400	WEST SOCO UHSDBOI	471029	0.00	57.04	0.00	0.00	57.04
36810	WEST SONOMA CTY U	471045	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.62	0.00	0.00	6.62
39900	SO CO JUNIOR COLLE	490011	0.00	77.71	0.00	0.00	77.71
52400	OCCIDENTAL CSD--ZN	765107	0.00	190.00	0.00	0.00	190.00
74201	MS-SONOMA MOSQUI	741025	0.00	35.81	0.00	0.00	35.81
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	501.37	0.00	0.00	501.37
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**5,595.26**	**0.00**	**0.00**	**5,595.26**
TRA: 096-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,425.00	0.00	0.00	6,425.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.98	0.00	0.00	44.98
07200	PALM DRIVE HLTH CAF	782102	0.00	35.34	0.00	0.00	35.34
18400	HARMONY UNION ELE	424036	0.00	83.53	0.00	0.00	83.53
36400	WEST SOCO UHSDBOI	471029	0.00	88.67	0.00	0.00	88.67
36810	WEST SONOMA CTY U	471045	0.00	3.21	0.00	0.00	3.21
36811	WEST SONOMA CT UH	471037	0.00	10.28	0.00	0.00	10.28
39900	SO CO JUNIOR COLLE	490011	0.00	120.79	0.00	0.00	120.79
74201	MS-SONOMA MOSQUI	741025	0.00	11.27	0.00	0.00	11.27
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	692.45	0.00	0.00	692.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,425.00	0.00	0.00	6,425.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.98	0.00	0.00	44.98
07200	PALM DRIVE HLTH CAF	782102	0.00	35.34	0.00	0.00	35.34
18400	HARMONY UNION ELE	424036	0.00	83.53	0.00	0.00	83.53

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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	88.67	0.00	0.00	88.67
36810	WEST SONOMA CTY U	471045	0.00	3.21	0.00	0.00	3.21
36811	WEST SONOMA CT UH	471037	0.00	10.28	0.00	0.00	10.28
39900	SO CO JUNIOR COLLE	490011	0.00	120.79	0.00	0.00	120.79
74201	MS-SONOMA MOSQUI	741025	0.00	11.27	0.00	0.00	11.27
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	692.45	0.00	0.00	692.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**7,637.02**	**0.00**	**0.00**	**7,637.02**
TRA: 096-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	41,913.83	0.00	42.79-	41,871.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	293.39	0.00	0.30-	293.09
07200	PALM DRIVE HLTH CAF	782102	0.00	230.54	0.00	0.24-	230.30
18400	HARMONY UNION ELE	424036	0.00	544.89	0.00	0.56-	544.33
36400	WEST SOCO UHSDBOI	471029	0.00	578.40	0.00	0.59-	577.81
36810	WEST SONOMA CTY U	471045	0.00	20.97	0.00	0.02-	20.95
36811	WEST SONOMA CT UH	471037	0.00	67.07	0.00	0.07-	67.00
39900	SO CO JUNIOR COLLE	490011	0.00	787.97	0.00	0.80-	787.17
53200	GOLD RIDGE FIRE	724013	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUI	741025	0.00	180.79	0.00	0.00	180.79
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	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	4,064.08	0.00	0.00	4,064.08
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 096-027	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	38.90-	38.90-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.27-	0.27-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.21-	0.21-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	0.53-	0.53-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.54-	0.54-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.02-	0.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.07-	0.07-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.82-	0.82-
TRA: 096-027	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42.40-	42.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.30-	0.30-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.23-	0.23-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	0.61-	0.61-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.49-	0.49-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.08-	0.08-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.08-	0.08-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.89-	0.89-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-027	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46.70-	46.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.33-	0.33-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.26-	0.26-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	0.68-	0.68-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.54-	0.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.98-	0.98-
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,913.83	0.00	170.79-	41,743.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	293.39	0.00	1.20-	292.19
07200	PALM DRIVE HLTH CAF	782102	0.00	230.54	0.00	0.94-	229.60
18400	HARMONY UNION ELE	424036	0.00	544.89	0.00	2.38-	542.51
36400	WEST SOCO UHSDBOI	471029	0.00	578.40	0.00	2.16-	576.24
36810	WEST SONOMA CTY U	471045	0.00	20.97	0.00	0.12-	20.85
36811	WEST SONOMA CT UH	471037	0.00	67.07	0.00	0.22-	66.85
39900	SO CO JUNIOR COLLE	490011	0.00	787.97	0.00	3.49-	784.48
53200	GOLD RIDGE FIRE	724013	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	724013	0.00	337.50	0.00	0.00	337.50
74201	MS-SONOMA MOSQUIT	741025	0.00	180.79	0.00	0.00	180.79
74600	PALM DRIVE HEALTH C	782201	0.00	1,395.00	0.00	0.00	1,395.00
75300	WEST SO CTY UHSD S	853077	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	322131	0.00	4,064.08	0.00	0.00	4,064.08
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**51,293.93**	**0.00**	**181.30-**	**51,112.63**
TRA: 096-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,378.58	0.00	0.00	32,378.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.63	0.00	0.00	226.63
07200	PALM DRIVE HLTH CAF	782102	0.00	178.06	0.00	0.00	178.06
18400	HARMONY UNION ELE	424036	0.00	420.93	0.00	0.00	420.93
36400	WEST SOCO UHSDBOI	471029	0.00	446.83	0.00	0.00	446.83
36810	WEST SONOMA CTY U	471045	0.00	16.18	0.00	0.00	16.18
36811	WEST SONOMA CT UH	471037	0.00	51.80	0.00	0.00	51.80
39900	SO CO JUNIOR COLLE	490011	0.00	608.70	0.00	0.00	608.70
53200	GOLD RIDGE FIRE	724013	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	724013	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUIT	741025	0.00	124.11	0.00	0.00	124.11
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	360.00	0.00	0.00	360.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,149.72	0.00	0.00	1,149.72
98000	10% PENALTY-TAX CO	322131	0.00	3,365.55	0.00	0.00	3,365.55
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 096-028	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,421.72-	3,421.72-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	23.95-	23.95-

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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	18.82-	18.82-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	46.19-	46.19-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	47.22-	47.22-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.71-	1.71-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.16-	6.16-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	71.86-	71.86-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	150.54-	150.54-
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,378.58	0.00	3,421.72-	28,956.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.63	0.00	23.95-	202.68
07200	PALM DRIVE HLTH CAF	782102	0.00	178.06	0.00	18.82-	159.24
18400	HARMONY UNION ELE	424036	0.00	420.93	0.00	46.19-	374.74
36400	WEST SOCO UHSDBOI	471029	0.00	446.83	0.00	47.22-	399.61
36810	WEST SONOMA CTY U	471045	0.00	16.18	0.00	1.71-	14.47
36811	WEST SONOMA CT UH	471037	0.00	51.80	0.00	6.16-	45.64
39900	SO CO JUNIOR COLLE	490011	0.00	608.70	0.00	71.86-	536.84
53200	GOLD RIDGE FIRE	724013	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	724013	0.00	225.00	0.00	0.00	225.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	150.54-	150.54-
74201	MS-SONOMA MOSQUIT	741025	0.00	124.11	0.00	0.00	124.11
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	360.00	0.00	0.00	360.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,149.72	0.00	0.00	1,149.72
98000	10% PENALTY-TAX CO	322131	0.00	3,365.55	0.00	0.00	3,365.55
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**41,087.09**	**0.00**	**3,788.17-**	**37,298.92**
TRA: 096-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	846.02	0.00	0.00	846.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.92	0.00	0.00	5.92
07200	PALM DRIVE HLTH CAF	782102	0.00	4.66	0.00	0.00	4.66
18400	HARMONY UNION ELE	424036	0.00	11.00	0.00	0.00	11.00
36400	WEST SOCO UHSDBOI	471029	0.00	11.66	0.00	0.00	11.66
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	490011	0.00	15.92	0.00	0.00	15.92
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	26.10	0.00	0.00	26.10
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	152.68	0.00	0.00	152.68
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	846.02	0.00	0.00	846.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.92	0.00	0.00	5.92

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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	4.66	0.00	0.00	4.66
18400	HARMONY UNION ELE	424036	0.00	11.00	0.00	0.00	11.00
36400	WEST SOCO UHSDBOI	471029	0.00	11.66	0.00	0.00	11.66
36810	WEST SONOMA CTY U	471045	0.00	0.44	0.00	0.00	0.44
36811	WEST SONOMA CT UH	471037	0.00	1.34	0.00	0.00	1.34
39900	SO CO JUNIOR COLLE	490011	0.00	15.92	0.00	0.00	15.92
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	26.10	0.00	0.00	26.10
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	152.68	0.00	0.00	152.68
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**1,719.74**	**0.00**	**0.00**	**1,719.74**
TRA: 096-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,993.40	0.00	0.00	29,993.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.96	0.00	0.00	209.96
07200	PALM DRIVE HLTH CAF	782102	0.00	164.95	0.00	0.00	164.95
18400	HARMONY UNION ELE	424036	0.00	389.94	0.00	0.00	389.94
36400	WEST SOCO UHSDBOI	471029	0.00	413.90	0.00	0.00	413.90
36810	WEST SONOMA CTY U	471045	0.00	15.02	0.00	0.00	15.02
36811	WEST SONOMA CT UH	471037	0.00	47.99	0.00	0.00	47.99
39900	SO CO JUNIOR COLLE	490011	0.00	563.88	0.00	0.00	563.88
74201	MS-SONOMA MOSQUIT	741025	0.00	137.78	0.00	0.00	137.78
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	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	322131	0.00	2,771.90	0.00	0.00	2,771.90
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,993.40	0.00	0.00	29,993.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.96	0.00	0.00	209.96
07200	PALM DRIVE HLTH CAF	782102	0.00	164.95	0.00	0.00	164.95
18400	HARMONY UNION ELE	424036	0.00	389.94	0.00	0.00	389.94
36400	WEST SOCO UHSDBOI	471029	0.00	413.90	0.00	0.00	413.90
36810	WEST SONOMA CTY U	471045	0.00	15.02	0.00	0.00	15.02
36811	WEST SONOMA CT UH	471037	0.00	47.99	0.00	0.00	47.99
39900	SO CO JUNIOR COLLE	490011	0.00	563.88	0.00	0.00	563.88
74201	MS-SONOMA MOSQUIT	741025	0.00	137.78	0.00	0.00	137.78
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	264.00	0.00	0.00	264.00
98000	10% PENALTY-TAX CO	322131	0.00	2,771.90	0.00	0.00	2,771.90
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**35,945.22**	**0.00**	**0.00**	**35,945.22**
TRA: 096-036	**Tax Year 2013**						

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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	9,107.05	0.00	1,013.22-	8,093.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.75	0.00	7.09-	56.66
07200	PALM DRIVE HLTH CAF	782102	0.00	50.11	0.00	5.58-	44.53
18400	HARMONY UNION ELE	424036	0.00	118.39	0.00	13.18-	105.21
36400	WEST SOCO UHSDBOI	471029	0.00	125.70	0.00	13.98-	111.72
36810	WEST SONOMA CTY U	471045	0.00	4.56	0.00	0.50-	4.06
36811	WEST SONOMA CT UH	471037	0.00	14.56	0.00	1.63-	12.93
39900	SO CO JUNIOR COLLE	490011	0.00	171.22	0.00	19.05-	152.17
70300	CAMP MEEKER P&R W	750505	0.00	3,675.00	0.00	0.00	3,675.00
74201	MS-SONOMA MOSQUIT	741025	0.00	214.02	0.00	0.00	214.02
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	576.00	0.00	0.00	576.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.57	0.00	0.00	1,179.57
98000	10% PENALTY-TAX CO	322131	0.00	1,613.65	0.00	0.00	1,613.65
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,107.05	0.00	1,013.22-	8,093.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.75	0.00	7.09-	56.66
07200	PALM DRIVE HLTH CAF	782102	0.00	50.11	0.00	5.58-	44.53
18400	HARMONY UNION ELE	424036	0.00	118.39	0.00	13.18-	105.21
36400	WEST SOCO UHSDBOI	471029	0.00	125.70	0.00	13.98-	111.72
36810	WEST SONOMA CTY U	471045	0.00	4.56	0.00	0.50-	4.06
36811	WEST SONOMA CT UH	471037	0.00	14.56	0.00	1.63-	12.93
39900	SO CO JUNIOR COLLE	490011	0.00	171.22	0.00	19.05-	152.17
70300	CAMP MEEKER P&R W	750505	0.00	3,675.00	0.00	0.00	3,675.00
74201	MS-SONOMA MOSQUIT	741025	0.00	214.02	0.00	0.00	214.02
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	576.00	0.00	0.00	576.00
97009	SCEIP ASSESSMENT -	320945	0.00	1,179.57	0.00	0.00	1,179.57
98000	10% PENALTY-TAX CO	322131	0.00	1,613.65	0.00	0.00	1,613.65
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**18,958.58**	**0.00**	**1,074.23-**	**17,884.35**
TRA: 096-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,535.63	0.00	1,168.81-	85,366.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	605.76	0.00	8.18-	597.58
07200	PALM DRIVE HLTH CAF	782102	0.00	475.96	0.00	6.42-	469.54
18400	HARMONY UNION ELE	424036	0.00	1,124.95	0.00	15.20-	1,109.75
36400	WEST SOCO UHSDBOI	471029	0.00	1,194.19	0.00	16.13-	1,178.06
36810	WEST SONOMA CTY U	471045	0.00	43.26	0.00	0.58-	42.68
36811	WEST SONOMA CT UH	471037	0.00	138.41	0.00	1.87-	136.54
39900	SO CO JUNIOR COLLE	490011	0.00	1,626.85	0.00	21.97-	1,604.88
52400	OCCIDENTAL CSD--ZN	765107	0.00	940.00	0.00	0.00	940.00
74201	MS-SONOMA MOSQUIT	741025	0.00	196.54	0.00	0.00	196.54
74600	PALM DRIVE HEALTH C	782201	0.00	1,705.00	0.00	0.00	1,705.00

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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	552.00	0.00	0.00	552.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,957.83	0.00	0.00	2,957.83
98000	10% PENALTY-TAX CO	322131	0.00	4,120.54	0.00	0.00	4,120.54
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 096-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	579.24-	579.24-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.05-	4.05-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	3.19-	3.19-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	7.82-	7.82-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	7.99-	7.99-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.29-	0.29-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	1.04-	1.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	12.16-	12.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.96-	25.96-
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,535.63	0.00	1,748.05-	84,787.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	605.76	0.00	12.23-	593.53
07200	PALM DRIVE HLTH CAF	782102	0.00	475.96	0.00	9.61-	466.35
18400	HARMONY UNION ELE	424036	0.00	1,124.95	0.00	23.02-	1,101.93
36400	WEST SOCO UHSDBOI	471029	0.00	1,194.19	0.00	24.12-	1,170.07
36810	WEST SONOMA CTY U	471045	0.00	43.26	0.00	0.87-	42.39
36811	WEST SONOMA CT UH	471037	0.00	138.41	0.00	2.91-	135.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,626.85	0.00	34.13-	1,592.72
52400	OCCIDENTAL CSD--ZN	765107	0.00	940.00	0.00	0.00	940.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	25.96-	25.96-
74201	MS-SONOMA MOSQUI	741025	0.00	196.54	0.00	0.00	196.54
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	552.00	0.00	0.00	552.00
97015	SCEIP ASSESSMENT -	320945	0.00	2,957.83	0.00	0.00	2,957.83
98000	10% PENALTY-TAX CO	322131	0.00	4,120.54	0.00	0.00	4,120.54
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**102,556.92**	**0.00**	**1,880.90-**	**100,676.02**
TRA: 096-040	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	92,232.05	3,637.30-	102.00-	88,492.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	645.63	25.46-	0.71-	619.46
07200	PALM DRIVE HLTH CAF	782102	0.00	507.28	20.01-	0.56-	486.71
18400	HARMONY UNION ELE	424036	0.00	1,199.04	47.28-	1.33-	1,150.43
36400	WEST SOCO UHSDBOI	471029	0.00	1,272.83	50.19-	1.41-	1,221.23
36810	WEST SONOMA CTY U	471045	0.00	46.13	1.82-	0.05-	44.26
36811	WEST SONOMA CT UH	471037	0.00	147.56	5.82-	0.16-	141.58
39900	SO CO JUNIOR COLLE	490011	0.00	1,733.98	68.38-	1.92-	1,663.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,740.00	40.00-	0.00	1,700.00
74201	MS-SONOMA MOSQUI	741025	0.00	347.47	10.65-	0.00	336.82
74600	PALM DRIVE HEALTH C	782201	0.00	2,867.50	77.50-	0.00	2,790.00

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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	888.00	24.00-	0.00	864.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,088.09	0.00	0.00	3,088.09
98000	10% PENALTY-TAX CO	322131	0.00	7,504.67	0.00	0.00	7,504.67
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,232.05	3,637.30-	102.00-	88,492.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	645.63	25.46-	0.71-	619.46
07200	PALM DRIVE HLTH CAF	782102	0.00	507.28	20.01-	0.56-	486.71
18400	HARMONY UNION ELE	424036	0.00	1,199.04	47.28-	1.33-	1,150.43
36400	WEST SOCO UHSDBOI	471029	0.00	1,272.83	50.19-	1.41-	1,221.23
36810	WEST SONOMA CTY U	471045	0.00	46.13	1.82-	0.05-	44.26
36811	WEST SONOMA CT UH	471037	0.00	147.56	5.82-	0.16-	141.58
39900	SO CO JUNIOR COLLE	490011	0.00	1,733.98	68.38-	1.92-	1,663.68
52400	OCCIDENTAL CSD--ZN	765107	0.00	1,740.00	40.00-	0.00	1,700.00
74201	MS-SONOMA MOSQUI	741025	0.00	347.47	10.65-	0.00	336.82
74600	PALM DRIVE HEALTH C	782201	0.00	2,867.50	77.50-	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	888.00	24.00-	0.00	864.00
97009	SCEIP ASSESSMENT -	320945	0.00	3,088.09	0.00	0.00	3,088.09
98000	10% PENALTY-TAX CO	322131	0.00	7,504.67	0.00	0.00	7,504.67
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**114,640.23**	**4,008.41-**	**108.14-**	**110,523.68**
TRA: 096-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,251.20	0.00	0.00	3,251.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.76	0.00	0.00	22.76
07200	PALM DRIVE HLTH CAF	782102	0.00	17.88	0.00	0.00	17.88
18400	HARMONY UNION ELE	424036	0.00	42.26	0.00	0.00	42.26
36400	WEST SOCO UHSDBOI	471029	0.00	44.87	0.00	0.00	44.87
36810	WEST SONOMA CTY U	471045	0.00	1.63	0.00	0.00	1.63
36811	WEST SONOMA CT UH	471037	0.00	5.19	0.00	0.00	5.19
39900	SO CO JUNIOR COLLE	490011	0.00	61.12	0.00	0.00	61.12
52400	OCCIDENTAL CSD--ZN	765107	0.00	160.00	0.00	0.00	160.00
70300	CAMP MEEKER P&R W	750505	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	741025	0.00	29.02	0.00	0.00	29.02
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	251.99	0.00	0.00	251.99
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,251.20	0.00	0.00	3,251.20
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.76	0.00	0.00	22.76
07200	PALM DRIVE HLTH CAF	782102	0.00	17.88	0.00	0.00	17.88
18400	HARMONY UNION ELE	424036	0.00	42.26	0.00	0.00	42.26
36400	WEST SOCO UHSDBOI	471029	0.00	44.87	0.00	0.00	44.87
36810	WEST SONOMA CTY U	471045	0.00	1.63	0.00	0.00	1.63

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36811	WEST SONOMA CT UH	471037	0.00	5.19	0.00	0.00	5.19
39900	SO CO JUNIOR COLLE	490011	0.00	61.12	0.00	0.00	61.12
52400	OCCIDENTAL CSD--ZN	765107	0.00	160.00	0.00	0.00	160.00
70300	CAMP MEEKER P&R W	750505	0.00	350.00	0.00	0.00	350.00
74201	MS-SONOMA MOSQUI	741025	0.00	29.02	0.00	0.00	29.02
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	251.99	0.00	0.00	251.99
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**4,582.42**	**0.00**	**0.00**	**4,582.42**
TRA: 097-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,261.97	0.00	0.00	12,261.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.84	0.00	0.00	85.84
38700	HEALDSBURG UNIFIE	475020	0.00	490.48	0.00	0.00	490.48
38701	HBG SCH FAC IMP DIS	475038	0.00	416.90	0.00	0.00	416.90
38703	HEALDSBURG UNIFIE	475905	0.00	73.57	0.00	0.00	73.57
39900	SO CO JUNIOR COLLE	490011	0.00	230.52	0.00	0.00	230.52
52100	WINDSOR FIRE	727016	0.00	191.61	0.00	0.00	191.61
52101	WINDSOR FIRE 2006 S	727016	0.00	203.66	0.00	0.00	203.66
74201	MS-SONOMA MOSQUI	741025	0.00	46.13	0.00	0.00	46.13
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,150.88	0.00	0.00	1,150.88
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,261.97	0.00	0.00	12,261.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.84	0.00	0.00	85.84
38700	HEALDSBURG UNIFIE	475020	0.00	490.48	0.00	0.00	490.48
38701	HBG SCH FAC IMP DIS	475038	0.00	416.90	0.00	0.00	416.90
38703	HEALDSBURG UNIFIE	475905	0.00	73.57	0.00	0.00	73.57
39900	SO CO JUNIOR COLLE	490011	0.00	230.52	0.00	0.00	230.52
52100	WINDSOR FIRE	727016	0.00	191.61	0.00	0.00	191.61
52101	WINDSOR FIRE 2006 S	727016	0.00	203.66	0.00	0.00	203.66
74201	MS-SONOMA MOSQUI	741025	0.00	46.13	0.00	0.00	46.13
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	1,150.88	0.00	0.00	1,150.88
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**15,681.56**	**0.00**	**0.00**	**15,681.56**
TRA: 097-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,865.92	0.00	0.00	57,865.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	405.07	0.00	0.00	405.07
38700	HEALDSBURG UNIFIE	475020	0.00	2,314.62	0.00	0.00	2,314.62
38701	HBG SCH FAC IMP DIS	475038	0.00	1,967.44	0.00	0.00	1,967.44
38703	HEALDSBURG UNIFIE	475905	0.00	347.21	0.00	0.00	347.21

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39900	SO CO JUNIOR COLLE	490011	0.00	1,087.90	0.00	0.00	1,087.90
50800	COUNTY FIRE-CFD#5 [	669010	0.00	1,445.60	0.00	0.00	1,445.60
74201	MS-SONOMA MOSQUI	741025	0.00	200.43	0.00	0.00	200.43
74800	NORTH SO CO HOSPI	784017	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	322131	0.00	4,573.19	0.00	0.00	4,573.19
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 097-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	465.18	0.00	0.00	465.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.26	0.00	0.00	3.26
38700	HEALDSBURG UNIFIE	475020	0.00	18.61	0.00	0.00	18.61
38701	HBG SCH FAC IMP DIS	475038	0.00	17.68	0.00	0.00	17.68
38703	HEALDSBURG UNIFIE	475905	0.00	3.02	0.00	0.00	3.02
39900	SO CO JUNIOR COLLE	490011	0.00	9.77	0.00	0.00	9.77
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,331.10	0.00	0.00	58,331.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	408.33	0.00	0.00	408.33
38700	HEALDSBURG UNIFIE	475020	0.00	2,333.23	0.00	0.00	2,333.23
38701	HBG SCH FAC IMP DIS	475038	0.00	1,985.12	0.00	0.00	1,985.12
38703	HEALDSBURG UNIFIE	475905	0.00	350.23	0.00	0.00	350.23
39900	SO CO JUNIOR COLLE	490011	0.00	1,097.67	0.00	0.00	1,097.67
50800	COUNTY FIRE-CFD#5 [	669010	0.00	1,445.60	0.00	0.00	1,445.60
74201	MS-SONOMA MOSQUI	741025	0.00	200.43	0.00	0.00	200.43
74800	NORTH SO CO HOSPI	784017	0.00	2,400.00	0.00	0.00	2,400.00
98000	10% PENALTY-TAX CO	322131	0.00	4,573.19	0.00	0.00	4,573.19
98500	COST-TAX COLLECTOI	022202	0.00	360.00	0.00	0.00	360.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**73,484.90**	**0.00**	**0.00**	**73,484.90**
TRA: 097-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,435.93	0.00	0.00	21,435.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	150.04	0.00	0.00	150.04
38700	HEALDSBURG UNIFIE	475020	0.00	857.43	0.00	0.00	857.43
38701	HBG SCH FAC IMP DIS	475038	0.00	728.80	0.00	0.00	728.80
38703	HEALDSBURG UNIFIE	475905	0.00	128.64	0.00	0.00	128.64
39900	SO CO JUNIOR COLLE	490011	0.00	402.98	0.00	0.00	402.98
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,938.00	0.00	0.00	1,938.00
74201	MS-SONOMA MOSQUI	741025	0.00	141.25	0.00	0.00	141.25
74800	NORTH SO CO HOSPI	784017	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	322131	0.00	2,521.39	0.00	0.00	2,521.39
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,435.93	0.00	0.00	21,435.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	150.04	0.00	0.00	150.04
38700	HEALDSBURG UNIFIE	475020	0.00	857.43	0.00	0.00	857.43
38701	HBG SCH FAC IMP DIS	475038	0.00	728.80	0.00	0.00	728.80
38703	HEALDSBURG UNIFIE	475905	0.00	128.64	0.00	0.00	128.64

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39900	SO CO JUNIOR COLLE	490011	0.00	402.98	0.00	0.00	402.98
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,938.00	0.00	0.00	1,938.00
74201	MS-SONOMA MOSQUIT	741025	0.00	141.25	0.00	0.00	141.25
74800	NORTH SO CO HOSPIT	784017	0.00	1,500.00	0.00	0.00	1,500.00
98000	10% PENALTY-TAX CO	322131	0.00	2,521.39	0.00	0.00	2,521.39
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**30,124.46**	**0.00**	**0.00**	**30,124.46**
TRA: 097-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,465.69	0.00	0.00	5,465.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.24	0.00	0.00	38.24
38700	HEALDSBURG UNIFIED	475020	0.00	218.62	0.00	0.00	218.62
38701	HBG SCH FAC IMP DIS	475038	0.00	185.85	0.00	0.00	185.85
38703	HEALDSBURG UNIFIED	475905	0.00	32.79	0.00	0.00	32.79
39900	SO CO JUNIOR COLLE	490011	0.00	102.75	0.00	0.00	102.75
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,130.50	0.00	0.00	1,130.50
74201	MS-SONOMA MOSQUIT	741025	0.00	73.08	0.00	0.00	73.08
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	697.72	0.00	0.00	697.72
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.69	0.00	0.00	5,465.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.24	0.00	0.00	38.24
38700	HEALDSBURG UNIFIED	475020	0.00	218.62	0.00	0.00	218.62
38701	HBG SCH FAC IMP DIS	475038	0.00	185.85	0.00	0.00	185.85
38703	HEALDSBURG UNIFIED	475905	0.00	32.79	0.00	0.00	32.79
39900	SO CO JUNIOR COLLE	490011	0.00	102.75	0.00	0.00	102.75
72200	CSA #41 ZN24-FITCH M	624718	0.00	1,130.50	0.00	0.00	1,130.50
74201	MS-SONOMA MOSQUIT	741025	0.00	73.08	0.00	0.00	73.08
74800	NORTH SO CO HOSPIT	784017	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	322131	0.00	697.72	0.00	0.00	697.72
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**8,815.24**	**0.00**	**0.00**	**8,815.24**
TRA: 097-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,957.60	0.00	1,062.45-	83,895.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	594.71	0.00	7.44-	587.27
38700	HEALDSBURG UNIFIED	475020	0.00	3,398.32	0.00	42.50-	3,355.82
38701	HBG SCH FAC IMP DIS	475038	0.00	2,888.58	0.00	36.12-	2,852.46
38703	HEALDSBURG UNIFIED	475905	0.00	509.75	0.00	6.37-	503.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,597.18	0.00	19.98-	1,577.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.89-	12.89-
74201	MS-SONOMA MOSQUIT	741025	0.00	142.60	0.00	0.00	142.60
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	3,633.47	0.00	882.84-	2,750.63

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98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	20.00-	200.00
TRA: 097-016	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,475.99	0.00	0.00	1,475.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.33	0.00	0.00	10.33
38700	HEALDSBURG UNIFIEI	475020	0.00	59.04	0.00	0.00	59.04
38701	HBG SCH FAC IMP DIS	475038	0.00	53.87	0.00	0.00	53.87
38703	HEALDSBURG UNIFIEI	475905	0.00	9.59	0.00	0.00	9.59
39900	SO CO JUNIOR COLLE	490011	0.00	31.00	0.00	0.00	31.00
60000	R & T CODE 506 INTER	083014	0.00	103.71	0.00	0.00	103.71
TRA: 097-016	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,541.26	0.00	0.00	1,541.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.79	0.00	0.00	10.79
38700	HEALDSBURG UNIFIEI	475020	0.00	61.65	0.00	0.00	61.65
38701	HBG SCH FAC IMP DIS	475038	0.00	58.57	0.00	0.00	58.57
38703	HEALDSBURG UNIFIEI	475905	0.00	10.02	0.00	0.00	10.02
39900	SO CO JUNIOR COLLE	490011	0.00	32.37	0.00	0.00	32.37
60000	R & T CODE 506 INTER	083014	0.00	262.55	0.00	0.00	262.55
TRA: 097-016	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	1,198.33	0.00	0.00	1,198.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.39	0.00	0.00	8.39
38700	HEALDSBURG UNIFIEI	475020	0.00	47.93	0.00	0.00	47.93
38701	HBG SCH FAC IMP DIS	475038	0.00	47.33	0.00	0.00	47.33
38703	HEALDSBURG UNIFIEI	475905	0.00	8.39	0.00	0.00	8.39
39900	SO CO JUNIOR COLLE	490011	0.00	25.16	0.00	0.00	25.16
60000	R & T CODE 506 INTER	083014	0.00	325.03	0.00	0.00	325.03
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,173.18	0.00	1,062.45-	88,110.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	624.22	0.00	7.44-	616.78
38700	HEALDSBURG UNIFIEI	475020	0.00	3,566.94	0.00	42.50-	3,524.44
38701	HBG SCH FAC IMP DIS	475038	0.00	3,048.35	0.00	36.12-	3,012.23
38703	HEALDSBURG UNIFIEI	475905	0.00	537.75	0.00	6.37-	531.38
39900	SO CO JUNIOR COLLE	490011	0.00	1,685.71	0.00	19.98-	1,665.73
60000	R & T CODE 506 INTER	083014	0.00	691.29	0.00	0.00	691.29
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.89-	12.89-
74201	MS-SONOMA MOSQUI	741025	0.00	142.60	0.00	0.00	142.60
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	3,633.47	0.00	882.84-	2,750.63
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	20.00-	200.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**104,523.51**	**0.00**	**2,090.59-**	**102,432.92**
TRA: 097-032	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	582.07-	582.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.07-	4.07-
38700	HEALDSBURG UNIFIEI	475020	0.00	0.00	0.00	23.28-	23.28-
38703	HEALDSBURG UNIFIEI	475905	0.00	0.00	0.00	3.78-	3.78-

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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	12.22-	12.22-
TRA: 097-032	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	542.74	0.00	0.00	542.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.80	0.00	0.00	3.80
38700	HEALDSBURG UNIFIED	475020	0.00	21.71	0.00	0.00	21.71
38703	HEALDSBURG UNIFIED	475905	0.00	3.80	0.00	0.00	3.80
39900	SO CO JUNIOR COLLE	490011	0.00	11.40	0.00	0.00	11.40
TRA: 097-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	542.74	0.00	582.07-	39.33-
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.80	0.00	4.07-	0.27-
38700	HEALDSBURG UNIFIED	475020	0.00	21.71	0.00	23.28-	1.57-
38703	HEALDSBURG UNIFIED	475905	0.00	3.80	0.00	3.78-	0.02
39900	SO CO JUNIOR COLLE	490011	0.00	11.40	0.00	12.22-	0.82-
TRA: 097-032	**All-Years Totals:**		**0.00**	**583.45**	**0.00**	**625.42-**	**41.97-**
TRA: 100-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,755.98	0.00	0.00	19,755.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.28	0.00	0.00	138.28
19000	HORICON ELEMENTAR	427013	0.00	572.92	0.00	0.00	572.92
39900	SO CO JUNIOR COLLE	490011	0.00	371.46	0.00	0.00	371.46
40800	POINT ARENA HIGH BC	390500	0.00	395.13	0.00	0.00	395.13
74001	COAST LIFE-AMBULAN	786012	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	786012	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	741025	0.00	365.04	0.00	0.00	365.04
98000	10% PENALTY-TAX CO	322131	0.00	570.49	0.00	0.00	570.49
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,755.98	0.00	0.00	19,755.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	138.28	0.00	0.00	138.28
19000	HORICON ELEMENTAR	427013	0.00	572.92	0.00	0.00	572.92
39900	SO CO JUNIOR COLLE	490011	0.00	371.46	0.00	0.00	371.46
40800	POINT ARENA HIGH BC	390500	0.00	395.13	0.00	0.00	395.13
74001	COAST LIFE-AMBULAN	786012	0.00	616.00	0.00	0.00	616.00
74002	COAST LIFE-URGENT (	786012	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	741025	0.00	365.04	0.00	0.00	365.04
98000	10% PENALTY-TAX CO	322131	0.00	570.49	0.00	0.00	570.49
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**23,011.30**	**0.00**	**0.00**	**23,011.30**
TRA: 100-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	151,871.38	0.00	14,572.22-	137,299.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,063.09	0.00	102.00-	961.09
19000	HORICON ELEMENTAR	427013	0.00	4,404.30	0.00	422.61-	3,981.69
39900	SO CO JUNIOR COLLE	490011	0.00	2,855.18	0.00	273.95-	2,581.23
40800	POINT ARENA HIGH BC	390500	0.00	3,037.44	0.00	291.45-	2,745.99

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60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	161.66-	161.66-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	7,117.50	0.00	0.00	7,117.50
74001	COAST LIFE-AMBULAN	786012	0.00	4,026.00	0.00	0.00	4,026.00
74002	COAST LIFE-URGENT (	786012	0.00	1,143.00	0.00	0.00	1,143.00
74201	MS-SONOMA MOSQUIT	741025	0.00	610.83	0.00	0.00	610.83
98000	10% PENALTY-TAX CO	322131	0.00	13,197.33	0.00	827.98-	12,369.35
98500	COST-TAX COLLECTOI	022202	0.00	1,040.00	0.00	20.00-	1,020.00
TRA: 100-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	4,109.86	0.00	0.00	4,109.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.77	0.00	0.00	28.77
19000	HORICON ELEMENTAR	427013	0.00	123.30	0.00	0.00	123.30
39900	SO CO JUNIOR COLLE	490011	0.00	86.31	0.00	0.00	86.31
40800	POINT ARENA HIGH BC	390500	0.00	82.20	0.00	0.00	82.20
TRA: 100-004	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	4,029.27	0.00	0.00	4,029.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.20	0.00	0.00	28.20
19000	HORICON ELEMENTAR	427013	0.00	120.88	0.00	0.00	120.88
39900	SO CO JUNIOR COLLE	490011	0.00	84.61	0.00	0.00	84.61
40800	POINT ARENA HIGH BC	390500	0.00	68.50	0.00	0.00	68.50
TRA: 100-004	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	3,999.15	0.00	0.00	3,999.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.99	0.00	0.00	27.99
19000	HORICON ELEMENTAR	427013	0.00	119.97	0.00	0.00	119.97
39900	SO CO JUNIOR COLLE	490011	0.00	83.98	0.00	0.00	83.98
40800	POINT ARENA HIGH BC	390500	0.00	59.99	0.00	0.00	59.99
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,009.66	0.00	14,572.22-	149,437.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,148.05	0.00	102.00-	1,046.05
19000	HORICON ELEMENTAR	427013	0.00	4,768.45	0.00	422.61-	4,345.84
39900	SO CO JUNIOR COLLE	490011	0.00	3,110.08	0.00	273.95-	2,836.13
40800	POINT ARENA HIGH BC	390500	0.00	3,248.13	0.00	291.45-	2,956.68
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	161.66-	161.66-
71800	CSA #41 ZN6-SEA RAN	607911	0.00	7,117.50	0.00	0.00	7,117.50
74001	COAST LIFE-AMBULAN	786012	0.00	4,026.00	0.00	0.00	4,026.00
74002	COAST LIFE-URGENT (	786012	0.00	1,143.00	0.00	0.00	1,143.00
74201	MS-SONOMA MOSQUIT	741025	0.00	610.83	0.00	0.00	610.83
98000	10% PENALTY-TAX CO	322131	0.00	13,197.33	0.00	827.98-	12,369.35
98500	COST-TAX COLLECTOI	022202	0.00	1,040.00	0.00	20.00-	1,020.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**203,419.03**	**0.00**	**16,671.87-**	**186,747.16**
TRA: 100-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	45,967.11	0.00	8,069.59-	37,897.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	321.78	0.00	56.50-	265.28
19000	HORICON ELEMENTAR	427013	0.00	1,333.02	0.00	234.02-	1,099.00
39900	SO CO JUNIOR COLLE	490011	0.00	864.16	0.00	151.71-	712.45

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40800	POINT ARENA HIGH BC	390500	0.00	919.36	0.00	161.39-	757.97
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	120.29-	120.29-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	1,473.00	0.00	0.00	1,473.00
74001	COAST LIFE-AMBULAN	786012	0.00	792.00	0.00	0.00	792.00
74002	COAST LIFE-URGENT (	786012	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	741025	0.00	230.82	0.00	0.00	230.82
98000	10% PENALTY-TAX CO	322131	0.00	1,101.78	0.00	0.00	1,101.78
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 100-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.00-	968.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.78-	6.78-
19000	HORICON ELEMENTAR	427013	0.00	0.00	0.00	29.04-	29.04-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.33-	20.33-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	19.36-	19.36-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.57-	46.57-
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,967.11	0.00	9,037.59-	36,929.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	321.78	0.00	63.28-	258.50
19000	HORICON ELEMENTAR	427013	0.00	1,333.02	0.00	263.06-	1,069.96
39900	SO CO JUNIOR COLLE	490011	0.00	864.16	0.00	172.04-	692.12
40800	POINT ARENA HIGH BC	390500	0.00	919.36	0.00	180.75-	738.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	166.86-	166.86-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	1,473.00	0.00	0.00	1,473.00
74001	COAST LIFE-AMBULAN	786012	0.00	792.00	0.00	0.00	792.00
74002	COAST LIFE-URGENT (	786012	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUIT	741025	0.00	230.82	0.00	0.00	230.82
98000	10% PENALTY-TAX CO	322131	0.00	1,101.78	0.00	0.00	1,101.78
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**53,209.03**	**0.00**	**9,883.58-**	**43,325.45**
TRA: 100-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	61,093.17	208.86-	3,318.90-	57,565.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	427.65	1.46-	23.23-	402.96
19000	HORICON ELEMENTAR	427013	0.00	1,771.67	6.06-	96.25-	1,669.36
39900	SO CO JUNIOR COLLE	490011	0.00	1,148.57	3.93-	62.40-	1,082.24
40800	POINT ARENA HIGH BC	390500	0.00	1,221.88	4.18-	66.38-	1,151.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	42.12-	42.12-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	7,856.00	491.00-	0.00	7,365.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,320.00	66.00-	0.00	1,254.00
74002	COAST LIFE-URGENT (	786012	0.00	396.00	18.00-	0.00	378.00
74201	MS-SONOMA MOSQUIT	741025	0.00	195.43	7.51-	0.00	187.92
98000	10% PENALTY-TAX CO	322131	0.00	5,506.02	0.00	0.00	5,506.02
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 100-006	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,118.63-	1,118.63-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.83-	7.83-
19000	HORICON ELEMENTAR	427013	0.00	0.00	0.00	33.56-	33.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	23.49-	23.49-
40800	POINT ARENA HIGH BC	390500	0.00	0.00	0.00	22.37-	22.37-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	58.48-	58.48-
TRA: 100-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	747.38	0.00	0.00	747.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.24	0.00	0.00	5.24
19000	HORICON ELEMENTAR	427013	0.00	22.42	0.00	0.00	22.42
39900	SO CO JUNIOR COLLE	490011	0.00	15.70	0.00	0.00	15.70
40800	POINT ARENA HIGH BC	390500	0.00	12.70	0.00	0.00	12.70
60100	R & T CODE 5151 INTE	322016	0.00	26.90	0.00	0.00	26.90
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,840.55	208.86-	4,437.53-	57,194.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	432.89	1.46-	31.06-	400.37
19000	HORICON ELEMENTAR	427013	0.00	1,794.09	6.06-	129.81-	1,658.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,164.27	3.93-	85.89-	1,074.45
40800	POINT ARENA HIGH BC	390500	0.00	1,234.58	4.18-	88.75-	1,141.65
60100	R & T CODE 5151 INTE	322016	0.00	26.90	0.00	100.60-	73.70-
71700	CSA #41 ZN6-SEA RAN	678102	0.00	7,856.00	491.00-	0.00	7,365.00
74001	COAST LIFE-AMBULAN	786012	0.00	1,320.00	66.00-	0.00	1,254.00
74002	COAST LIFE-URGENT (	786012	0.00	396.00	18.00-	0.00	378.00
74201	MS-SONOMA MOSQUIT	741025	0.00	195.43	7.51-	0.00	187.92
98000	10% PENALTY-TAX CO	322131	0.00	5,506.02	0.00	0.00	5,506.02
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**82,226.73**	**807.00-**	**4,873.64-**	**76,546.09**
TRA: 113-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,487.08	0.00	4,203.74-	1,283.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.40	0.00	29.43-	8.97
21405	LIBERTY ELEMENTARY	431031	0.00	164.60	0.00	126.11-	38.49
36500	PETALUMA HIGH BOND	477235	0.00	197.54	0.00	151.33-	46.21
39900	SO CO JUNIOR COLLE	490011	0.00	103.14	0.00	79.03-	24.11
53100	RANCHO ADOBE FS-PE	712018	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.62-	52.62-
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
75100	LIBERTY ELEM SPEC T	833079	0.00	128.96	0.00	0.00	128.96
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	633.42	0.00	0.00	633.42
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,487.08	0.00	4,203.74-	1,283.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.40	0.00	29.43-	8.97
21405	LIBERTY ELEMENTARY	431031	0.00	164.60	0.00	126.11-	38.49
36500	PETALUMA HIGH BOND	477235	0.00	197.54	0.00	151.33-	46.21

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39900	SO CO JUNIOR COLLE	490011	0.00	103.14	0.00	79.03-	24.11
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	52.62-	52.62-
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
75100	LIBERTY ELEM SPEC T	833079	0.00	128.96	0.00	0.00	128.96
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	633.42	0.00	0.00	633.42
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**7,007.82**	**0.00**	**4,642.26-**	**2,365.56**
TRA: 113-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	110,860.67	0.00	884.70-	109,975.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	776.03	0.00	6.19-	769.84
21405	LIBERTY ELEMENTAR	431031	0.00	3,325.83	0.00	26.54-	3,299.29
36500	PETALUMA HIGH BON	477235	0.00	3,990.99	0.00	31.85-	3,959.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,084.17	0.00	16.63-	2,067.54
53100	RANCHO ADOBE FS-PI	712018	0.00	760.00	0.00	0.00	760.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.19-	11.19-
74200	MS-SONOMA MOSQUI	741017	0.00	225.42	0.00	0.00	225.42
75100	LIBERTY ELEM SPEC T	833079	0.00	773.76	0.00	0.00	773.76
75650	PETALUMA HIGH SPEC	861393	0.00	575.00	0.00	0.00	575.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,403.52	0.00	0.00	1,403.52
98000	10% PENALTY-TAX CO	322131	0.00	5,204.28	0.00	0.00	5,204.28
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,860.67	0.00	884.70-	109,975.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	776.03	0.00	6.19-	769.84
21405	LIBERTY ELEMENTAR	431031	0.00	3,325.83	0.00	26.54-	3,299.29
36500	PETALUMA HIGH BON	477235	0.00	3,990.99	0.00	31.85-	3,959.14
39900	SO CO JUNIOR COLLE	490011	0.00	2,084.17	0.00	16.63-	2,067.54
53100	RANCHO ADOBE FS-PI	712018	0.00	760.00	0.00	0.00	760.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	11.19-	11.19-
74200	MS-SONOMA MOSQUI	741017	0.00	225.42	0.00	0.00	225.42
75100	LIBERTY ELEM SPEC T	833079	0.00	773.76	0.00	0.00	773.76
75650	PETALUMA HIGH SPEC	861393	0.00	575.00	0.00	0.00	575.00
97006	SCEIP ASSESSMENT -	320945	0.00	1,403.52	0.00	0.00	1,403.52
98000	10% PENALTY-TAX CO	322131	0.00	5,204.28	0.00	0.00	5,204.28
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**130,179.67**	**0.00**	**977.10-**	**129,202.57**
TRA: 113-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,187.16	0.00	0.00	5,187.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.30	0.00	0.00	36.30
21405	LIBERTY ELEMENTAR	431031	0.00	155.62	0.00	0.00	155.62
36500	PETALUMA HIGH BON	477235	0.00	186.74	0.00	0.00	186.74

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39900	SO CO JUNIOR COLLE	490011	0.00	97.52	0.00	0.00	97.52
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
75100	LIBERTY ELEM SPEC T	833079	0.00	96.72	0.00	0.00	96.72
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	412.75	0.00	0.00	412.75
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,187.16	0.00	0.00	5,187.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.30	0.00	0.00	36.30
21405	LIBERTY ELEMENTARY	431031	0.00	155.62	0.00	0.00	155.62
36500	PETALUMA HIGH BOND	477235	0.00	186.74	0.00	0.00	186.74
39900	SO CO JUNIOR COLLE	490011	0.00	97.52	0.00	0.00	97.52
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
75100	LIBERTY ELEM SPEC T	833079	0.00	96.72	0.00	0.00	96.72
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	412.75	0.00	0.00	412.75
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**6,419.60**	**0.00**	**0.00**	**6,419.60**
TRA: 115-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,706.65	0.00	0.00	1,706.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.95	0.00	0.00	11.95
36700	SANTA ROSA HIGH BO	479220	0.00	59.73	0.00	0.00	59.73
36702	SANTA ROSA HIGH BO	479212	0.00	34.13	0.00	0.00	34.13
39900	SO CO JUNIOR COLLE	490011	0.00	32.09	0.00	0.00	32.09
51500	KENWOOD FIRE	718015	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75000	KENWOOD ELEM SPEC	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,706.65	0.00	0.00	1,706.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.95	0.00	0.00	11.95
36700	SANTA ROSA HIGH BO	479220	0.00	59.73	0.00	0.00	59.73
36702	SANTA ROSA HIGH BO	479212	0.00	34.13	0.00	0.00	34.13
39900	SO CO JUNIOR COLLE	490011	0.00	32.09	0.00	0.00	32.09
51500	KENWOOD FIRE	718015	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75000	KENWOOD ELEM SPEC	832071	0.00	26.00	0.00	0.00	26.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**1,881.33**	**0.00**	**0.00**	**1,881.33**
TRA: 115-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	59,125.81	0.00	11,466.58-	47,659.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	413.89	0.00	80.27-	333.62
36700	SANTA ROSA HIGH BO	479220	0.00	2,069.40	0.00	401.33-	1,668.07

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36702	SANTA ROSA HIGH BO	479212	0.00	1,182.50	0.00	229.33-	953.17
39900	SO CO JUNIOR COLLE	490011	0.00	1,111.54	0.00	215.57-	895.97
51500	KENWOOD FIRE	718015	0.00	805.00	0.00	0.00	805.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	201.18-	201.18-
74200	MS-SONOMA MOSQUI	741017	0.00	300.56	0.00	0.00	300.56
75000	KENWOOD ELEM SPE	832071	0.00	832.00	0.00	0.00	832.00
98000	10% PENALTY-TAX CO	322131	0.00	4,107.47	0.00	0.00	4,107.47
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 115-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	124.90	0.00	0.00	124.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
36700	SANTA ROSA HIGH BO	479220	0.00	4.50	0.00	0.00	4.50
36702	SANTA ROSA HIGH BO	479212	0.00	2.72	0.00	0.00	2.72
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	0.00	2.62
98000	10% PENALTY-TAX CO	322131	0.00	6.78	0.00	0.00	6.78
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,250.71	0.00	11,466.58-	47,784.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	414.77	0.00	80.27-	334.50
36700	SANTA ROSA HIGH BO	479220	0.00	2,073.90	0.00	401.33-	1,672.57
36702	SANTA ROSA HIGH BO	479212	0.00	1,185.22	0.00	229.33-	955.89
39900	SO CO JUNIOR COLLE	490011	0.00	1,114.16	0.00	215.57-	898.59
51500	KENWOOD FIRE	718015	0.00	805.00	0.00	0.00	805.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	201.18-	201.18-
74200	MS-SONOMA MOSQUI	741017	0.00	300.56	0.00	0.00	300.56
75000	KENWOOD ELEM SPE	832071	0.00	832.00	0.00	0.00	832.00
98000	10% PENALTY-TAX CO	322131	0.00	4,114.25	0.00	0.00	4,114.25
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**70,650.57**	**0.00**	**12,594.26-**	**58,056.31**
TRA: 115-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	94,137.97	0.00	9,388.16-	84,749.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.96	0.00	65.72-	593.24
36700	SANTA ROSA HIGH BO	479220	0.00	3,294.84	0.00	328.59-	2,966.25
36702	SANTA ROSA HIGH BO	479212	0.00	1,882.75	0.00	187.76-	1,694.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,769.80	0.00	176.50-	1,593.30
51500	KENWOOD FIRE	718015	0.00	475.00	0.00	0.00	475.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	169.57-	169.57-
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
75000	KENWOOD ELEM SPE	832071	0.00	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	8,200.23	0.00	0.00	8,200.23
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,137.97	0.00	9,388.16-	84,749.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	658.96	0.00	65.72-	593.24
36700	SANTA ROSA HIGH BO	479220	0.00	3,294.84	0.00	328.59-	2,966.25

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36702	SANTA ROSA HIGH BO	479212	0.00	1,882.75	0.00	187.76-	1,694.99
39900	SO CO JUNIOR COLLE	490011	0.00	1,769.80	0.00	176.50-	1,593.30
51500	KENWOOD FIRE	718015	0.00	475.00	0.00	0.00	475.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	169.57-	169.57-
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
75000	KENWOOD ELEM SPE	832071	0.00	442.00	0.00	0.00	442.00
98000	10% PENALTY-TAX CO	322131	0.00	8,200.23	0.00	0.00	8,200.23
98500	COST-TAX COLLECTOI	022202	0.00	260.00	0.00	0.00	260.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**111,283.39**	**0.00**	**10,316.30-**	**100,967.09**
TRA: 120-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	166,483.41	3,487.49-	1,707.19-	161,288.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,165.37	24.41-	11.94-	1,129.02
20603	MARK WEST UNION EL	434100	0.00	4,162.13	87.19-	42.67-	4,032.27
20610	MARK WEST UNION EL	434118	0.00	1,664.82	34.87-	17.08-	1,612.87
36700	SANTA ROSA HIGH BO	479220	0.00	5,826.91	122.06-	59.75-	5,645.10
36702	SANTA ROSA HIGH BO	479212	0.00	3,329.66	69.75-	34.14-	3,225.77
39900	SO CO JUNIOR COLLE	490011	0.00	3,129.87	65.56-	32.10-	3,032.21
51700	RINCON VALLEY FIRE	721019	0.00	838.00	18.00-	0.00	820.00
74200	MS-SONOMA MOSQUI	741017	0.00	413.27	5.78-	0.00	407.49
97005	SCEIP ASSESSMENT -	320937	0.00	624.02	0.00	0.00	624.02
97006	SCEIP ASSESSMENT -	320945	0.00	9,244.47	0.00	0.00	9,244.47
98000	10% PENALTY-TAX CO	322131	0.00	14,681.14	391.51-	0.00	14,289.63
98500	COST-TAX COLLECTOI	022202	0.00	600.00	20.00-	0.00	580.00
TRA: 120-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	47,038.76	0.00	792.18-	46,246.58
06700	WS DAM-RUSSIAN RIV	673806	0.00	329.28	0.00	5.54-	323.74
20603	MARK WEST UNION EL	434100	0.00	917.26	0.00	15.45-	901.81
20610	MARK WEST UNION EL	434118	0.00	564.46	0.00	9.51-	554.95
36700	SANTA ROSA HIGH BO	479220	0.00	1,693.39	0.00	28.52-	1,664.87
36702	SANTA ROSA HIGH BO	479212	0.00	1,030.15	0.00	17.35-	1,012.80
39900	SO CO JUNIOR COLLE	490011	0.00	987.82	0.00	16.64-	971.18
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.94-	29.94-
98000	10% PENALTY-TAX CO	322131	0.00	3,792.21	0.00	0.00	3,792.21
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-007	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	35,900.10	0.00	0.00	35,900.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.30	0.00	0.00	251.30
20603	MARK WEST UNION EL	434100	0.00	610.30	0.00	0.00	610.30
20610	MARK WEST UNION EL	434118	0.00	430.80	0.00	0.00	430.80
36700	SANTA ROSA HIGH BO	479220	0.00	1,292.40	0.00	0.00	1,292.40
36702	SANTA ROSA HIGH BO	479212	0.00	786.21	0.00	0.00	786.21
39900	SO CO JUNIOR COLLE	490011	0.00	753.90	0.00	0.00	753.90
TRA: 120-007	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	16,928.39	0.00	0.00	16,928.39

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06700	WS DAM-RUSSIAN RIV	673806	0.00	118.50	0.00	0.00	118.50
20603	MARK WEST UNION EL	434100	0.00	287.78	0.00	0.00	287.78
20610	MARK WEST UNION EL	434118	0.00	203.14	0.00	0.00	203.14
36700	SANTA ROSA HIGH BO	479220	0.00	507.85	0.00	0.00	507.85
36702	SANTA ROSA HIGH BO	479212	0.00	321.64	0.00	0.00	321.64
39900	SO CO JUNIOR COLLE	490011	0.00	355.50	0.00	0.00	355.50
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	266,350.66	3,487.49-	2,499.37-	260,363.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,864.45	24.41-	17.48-	1,822.56
20603	MARK WEST UNION EL	434100	0.00	5,977.47	87.19-	58.12-	5,832.16
20610	MARK WEST UNION EL	434118	0.00	2,863.22	34.87-	26.59-	2,801.76
36700	SANTA ROSA HIGH BO	479220	0.00	9,320.55	122.06-	88.27-	9,110.22
36702	SANTA ROSA HIGH BO	479212	0.00	5,467.66	69.75-	51.49-	5,346.42
39900	SO CO JUNIOR COLLE	490011	0.00	5,227.09	65.56-	48.74-	5,112.79
51700	RINCON VALLEY FIRE	721019	0.00	838.00	18.00-	0.00	820.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	29.94-	29.94-
74200	MS-SONOMA MOSQUI	741017	0.00	413.27	5.78-	0.00	407.49
97005	SCEIP ASSESSMENT -	320937	0.00	624.02	0.00	0.00	624.02
97006	SCEIP ASSESSMENT -	320945	0.00	9,244.47	0.00	0.00	9,244.47
98000	10% PENALTY-TAX CO	322131	0.00	18,473.35	391.51-	0.00	18,081.84
98500	COST-TAX COLLECTOI	022202	0.00	620.00	20.00-	0.00	600.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**327,284.21**	**4,326.62-**	**2,820.00-**	**320,137.59**
TRA: 120-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,115.31	0.00	0.00	12,115.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.80	0.00	0.00	84.80
20603	MARK WEST UNION EL	434100	0.00	302.88	0.00	0.00	302.88
20610	MARK WEST UNION EL	434118	0.00	121.15	0.00	0.00	121.15
36700	SANTA ROSA HIGH BO	479220	0.00	424.03	0.00	0.00	424.03
36702	SANTA ROSA HIGH BO	479212	0.00	242.31	0.00	0.00	242.31
39900	SO CO JUNIOR COLLE	490011	0.00	227.77	0.00	0.00	227.77
51700	RINCON VALLEY FIRE	721019	0.00	864.00	0.00	0.00	864.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	461.25	0.00	0.00	461.25
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
98000	10% PENALTY-TAX CO	322131	0.00	1,488.97	0.00	0.00	1,488.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,115.31	0.00	0.00	12,115.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.80	0.00	0.00	84.80
20603	MARK WEST UNION EL	434100	0.00	302.88	0.00	0.00	302.88
20610	MARK WEST UNION EL	434118	0.00	121.15	0.00	0.00	121.15
36700	SANTA ROSA HIGH BO	479220	0.00	424.03	0.00	0.00	424.03
36702	SANTA ROSA HIGH BO	479212	0.00	242.31	0.00	0.00	242.31
39900	SO CO JUNIOR COLLE	490011	0.00	227.77	0.00	0.00	227.77
51700	RINCON VALLEY FIRE	721019	0.00	864.00	0.00	0.00	864.00

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72500	CSA #41 ZN31--ALW-SA	682104	0.00	461.25	0.00	0.00	461.25
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
98000	10% PENALTY-TAX CO	322131	0.00	1,488.97	0.00	0.00	1,488.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**16,438.71**	**0.00**	**0.00**	**16,438.71**
TRA: 120-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	109,826.18	0.00	38,599.86-	71,226.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	768.78	0.00	270.20-	498.58
20603	MARK WEST UNION EL	434100	0.00	2,745.66	0.00	965.00-	1,780.66
20610	MARK WEST UNION EL	434118	0.00	1,098.25	0.00	386.00-	712.25
36700	SANTA ROSA HIGH BO	479220	0.00	3,843.93	0.00	1,351.00-	2,492.93
36702	SANTA ROSA HIGH BO	479212	0.00	2,196.52	0.00	772.00-	1,424.52
39900	SO CO JUNIOR COLLE	490011	0.00	2,064.73	0.00	725.68-	1,339.05
51700	RINCON VALLEY FIRE	721019	0.00	4,120.70	0.00	0.00	4,120.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	589.93-	589.93-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	7,594.02	0.00	0.00	7,594.02
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
98000	10% PENALTY-TAX CO	322131	0.00	5,910.59	0.00	0.00	5,910.59
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-015	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,000.00-	25,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	175.00-	175.00-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	487.50-	487.50-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	300.00-	300.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	900.00-	900.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	547.50-	547.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	525.00-	525.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,165.23-	1,165.23-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,826.18	0.00	63,599.86-	46,226.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	768.78	0.00	445.20-	323.58
20603	MARK WEST UNION EL	434100	0.00	2,745.66	0.00	1,452.50-	1,293.16
20610	MARK WEST UNION EL	434118	0.00	1,098.25	0.00	686.00-	412.25
36700	SANTA ROSA HIGH BO	479220	0.00	3,843.93	0.00	2,251.00-	1,592.93
36702	SANTA ROSA HIGH BO	479212	0.00	2,196.52	0.00	1,319.50-	877.02
39900	SO CO JUNIOR COLLE	490011	0.00	2,064.73	0.00	1,250.68-	814.05
51700	RINCON VALLEY FIRE	721019	0.00	4,120.70	0.00	0.00	4,120.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,755.16-	1,755.16-
72500	CSA #41 ZN31--ALW-SA	682104	0.00	7,594.02	0.00	0.00	7,594.02
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
98000	10% PENALTY-TAX CO	322131	0.00	5,910.59	0.00	0.00	5,910.59
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**140,310.28**	**0.00**	**72,759.90-**	**67,550.38**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	125,203.03	0.00	0.00	125,203.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	876.42	0.00	0.00	876.42
20603	MARK WEST UNION EL	434100	0.00	3,130.09	0.00	0.00	3,130.09
20610	MARK WEST UNION EL	434118	0.00	1,252.04	0.00	0.00	1,252.04
36700	SANTA ROSA HIGH BO	479220	0.00	4,382.11	0.00	0.00	4,382.11
36702	SANTA ROSA HIGH BO	479212	0.00	2,504.05	0.00	0.00	2,504.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,353.81	0.00	0.00	2,353.81
51700	RINCON VALLEY FIRE	721019	0.00	2,169.72	0.00	0.00	2,169.72
72500	CSA #41 ZN31--ALW-SA	682104	0.00	72,157.95	0.00	0.00	72,157.95
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
98000	10% PENALTY-TAX CO	322131	0.00	19,540.17	0.00	0.00	19,540.17
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	125,203.03	0.00	0.00	125,203.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	876.42	0.00	0.00	876.42
20603	MARK WEST UNION EL	434100	0.00	3,130.09	0.00	0.00	3,130.09
20610	MARK WEST UNION EL	434118	0.00	1,252.04	0.00	0.00	1,252.04
36700	SANTA ROSA HIGH BO	479220	0.00	4,382.11	0.00	0.00	4,382.11
36702	SANTA ROSA HIGH BO	479212	0.00	2,504.05	0.00	0.00	2,504.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,353.81	0.00	0.00	2,353.81
51700	RINCON VALLEY FIRE	721019	0.00	2,169.72	0.00	0.00	2,169.72
72500	CSA #41 ZN31--ALW-SA	682104	0.00	72,157.95	0.00	0.00	72,157.95
74200	MS-SONOMA MOSQUIT	741017	0.00	104.04	0.00	0.00	104.04
98000	10% PENALTY-TAX CO	322131	0.00	19,540.17	0.00	0.00	19,540.17
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**233,793.43**	**0.00**	**0.00**	**233,793.43**
TRA: 120-026	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	31,243.89	0.00	0.00	31,243.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	218.72	0.00	0.00	218.72
20603	MARK WEST UNION EL	434100	0.00	781.11	0.00	0.00	781.11
20610	MARK WEST UNION EL	434118	0.00	312.42	0.00	0.00	312.42
36700	SANTA ROSA HIGH BO	479220	0.00	1,093.55	0.00	0.00	1,093.55
36702	SANTA ROSA HIGH BO	479212	0.00	624.89	0.00	0.00	624.89
39900	SO CO JUNIOR COLLE	490011	0.00	587.38	0.00	0.00	587.38
51700	RINCON VALLEY FIRE	721019	0.00	674.25	0.00	0.00	674.25
72500	CSA #41 ZN31--ALW-SA	682104	0.00	6,213.96	0.00	0.00	6,213.96
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
98000	10% PENALTY-TAX CO	322131	0.00	2,391.99	0.00	0.00	2,391.99
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,243.89	0.00	0.00	31,243.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	218.72	0.00	0.00	218.72
20603	MARK WEST UNION EL	434100	0.00	781.11	0.00	0.00	781.11

*** - To TRA**

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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	312.42	0.00	0.00	312.42
36700	SANTA ROSA HIGH BO	479220	0.00	1,093.55	0.00	0.00	1,093.55
36702	SANTA ROSA HIGH BO	479212	0.00	624.89	0.00	0.00	624.89
39900	SO CO JUNIOR COLLE	490011	0.00	587.38	0.00	0.00	587.38
51700	RINCON VALLEY FIRE	721019	0.00	674.25	0.00	0.00	674.25
72500	CSA #41 ZN31--ALW-SA	682104	0.00	6,213.96	0.00	0.00	6,213.96
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
98000	10% PENALTY-TAX CO	322131	0.00	2,391.99	0.00	0.00	2,391.99
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**44,420.42**	**0.00**	**0.00**	**44,420.42**
TRA: 120-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,257.10	0.00	0.00	29,257.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.80	0.00	0.00	204.80
20603	MARK WEST UNION EL	434100	0.00	731.42	0.00	0.00	731.42
20610	MARK WEST UNION EL	434118	0.00	292.56	0.00	0.00	292.56
36700	SANTA ROSA HIGH BO	479220	0.00	1,024.02	0.00	0.00	1,024.02
36702	SANTA ROSA HIGH BO	479212	0.00	585.15	0.00	0.00	585.15
39900	SO CO JUNIOR COLLE	490011	0.00	550.02	0.00	0.00	550.02
51700	RINCON VALLEY FIRE	721019	0.00	240.00	0.00	0.00	240.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	4,059.00	0.00	0.00	4,059.00
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
98000	10% PENALTY-TAX CO	322131	0.00	2,252.93	0.00	0.00	2,252.93
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,257.10	0.00	0.00	29,257.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	204.80	0.00	0.00	204.80
20603	MARK WEST UNION EL	434100	0.00	731.42	0.00	0.00	731.42
20610	MARK WEST UNION EL	434118	0.00	292.56	0.00	0.00	292.56
36700	SANTA ROSA HIGH BO	479220	0.00	1,024.02	0.00	0.00	1,024.02
36702	SANTA ROSA HIGH BO	479212	0.00	585.15	0.00	0.00	585.15
39900	SO CO JUNIOR COLLE	490011	0.00	550.02	0.00	0.00	550.02
51700	RINCON VALLEY FIRE	721019	0.00	240.00	0.00	0.00	240.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	4,059.00	0.00	0.00	4,059.00
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
98000	10% PENALTY-TAX CO	322131	0.00	2,252.93	0.00	0.00	2,252.93
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**39,423.70**	**0.00**	**0.00**	**39,423.70**
TRA: 120-029	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	24,875.11	0.00	0.00	24,875.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.12	0.00	0.00	174.12
20603	MARK WEST UNION EL	434100	0.00	621.90	0.00	0.00	621.90
20610	MARK WEST UNION EL	434118	0.00	248.78	0.00	0.00	248.78
36700	SANTA ROSA HIGH BO	479220	0.00	870.63	0.00	0.00	870.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	497.49	0.00	0.00	497.49
39900	SO CO JUNIOR COLLE	490011	0.00	467.67	0.00	0.00	467.67
51700	RINCON VALLEY FIRE	721019	0.00	306.00	0.00	0.00	306.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	1,476.00	0.00	0.00	1,476.00
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
98000	10% PENALTY-TAX CO	322131	0.00	1,991.43	0.00	0.00	1,991.43
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,875.11	0.00	0.00	24,875.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.12	0.00	0.00	174.12
20603	MARK WEST UNION EL	434100	0.00	621.90	0.00	0.00	621.90
20610	MARK WEST UNION EL	434118	0.00	248.78	0.00	0.00	248.78
36700	SANTA ROSA HIGH BO	479220	0.00	870.63	0.00	0.00	870.63
36702	SANTA ROSA HIGH BO	479212	0.00	497.49	0.00	0.00	497.49
39900	SO CO JUNIOR COLLE	490011	0.00	467.67	0.00	0.00	467.67
51700	RINCON VALLEY FIRE	721019	0.00	306.00	0.00	0.00	306.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	1,476.00	0.00	0.00	1,476.00
74200	MS-SONOMA MOSQUIT	741017	0.00	98.26	0.00	0.00	98.26
98000	10% PENALTY-TAX CO	322131	0.00	1,991.43	0.00	0.00	1,991.43
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**31,827.39**	**0.00**	**0.00**	**31,827.39**
TRA: 120-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,892.00	0.00	1,487.14-	28,404.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.23	0.00	10.41-	198.82
20603	MARK WEST UNION EL	434100	0.00	747.31	0.00	37.18-	710.13
20610	MARK WEST UNION EL	434118	0.00	298.94	0.00	14.87-	284.07
36700	SANTA ROSA HIGH BO	479220	0.00	1,046.21	0.00	52.05-	994.16
36702	SANTA ROSA HIGH BO	479212	0.00	597.82	0.00	29.74-	568.08
39900	SO CO JUNIOR COLLE	490011	0.00	561.97	0.00	27.96-	534.01
51700	RINCON VALLEY FIRE	721019	0.00	324.00	0.00	0.00	324.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	6,125.40	0.00	0.00	6,125.40
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
97006	SCEIP ASSESSMENT -	320945	0.00	1,165.07	0.00	0.00	1,165.07
98000	10% PENALTY-TAX CO	322131	0.00	2,820.14	0.00	0.00	2,820.14
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 120-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	146.05-	146.05-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.02-	1.02-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	2.85-	2.85-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	1.75-	1.75-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	5.26-	5.26-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	3.20-	3.20-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.07-	3.07-
TRA: 120-036	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	29,892.00	0.00	1,633.19-	28,258.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.23	0.00	11.43-	197.80
20603	MARK WEST UNION EL	434100	0.00	747.31	0.00	40.03-	707.28
20610	MARK WEST UNION EL	434118	0.00	298.94	0.00	16.62-	282.32
36700	SANTA ROSA HIGH BO	479220	0.00	1,046.21	0.00	57.31-	988.90
36702	SANTA ROSA HIGH BO	479212	0.00	597.82	0.00	32.94-	564.88
39900	SO CO JUNIOR COLLE	490011	0.00	561.97	0.00	31.03-	530.94
51700	RINCON VALLEY FIRE	721019	0.00	324.00	0.00	0.00	324.00
72500	CSA #41 ZN31--ALW-SA	682104	0.00	6,125.40	0.00	0.00	6,125.40
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	0.00	0.00	115.60
97006	SCEIP ASSESSMENT -	320945	0.00	1,165.07	0.00	0.00	1,165.07
98000	10% PENALTY-TAX CO	322131	0.00	2,820.14	0.00	0.00	2,820.14
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**44,103.69**	**0.00**	**1,822.55-**	**42,281.14**
TRA: 120-038	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,114.77	0.00	0.00	8,114.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.80	0.00	0.00	56.80
20603	MARK WEST UNION EL	434100	0.00	202.88	0.00	0.00	202.88
20610	MARK WEST UNION EL	434118	0.00	81.14	0.00	0.00	81.14
36700	SANTA ROSA HIGH BO	479220	0.00	284.01	0.00	0.00	284.01
36702	SANTA ROSA HIGH BO	479212	0.00	162.30	0.00	0.00	162.30
39900	SO CO JUNIOR COLLE	490011	0.00	152.55	0.00	0.00	152.55
51700	RINCON VALLEY FIRE	721019	0.00	942.07	0.00	0.00	942.07
72500	CSA #41 ZN31--ALW-SA	682104	0.00	4,055.31	0.00	0.00	4,055.31
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	422.71	0.00	0.00	422.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,114.77	0.00	0.00	8,114.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.80	0.00	0.00	56.80
20603	MARK WEST UNION EL	434100	0.00	202.88	0.00	0.00	202.88
20610	MARK WEST UNION EL	434118	0.00	81.14	0.00	0.00	81.14
36700	SANTA ROSA HIGH BO	479220	0.00	284.01	0.00	0.00	284.01
36702	SANTA ROSA HIGH BO	479212	0.00	162.30	0.00	0.00	162.30
39900	SO CO JUNIOR COLLE	490011	0.00	152.55	0.00	0.00	152.55
51700	RINCON VALLEY FIRE	721019	0.00	942.07	0.00	0.00	942.07
72500	CSA #41 ZN31--ALW-SA	682104	0.00	4,055.31	0.00	0.00	4,055.31
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	422.71	0.00	0.00	422.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**14,517.66**	**0.00**	**0.00**	**14,517.66**
TRA: 120-050	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,537.37	0.00	6,477.25-	23,060.12

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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	206.78	0.00	45.35-	161.43
20603	MARK WEST UNION EL	434100	0.00	738.46	0.00	161.94-	576.52
20610	MARK WEST UNION EL	434118	0.00	295.39	0.00	64.77-	230.62
36700	SANTA ROSA HIGH BO	479220	0.00	1,033.82	0.00	226.71-	807.11
36702	SANTA ROSA HIGH BO	479212	0.00	590.74	0.00	129.55-	461.19
39900	SO CO JUNIOR COLLE	490011	0.00	555.31	0.00	121.77-	433.54
51700	RINCON VALLEY FIRE	721019	0.00	270.00	0.00	0.00	270.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	67.84-	67.84-
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
98000	10% PENALTY-TAX CO	322131	0.00	2,598.93	0.00	0.00	2,598.93
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 120-050	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,925.75-	1,925.75-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	13.48-	13.48-
20603	MARK WEST UNION EL	434100	0.00	0.00	0.00	37.55-	37.55-
20610	MARK WEST UNION EL	434118	0.00	0.00	0.00	23.11-	23.11-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	69.33-	69.33-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	42.17-	42.17-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	40.44-	40.44-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	92.59-	92.59-
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,537.37	0.00	8,403.00-	21,134.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	206.78	0.00	58.83-	147.95
20603	MARK WEST UNION EL	434100	0.00	738.46	0.00	199.49-	538.97
20610	MARK WEST UNION EL	434118	0.00	295.39	0.00	87.88-	207.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,033.82	0.00	296.04-	737.78
36702	SANTA ROSA HIGH BO	479212	0.00	590.74	0.00	171.72-	419.02
39900	SO CO JUNIOR COLLE	490011	0.00	555.31	0.00	162.21-	393.10
51700	RINCON VALLEY FIRE	721019	0.00	270.00	0.00	0.00	270.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	160.43-	160.43-
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
98000	10% PENALTY-TAX CO	322131	0.00	2,598.93	0.00	0.00	2,598.93
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**36,133.96**	**0.00**	**9,539.60-**	**26,594.36**
TRA: 125-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,831.86	0.00	0.00	7,831.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.82	0.00	0.00	54.82
36400	WEST SOCO UHSDBOI	471029	0.00	108.09	0.00	0.00	108.09
36810	WEST SONOMA CTY U	471045	0.00	3.93	0.00	0.00	3.93
36811	WEST SONOMA CT UH	471037	0.00	12.53	0.00	0.00	12.53
39900	SO CO JUNIOR COLLE	490011	0.00	147.25	0.00	0.00	147.25
74201	MS-SONOMA MOSQUI	741025	0.00	71.78	0.00	0.00	71.78
75300	WEST SO CTY UHSD S	853077	0.00	264.00	0.00	0.00	264.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,080.22	0.00	0.00	2,080.22

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,057.42	0.00	0.00	1,057.42
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,831.86	0.00	0.00	7,831.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.82	0.00	0.00	54.82
36400	WEST SOCO UHSDBOI	471029	0.00	108.09	0.00	0.00	108.09
36810	WEST SONOMA CTY U	471045	0.00	3.93	0.00	0.00	3.93
36811	WEST SONOMA CT UH	471037	0.00	12.53	0.00	0.00	12.53
39900	SO CO JUNIOR COLLE	490011	0.00	147.25	0.00	0.00	147.25
74201	MS-SONOMA MOSQUIT	741025	0.00	71.78	0.00	0.00	71.78
75300	WEST SO CTY UHSD S	853077	0.00	264.00	0.00	0.00	264.00
97006	SCEIP ASSESSMENT -	320945	0.00	2,080.22	0.00	0.00	2,080.22
98000	10% PENALTY-TAX CO	322131	0.00	1,057.42	0.00	0.00	1,057.42
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**11,811.90**	**0.00**	**0.00**	**11,811.90**
TRA: 125-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,023.93	0.00	0.00	2,023.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.16	0.00	0.00	14.16
36400	WEST SOCO UHSDBOI	471029	0.00	27.93	0.00	0.00	27.93
36810	WEST SONOMA CTY U	471045	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	471037	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	490011	0.00	38.05	0.00	0.00	38.05
74201	MS-SONOMA MOSQUIT	741025	0.00	11.27	0.00	0.00	11.27
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	134.24	0.00	0.00	134.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,023.93	0.00	0.00	2,023.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.16	0.00	0.00	14.16
36400	WEST SOCO UHSDBOI	471029	0.00	27.93	0.00	0.00	27.93
36810	WEST SONOMA CTY U	471045	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	471037	0.00	3.24	0.00	0.00	3.24
39900	SO CO JUNIOR COLLE	490011	0.00	38.05	0.00	0.00	38.05
74201	MS-SONOMA MOSQUIT	741025	0.00	11.27	0.00	0.00	11.27
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	134.24	0.00	0.00	134.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**2,297.83**	**0.00**	**0.00**	**2,297.83**
TRA: 125-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,002.26	0.00	0.00	1,002.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.01	0.00	0.00	7.01
36400	WEST SOCO UHSDBOI	471029	0.00	13.83	0.00	0.00	13.83
36810	WEST SONOMA CTY U	471045	0.00	0.50	0.00	0.00	0.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SONOMA CT UH	471037	0.00	1.60	0.00	0.00	1.60
39900	SO CO JUNIOR COLLE	490011	0.00	18.84	0.00	0.00	18.84
74201	MS-SONOMA MOSQUI	741025	0.00	26.30	0.00	0.00	26.30
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	50.00	0.00	0.00	50.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,002.26	0.00	0.00	1,002.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.01	0.00	0.00	7.01
36400	WEST SOCO UHSDBOI	471029	0.00	13.83	0.00	0.00	13.83
36810	WEST SONOMA CTY U	471045	0.00	0.50	0.00	0.00	0.50
36811	WEST SONOMA CT UH	471037	0.00	1.60	0.00	0.00	1.60
39900	SO CO JUNIOR COLLE	490011	0.00	18.84	0.00	0.00	18.84
74201	MS-SONOMA MOSQUI	741025	0.00	26.30	0.00	0.00	26.30
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	50.00	0.00	0.00	50.00
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**1,188.34**	**0.00**	**0.00**	**1,188.34**
TRA: 125-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,697.96	0.00	0.00	19,697.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	137.89	0.00	0.00	137.89
36400	WEST SOCO UHSDBOI	471029	0.00	271.85	0.00	0.00	271.85
36810	WEST SONOMA CTY U	471045	0.00	9.83	0.00	0.00	9.83
36811	WEST SONOMA CT UH	471037	0.00	31.53	0.00	0.00	31.53
39900	SO CO JUNIOR COLLE	490011	0.00	370.34	0.00	0.00	370.34
74201	MS-SONOMA MOSQUI	741025	0.00	281.32	0.00	0.00	281.32
75300	WEST SO CTY UHSD S	853077	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	322131	0.00	1,924.66	0.00	0.00	1,924.66
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
TRA: 125-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	594.34	0.00	0.00	594.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.16	0.00	0.00	4.16
36400	WEST SOCO UHSDBOI	471029	0.00	8.20	0.00	0.00	8.20
36810	WEST SONOMA CTY U	471045	0.00	0.30	0.00	0.00	0.30
36811	WEST SONOMA CT UH	471037	0.00	1.06	0.00	0.00	1.06
39900	SO CO JUNIOR COLLE	490011	0.00	12.48	0.00	0.00	12.48
98000	10% PENALTY-TAX CO	322131	0.00	62.04	0.00	0.00	62.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,292.30	0.00	0.00	20,292.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	142.05	0.00	0.00	142.05
36400	WEST SOCO UHSDBOI	471029	0.00	280.05	0.00	0.00	280.05
36810	WEST SONOMA CTY U	471045	0.00	10.13	0.00	0.00	10.13
36811	WEST SONOMA CT UH	471037	0.00	32.59	0.00	0.00	32.59

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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	382.82	0.00	0.00	382.82
74201	MS-SONOMA MOSQUI	741025	0.00	281.32	0.00	0.00	281.32
75300	WEST SO CTY UHSD S	853077	0.00	1,008.00	0.00	0.00	1,008.00
98000	10% PENALTY-TAX CO	322131	0.00	1,986.70	0.00	0.00	1,986.70
98500	COST-TAX COLLECTOI	022202	0.00	540.00	0.00	0.00	540.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**24,955.96**	**0.00**	**0.00**	**24,955.96**
TRA: 125-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,621.82	0.00	0.00	7,621.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.36	0.00	0.00	53.36
36400	WEST SOCO UHSDBOI	471029	0.00	105.15	0.00	0.00	105.15
36810	WEST SONOMA CTY U	471045	0.00	3.81	0.00	0.00	3.81
36811	WEST SONOMA CT UH	471037	0.00	12.20	0.00	0.00	12.20
39900	SO CO JUNIOR COLLE	490011	0.00	143.30	0.00	0.00	143.30
74201	MS-SONOMA MOSQUI	741025	0.00	105.11	0.00	0.00	105.11
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	322131	0.00	716.94	0.00	0.00	716.94
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,621.82	0.00	0.00	7,621.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	53.36	0.00	0.00	53.36
36400	WEST SOCO UHSDBOI	471029	0.00	105.15	0.00	0.00	105.15
36810	WEST SONOMA CTY U	471045	0.00	3.81	0.00	0.00	3.81
36811	WEST SONOMA CT UH	471037	0.00	12.20	0.00	0.00	12.20
39900	SO CO JUNIOR COLLE	490011	0.00	143.30	0.00	0.00	143.30
74201	MS-SONOMA MOSQUI	741025	0.00	105.11	0.00	0.00	105.11
75300	WEST SO CTY UHSD S	853077	0.00	408.00	0.00	0.00	408.00
98000	10% PENALTY-TAX CO	322131	0.00	716.94	0.00	0.00	716.94
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**9,449.69**	**0.00**	**0.00**	**9,449.69**
TRA: 125-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	0.00	0.61
36400	WEST SOCO UHSDBOI	471029	0.00	1.21	0.00	0.00	1.21
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.14	0.00	0.00	0.14
39900	SO CO JUNIOR COLLE	490011	0.00	1.65	0.00	0.00	1.65
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	0.00	0.61
36400	WEST SOCO UHSDBOI	471029	0.00	1.21	0.00	0.00	1.21
36810	WEST SONOMA CTY U	471045	0.00	0.04	0.00	0.00	0.04
36811	WEST SONOMA CT UH	471037	0.00	0.14	0.00	0.00	0.14
39900	SO CO JUNIOR COLLE	490011	0.00	1.65	0.00	0.00	1.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-013	**All-Years Totals:**		**0.00**	**91.15**	**0.00**	**0.00**	**91.15**
TRA: 125-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,098.03	0.00	0.00	1,098.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.69	0.00	0.00	7.69
36400	WEST SOCO UHSDBOI	471029	0.00	15.15	0.00	0.00	15.15
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.76	0.00	0.00	1.76
39900	SO CO JUNIOR COLLE	490011	0.00	20.64	0.00	0.00	20.64
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	117.04	0.00	0.00	117.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,098.03	0.00	0.00	1,098.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.69	0.00	0.00	7.69
36400	WEST SOCO UHSDBOI	471029	0.00	15.15	0.00	0.00	15.15
36810	WEST SONOMA CTY U	471045	0.00	0.55	0.00	0.00	0.55
36811	WEST SONOMA CT UH	471037	0.00	1.76	0.00	0.00	1.76
39900	SO CO JUNIOR COLLE	490011	0.00	20.64	0.00	0.00	20.64
74201	MS-SONOMA MOSQUIT	741025	0.00	2.61	0.00	0.00	2.61
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	117.04	0.00	0.00	117.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**1,307.47**	**0.00**	**0.00**	**1,307.47**
TRA: 125-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,239.71	0.00	0.00	3,239.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.68	0.00	0.00	22.68
36400	WEST SOCO UHSDBOI	471029	0.00	44.71	0.00	0.00	44.71
36810	WEST SONOMA CTY U	471045	0.00	1.62	0.00	0.00	1.62
36811	WEST SONOMA CT UH	471037	0.00	5.19	0.00	0.00	5.19
39900	SO CO JUNIOR COLLE	490011	0.00	60.91	0.00	0.00	60.91
74201	MS-SONOMA MOSQUIT	741025	0.00	15.87	0.00	0.00	15.87
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	343.86	0.00	0.00	343.86
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,239.71	0.00	0.00	3,239.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.68	0.00	0.00	22.68
36400	WEST SOCO UHSDBOI	471029	0.00	44.71	0.00	0.00	44.71
36810	WEST SONOMA CTY U	471045	0.00	1.62	0.00	0.00	1.62
36811	WEST SONOMA CT UH	471037	0.00	5.19	0.00	0.00	5.19
39900	SO CO JUNIOR COLLE	490011	0.00	60.91	0.00	0.00	60.91
74201	MS-SONOMA MOSQUIT	741025	0.00	15.87	0.00	0.00	15.87

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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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	343.86	0.00	0.00	343.86
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**3,822.55**	**0.00**	**0.00**	**3,822.55**
TRA: 130-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	777.68	0.00	0.00	777.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.44	0.00	0.00	5.44
07200	PALM DRIVE HLTH CAF	782102	0.00	4.28	0.00	0.00	4.28
18600	OAK GROVE ELEMENT	438069	0.00	16.33	0.00	0.00	16.33
36400	WEST SOCO UHSDBOI	471029	0.00	10.73	0.00	0.00	10.73
36810	WEST SONOMA CTY U	471045	0.00	0.39	0.00	0.00	0.39
36811	WEST SONOMA CT UH	471037	0.00	1.24	0.00	0.00	1.24
39900	SO CO JUNIOR COLLE	490011	0.00	14.62	0.00	0.00	14.62
TRA: 130-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	762.41	0.00	0.00	762.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.34	0.00	0.00	5.34
07200	PALM DRIVE HLTH CAF	782102	0.00	4.19	0.00	0.00	4.19
18600	OAK GROVE ELEMENT	438069	0.00	16.01	0.00	0.00	16.01
36400	WEST SOCO UHSDBOI	471029	0.00	10.52	0.00	0.00	10.52
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	16.01	0.00	0.00	16.01
TRA: 130-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	747.44	0.00	0.00	747.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.23	0.00	0.00	5.23
07200	PALM DRIVE HLTH CAF	782102	0.00	4.11	0.00	0.00	4.11
18600	OAK GROVE ELEMENT	438069	0.00	15.70	0.00	0.00	15.70
36400	WEST SOCO UHSDBOI	471029	0.00	8.60	0.00	0.00	8.60
36810	WEST SONOMA CTY U	471045	0.00	1.49	0.00	0.00	1.49
36811	WEST SONOMA CT UH	471037	0.00	1.49	0.00	0.00	1.49
39900	SO CO JUNIOR COLLE	490011	0.00	15.70	0.00	0.00	15.70
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,287.53	0.00	0.00	2,287.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.01	0.00	0.00	16.01
07200	PALM DRIVE HLTH CAF	782102	0.00	12.58	0.00	0.00	12.58
18600	OAK GROVE ELEMENT	438069	0.00	48.04	0.00	0.00	48.04
36400	WEST SOCO UHSDBOI	471029	0.00	29.85	0.00	0.00	29.85
36810	WEST SONOMA CTY U	471045	0.00	2.26	0.00	0.00	2.26
36811	WEST SONOMA CT UH	471037	0.00	4.10	0.00	0.00	4.10
39900	SO CO JUNIOR COLLE	490011	0.00	46.33	0.00	0.00	46.33
TRA: 130-000	**All-Years Totals:**		**0.00**	**2,446.70**	**0.00**	**0.00**	**2,446.70**
TRA: 130-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,401.52	614.78-	0.00	20,786.74

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.80	4.30-	0.00	145.50
07200	PALM DRIVE HLTH CAF	782102	0.00	117.70	3.38-	0.00	114.32
15500	CSA #41 ZN2 GRATON	768101	0.00	213.99	6.14-	0.00	207.85
18600	OAK GROVE ELEMENT	438069	0.00	449.44	12.92-	0.00	436.52
36400	WEST SOCO UHSDBOI	471029	0.00	295.32	8.48-	0.00	286.84
36810	WEST SONOMA CTY U	471045	0.00	10.69	0.30-	0.00	10.39
36811	WEST SONOMA CT UH	471037	0.00	34.23	0.98-	0.00	33.25
39900	SO CO JUNIOR COLLE	490011	0.00	402.37	11.56-	0.00	390.81
71500	GRATON COMMUNITY	768010	0.00	35,423.42	12,280.10-	0.00	23,143.32
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	11.56-	0.00	104.04
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	155.00-	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	48.00-	0.00	408.00
98000	10% PENALTY-TAX CO	322131	0.00	2,597.03	657.87-	0.00	1,939.16
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,401.52	614.78-	0.00	20,786.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.80	4.30-	0.00	145.50
07200	PALM DRIVE HLTH CAF	782102	0.00	117.70	3.38-	0.00	114.32
15500	CSA #41 ZN2 GRATON	768101	0.00	213.99	6.14-	0.00	207.85
18600	OAK GROVE ELEMENT	438069	0.00	449.44	12.92-	0.00	436.52
36400	WEST SOCO UHSDBOI	471029	0.00	295.32	8.48-	0.00	286.84
36810	WEST SONOMA CTY U	471045	0.00	10.69	0.30-	0.00	10.39
36811	WEST SONOMA CT UH	471037	0.00	34.23	0.98-	0.00	33.25
39900	SO CO JUNIOR COLLE	490011	0.00	402.37	11.56-	0.00	390.81
71500	GRATON COMMUNITY	768010	0.00	35,423.42	12,280.10-	0.00	23,143.32
74200	MS-SONOMA MOSQUIT	741017	0.00	115.60	11.56-	0.00	104.04
74600	PALM DRIVE HEALTH C	782201	0.00	1,472.50	155.00-	0.00	1,317.50
75300	WEST SO CTY UHSD S	853077	0.00	456.00	48.00-	0.00	408.00
98000	10% PENALTY-TAX CO	322131	0.00	2,597.03	657.87-	0.00	1,939.16
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 130-001	**All-Years Totals:**		**0.00**	**63,259.61**	**13,815.37-**	**0.00**	**49,444.24**
TRA: 130-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	65,029.43	0.00	715.17-	64,314.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.19	0.00	5.01-	450.18
07200	PALM DRIVE HLTH CAF	782102	0.00	357.64	0.00	3.93-	353.71
18600	OAK GROVE ELEMENT	438069	0.00	1,365.62	0.00	15.02-	1,350.60
36400	WEST SOCO UHSDBOI	471029	0.00	897.41	0.00	9.87-	887.54
36810	WEST SONOMA CTY U	471045	0.00	32.52	0.00	0.36-	32.16
36811	WEST SONOMA CT UH	471037	0.00	104.04	0.00	1.14-	102.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,222.55	0.00	13.45-	1,209.10
74200	MS-SONOMA MOSQUIT	741017	0.00	242.76	0.00	0.00	242.76
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	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	1,599.35	0.00	0.00	1,599.35

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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	180.00	0.00	0.00	180.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,029.43	0.00	715.17-	64,314.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	455.19	0.00	5.01-	450.18
07200	PALM DRIVE HLTH CAF	782102	0.00	357.64	0.00	3.93-	353.71
18600	OAK GROVE ELEMENT	438069	0.00	1,365.62	0.00	15.02-	1,350.60
36400	WEST SOCO UHSDBOI	471029	0.00	897.41	0.00	9.87-	887.54
36810	WEST SONOMA CTY U	471045	0.00	32.52	0.00	0.36-	32.16
36811	WEST SONOMA CT UH	471037	0.00	104.04	0.00	1.14-	102.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,222.55	0.00	13.45-	1,209.10
74200	MS-SONOMA MOSQUIT	741017	0.00	242.76	0.00	0.00	242.76
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	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	322131	0.00	1,599.35	0.00	0.00	1,599.35
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**74,048.01**	**0.00**	**763.95-**	**73,284.06**
TRA: 130-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,191.45	0.00	0.00	16,191.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.33	0.00	0.00	113.33
07200	PALM DRIVE HLTH CAF	782102	0.00	89.04	0.00	0.00	89.04
18600	OAK GROVE ELEMENT	438069	0.00	340.02	0.00	0.00	340.02
36400	WEST SOCO UHSDBOI	471029	0.00	223.43	0.00	0.00	223.43
36810	WEST SONOMA CTY U	471045	0.00	8.09	0.00	0.00	8.09
36811	WEST SONOMA CT UH	471037	0.00	25.91	0.00	0.00	25.91
39900	SO CO JUNIOR COLLE	490011	0.00	304.41	0.00	0.00	304.41
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	250.40	0.00	0.00	250.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,191.45	0.00	0.00	16,191.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.33	0.00	0.00	113.33
07200	PALM DRIVE HLTH CAF	782102	0.00	89.04	0.00	0.00	89.04
18600	OAK GROVE ELEMENT	438069	0.00	340.02	0.00	0.00	340.02
36400	WEST SOCO UHSDBOI	471029	0.00	223.43	0.00	0.00	223.43
36810	WEST SONOMA CTY U	471045	0.00	8.09	0.00	0.00	8.09
36811	WEST SONOMA CT UH	471037	0.00	25.91	0.00	0.00	25.91
39900	SO CO JUNIOR COLLE	490011	0.00	304.41	0.00	0.00	304.41
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	250.40	0.00	0.00	250.40
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 130-004	**All-Years Totals:**		**0.00**	**18,012.54**	**0.00**	**0.00**	**18,012.54**
TRA: 130-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35,870.66	0.00	0.00	35,870.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.11	0.00	0.00	251.11
07200	PALM DRIVE HLTH CAF	782102	0.00	197.32	0.00	0.00	197.32
18600	OAK GROVE ELEMENT	438069	0.00	753.30	0.00	0.00	753.30
36400	WEST SOCO UHSDBOI	471029	0.00	495.01	0.00	0.00	495.01
36810	WEST SONOMA CTY U	471045	0.00	17.94	0.00	0.00	17.94
36811	WEST SONOMA CT UH	471037	0.00	57.37	0.00	0.00	57.37
39900	SO CO JUNIOR COLLE	490011	0.00	674.37	0.00	0.00	674.37
51700	RINCON VALLEY FIRE	721019	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
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	408.00	0.00	0.00	408.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,724.29	0.00	0.00	3,724.29
98000	10% PENALTY-TAX CO	322131	0.00	2,245.31	0.00	0.00	2,245.31
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,870.66	0.00	0.00	35,870.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	251.11	0.00	0.00	251.11
07200	PALM DRIVE HLTH CAF	782102	0.00	197.32	0.00	0.00	197.32
18600	OAK GROVE ELEMENT	438069	0.00	753.30	0.00	0.00	753.30
36400	WEST SOCO UHSDBOI	471029	0.00	495.01	0.00	0.00	495.01
36810	WEST SONOMA CTY U	471045	0.00	17.94	0.00	0.00	17.94
36811	WEST SONOMA CT UH	471037	0.00	57.37	0.00	0.00	57.37
39900	SO CO JUNIOR COLLE	490011	0.00	674.37	0.00	0.00	674.37
51700	RINCON VALLEY FIRE	721019	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUI	741017	0.00	127.16	0.00	0.00	127.16
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	408.00	0.00	0.00	408.00
97006	SCEIP ASSESSMENT -	320945	0.00	3,724.29	0.00	0.00	3,724.29
98000	10% PENALTY-TAX CO	322131	0.00	2,245.31	0.00	0.00	2,245.31
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**46,575.34**	**0.00**	**0.00**	**46,575.34**
TRA: 130-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,004.06	1,676.96-	565.00-	1,762.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.03	11.75-	3.96-	12.32
07200	PALM DRIVE HLTH CAF	782102	0.00	22.02	9.22-	3.11-	9.69
15500	CSA #41 ZN2 GRATON	768101	0.00	40.04	16.77-	5.65-	17.62
18600	OAK GROVE ELEMENT	438069	0.00	84.08	35.22-	11.87-	36.99
36400	WEST SOCO UHSDBOI	471029	0.00	55.25	23.14-	7.80-	24.31
36810	WEST SONOMA CTY U	471045	0.00	2.01	0.84-	0.28-	0.89
36811	WEST SONOMA CT UH	471037	0.00	6.41	2.69-	0.90-	2.82

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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	75.27	31.52-	10.62-	33.13
71500	GRATON COMMUNITY	768010	0.00	4,565.70	2,991.32-	0.00	1,574.38
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	23.12-	0.00	11.56
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	232.50-	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	120.00	72.00-	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	368.40	100.01-	0.00	268.39
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,004.06	1,676.96-	565.00-	1,762.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.03	11.75-	3.96-	12.32
07200	PALM DRIVE HLTH CAF	782102	0.00	22.02	9.22-	3.11-	9.69
15500	CSA #41 ZN2 GRATON	768101	0.00	40.04	16.77-	5.65-	17.62
18600	OAK GROVE ELEMENT	438069	0.00	84.08	35.22-	11.87-	36.99
36400	WEST SOCO UHSDBOI	471029	0.00	55.25	23.14-	7.80-	24.31
36810	WEST SONOMA CTY U	471045	0.00	2.01	0.84-	0.28-	0.89
36811	WEST SONOMA CT UH	471037	0.00	6.41	2.69-	0.90-	2.82
39900	SO CO JUNIOR COLLE	490011	0.00	75.27	31.52-	10.62-	33.13
71500	GRATON COMMUNITY	768010	0.00	4,565.70	2,991.32-	0.00	1,574.38
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	23.12-	0.00	11.56
74600	PALM DRIVE HEALTH (	782201	0.00	387.50	232.50-	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	120.00	72.00-	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	368.40	100.01-	0.00	268.39
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**9,833.45**	**5,227.06-**	**609.19-**	**3,997.20**
TRA: 130-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	768010	0.00	2,833.88	0.00	0.00	2,833.88
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	303.68	0.00	0.00	303.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**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
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	768010	0.00	2,833.88	0.00	0.00	2,833.88
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	303.68	0.00	0.00	303.68
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**3,360.56**	**0.00**	**0.00**	**3,360.56**
TRA: 130-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,358.76	0.00	0.00	9,358.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.52	0.00	0.00	65.52
07200	PALM DRIVE HLTH CAF	782102	0.00	51.48	0.00	0.00	51.48
18600	OAK GROVE ELEMENT	438069	0.00	196.53	0.00	0.00	196.53
36400	WEST SOCO UHSDBOI	471029	0.00	129.15	0.00	0.00	129.15
36810	WEST SONOMA CTY U	471045	0.00	4.67	0.00	0.00	4.67
36811	WEST SONOMA CT UH	471037	0.00	14.98	0.00	0.00	14.98
39900	SO CO JUNIOR COLLE	490011	0.00	175.94	0.00	0.00	175.94
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	1,042.81	0.00	0.00	1,042.81
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,358.76	0.00	0.00	9,358.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	65.52	0.00	0.00	65.52
07200	PALM DRIVE HLTH CAF	782102	0.00	51.48	0.00	0.00	51.48
18600	OAK GROVE ELEMENT	438069	0.00	196.53	0.00	0.00	196.53
36400	WEST SOCO UHSDBOI	471029	0.00	129.15	0.00	0.00	129.15
36810	WEST SONOMA CTY U	471045	0.00	4.67	0.00	0.00	4.67
36811	WEST SONOMA CT UH	471037	0.00	14.98	0.00	0.00	14.98
39900	SO CO JUNIOR COLLE	490011	0.00	175.94	0.00	0.00	175.94
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	1,042.81	0.00	0.00	1,042.81
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**11,862.36**	**0.00**	**0.00**	**11,862.36**
TRA: 130-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,226.54	0.00	0.00	12,226.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.58	0.00	0.00	85.58

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	782102	0.00	67.25	0.00	0.00	67.25
18600	OAK GROVE ELEMENT	438069	0.00	256.76	0.00	0.00	256.76
36400	WEST SOCO UHSDBOI	471029	0.00	168.74	0.00	0.00	168.74
36810	WEST SONOMA CTY U	471045	0.00	6.11	0.00	0.00	6.11
36811	WEST SONOMA CT UH	471037	0.00	19.58	0.00	0.00	19.58
39900	SO CO JUNIOR COLLE	490011	0.00	229.85	0.00	0.00	229.85
74200	MS-SONOMA MOSQUIT	741017	0.00	43.35	0.00	0.00	43.35
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	968.39	0.00	0.00	968.39
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,226.54	0.00	0.00	12,226.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	85.58	0.00	0.00	85.58
07200	PALM DRIVE HLTH CAF	782102	0.00	67.25	0.00	0.00	67.25
18600	OAK GROVE ELEMENT	438069	0.00	256.76	0.00	0.00	256.76
36400	WEST SOCO UHSDBOI	471029	0.00	168.74	0.00	0.00	168.74
36810	WEST SONOMA CTY U	471045	0.00	6.11	0.00	0.00	6.11
36811	WEST SONOMA CT UH	471037	0.00	19.58	0.00	0.00	19.58
39900	SO CO JUNIOR COLLE	490011	0.00	229.85	0.00	0.00	229.85
74200	MS-SONOMA MOSQUIT	741017	0.00	43.35	0.00	0.00	43.35
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	968.39	0.00	0.00	968.39
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**14,659.65**	**0.00**	**0.00**	**14,659.65**
TRA: 130-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	437.10	0.00	0.00	437.10
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
18600	OAK GROVE ELEMENT	438069	0.00	9.18	0.00	0.00	9.18
36400	WEST SOCO UHSDBOI	471029	0.00	6.03	0.00	0.00	6.03
36810	WEST SONOMA CTY U	471045	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	471037	0.00	0.70	0.00	0.00	0.70
39900	SO CO JUNIOR COLLE	490011	0.00	8.22	0.00	0.00	8.22
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	57.41	0.00	0.00	57.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	437.10	0.00	0.00	437.10
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

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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	9.18	0.00	0.00	9.18
36400	WEST SOCO UHSDBOI	471029	0.00	6.03	0.00	0.00	6.03
36810	WEST SONOMA CTY U	471045	0.00	0.22	0.00	0.00	0.22
36811	WEST SONOMA CT UH	471037	0.00	0.70	0.00	0.00	0.70
39900	SO CO JUNIOR COLLE	490011	0.00	8.22	0.00	0.00	8.22
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	57.41	0.00	0.00	57.41
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 130-014	**All-Years Totals:**		**0.00**	**651.60**	**0.00**	**0.00**	**651.60**
TRA: 136-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,646.76	0.00	0.00	2,646.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.53	0.00	0.00	18.53
18700	OLD ADOBE ELEMENT,	439174	0.00	74.11	0.00	0.00	74.11
18701	OLD ADOBE ELEM #19	439190	0.00	63.52	0.00	0.00	63.52
36500	PETALUMA HIGH BOND	477235	0.00	95.28	0.00	0.00	95.28
39900	SO CO JUNIOR COLLE	490011	0.00	49.76	0.00	0.00	49.76
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	298.45	0.00	0.00	298.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,646.76	0.00	0.00	2,646.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.53	0.00	0.00	18.53
18700	OLD ADOBE ELEMENT,	439174	0.00	74.11	0.00	0.00	74.11
18701	OLD ADOBE ELEM #19	439190	0.00	63.52	0.00	0.00	63.52
36500	PETALUMA HIGH BOND	477235	0.00	95.28	0.00	0.00	95.28
39900	SO CO JUNIOR COLLE	490011	0.00	49.76	0.00	0.00	49.76
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	298.45	0.00	0.00	298.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**3,302.97**	**0.00**	**0.00**	**3,302.97**
TRA: 136-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	139.28	0.00	0.00	139.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	0.00	0.98
18700	OLD ADOBE ELEMENT,	439174	0.00	3.90	0.00	0.00	3.90
18701	OLD ADOBE ELEM #19	439190	0.00	3.34	0.00	0.00	3.34
36500	PETALUMA HIGH BOND	477235	0.00	5.02	0.00	0.00	5.02
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	0.00	2.62
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	26.82	0.00	0.00	26.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139.28	0.00	0.00	139.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.98	0.00	0.00	0.98
18700	OLD ADOBE ELEMENT,	439174	0.00	3.90	0.00	0.00	3.90
18701	OLD ADOBE ELEM #19	439190	0.00	3.34	0.00	0.00	3.34
36500	PETALUMA HIGH BOND	477235	0.00	5.02	0.00	0.00	5.02
39900	SO CO JUNIOR COLLE	490011	0.00	2.62	0.00	0.00	2.62
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	26.82	0.00	0.00	26.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-002	**All-Years Totals:**		**0.00**	**315.08**	**0.00**	**0.00**	**315.08**
TRA: 136-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,767.55	0.00	0.00	9,767.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.37	0.00	0.00	68.37
18700	OLD ADOBE ELEMENT,	439174	0.00	273.49	0.00	0.00	273.49
18701	OLD ADOBE ELEM #19	439190	0.00	234.43	0.00	0.00	234.43
36500	PETALUMA HIGH BOND	477235	0.00	351.63	0.00	0.00	351.63
39900	SO CO JUNIOR COLLE	490011	0.00	183.63	0.00	0.00	183.63
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	131.10	0.00	0.00	131.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,767.55	0.00	0.00	9,767.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.37	0.00	0.00	68.37
18700	OLD ADOBE ELEMENT,	439174	0.00	273.49	0.00	0.00	273.49
18701	OLD ADOBE ELEM #19	439190	0.00	234.43	0.00	0.00	234.43
36500	PETALUMA HIGH BOND	477235	0.00	351.63	0.00	0.00	351.63
39900	SO CO JUNIOR COLLE	490011	0.00	183.63	0.00	0.00	183.63
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75650	PETALUMA HIGH SPEC	861393	0.00	50.00	0.00	0.00	50.00
98000	10% PENALTY-TAX CO	322131	0.00	131.10	0.00	0.00	131.10
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**11,100.43**	**0.00**	**0.00**	**11,100.43**
TRA: 136-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	22,325.38	0.00	0.00	22,325.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.28	0.00	0.00	156.28
18700	OLD ADOBE ELEMENT,	439174	0.00	625.11	0.00	0.00	625.11

*** - To TRA**

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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	535.81	0.00	0.00	535.81
36500	PETALUMA HIGH BOND	477235	0.00	803.71	0.00	0.00	803.71
39900	SO CO JUNIOR COLLE	490011	0.00	419.72	0.00	0.00	419.72
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	1,704.37	0.00	0.00	1,704.37
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,325.38	0.00	0.00	22,325.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	156.28	0.00	0.00	156.28
18700	OLD ADOBE ELEMENT,	439174	0.00	625.11	0.00	0.00	625.11
18701	OLD ADOBE ELEM #19	439190	0.00	535.81	0.00	0.00	535.81
36500	PETALUMA HIGH BOND	477235	0.00	803.71	0.00	0.00	803.71
39900	SO CO JUNIOR COLLE	490011	0.00	419.72	0.00	0.00	419.72
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	1,704.37	0.00	0.00	1,704.37
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**26,797.17**	**0.00**	**0.00**	**26,797.17**
TRA: 136-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,345.86	0.00	0.00	7,345.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.41	0.00	0.00	51.41
18700	OLD ADOBE ELEMENT,	439174	0.00	205.69	0.00	0.00	205.69
18701	OLD ADOBE ELEM #19	439190	0.00	176.30	0.00	0.00	176.30
36500	PETALUMA HIGH BOND	477235	0.00	264.45	0.00	0.00	264.45
39900	SO CO JUNIOR COLLE	490011	0.00	138.10	0.00	0.00	138.10
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	171.05	0.00	0.00	171.05
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,345.86	0.00	0.00	7,345.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.41	0.00	0.00	51.41
18700	OLD ADOBE ELEMENT,	439174	0.00	205.69	0.00	0.00	205.69
18701	OLD ADOBE ELEM #19	439190	0.00	176.30	0.00	0.00	176.30
36500	PETALUMA HIGH BOND	477235	0.00	264.45	0.00	0.00	264.45
39900	SO CO JUNIOR COLLE	490011	0.00	138.10	0.00	0.00	138.10
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	100.00	0.00	0.00	100.00
98000	10% PENALTY-TAX CO	322131	0.00	171.05	0.00	0.00	171.05
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-017	**All-Years Totals:**		**0.00**	**8,533.32**	**0.00**	**0.00**	**8,533.32**
TRA: 138-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	39,819.88	3,263.96-	2,751.64-	33,804.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.72	22.84-	19.26-	236.62
18100	PETALUMA ELEMENTA	442252	0.00	2,010.88	164.84-	138.96-	1,707.08
36500	PETALUMA HIGH BONI	477235	0.00	1,433.52	117.50-	99.06-	1,216.96
39900	SO CO JUNIOR COLLE	490011	0.00	748.60	61.36-	51.73-	635.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.56-	17.56-
74200	MS-SONOMA MOSQUIT	741017	0.00	156.06	11.56-	0.00	144.50
75601	PETALUMA ELEM SPE(	861385	0.00	637.50	75.00-	0.00	562.50
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	50.00-	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	2,730.87	188.35-	0.00	2,542.52
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,819.88	3,263.96-	2,751.64-	33,804.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	278.72	22.84-	19.26-	236.62
18100	PETALUMA ELEMENTA	442252	0.00	2,010.88	164.84-	138.96-	1,707.08
36500	PETALUMA HIGH BONI	477235	0.00	1,433.52	117.50-	99.06-	1,216.96
39900	SO CO JUNIOR COLLE	490011	0.00	748.60	61.36-	51.73-	635.51
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	17.56-	17.56-
74200	MS-SONOMA MOSQUIT	741017	0.00	156.06	11.56-	0.00	144.50
75601	PETALUMA ELEM SPE(	861385	0.00	637.50	75.00-	0.00	562.50
75650	PETALUMA HIGH SPEC	861393	0.00	425.00	50.00-	0.00	375.00
98000	10% PENALTY-TAX CO	322131	0.00	2,730.87	188.35-	0.00	2,542.52
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**48,441.03**	**3,955.41-**	**3,078.21-**	**41,407.41**
TRA: 138-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,389.24	0.00	0.00	17,389.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.73	0.00	0.00	121.73
18100	PETALUMA ELEMENTA	442252	0.00	878.16	0.00	0.00	878.16
36500	PETALUMA HIGH BONI	477235	0.00	626.02	0.00	0.00	626.02
39900	SO CO JUNIOR COLLE	490011	0.00	326.92	0.00	0.00	326.92
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
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	121.96	0.00	0.00	121.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,389.24	0.00	0.00	17,389.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.73	0.00	0.00	121.73
18100	PETALUMA ELEMENTA	442252	0.00	878.16	0.00	0.00	878.16
36500	PETALUMA HIGH BONI	477235	0.00	626.02	0.00	0.00	626.02
39900	SO CO JUNIOR COLLE	490011	0.00	326.92	0.00	0.00	326.92

*** - To TRA**

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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	28.90	0.00	0.00	28.90
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	121.96	0.00	0.00	121.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**19,825.43**	**0.00**	**0.00**	**19,825.43**
TRA: 138-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,579.57	0.00	0.00	9,579.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.05	0.00	0.00	67.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	86.22	0.00	0.00	86.22
18100	PETALUMA ELEMENTA	442252	0.00	483.78	0.00	0.00	483.78
36500	PETALUMA HIGH BONI	477235	0.00	344.87	0.00	0.00	344.87
39900	SO CO JUNIOR COLLE	490011	0.00	180.09	0.00	0.00	180.09
53100	RANCHO ADOBE FS-PI	712018	0.00	150.00	0.00	0.00	150.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	4,525.50	0.00	0.00	4,525.50
74200	MS-SONOMA MOSQUIT	741017	0.00	54.91	0.00	0.00	54.91
75601	PETALUMA ELEM SPE(	861385	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	1,012.84	0.00	0.00	1,012.84
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,579.57	0.00	0.00	9,579.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.05	0.00	0.00	67.05
16100	CSA #41 ZN19 PENGR\	680207	0.00	86.22	0.00	0.00	86.22
18100	PETALUMA ELEMENTA	442252	0.00	483.78	0.00	0.00	483.78
36500	PETALUMA HIGH BONI	477235	0.00	344.87	0.00	0.00	344.87
39900	SO CO JUNIOR COLLE	490011	0.00	180.09	0.00	0.00	180.09
53100	RANCHO ADOBE FS-PI	712018	0.00	150.00	0.00	0.00	150.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	4,525.50	0.00	0.00	4,525.50
74200	MS-SONOMA MOSQUIT	741017	0.00	54.91	0.00	0.00	54.91
75601	PETALUMA ELEM SPE(	861385	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	1,012.84	0.00	0.00	1,012.84
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**17,064.83**	**0.00**	**0.00**	**17,064.83**
TRA: 138-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,965.10	0.00	0.00	16,965.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.75	0.00	0.00	118.75
16100	CSA #41 ZN19 PENGR\	680207	0.00	152.69	0.00	0.00	152.69
18100	PETALUMA ELEMENTA	442252	0.00	856.73	0.00	0.00	856.73
36500	PETALUMA HIGH BONI	477235	0.00	610.75	0.00	0.00	610.75
39900	SO CO JUNIOR COLLE	490011	0.00	318.95	0.00	0.00	318.95
53100	RANCHO ADOBE FS-PI	712018	0.00	320.00	0.00	0.00	320.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	CSA #41 ZN19-PENGR\	680108	0.00	8,663.10	0.00	0.00	8,663.10
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75601	PETALUMA ELEM SPE(	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	2,719.22	0.00	0.00	2,719.22
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,965.10	0.00	0.00	16,965.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	118.75	0.00	0.00	118.75
16100	CSA #41 ZN19 PENGR\	680207	0.00	152.69	0.00	0.00	152.69
18100	PETALUMA ELEMENTA	442252	0.00	856.73	0.00	0.00	856.73
36500	PETALUMA HIGH BOND	477235	0.00	610.75	0.00	0.00	610.75
39900	SO CO JUNIOR COLLE	490011	0.00	318.95	0.00	0.00	318.95
53100	RANCHO ADOBE FS-PE	712018	0.00	320.00	0.00	0.00	320.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	8,663.10	0.00	0.00	8,663.10
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
75601	PETALUMA ELEM SPE(	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	2,719.22	0.00	0.00	2,719.22
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**31,568.09**	**0.00**	**0.00**	**31,568.09**
TRA: 138-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,272.35	0.00	4,685.65-	37,586.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.91	0.00	32.80-	263.11
18100	PETALUMA ELEMENTA	442252	0.00	2,134.76	0.00	236.63-	1,898.13
36500	PETALUMA HIGH BOND	477235	0.00	1,521.81	0.00	168.68-	1,353.13
39900	SO CO JUNIOR COLLE	490011	0.00	794.71	0.00	88.09-	706.62
53100	RANCHO ADOBE FS-PE	712018	0.00	590.00	0.00	0.00	590.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.42-	47.42-
74200	MS-SONOMA MOSQUI	741017	0.00	213.86	0.00	0.00	213.86
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
98000	10% PENALTY-TAX CO	322131	0.00	3,187.92	0.00	526.47-	2,661.45
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,272.35	0.00	4,685.65-	37,586.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	295.91	0.00	32.80-	263.11
18100	PETALUMA ELEMENTA	442252	0.00	2,134.76	0.00	236.63-	1,898.13
36500	PETALUMA HIGH BOND	477235	0.00	1,521.81	0.00	168.68-	1,353.13
39900	SO CO JUNIOR COLLE	490011	0.00	794.71	0.00	88.09-	706.62
53100	RANCHO ADOBE FS-PE	712018	0.00	590.00	0.00	0.00	590.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.42-	47.42-
74200	MS-SONOMA MOSQUI	741017	0.00	213.86	0.00	0.00	213.86
75601	PETALUMA ELEM SPE(	861385	0.00	825.00	0.00	0.00	825.00

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75650	PETALUMA HIGH SPEC	861393	0.00	550.00	0.00	0.00	550.00
98000	10% PENALTY-TAX CO	322131	0.00	3,187.92	0.00	526.47-	2,661.45
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**52,626.32**	**0.00**	**5,785.74-**	**46,840.58**
TRA: 138-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,943.95	0.00	0.00	3,943.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.60	0.00	0.00	27.60
16100	CSA #41 ZN19 PENGR\	680207	0.00	35.50	0.00	0.00	35.50
18100	PETALUMA ELEMENTA	442252	0.00	199.17	0.00	0.00	199.17
36500	PETALUMA HIGH BOND	477235	0.00	141.98	0.00	0.00	141.98
39900	SO CO JUNIOR COLLE	490011	0.00	74.15	0.00	0.00	74.15
53100	RANCHO ADOBE FS-PE	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,293.00	0.00	0.00	1,293.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	591.18	0.00	0.00	591.18
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,943.95	0.00	0.00	3,943.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.60	0.00	0.00	27.60
16100	CSA #41 ZN19 PENGR\	680207	0.00	35.50	0.00	0.00	35.50
18100	PETALUMA ELEMENTA	442252	0.00	199.17	0.00	0.00	199.17
36500	PETALUMA HIGH BOND	477235	0.00	141.98	0.00	0.00	141.98
39900	SO CO JUNIOR COLLE	490011	0.00	74.15	0.00	0.00	74.15
53100	RANCHO ADOBE FS-PE	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,293.00	0.00	0.00	1,293.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	591.18	0.00	0.00	591.18
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**6,543.09**	**0.00**	**0.00**	**6,543.09**
TRA: 138-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,625.43	0.00	0.00	12,625.43
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.38	0.00	0.00	88.38
18100	PETALUMA ELEMENTA	442252	0.00	637.60	0.00	0.00	637.60
36500	PETALUMA HIGH BOND	477235	0.00	454.52	0.00	0.00	454.52
39900	SO CO JUNIOR COLLE	490011	0.00	237.36	0.00	0.00	237.36
53100	RANCHO ADOBE FS-PE	712018	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	322131	0.00	1,104.75	0.00	0.00	1,104.75
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-012	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	0.00	87.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	0.00	0.61
18100	PETALUMA ELEMENTA	442252	0.00	4.07	0.00	0.00	4.07
36500	PETALUMA HIGH BONI	477235	0.00	2.99	0.00	0.00	2.99
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	0.00	1.84
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,712.93	0.00	0.00	12,712.93
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.99	0.00	0.00	88.99
18100	PETALUMA ELEMENTA	442252	0.00	641.67	0.00	0.00	641.67
36500	PETALUMA HIGH BONI	477235	0.00	457.51	0.00	0.00	457.51
39900	SO CO JUNIOR COLLE	490011	0.00	239.20	0.00	0.00	239.20
53100	RANCHO ADOBE FS-PI	712018	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	741017	0.00	49.13	0.00	0.00	49.13
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	1,104.75	0.00	0.00	1,104.75
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**15,806.68**	**0.00**	**0.00**	**15,806.68**
TRA: 138-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,935.98	0.00	401.87-	6,534.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.55	0.00	2.81-	45.74
18100	PETALUMA ELEMENTA	442252	0.00	350.27	0.00	20.29-	329.98
36500	PETALUMA HIGH BONI	477235	0.00	249.70	0.00	14.47-	235.23
39900	SO CO JUNIOR COLLE	490011	0.00	130.40	0.00	7.56-	122.84
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	779.31	0.00	0.00	779.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,935.98	0.00	401.87-	6,534.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.55	0.00	2.81-	45.74
18100	PETALUMA ELEMENTA	442252	0.00	350.27	0.00	20.29-	329.98
36500	PETALUMA HIGH BONI	477235	0.00	249.70	0.00	14.47-	235.23
39900	SO CO JUNIOR COLLE	490011	0.00	130.40	0.00	7.56-	122.84
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	779.31	0.00	0.00	779.31

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-016	**All-Years Totals:**		**0.00**	**8,592.49**	**0.00**	**447.00-**	**8,145.49**
TRA: 138-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,825.00	0.00	0.00	2,825.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.77	0.00	0.00	19.77
18100	PETALUMA ELEMENTA	442252	0.00	142.66	0.00	0.00	142.66
36500	PETALUMA HIGH BONI	477235	0.00	101.70	0.00	0.00	101.70
39900	SO CO JUNIOR COLLE	490011	0.00	53.11	0.00	0.00	53.11
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	325.63	0.00	0.00	325.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,825.00	0.00	0.00	2,825.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.77	0.00	0.00	19.77
18100	PETALUMA ELEMENTA	442252	0.00	142.66	0.00	0.00	142.66
36500	PETALUMA HIGH BONI	477235	0.00	101.70	0.00	0.00	101.70
39900	SO CO JUNIOR COLLE	490011	0.00	53.11	0.00	0.00	53.11
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	325.63	0.00	0.00	325.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**3,601.93**	**0.00**	**0.00**	**3,601.93**
TRA: 138-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,663.36	0.00	0.00	6,663.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.64	0.00	0.00	46.64
18100	PETALUMA ELEMENTA	442252	0.00	336.51	0.00	0.00	336.51
36500	PETALUMA HIGH BONI	477235	0.00	239.88	0.00	0.00	239.88
39900	SO CO JUNIOR COLLE	490011	0.00	125.27	0.00	0.00	125.27
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	26.01	0.00	0.00	26.01
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
98000	10% PENALTY-TAX CO	322131	0.00	199.82	0.00	0.00	199.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,663.36	0.00	0.00	6,663.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.64	0.00	0.00	46.64
18100	PETALUMA ELEMENTA	442252	0.00	336.51	0.00	0.00	336.51

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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	239.88	0.00	0.00	239.88
39900	SO CO JUNIOR COLLE	490011	0.00	125.27	0.00	0.00	125.27
53100	RANCHO ADOBE FS-PI	712018	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	741017	0.00	26.01	0.00	0.00	26.01
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
98000	10% PENALTY-TAX CO	322131	0.00	199.82	0.00	0.00	199.82
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-021	**All-Years Totals:**		**0.00**	**7,924.99**	**0.00**	**0.00**	**7,924.99**
TRA: 138-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,125.91	0.00	0.66-	2,125.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.88	0.00	0.00	14.88
18100	PETALUMA ELEMENTA	442252	0.00	107.36	0.00	0.03-	107.33
36500	PETALUMA HIGH BOND	477235	0.00	76.53	0.00	0.03-	76.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.97	0.00	0.02-	39.95
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	245.58	0.00	13.22-	232.36
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,125.91	0.00	0.66-	2,125.25
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.88	0.00	0.00	14.88
18100	PETALUMA ELEMENTA	442252	0.00	107.36	0.00	0.03-	107.33
36500	PETALUMA HIGH BOND	477235	0.00	76.53	0.00	0.03-	76.50
39900	SO CO JUNIOR COLLE	490011	0.00	39.97	0.00	0.02-	39.95
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	245.58	0.00	13.22-	232.36
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**2,721.40**	**0.00**	**13.96-**	**2,707.44**
TRA: 138-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,354.26	0.00	0.00	4,354.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.48	0.00	0.00	30.48
18100	PETALUMA ELEMENTA	442252	0.00	219.89	0.00	0.00	219.89
36500	PETALUMA HIGH BOND	477235	0.00	156.76	0.00	0.00	156.76
39900	SO CO JUNIOR COLLE	490011	0.00	81.86	0.00	0.00	81.86
50900	COUNTY FIRE CFD#4 V	668012	0.00	140.80	0.00	0.00	140.80
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75601	PETALUMA ELEM SPE(	861385	0.00	112.50	0.00	0.00	112.50

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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	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	425.38	0.00	0.00	425.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,354.26	0.00	0.00	4,354.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.48	0.00	0.00	30.48
18100	PETALUMA ELEMENTA	442252	0.00	219.89	0.00	0.00	219.89
36500	PETALUMA HIGH BOND	477235	0.00	156.76	0.00	0.00	156.76
39900	SO CO JUNIOR COLLE	490011	0.00	81.86	0.00	0.00	81.86
50900	COUNTY FIRE CFD#4 V	668012	0.00	140.80	0.00	0.00	140.80
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
75601	PETALUMA ELEM SPEC	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
98000	10% PENALTY-TAX CO	322131	0.00	425.38	0.00	0.00	425.38
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**5,657.16**	**0.00**	**0.00**	**5,657.16**
TRA: 139-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,098.01	0.00	0.00	5,098.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.68	0.00	0.00	35.68
18800	PINER-OLIVET BONDS	443093	0.00	316.08	0.00	0.00	316.08
18810	PINER-OLIVET BOND 2	443101	0.00	132.54	0.00	0.00	132.54
36700	SANTA ROSA HIGH BO	479220	0.00	178.43	0.00	0.00	178.43
36702	SANTA ROSA HIGH BO	479212	0.00	101.96	0.00	0.00	101.96
39900	SO CO JUNIOR COLLE	490011	0.00	95.84	0.00	0.00	95.84
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	155.03	0.00	0.00	155.03
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,098.01	0.00	0.00	5,098.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.68	0.00	0.00	35.68
18800	PINER-OLIVET BONDS	443093	0.00	316.08	0.00	0.00	316.08
18810	PINER-OLIVET BOND 2	443101	0.00	132.54	0.00	0.00	132.54
36700	SANTA ROSA HIGH BO	479220	0.00	178.43	0.00	0.00	178.43
36702	SANTA ROSA HIGH BO	479212	0.00	101.96	0.00	0.00	101.96
39900	SO CO JUNIOR COLLE	490011	0.00	95.84	0.00	0.00	95.84
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	155.03	0.00	0.00	155.03
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**6,156.69**	**0.00**	**0.00**	**6,156.69**
TRA: 139-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,830.97	0.00	0.00	1,830.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.82	0.00	0.00	12.82
18800	PINER-OLIVET BONDS	443093	0.00	113.52	0.00	0.00	113.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET BOND 2	443101	0.00	47.61	0.00	0.00	47.61
36700	SANTA ROSA HIGH BO	479220	0.00	64.08	0.00	0.00	64.08
36702	SANTA ROSA HIGH BO	479212	0.00	36.62	0.00	0.00	36.62
39900	SO CO JUNIOR COLLE	490011	0.00	34.42	0.00	0.00	34.42
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	216.38	0.00	0.00	216.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,830.97	0.00	0.00	1,830.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.82	0.00	0.00	12.82
18800	PINER-OLIVET BONDS	443093	0.00	113.52	0.00	0.00	113.52
18810	PINER-OLIVET BOND 2	443101	0.00	47.61	0.00	0.00	47.61
36700	SANTA ROSA HIGH BO	479220	0.00	64.08	0.00	0.00	64.08
36702	SANTA ROSA HIGH BO	479212	0.00	36.62	0.00	0.00	36.62
39900	SO CO JUNIOR COLLE	490011	0.00	34.42	0.00	0.00	34.42
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
98000	10% PENALTY-TAX CO	322131	0.00	216.38	0.00	0.00	216.38
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**2,400.20**	**0.00**	**0.00**	**2,400.20**
TRA: 139-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,174.88	0.00	0.00	5,174.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.22	0.00	0.00	36.22
18800	PINER-OLIVET BONDS	443093	0.00	320.84	0.00	0.00	320.84
18810	PINER-OLIVET BOND 2	443101	0.00	134.54	0.00	0.00	134.54
36700	SANTA ROSA HIGH BO	479220	0.00	181.12	0.00	0.00	181.12
36702	SANTA ROSA HIGH BO	479212	0.00	103.50	0.00	0.00	103.50
39900	SO CO JUNIOR COLLE	490011	0.00	97.30	0.00	0.00	97.30
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	610.09	0.00	0.00	610.09
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,174.88	0.00	0.00	5,174.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	36.22	0.00	0.00	36.22
18800	PINER-OLIVET BONDS	443093	0.00	320.84	0.00	0.00	320.84
18810	PINER-OLIVET BOND 2	443101	0.00	134.54	0.00	0.00	134.54
36700	SANTA ROSA HIGH BO	479220	0.00	181.12	0.00	0.00	181.12
36702	SANTA ROSA HIGH BO	479212	0.00	103.50	0.00	0.00	103.50
39900	SO CO JUNIOR COLLE	490011	0.00	97.30	0.00	0.00	97.30
51700	RINCON VALLEY FIRE	721019	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	610.09	0.00	0.00	610.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**6,751.17**	**0.00**	**0.00**	**6,751.17**
TRA: 139-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,286.04	0.00	0.00	97,286.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	681.01	0.00	0.00	681.01
18800	PINER-OLIVET BONDS	443093	0.00	6,031.73	0.00	0.00	6,031.73
18810	PINER-OLIVET BOND 2	443101	0.00	2,529.44	0.00	0.00	2,529.44
36700	SANTA ROSA HIGH BO	479220	0.00	3,405.02	0.00	0.00	3,405.02
36702	SANTA ROSA HIGH BO	479212	0.00	1,945.73	0.00	0.00	1,945.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,828.95	0.00	0.00	1,828.95
51700	RINCON VALLEY FIRE	721019	0.00	698.40	0.00	0.00	698.40
74200	MS-SONOMA MOSQUIT	741017	0.00	410.38	0.00	0.00	410.38
97008	SCEIP ASSESSMENT -	320937	0.00	4,481.22	0.00	0.00	4,481.22
98000	10% PENALTY-TAX CO	322131	0.00	8,849.49	0.00	0.00	8,849.49
98500	COST-TAX COLLECTOI	022202	0.00	500.00	0.00	0.00	500.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,286.04	0.00	0.00	97,286.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	681.01	0.00	0.00	681.01
18800	PINER-OLIVET BONDS	443093	0.00	6,031.73	0.00	0.00	6,031.73
18810	PINER-OLIVET BOND 2	443101	0.00	2,529.44	0.00	0.00	2,529.44
36700	SANTA ROSA HIGH BO	479220	0.00	3,405.02	0.00	0.00	3,405.02
36702	SANTA ROSA HIGH BO	479212	0.00	1,945.73	0.00	0.00	1,945.73
39900	SO CO JUNIOR COLLE	490011	0.00	1,828.95	0.00	0.00	1,828.95
51700	RINCON VALLEY FIRE	721019	0.00	698.40	0.00	0.00	698.40
74200	MS-SONOMA MOSQUIT	741017	0.00	410.38	0.00	0.00	410.38
97008	SCEIP ASSESSMENT -	320937	0.00	4,481.22	0.00	0.00	4,481.22
98000	10% PENALTY-TAX CO	322131	0.00	8,849.49	0.00	0.00	8,849.49
98500	COST-TAX COLLECTOI	022202	0.00	500.00	0.00	0.00	500.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**128,647.41**	**0.00**	**0.00**	**128,647.41**
TRA: 148-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,670.66	0.00	0.00	10,670.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.69	0.00	0.00	74.69
24004	RINCON VLY UNION EL	447151	0.00	250.76	0.00	0.00	250.76
36700	SANTA ROSA HIGH BO	479220	0.00	373.47	0.00	0.00	373.47
36702	SANTA ROSA HIGH BO	479212	0.00	213.42	0.00	0.00	213.42
39900	SO CO JUNIOR COLLE	490011	0.00	200.62	0.00	0.00	200.62
74200	MS-SONOMA MOSQUIT	741017	0.00	54.91	0.00	0.00	54.91
76100	RINCON VALLEY PARC	842070	0.00	202.50	0.00	0.00	202.50
98000	10% PENALTY-TAX CO	322131	0.00	339.84	0.00	0.00	339.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,670.66	0.00	0.00	10,670.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.69	0.00	0.00	74.69

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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	250.76	0.00	0.00	250.76
36700	SANTA ROSA HIGH BO	479220	0.00	373.47	0.00	0.00	373.47
36702	SANTA ROSA HIGH BO	479212	0.00	213.42	0.00	0.00	213.42
39900	SO CO JUNIOR COLLE	490011	0.00	200.62	0.00	0.00	200.62
74200	MS-SONOMA MOSQUI	741017	0.00	54.91	0.00	0.00	54.91
76100	RINCON VALLEY PARC	842070	0.00	202.50	0.00	0.00	202.50
98000	10% PENALTY-TAX CO	322131	0.00	339.84	0.00	0.00	339.84
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**12,400.87**	**0.00**	**0.00**	**12,400.87**
TRA: 148-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	102,478.62	0.00	6,677.34-	95,801.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	717.36	0.00	46.73-	670.63
24004	RINCON VLY UNION EL	447151	0.00	2,408.25	0.00	156.93-	2,251.32
36700	SANTA ROSA HIGH BO	479220	0.00	3,586.74	0.00	233.70-	3,353.04
36702	SANTA ROSA HIGH BO	479212	0.00	2,049.56	0.00	133.55-	1,916.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,926.60	0.00	125.53-	1,801.07
51700	RINCON VALLEY FIRE	721019	0.00	846.00	0.00	0.00	846.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.50-	87.50-
74200	MS-SONOMA MOSQUI	741017	0.00	404.60	0.00	0.00	404.60
76100	RINCON VALLEY PARC	842070	0.00	1,903.50	0.00	0.00	1,903.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,087.06	0.00	0.00	1,087.06
98000	10% PENALTY-TAX CO	322131	0.00	7,671.94	0.00	0.00	7,671.94
98500	COST-TAX COLLECTOI	022202	0.00	660.00	0.00	0.00	660.00
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,478.62	0.00	6,677.34-	95,801.28
06700	WS DAM-RUSSIAN RIV	673806	0.00	717.36	0.00	46.73-	670.63
24004	RINCON VLY UNION EL	447151	0.00	2,408.25	0.00	156.93-	2,251.32
36700	SANTA ROSA HIGH BO	479220	0.00	3,586.74	0.00	233.70-	3,353.04
36702	SANTA ROSA HIGH BO	479212	0.00	2,049.56	0.00	133.55-	1,916.01
39900	SO CO JUNIOR COLLE	490011	0.00	1,926.60	0.00	125.53-	1,801.07
51700	RINCON VALLEY FIRE	721019	0.00	846.00	0.00	0.00	846.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.50-	87.50-
74200	MS-SONOMA MOSQUI	741017	0.00	404.60	0.00	0.00	404.60
76100	RINCON VALLEY PARC	842070	0.00	1,903.50	0.00	0.00	1,903.50
97006	SCEIP ASSESSMENT -	320945	0.00	1,087.06	0.00	0.00	1,087.06
98000	10% PENALTY-TAX CO	322131	0.00	7,671.94	0.00	0.00	7,671.94
98500	COST-TAX COLLECTOI	022202	0.00	660.00	0.00	0.00	660.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**125,740.23**	**0.00**	**7,461.28-**	**118,278.95**
TRA: 148-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,383.13	0.00	0.00	2,383.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.68	0.00	0.00	16.68
24004	RINCON VLY UNION EL	447151	0.00	56.00	0.00	0.00	56.00
36700	SANTA ROSA HIGH BO	479220	0.00	83.41	0.00	0.00	83.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SANTA ROSA HIGH BO	479212	0.00	47.66	0.00	0.00	47.66
39900	SO CO JUNIOR COLLE	490011	0.00	44.80	0.00	0.00	44.80
51500	KENWOOD FIRE	718015	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
76100	RINCON VALLEY PARC	842070	0.00	40.50	0.00	0.00	40.50
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,383.13	0.00	0.00	2,383.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.68	0.00	0.00	16.68
24004	RINCON VLY UNION EL	447151	0.00	56.00	0.00	0.00	56.00
36700	SANTA ROSA HIGH BO	479220	0.00	83.41	0.00	0.00	83.41
36702	SANTA ROSA HIGH BO	479212	0.00	47.66	0.00	0.00	47.66
39900	SO CO JUNIOR COLLE	490011	0.00	44.80	0.00	0.00	44.80
51500	KENWOOD FIRE	718015	0.00	5.00	0.00	0.00	5.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
76100	RINCON VALLEY PARC	842070	0.00	40.50	0.00	0.00	40.50
TRA: 148-005	**All-Years Totals:**		**0.00**	**2,685.85**	**0.00**	**0.00**	**2,685.85**
TRA: 148-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,254.15	0.00	527.97-	8,726.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.78	0.00	3.70-	61.08
24004	RINCON VLY UNION EL	447151	0.00	217.47	0.00	12.41-	205.06
36700	SANTA ROSA HIGH BO	479220	0.00	323.89	0.00	18.48-	305.41
36702	SANTA ROSA HIGH BO	479212	0.00	185.07	0.00	10.56-	174.51
39900	SO CO JUNIOR COLLE	490011	0.00	173.97	0.00	9.93-	164.04
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	741025	0.00	48.02	0.00	0.00	48.02
76100	RINCON VALLEY PARC	842070	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	322131	0.00	996.17	0.00	0.00	996.17
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,254.15	0.00	527.97-	8,726.18
06700	WS DAM-RUSSIAN RIV	673806	0.00	64.78	0.00	3.70-	61.08
24004	RINCON VLY UNION EL	447151	0.00	217.47	0.00	12.41-	205.06
36700	SANTA ROSA HIGH BO	479220	0.00	323.89	0.00	18.48-	305.41
36702	SANTA ROSA HIGH BO	479212	0.00	185.07	0.00	10.56-	174.51
39900	SO CO JUNIOR COLLE	490011	0.00	173.97	0.00	9.93-	164.04
51700	RINCON VALLEY FIRE	721019	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	741025	0.00	48.02	0.00	0.00	48.02
76100	RINCON VALLEY PARC	842070	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	322131	0.00	996.17	0.00	0.00	996.17
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 148-009	**All-Years Totals:**		**0.00**	**11,537.52**	**0.00**	**583.05-**	**10,954.47**
TRA: 150-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,756.07	0.00	0.00	10,756.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.31	0.00	0.00	75.31
24101	ROSELAND ELEMENTA	448076	0.00	301.17	0.00	0.00	301.17
36700	SANTA ROSA HIGH BO	479220	0.00	376.47	0.00	0.00	376.47
36702	SANTA ROSA HIGH BO	479212	0.00	215.11	0.00	0.00	215.11
39900	SO CO JUNIOR COLLE	490011	0.00	202.21	0.00	0.00	202.21
58000	SOUTH PARK SANI-SE	654103	0.00	5,561.00	0.00	0.00	5,561.00
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
98000	10% PENALTY-TAX CO	322131	0.00	973.59	0.00	0.00	973.59
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,756.07	0.00	0.00	10,756.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.31	0.00	0.00	75.31
24101	ROSELAND ELEMENTA	448076	0.00	301.17	0.00	0.00	301.17
36700	SANTA ROSA HIGH BO	479220	0.00	376.47	0.00	0.00	376.47
36702	SANTA ROSA HIGH BO	479212	0.00	215.11	0.00	0.00	215.11
39900	SO CO JUNIOR COLLE	490011	0.00	202.21	0.00	0.00	202.21
58000	SOUTH PARK SANI-SE	654103	0.00	5,561.00	0.00	0.00	5,561.00
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
98000	10% PENALTY-TAX CO	322131	0.00	973.59	0.00	0.00	973.59
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**18,661.85**	**0.00**	**0.00**	**18,661.85**
TRA: 150-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,514.54	0.00	0.00	2,514.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.60	0.00	0.00	17.60
24101	ROSELAND ELEMENTA	448076	0.00	70.42	0.00	0.00	70.42
36700	SANTA ROSA HIGH BO	479220	0.00	88.02	0.00	0.00	88.02
36702	SANTA ROSA HIGH BO	479212	0.00	50.30	0.00	0.00	50.30
39900	SO CO JUNIOR COLLE	490011	0.00	47.28	0.00	0.00	47.28
58000	SOUTH PARK SANI-SE	654103	0.00	3,320.00	0.00	0.00	3,320.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	614.24	0.00	0.00	614.24
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,514.54	0.00	0.00	2,514.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.60	0.00	0.00	17.60
24101	ROSELAND ELEMENTA	448076	0.00	70.42	0.00	0.00	70.42
36700	SANTA ROSA HIGH BO	479220	0.00	88.02	0.00	0.00	88.02
36702	SANTA ROSA HIGH BO	479212	0.00	50.30	0.00	0.00	50.30
39900	SO CO JUNIOR COLLE	490011	0.00	47.28	0.00	0.00	47.28
58000	SOUTH PARK SANI-SE	654103	0.00	3,320.00	0.00	0.00	3,320.00
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
98000	10% PENALTY-TAX CO	322131	0.00	614.24	0.00	0.00	614.24
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 150-005	**All-Years Totals:**		**0.00**	**6,817.08**	**0.00**	**0.00**	**6,817.08**
TRA: 150-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,508.74	0.00	0.00	5,508.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.56	0.00	0.00	38.56
24101	ROSELAND ELEMENTA	448076	0.00	154.24	0.00	0.00	154.24
36700	SANTA ROSA HIGH BO	479220	0.00	192.82	0.00	0.00	192.82
36702	SANTA ROSA HIGH BO	479212	0.00	110.17	0.00	0.00	110.17
39900	SO CO JUNIOR COLLE	490011	0.00	103.56	0.00	0.00	103.56
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
98000	10% PENALTY-TAX CO	322131	0.00	232.23	0.00	0.00	232.23
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,508.74	0.00	0.00	5,508.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.56	0.00	0.00	38.56
24101	ROSELAND ELEMENTA	448076	0.00	154.24	0.00	0.00	154.24
36700	SANTA ROSA HIGH BO	479220	0.00	192.82	0.00	0.00	192.82
36702	SANTA ROSA HIGH BO	479212	0.00	110.17	0.00	0.00	110.17
39900	SO CO JUNIOR COLLE	490011	0.00	103.56	0.00	0.00	103.56
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
98000	10% PENALTY-TAX CO	322131	0.00	232.23	0.00	0.00	232.23
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**6,443.67**	**0.00**	**0.00**	**6,443.67**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,087.29	537.46-	286.31-	18,263.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.60	3.76-	2.00-	127.84
24101	ROSELAND ELEMENTA	448076	0.00	534.45	15.05-	8.02-	511.38
36700	SANTA ROSA HIGH BO	479220	0.00	668.06	18.81-	10.02-	639.23
36702	SANTA ROSA HIGH BO	479212	0.00	381.75	10.75-	5.73-	365.27
39900	SO CO JUNIOR COLLE	490011	0.00	358.84	10.10-	5.38-	343.36
58000	SOUTH PARK SANI-SE	654103	0.00	4,440.50	415.00-	0.00	4,025.50
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	5.78-	0.00	28.90
98000	10% PENALTY-TAX CO	322131	0.00	2,563.89	0.00	0.00	2,563.89
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.70-	280.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.96-	1.96-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	10.11-	10.11-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	6.15-	6.15-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.89-	5.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.96-	14.96-
TRA: 150-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	275.20-	275.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.93-	1.93-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.91-	9.91-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	6.03-	6.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.78-	5.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.02-	23.02-
TRA: 150-009	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	273.15-	273.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.91-	1.91-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	8.19-	8.19-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.19-	5.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.74-	5.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.16-	32.16-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,087.29	537.46-	1,115.36-	17,434.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.60	3.76-	7.80-	122.04
24101	ROSELAND ELEMENTA	448076	0.00	534.45	15.05-	8.02-	511.38
36700	SANTA ROSA HIGH BO	479220	0.00	668.06	18.81-	38.23-	611.02
36702	SANTA ROSA HIGH BO	479212	0.00	381.75	10.75-	23.10-	347.90
39900	SO CO JUNIOR COLLE	490011	0.00	358.84	10.10-	22.79-	325.95
58000	SOUTH PARK SANI-SE	654103	0.00	4,440.50	415.00-	0.00	4,025.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.14-	70.14-
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	5.78-	0.00	28.90
98000	10% PENALTY-TAX CO	322131	0.00	2,563.89	0.00	0.00	2,563.89
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**28,283.06**	**1,016.71-**	**1,285.44-**	**25,980.91**
TRA: 153-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,635.75	0.00	1,430.87-	36,204.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	263.48	0.00	10.02-	253.46
19400	BENNETT VALLEY ELE	406108	0.00	564.53	0.00	21.46-	543.07
19410	BENNETT VALLEY ELE	406116	0.00	858.13	0.00	32.62-	825.51
36700	SANTA ROSA HIGH BO	479220	0.00	1,317.28	0.00	50.08-	1,267.20
36702	SANTA ROSA HIGH BO	479212	0.00	752.74	0.00	28.62-	724.12
39900	SO CO JUNIOR COLLE	490011	0.00	707.54	0.00	26.90-	680.64
51000	BENNETT VALLEY FIRE	711010	0.00	2,040.00	0.00	0.00	2,040.00
74200	MS-SONOMA MOSQUI	741017	0.00	164.73	0.00	0.00	164.73
98000	10% PENALTY-TAX CO	322131	0.00	3,103.03	0.00	0.00	3,103.03
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 153-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	135.89-	135.89-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.95-	0.95-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	1.43-	1.43-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	3.10-	3.10-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	4.89-	4.89-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	2.98-	2.98-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.85-	2.85-

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,635.75	0.00	1,566.76-	36,068.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	263.48	0.00	10.97-	252.51
19400	BENNETT VALLEY ELE	406108	0.00	564.53	0.00	22.89-	541.64
19410	BENNETT VALLEY ELE	406116	0.00	858.13	0.00	35.72-	822.41
36700	SANTA ROSA HIGH BO	479220	0.00	1,317.28	0.00	54.97-	1,262.31
36702	SANTA ROSA HIGH BO	479212	0.00	752.74	0.00	31.60-	721.14
39900	SO CO JUNIOR COLLE	490011	0.00	707.54	0.00	29.75-	677.79
51000	BENNETT VALLEY FIRE	711010	0.00	2,040.00	0.00	0.00	2,040.00
74200	MS-SONOMA MOSQUIT	741017	0.00	164.73	0.00	0.00	164.73
98000	10% PENALTY-TAX CO	322131	0.00	3,103.03	0.00	0.00	3,103.03
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**47,707.21**	**0.00**	**1,752.66-**	**45,954.55**
TRA: 153-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,761.53	0.00	0.00	8,761.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.34	0.00	0.00	61.34
19400	BENNETT VALLEY ELE	406108	0.00	131.42	0.00	0.00	131.42
19410	BENNETT VALLEY ELE	406116	0.00	199.75	0.00	0.00	199.75
36700	SANTA ROSA HIGH BO	479220	0.00	306.66	0.00	0.00	306.66
36702	SANTA ROSA HIGH BO	479212	0.00	175.23	0.00	0.00	175.23
39900	SO CO JUNIOR COLLE	490011	0.00	164.72	0.00	0.00	164.72
51000	BENNETT VALLEY FIRE	711010	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
97013	SCEIP ASSESSMENT -	320945	0.00	2,536.22	0.00	0.00	2,536.22
98000	10% PENALTY-TAX CO	322131	0.00	1,206.88	0.00	0.00	1,206.88
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,761.53	0.00	0.00	8,761.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.34	0.00	0.00	61.34
19400	BENNETT VALLEY ELE	406108	0.00	131.42	0.00	0.00	131.42
19410	BENNETT VALLEY ELE	406116	0.00	199.75	0.00	0.00	199.75
36700	SANTA ROSA HIGH BO	479220	0.00	306.66	0.00	0.00	306.66
36702	SANTA ROSA HIGH BO	479212	0.00	175.23	0.00	0.00	175.23
39900	SO CO JUNIOR COLLE	490011	0.00	164.72	0.00	0.00	164.72
51000	BENNETT VALLEY FIRE	711010	0.00	360.00	0.00	0.00	360.00
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
97013	SCEIP ASSESSMENT -	320945	0.00	2,536.22	0.00	0.00	2,536.22
98000	10% PENALTY-TAX CO	322131	0.00	1,206.88	0.00	0.00	1,206.88
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 153-003	**All-Years Totals:**		**0.00**	**13,992.65**	**0.00**	**0.00**	**13,992.65**
TRA: 153-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,946.83	0.00	0.00	1,946.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.63	0.00	0.00	13.63

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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	29.20	0.00	0.00	29.20
19410	BENNETT VALLEY ELE	406116	0.00	44.39	0.00	0.00	44.39
36700	SANTA ROSA HIGH BO	479220	0.00	68.14	0.00	0.00	68.14
36702	SANTA ROSA HIGH BO	479212	0.00	38.94	0.00	0.00	38.94
39900	SO CO JUNIOR COLLE	490011	0.00	36.60	0.00	0.00	36.60
51000	BENNETT VALLEY FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,946.83	0.00	0.00	1,946.83
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.63	0.00	0.00	13.63
19400	BENNETT VALLEY ELE	406108	0.00	29.20	0.00	0.00	29.20
19410	BENNETT VALLEY ELE	406116	0.00	44.39	0.00	0.00	44.39
36700	SANTA ROSA HIGH BO	479220	0.00	68.14	0.00	0.00	68.14
36702	SANTA ROSA HIGH BO	479212	0.00	38.94	0.00	0.00	38.94
39900	SO CO JUNIOR COLLE	490011	0.00	36.60	0.00	0.00	36.60
51000	BENNETT VALLEY FIRE	711010	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
TRA: 153-005	**All-Years Totals:**		**0.00**	**2,276.40**	**0.00**	**0.00**	**2,276.40**
TRA: 155-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,801.78	0.00	0.00	6,801.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.60	0.00	0.00	47.60
07200	PALM DRIVE HLTH CAF	782102	0.00	37.40	0.00	0.00	37.40
18500	SEBASTOPOL ELEM B(	451070	0.00	251.66	0.00	0.00	251.66
36400	WEST SOCO UHSDBOI	471029	0.00	93.87	0.00	0.00	93.87
36810	WEST SONOMA CTY U	471045	0.00	3.41	0.00	0.00	3.41
36811	WEST SONOMA CT UH	471037	0.00	10.88	0.00	0.00	10.88
39900	SO CO JUNIOR COLLE	490011	0.00	127.87	0.00	0.00	127.87
51700	RINCON VALLEY FIRE	721019	0.00	113.60	0.00	0.00	113.60
74200	MS-SONOMA MOSQUI	741017	0.00	31.79	0.00	0.00	31.79
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	845073	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	322131	0.00	314.65	0.00	0.00	314.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11.09-	11.09-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.08-	0.08-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.06-	0.06-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	0.42-	0.42-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.15-	0.15-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.01-	0.01-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.02-	0.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.23-	0.23-
TRA: 155-002	**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	10.88-	10.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.08-	0.08-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.06-	0.06-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	0.43-	0.43-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.13-	0.13-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.02-	0.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.02-	0.02-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.23-	0.23-
TRA: 155-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10.81-	10.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.08-	0.08-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.06-	0.06-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	0.43-	0.43-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.12-	0.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.23-	0.23-
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,801.78	0.00	32.78-	6,769.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	47.60	0.00	0.24-	47.36
07200	PALM DRIVE HLTH CAF	782102	0.00	37.40	0.00	0.18-	37.22
18500	SEBASTOPOL ELEM B(	451070	0.00	251.66	0.00	1.28-	250.38
36400	WEST SOCO UHSDBOI	471029	0.00	93.87	0.00	0.40-	93.47
36810	WEST SONOMA CTY U	471045	0.00	3.41	0.00	0.03-	3.38
36811	WEST SONOMA CT UH	471037	0.00	10.88	0.00	0.04-	10.84
39900	SO CO JUNIOR COLLE	490011	0.00	127.87	0.00	0.69-	127.18
51700	RINCON VALLEY FIRE	721019	0.00	113.60	0.00	0.00	113.60
74200	MS-SONOMA MOSQUIT	741017	0.00	31.79	0.00	0.00	31.79
74600	PALM DRIVE HEALTH (	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
75700	SEBASTOPOL ELEM SI	845073	0.00	152.00	0.00	0.00	152.00
98000	10% PENALTY-TAX CO	322131	0.00	314.65	0.00	0.00	314.65
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**8,412.51**	**0.00**	**35.64-**	**8,376.87**
TRA: 155-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,232.40	0.00	0.00	15,232.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.64	0.00	0.00	106.64
07200	PALM DRIVE HLTH CAF	782102	0.00	83.79	0.00	0.00	83.79
18500	SEBASTOPOL ELEM B(	451070	0.00	563.60	0.00	0.00	563.60
36400	WEST SOCO UHSDBOI	471029	0.00	210.21	0.00	0.00	210.21
36810	WEST SONOMA CTY U	471045	0.00	7.60	0.00	0.00	7.60
36811	WEST SONOMA CT UH	471037	0.00	24.37	0.00	0.00	24.37
39900	SO CO JUNIOR COLLE	490011	0.00	286.38	0.00	0.00	286.38
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00

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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	266.00	0.00	0.00	266.00
98000	10% PENALTY-TAX CO	322131	0.00	1,554.08	0.00	0.00	1,554.08
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,232.40	0.00	0.00	15,232.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	106.64	0.00	0.00	106.64
07200	PALM DRIVE HLTH CAF	782102	0.00	83.79	0.00	0.00	83.79
18500	SEBASTOPOL ELEM B(	451070	0.00	563.60	0.00	0.00	563.60
36400	WEST SOCO UHSDBOI	471029	0.00	210.21	0.00	0.00	210.21
36810	WEST SONOMA CTY U	471045	0.00	7.60	0.00	0.00	7.60
36811	WEST SONOMA CT UH	471037	0.00	24.37	0.00	0.00	24.37
39900	SO CO JUNIOR COLLE	490011	0.00	286.38	0.00	0.00	286.38
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
74600	PALM DRIVE HEALTH (	782201	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	853077	0.00	168.00	0.00	0.00	168.00
75700	SEBASTOPOL ELEM SI	845073	0.00	266.00	0.00	0.00	266.00
98000	10% PENALTY-TAX CO	322131	0.00	1,554.08	0.00	0.00	1,554.08
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**19,189.15**	**0.00**	**0.00**	**19,189.15**
TRA: 155-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,646.27	0.00	0.00	4,646.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.52	0.00	0.00	32.52
07200	PALM DRIVE HLTH CAF	782102	0.00	25.55	0.00	0.00	25.55
18500	SEBASTOPOL ELEM B(	451070	0.00	171.91	0.00	0.00	171.91
36400	WEST SOCO UHSDBOI	471029	0.00	64.12	0.00	0.00	64.12
36810	WEST SONOMA CTY U	471045	0.00	2.32	0.00	0.00	2.32
36811	WEST SONOMA CT UH	471037	0.00	7.43	0.00	0.00	7.43
39900	SO CO JUNIOR COLLE	490011	0.00	87.35	0.00	0.00	87.35
53200	GOLD RIDGE FIRE	724013	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	845073	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	322131	0.00	222.44	0.00	0.00	222.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,646.27	0.00	0.00	4,646.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	32.52	0.00	0.00	32.52
07200	PALM DRIVE HLTH CAF	782102	0.00	25.55	0.00	0.00	25.55
18500	SEBASTOPOL ELEM B(	451070	0.00	171.91	0.00	0.00	171.91
36400	WEST SOCO UHSDBOI	471029	0.00	64.12	0.00	0.00	64.12
36810	WEST SONOMA CTY U	471045	0.00	2.32	0.00	0.00	2.32
36811	WEST SONOMA CT UH	471037	0.00	7.43	0.00	0.00	7.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	87.35	0.00	0.00	87.35
53200	GOLD RIDGE FIRE	724013	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	724013	0.00	67.50	0.00	0.00	67.50
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	845073	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	322131	0.00	222.44	0.00	0.00	222.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-005	**All-Years Totals:**		**0.00**	**5,813.25**	**0.00**	**0.00**	**5,813.25**
TRA: 155-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,346.22	0.00	5,536.54-	19,809.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.41	0.00	38.76-	138.65
07200	PALM DRIVE HLTH CAI	782102	0.00	139.40	0.00	30.45-	108.95
18500	SEBASTOPOL ELEM B(	451070	0.00	937.81	0.00	204.85-	732.96
36400	WEST SOCO UHSDBOI	471029	0.00	349.78	0.00	76.40-	273.38
36810	WEST SONOMA CTY U	471045	0.00	12.67	0.00	2.77-	9.90
36811	WEST SONOMA CT UH	471037	0.00	40.55	0.00	8.86-	31.69
39900	SO CO JUNIOR COLLE	490011	0.00	476.52	0.00	104.09-	372.43
53200	GOLD RIDGE FIRE	724013	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.48-	57.48-
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
74600	PALM DRIVE HEALTH (	782201	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	853077	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	845073	0.00	380.00	0.00	0.00	380.00
98000	10% PENALTY-TAX CO	322131	0.00	1,173.79	0.00	0.00	1,173.79
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 155-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,231.92-	5,231.92-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	36.62-	36.62-
07200	PALM DRIVE HLTH CAI	782102	0.00	0.00	0.00	28.78-	28.78-
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	199.34-	199.34-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	72.20-	72.20-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.62-	2.62-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	9.42-	9.42-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	109.87-	109.87-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	224.75-	224.75-
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,346.22	0.00	10,768.46-	14,577.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.41	0.00	75.38-	102.03
07200	PALM DRIVE HLTH CAI	782102	0.00	139.40	0.00	59.23-	80.17
18500	SEBASTOPOL ELEM B(	451070	0.00	937.81	0.00	404.19-	533.62
36400	WEST SOCO UHSDBOI	471029	0.00	349.78	0.00	148.60-	201.18

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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	12.67	0.00	5.39-	7.28
36811	WEST SONOMA CT UH	471037	0.00	40.55	0.00	18.28-	22.27
39900	SO CO JUNIOR COLLE	490011	0.00	476.52	0.00	213.96-	262.56
53200	GOLD RIDGE FIRE	724013	0.00	85.00	0.00	0.00	85.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	282.23-	282.23-
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
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	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	845073	0.00	380.00	0.00	0.00	380.00
98000	10% PENALTY-TAX CO	322131	0.00	1,173.79	0.00	0.00	1,173.79
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**30,489.29**	**0.00**	**11,975.72-**	**18,513.57**
TRA: 155-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,017.21	0.00	0.00	15,017.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.13	0.00	0.00	105.13
07200	PALM DRIVE HLTH CAF	782102	0.00	82.59	0.00	0.00	82.59
18500	SEBASTOPOL ELEM B(	451070	0.00	555.61	0.00	0.00	555.61
36400	WEST SOCO UHSDBOI	471029	0.00	207.24	0.00	0.00	207.24
36810	WEST SONOMA CTY U	471045	0.00	7.49	0.00	0.00	7.49
36811	WEST SONOMA CT UH	471037	0.00	24.01	0.00	0.00	24.01
39900	SO CO JUNIOR COLLE	490011	0.00	282.32	0.00	0.00	282.32
74200	MS-SONOMA MOSQUIT	741017	0.00	118.49	0.00	0.00	118.49
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	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	845073	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	322131	0.00	1,244.27	0.00	0.00	1,244.27
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,017.21	0.00	0.00	15,017.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.13	0.00	0.00	105.13
07200	PALM DRIVE HLTH CAF	782102	0.00	82.59	0.00	0.00	82.59
18500	SEBASTOPOL ELEM B(	451070	0.00	555.61	0.00	0.00	555.61
36400	WEST SOCO UHSDBOI	471029	0.00	207.24	0.00	0.00	207.24
36810	WEST SONOMA CTY U	471045	0.00	7.49	0.00	0.00	7.49
36811	WEST SONOMA CT UH	471037	0.00	24.01	0.00	0.00	24.01
39900	SO CO JUNIOR COLLE	490011	0.00	282.32	0.00	0.00	282.32
74200	MS-SONOMA MOSQUIT	741017	0.00	118.49	0.00	0.00	118.49
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	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	845073	0.00	570.00	0.00	0.00	570.00
98000	10% PENALTY-TAX CO	322131	0.00	1,244.27	0.00	0.00	1,244.27
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-008	**All-Years Totals:**		**0.00**	**19,956.86**	**0.00**	**0.00**	**19,956.86**
TRA: 155-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,763.76	0.00	0.00	5,763.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.35	0.00	0.00	40.35
07200	PALM DRIVE HLTH CAF	782102	0.00	31.72	0.00	0.00	31.72
18500	SEBASTOPOL ELEM B(	451070	0.00	213.27	0.00	0.00	213.27
36400	WEST SOCO UHSDBOI	471029	0.00	79.54	0.00	0.00	79.54
36810	WEST SONOMA CTY U	471045	0.00	2.89	0.00	0.00	2.89
36811	WEST SONOMA CT UH	471037	0.00	9.22	0.00	0.00	9.22
39900	SO CO JUNIOR COLLE	490011	0.00	108.34	0.00	0.00	108.34
53200	GOLD RIDGE FIRE	724013	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	60.69	0.00	0.00	60.69
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	845073	0.00	304.00	0.00	0.00	304.00
98000	10% PENALTY-TAX CO	322131	0.00	769.56	0.00	0.00	769.56
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,763.76	0.00	0.00	5,763.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.35	0.00	0.00	40.35
07200	PALM DRIVE HLTH CAF	782102	0.00	31.72	0.00	0.00	31.72
18500	SEBASTOPOL ELEM B(	451070	0.00	213.27	0.00	0.00	213.27
36400	WEST SOCO UHSDBOI	471029	0.00	79.54	0.00	0.00	79.54
36810	WEST SONOMA CTY U	471045	0.00	2.89	0.00	0.00	2.89
36811	WEST SONOMA CT UH	471037	0.00	9.22	0.00	0.00	9.22
39900	SO CO JUNIOR COLLE	490011	0.00	108.34	0.00	0.00	108.34
53200	GOLD RIDGE FIRE	724013	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	60.69	0.00	0.00	60.69
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	845073	0.00	304.00	0.00	0.00	304.00
98000	10% PENALTY-TAX CO	322131	0.00	769.56	0.00	0.00	769.56
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**8,585.34**	**0.00**	**0.00**	**8,585.34**
TRA: 155-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	23,025.97	0.00	0.00	23,025.97
06700	WS DAM-RUSSIAN RIV	673806	0.00	161.21	0.00	0.00	161.21
07200	PALM DRIVE HLTH CAF	782102	0.00	126.65	0.00	0.00	126.65
18500	SEBASTOPOL ELEM B(	451070	0.00	851.95	0.00	0.00	851.95
36400	WEST SOCO UHSDBOI	471029	0.00	317.77	0.00	0.00	317.77
36810	WEST SONOMA CTY U	471045	0.00	11.51	0.00	0.00	11.51

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36811	WEST SONOMA CT UH	471037	0.00	36.84	0.00	0.00	36.84
39900	SO CO JUNIOR COLLE	490011	0.00	432.88	0.00	0.00	432.88
52400	OCCIDENTAL CSD--ZN	765107	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUI	741017	0.00	89.59	0.00	0.00	89.59
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	845073	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	322131	0.00	1,317.77	0.00	0.00	1,317.77
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-010	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	6,008.68	0.00	0.00	6,008.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.06	0.00	0.00	42.06
07200	PALM DRIVE HLTH CAI	782102	0.00	33.05	0.00	0.00	33.05
18500	SEBASTOPOL ELEM B(	451070	0.00	228.93	0.00	0.00	228.93
36400	WEST SOCO UHSDBOI	471029	0.00	82.92	0.00	0.00	82.92
36810	WEST SONOMA CTY U	471045	0.00	3.00	0.00	0.00	3.00
36811	WEST SONOMA CT UH	471037	0.00	10.82	0.00	0.00	10.82
39900	SO CO JUNIOR COLLE	490011	0.00	126.18	0.00	0.00	126.18
TRA: 155-010	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	5,890.86	0.00	0.00	5,890.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.24	0.00	0.00	41.24
07200	PALM DRIVE HLTH CAI	782102	0.00	32.40	0.00	0.00	32.40
18500	SEBASTOPOL ELEM B(	451070	0.00	232.69	0.00	0.00	232.69
36400	WEST SOCO UHSDBOI	471029	0.00	67.74	0.00	0.00	67.74
36810	WEST SONOMA CTY U	471045	0.00	11.78	0.00	0.00	11.78
36811	WEST SONOMA CT UH	471037	0.00	11.78	0.00	0.00	11.78
39900	SO CO JUNIOR COLLE	490011	0.00	123.71	0.00	0.00	123.71
TRA: 155-010	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	5,846.82	0.00	0.00	5,846.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.93	0.00	0.00	40.93
07200	PALM DRIVE HLTH CAI	782102	0.00	32.16	0.00	0.00	32.16
18500	SEBASTOPOL ELEM B(	451070	0.00	230.95	0.00	0.00	230.95
36400	WEST SOCO UHSDBOI	471029	0.00	67.24	0.00	0.00	67.24
39900	SO CO JUNIOR COLLE	490011	0.00	122.78	0.00	0.00	122.78
TRA: 155-010	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	5,860.71	0.00	0.00	5,860.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	41.02	0.00	0.00	41.02
07200	PALM DRIVE HLTH CAI	782102	0.00	31.65	0.00	0.00	31.65
18500	SEBASTOPOL ELEM B(	451070	0.00	231.50	0.00	0.00	231.50
36400	WEST SOCO UHSDBOI	471029	0.00	67.40	0.00	0.00	67.40
39900	SO CO JUNIOR COLLE	490011	0.00	146.52	0.00	0.00	146.52
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,633.04	0.00	0.00	46,633.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	326.46	0.00	0.00	326.46

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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	255.91	0.00	0.00	255.91
18500	SEBASTOPOL ELEM B(	451070	0.00	1,776.02	0.00	0.00	1,776.02
36400	WEST SOCO UHSDBOI	471029	0.00	603.07	0.00	0.00	603.07
36810	WEST SONOMA CTY U	471045	0.00	26.29	0.00	0.00	26.29
36811	WEST SONOMA CT UH	471037	0.00	59.44	0.00	0.00	59.44
39900	SO CO JUNIOR COLLE	490011	0.00	952.07	0.00	0.00	952.07
52400	OCCIDENTAL CSD--ZN:	765107	0.00	680.00	0.00	0.00	680.00
74200	MS-SONOMA MOSQUIT	741017	0.00	89.59	0.00	0.00	89.59
74600	PALM DRIVE HEALTH (	782201	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	853077	0.00	216.00	0.00	0.00	216.00
75700	SEBASTOPOL ELEM SI	845073	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	322131	0.00	1,317.77	0.00	0.00	1,317.77
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**54,015.16**	**0.00**	**0.00**	**54,015.16**
TRA: 155-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,785.00	0.00	0.00	3,785.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.49	0.00	0.00	26.49
07200	PALM DRIVE HLTH CAF	782102	0.00	20.81	0.00	0.00	20.81
18500	SEBASTOPOL ELEM B(	451070	0.00	140.05	0.00	0.00	140.05
36400	WEST SOCO UHSDBOI	471029	0.00	52.23	0.00	0.00	52.23
36810	WEST SONOMA CTY U	471045	0.00	1.90	0.00	0.00	1.90
36811	WEST SONOMA CT UH	471037	0.00	6.06	0.00	0.00	6.06
39900	SO CO JUNIOR COLLE	490011	0.00	71.16	0.00	0.00	71.16
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	322131	0.00	439.41	0.00	0.00	439.41
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,785.00	0.00	0.00	3,785.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.49	0.00	0.00	26.49
07200	PALM DRIVE HLTH CAF	782102	0.00	20.81	0.00	0.00	20.81
18500	SEBASTOPOL ELEM B(	451070	0.00	140.05	0.00	0.00	140.05
36400	WEST SOCO UHSDBOI	471029	0.00	52.23	0.00	0.00	52.23
36810	WEST SONOMA CTY U	471045	0.00	1.90	0.00	0.00	1.90
36811	WEST SONOMA CT UH	471037	0.00	6.06	0.00	0.00	6.06
39900	SO CO JUNIOR COLLE	490011	0.00	71.16	0.00	0.00	71.16
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	322131	0.00	439.41	0.00	0.00	439.41
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-011	**All-Years Totals:**		**0.00**	**4,873.67**	**0.00**	**0.00**	**4,873.67**
TRA: 155-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,059.60	0.00	0.00	3,059.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.42	0.00	0.00	21.42
07200	PALM DRIVE HLTH CAF	782102	0.00	16.82	0.00	0.00	16.82
18500	SEBASTOPOL ELEM B(	451070	0.00	113.20	0.00	0.00	113.20
36400	WEST SOCO UHSDBOI	471029	0.00	42.22	0.00	0.00	42.22
36810	WEST SONOMA CTY U	471045	0.00	1.52	0.00	0.00	1.52
36811	WEST SONOMA CT UH	471037	0.00	4.90	0.00	0.00	4.90
39900	SO CO JUNIOR COLLE	490011	0.00	57.52	0.00	0.00	57.52
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	322131	0.00	368.42	0.00	0.00	368.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,059.60	0.00	0.00	3,059.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.42	0.00	0.00	21.42
07200	PALM DRIVE HLTH CAF	782102	0.00	16.82	0.00	0.00	16.82
18500	SEBASTOPOL ELEM B(	451070	0.00	113.20	0.00	0.00	113.20
36400	WEST SOCO UHSDBOI	471029	0.00	42.22	0.00	0.00	42.22
36810	WEST SONOMA CTY U	471045	0.00	1.52	0.00	0.00	1.52
36811	WEST SONOMA CT UH	471037	0.00	4.90	0.00	0.00	4.90
39900	SO CO JUNIOR COLLE	490011	0.00	57.52	0.00	0.00	57.52
53200	GOLD RIDGE FIRE	724013	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
98000	10% PENALTY-TAX CO	322131	0.00	368.42	0.00	0.00	368.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**4,072.74**	**0.00**	**0.00**	**4,072.74**
TRA: 155-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,285.52	0.00	0.00	25,285.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.00	0.00	0.00	177.00
07200	PALM DRIVE HLTH CAF	782102	0.00	139.06	0.00	0.00	139.06
18500	SEBASTOPOL ELEM B(	451070	0.00	935.57	0.00	0.00	935.57
36400	WEST SOCO UHSDBOI	471029	0.00	348.93	0.00	0.00	348.93
36810	WEST SONOMA CTY U	471045	0.00	12.65	0.00	0.00	12.65

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36811	WEST SONOMA CT UH	471037	0.00	40.45	0.00	0.00	40.45
39900	SO CO JUNIOR COLLE	490011	0.00	475.36	0.00	0.00	475.36
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	845073	0.00	304.00	0.00	0.00	304.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,793.94	0.00	0.00	1,793.94
98000	10% PENALTY-TAX CO	322131	0.00	1,926.84	0.00	0.00	1,926.84
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,285.52	0.00	0.00	25,285.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.00	0.00	0.00	177.00
07200	PALM DRIVE HLTH CAI	782102	0.00	139.06	0.00	0.00	139.06
18500	SEBASTOPOL ELEM B(	451070	0.00	935.57	0.00	0.00	935.57
36400	WEST SOCO UHSDBOI	471029	0.00	348.93	0.00	0.00	348.93
36810	WEST SONOMA CTY U	471045	0.00	12.65	0.00	0.00	12.65
36811	WEST SONOMA CT UH	471037	0.00	40.45	0.00	0.00	40.45
39900	SO CO JUNIOR COLLE	490011	0.00	475.36	0.00	0.00	475.36
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
74600	PALM DRIVE HEALTH (	782201	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	853077	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	845073	0.00	304.00	0.00	0.00	304.00
97015	SCEIP ASSESSMENT -	320945	0.00	1,793.94	0.00	0.00	1,793.94
98000	10% PENALTY-TAX CO	322131	0.00	1,926.84	0.00	0.00	1,926.84
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**32,446.46**	**0.00**	**0.00**	**32,446.46**
TRA: 155-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	898.75	0.00	0.00	898.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.29	0.00	0.00	6.29
07200	PALM DRIVE HLTH CAI	782102	0.00	4.94	0.00	0.00	4.94
18500	SEBASTOPOL ELEM B(	451070	0.00	33.25	0.00	0.00	33.25
36400	WEST SOCO UHSDBOI	471029	0.00	12.40	0.00	0.00	12.40
36810	WEST SONOMA CTY U	471045	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	471037	0.00	1.44	0.00	0.00	1.44
39900	SO CO JUNIOR COLLE	490011	0.00	16.90	0.00	0.00	16.90
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	115.50	0.00	0.00	115.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**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	898.75	0.00	0.00	898.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.29	0.00	0.00	6.29
07200	PALM DRIVE HLTH CAF	782102	0.00	4.94	0.00	0.00	4.94
18500	SEBASTOPOL ELEM B(	451070	0.00	33.25	0.00	0.00	33.25
36400	WEST SOCO UHSDBOI	471029	0.00	12.40	0.00	0.00	12.40
36810	WEST SONOMA CTY U	471045	0.00	0.45	0.00	0.00	0.45
36811	WEST SONOMA CT UH	471037	0.00	1.44	0.00	0.00	1.44
39900	SO CO JUNIOR COLLE	490011	0.00	16.90	0.00	0.00	16.90
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	115.50	0.00	0.00	115.50
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**1,290.59**	**0.00**	**0.00**	**1,290.59**
TRA: 155-021	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,779.42	0.00	0.00	5,779.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.45	0.00	0.00	40.45
07200	PALM DRIVE HLTH CAF	782102	0.00	31.79	0.00	0.00	31.79
18500	SEBASTOPOL ELEM B(	451070	0.00	213.85	0.00	0.00	213.85
36400	WEST SOCO UHSDBOI	471029	0.00	79.75	0.00	0.00	79.75
36810	WEST SONOMA CTY U	471045	0.00	2.89	0.00	0.00	2.89
36811	WEST SONOMA CT UH	471037	0.00	9.24	0.00	0.00	9.24
39900	SO CO JUNIOR COLLE	490011	0.00	108.66	0.00	0.00	108.66
74200	MS-SONOMA MOSQUIT	741017	0.00	26.01	0.00	0.00	26.01
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	845073	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	322131	0.00	535.08	0.00	0.00	535.08
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,779.42	0.00	0.00	5,779.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	40.45	0.00	0.00	40.45
07200	PALM DRIVE HLTH CAF	782102	0.00	31.79	0.00	0.00	31.79
18500	SEBASTOPOL ELEM B(	451070	0.00	213.85	0.00	0.00	213.85
36400	WEST SOCO UHSDBOI	471029	0.00	79.75	0.00	0.00	79.75
36810	WEST SONOMA CTY U	471045	0.00	2.89	0.00	0.00	2.89
36811	WEST SONOMA CT UH	471037	0.00	9.24	0.00	0.00	9.24
39900	SO CO JUNIOR COLLE	490011	0.00	108.66	0.00	0.00	108.66
74200	MS-SONOMA MOSQUIT	741017	0.00	26.01	0.00	0.00	26.01
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00

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75700	SEBASTOPOL ELEM SI	845073	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	322131	0.00	535.08	0.00	0.00	535.08
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**7,285.64**	**0.00**	**0.00**	**7,285.64**
TRA: 155-025	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,805.00	0.00	0.00	2,805.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.64	0.00	0.00	19.64
07200	PALM DRIVE HLTH CAI	782102	0.00	15.43	0.00	0.00	15.43
18500	SEBASTOPOL ELEM B(	451070	0.00	103.78	0.00	0.00	103.78
36400	WEST SOCO UHSDBOI	471029	0.00	38.71	0.00	0.00	38.71
36810	WEST SONOMA CTY U	471045	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	471037	0.00	4.49	0.00	0.00	4.49
39900	SO CO JUNIOR COLLE	490011	0.00	52.73	0.00	0.00	52.73
51700	RINCON VALLEY FIRE	721019	0.00	97.60	0.00	0.00	97.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	328.40	0.00	0.00	328.40
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,805.00	0.00	0.00	2,805.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.64	0.00	0.00	19.64
07200	PALM DRIVE HLTH CAI	782102	0.00	15.43	0.00	0.00	15.43
18500	SEBASTOPOL ELEM B(	451070	0.00	103.78	0.00	0.00	103.78
36400	WEST SOCO UHSDBOI	471029	0.00	38.71	0.00	0.00	38.71
36810	WEST SONOMA CTY U	471045	0.00	1.40	0.00	0.00	1.40
36811	WEST SONOMA CT UH	471037	0.00	4.49	0.00	0.00	4.49
39900	SO CO JUNIOR COLLE	490011	0.00	52.73	0.00	0.00	52.73
51700	RINCON VALLEY FIRE	721019	0.00	97.60	0.00	0.00	97.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	845073	0.00	38.00	0.00	0.00	38.00
98000	10% PENALTY-TAX CO	322131	0.00	328.40	0.00	0.00	328.40
TRA: 155-025	**All-Years Totals:**		**0.00**	**3,612.46**	**0.00**	**0.00**	**3,612.46**
TRA: 156-010	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35.70	0.00	0.00	35.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAI	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	471029	0.00	0.49	0.00	0.00	0.49
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	0.67	0.00	0.00	0.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	13.88	0.00	0.00	13.88
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35.70	0.00	0.00	35.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.25	0.00	0.00	0.25
07200	PALM DRIVE HLTH CAF	782102	0.00	0.20	0.00	0.00	0.20
36400	WEST SOCO UHSDBOI	471029	0.00	0.49	0.00	0.00	0.49
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	0.67	0.00	0.00	0.67
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	13.88	0.00	0.00	13.88
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**172.77**	**0.00**	**0.00**	**172.77**
TRA: 156-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,037.02-	4,037.02-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	28.26-	28.26-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	22.20-	22.20-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	55.71-	55.71-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	2.02-	2.02-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	6.46-	6.46-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	75.90-	75.90-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	57.68-	57.68-
TRA: 156-011	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,957.87-	3,957.87-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.71-	27.71-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	21.77-	21.77-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	54.62-	54.62-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.98-	1.98-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	7.12-	7.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	83.12-	83.12-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	179.77-	179.77-
TRA: 156-011	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,880.27-	3,880.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.16-	27.16-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	21.34-	21.34-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	44.62-	44.62-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	7.76-	7.76-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	7.76-	7.76-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	81.49-	81.49-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	299.43-	299.43-

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TRA: 156-011	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,851.27-	3,851.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.96-	26.96-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	21.18-	21.18-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	44.29-	44.29-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	80.88-	80.88-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	415.63-	415.63-
TRA: 156-011	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,860.42-	3,860.42-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	27.02-	27.02-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	20.85-	20.85-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	44.39-	44.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	96.51-	96.51-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	541.32-	541.32-
TRA: 156-011	**Tax Year 2008**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,784.73-	3,784.73-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.49-	26.49-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	20.82-	20.82-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	43.52-	43.52-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	94.62-	94.62-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	645.94-	645.94-
TRA: 156-011	**Tax Year 2007**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,710.52-	3,710.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.97-	25.97-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	36.73-	36.73-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	42.67-	42.67-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	92.76-	92.76-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	782.91-	782.91-
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27,082.10-	27,082.10-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	189.57-	189.57-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	164.89-	164.89-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	329.82-	329.82-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	11.76-	11.76-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	21.34-	21.34-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	605.28-	605.28-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,922.68-	2,922.68-
TRA: 156-011	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**31,327.44-**	**31,327.44-**
TRA: 156-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,872.96	0.00	0.00	6,872.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.11	0.00	0.00	48.11
07200	PALM DRIVE HLTH CAF	782102	0.00	37.80	0.00	0.00	37.80
36400	WEST SOCO UHSDBOI	471029	0.00	94.85	0.00	0.00	94.85

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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	3.44	0.00	0.00	3.44
36811	WEST SONOMA CT UH	471037	0.00	11.01	0.00	0.00	11.01
39900	SO CO JUNIOR COLLE	490011	0.00	129.22	0.00	0.00	129.22
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	58.77	0.00	0.00	58.77
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	721.58	0.00	0.00	721.58
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,872.96	0.00	0.00	6,872.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.11	0.00	0.00	48.11
07200	PALM DRIVE HLTH CAF	782102	0.00	37.80	0.00	0.00	37.80
36400	WEST SOCO UHSDBOI	471029	0.00	94.85	0.00	0.00	94.85
36810	WEST SONOMA CTY U	471045	0.00	3.44	0.00	0.00	3.44
36811	WEST SONOMA CT UH	471037	0.00	11.01	0.00	0.00	11.01
39900	SO CO JUNIOR COLLE	490011	0.00	129.22	0.00	0.00	129.22
70400	SWEETWATER SPRING	776401	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	741025	0.00	58.77	0.00	0.00	58.77
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	721.58	0.00	0.00	721.58
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**9,283.24**	**0.00**	**0.00**	**9,283.24**
TRA: 156-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,380.33	0.00	0.00	1,380.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.67	0.00	0.00	9.67
07200	PALM DRIVE HLTH CAF	782102	0.00	7.58	0.00	0.00	7.58
36400	WEST SOCO UHSDBOI	471029	0.00	19.05	0.00	0.00	19.05
36810	WEST SONOMA CTY U	471045	0.00	0.68	0.00	0.00	0.68
36811	WEST SONOMA CT UH	471037	0.00	2.21	0.00	0.00	2.21
39900	SO CO JUNIOR COLLE	490011	0.00	25.95	0.00	0.00	25.95
74201	MS-SONOMA MOSQUIT	741025	0.00	4.90	0.00	0.00	4.90
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	185.61	0.00	0.00	185.61
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380.33	0.00	0.00	1,380.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.67	0.00	0.00	9.67
07200	PALM DRIVE HLTH CAF	782102	0.00	7.58	0.00	0.00	7.58
36400	WEST SOCO UHSDBOI	471029	0.00	19.05	0.00	0.00	19.05
36810	WEST SONOMA CTY U	471045	0.00	0.68	0.00	0.00	0.68
36811	WEST SONOMA CT UH	471037	0.00	2.21	0.00	0.00	2.21

*** - 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	25.95	0.00	0.00	25.95
74201	MS-SONOMA MOSQUIT	741025	0.00	4.90	0.00	0.00	4.90
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	185.61	0.00	0.00	185.61
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**2,101.98**	**0.00**	**0.00**	**2,101.98**
TRA: 156-024	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,671.55	0.00	0.00	3,671.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.69	0.00	0.00	25.69
07200	PALM DRIVE HLTH CAF	782102	0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSDBOI	471029	0.00	50.67	0.00	0.00	50.67
36810	WEST SONOMA CTY U	471045	0.00	1.84	0.00	0.00	1.84
36811	WEST SONOMA CT UH	471037	0.00	5.87	0.00	0.00	5.87
39900	SO CO JUNIOR COLLE	490011	0.00	69.02	0.00	0.00	69.02
73000	CSA #41-ZN34 JENNER	634717	0.00	860.00	0.00	0.00	860.00
73001	CSA #41-ZN 34 JENNEF	634618	0.00	114.00	0.00	0.00	114.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.37	0.00	0.00	44.37
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	423.01	0.00	0.00	423.01
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,671.55	0.00	0.00	3,671.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.69	0.00	0.00	25.69
07200	PALM DRIVE HLTH CAF	782102	0.00	20.20	0.00	0.00	20.20
36400	WEST SOCO UHSDBOI	471029	0.00	50.67	0.00	0.00	50.67
36810	WEST SONOMA CTY U	471045	0.00	1.84	0.00	0.00	1.84
36811	WEST SONOMA CT UH	471037	0.00	5.87	0.00	0.00	5.87
39900	SO CO JUNIOR COLLE	490011	0.00	69.02	0.00	0.00	69.02
73000	CSA #41-ZN34 JENNER	634717	0.00	860.00	0.00	0.00	860.00
73001	CSA #41-ZN 34 JENNEF	634618	0.00	114.00	0.00	0.00	114.00
74201	MS-SONOMA MOSQUIT	741025	0.00	44.37	0.00	0.00	44.37
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	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	322131	0.00	423.01	0.00	0.00	423.01
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**6,076.72**	**0.00**	**0.00**	**6,076.72**
TRA: 156-027	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,768.79	0.00	0.00	4,768.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.38	0.00	0.00	33.38
07200	PALM DRIVE HLTH CAF	782102	0.00	26.23	0.00	0.00	26.23
36400	WEST SOCO UHSDBOI	471029	0.00	65.81	0.00	0.00	65.81

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	7.63	0.00	0.00	7.63
39900	SO CO JUNIOR COLLE	490011	0.00	89.65	0.00	0.00	89.65
74201	MS-SONOMA MOSQUI	741025	0.00	12.21	0.00	0.00	12.21
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	510.75	0.00	0.00	510.75
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,768.79	0.00	0.00	4,768.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	33.38	0.00	0.00	33.38
07200	PALM DRIVE HLTH CAF	782102	0.00	26.23	0.00	0.00	26.23
36400	WEST SOCO UHSDBOI	471029	0.00	65.81	0.00	0.00	65.81
36810	WEST SONOMA CTY U	471045	0.00	2.38	0.00	0.00	2.38
36811	WEST SONOMA CT UH	471037	0.00	7.63	0.00	0.00	7.63
39900	SO CO JUNIOR COLLE	490011	0.00	89.65	0.00	0.00	89.65
74201	MS-SONOMA MOSQUI	741025	0.00	12.21	0.00	0.00	12.21
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	510.75	0.00	0.00	510.75
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**5,638.33**	**0.00**	**0.00**	**5,638.33**
TRA: 156-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	0.00
TRA: 156-032	**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
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	782201	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	853077	0.00	0.00	0.00	0.00	0.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**155.00**	**0.00**	**0.00**	**155.00**

*** - 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: 156-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,652.23	0.00	0.00	2,652.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.57	0.00	0.00	18.57
07200	PALM DRIVE HLTH CAF	782102	0.00	14.59	0.00	0.00	14.59
36400	WEST SOCO UHSDBOI	471029	0.00	36.60	0.00	0.00	36.60
36810	WEST SONOMA CTY U	471045	0.00	1.33	0.00	0.00	1.33
36811	WEST SONOMA CT UH	471037	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	490011	0.00	49.86	0.00	0.00	49.86
74201	MS-SONOMA MOSQUIT	741025	0.00	13.99	0.00	0.00	13.99
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	289.29	0.00	0.00	289.29
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,652.23	0.00	0.00	2,652.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	18.57	0.00	0.00	18.57
07200	PALM DRIVE HLTH CAF	782102	0.00	14.59	0.00	0.00	14.59
36400	WEST SOCO UHSDBOI	471029	0.00	36.60	0.00	0.00	36.60
36810	WEST SONOMA CTY U	471045	0.00	1.33	0.00	0.00	1.33
36811	WEST SONOMA CT UH	471037	0.00	4.24	0.00	0.00	4.24
39900	SO CO JUNIOR COLLE	490011	0.00	49.86	0.00	0.00	49.86
74201	MS-SONOMA MOSQUIT	741025	0.00	13.99	0.00	0.00	13.99
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	289.29	0.00	0.00	289.29
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**3,202.20**	**0.00**	**0.00**	**3,202.20**
TRA: 156-037	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,651.84	0.00	0.00	5,651.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.56	0.00	0.00	39.56
07200	PALM DRIVE HLTH CAF	782102	0.00	31.08	0.00	0.00	31.08
36400	WEST SOCO UHSDBOI	471029	0.00	78.00	0.00	0.00	78.00
36810	WEST SONOMA CTY U	471045	0.00	2.83	0.00	0.00	2.83
36811	WEST SONOMA CT UH	471037	0.00	9.04	0.00	0.00	9.04
39900	SO CO JUNIOR COLLE	490011	0.00	106.25	0.00	0.00	106.25
74201	MS-SONOMA MOSQUIT	741025	0.00	27.66	0.00	0.00	27.66
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	614.92	0.00	0.00	614.92
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,651.84	0.00	0.00	5,651.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.56	0.00	0.00	39.56
07200	PALM DRIVE HLTH CAF	782102	0.00	31.08	0.00	0.00	31.08

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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
36400	WEST SOCO UHSDBOI	471029	0.00	78.00	0.00	0.00	78.00
36810	WEST SONOMA CTY U	471045	0.00	2.83	0.00	0.00	2.83
36811	WEST SONOMA CT UH	471037	0.00	9.04	0.00	0.00	9.04
39900	SO CO JUNIOR COLLE	490011	0.00	106.25	0.00	0.00	106.25
74201	MS-SONOMA MOSQUIT	741025	0.00	27.66	0.00	0.00	27.66
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	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	322131	0.00	614.92	0.00	0.00	614.92
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**6,804.18**	**0.00**	**0.00**	**6,804.18**
TRA: 156-039	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,058.11	0.00	0.00	2,058.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.41	0.00	0.00	14.41
07200	PALM DRIVE HLTH CAF	782102	0.00	11.32	0.00	0.00	11.32
36400	WEST SOCO UHSDBOI	471029	0.00	28.40	0.00	0.00	28.40
36810	WEST SONOMA CTY U	471045	0.00	1.03	0.00	0.00	1.03
36811	WEST SONOMA CT UH	471037	0.00	3.29	0.00	0.00	3.29
39900	SO CO JUNIOR COLLE	490011	0.00	38.69	0.00	0.00	38.69
98000	10% PENALTY-TAX CO	322131	0.00	18.98	0.00	0.00	18.98
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,840.01	0.00	0.00	1,840.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	12.88	0.00	0.00	12.88
07200	PALM DRIVE HLTH CAF	782102	0.00	10.12	0.00	0.00	10.12
36400	WEST SOCO UHSDBOI	471029	0.00	25.39	0.00	0.00	25.39
36810	WEST SONOMA CTY U	471045	0.00	0.92	0.00	0.00	0.92
36811	WEST SONOMA CT UH	471037	0.00	3.31	0.00	0.00	3.31
39900	SO CO JUNIOR COLLE	490011	0.00	38.64	0.00	0.00	38.64
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,898.12	0.00	0.00	3,898.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.29	0.00	0.00	27.29
07200	PALM DRIVE HLTH CAF	782102	0.00	21.44	0.00	0.00	21.44
36400	WEST SOCO UHSDBOI	471029	0.00	53.79	0.00	0.00	53.79
36810	WEST SONOMA CTY U	471045	0.00	1.95	0.00	0.00	1.95
36811	WEST SONOMA CT UH	471037	0.00	6.60	0.00	0.00	6.60
39900	SO CO JUNIOR COLLE	490011	0.00	77.33	0.00	0.00	77.33
98000	10% PENALTY-TAX CO	322131	0.00	18.98	0.00	0.00	18.98
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**4,125.50**	**0.00**	**0.00**	**4,125.50**
TRA: 156-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,473.91	0.00	0.00	6,473.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.31	0.00	0.00	45.31
07200	PALM DRIVE HLTH CAF	782102	0.00	35.60	0.00	0.00	35.60

*** - 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	89.33	0.00	0.00	89.33
36810	WEST SONOMA CTY U	471045	0.00	3.25	0.00	0.00	3.25
36811	WEST SONOMA CT UH	471037	0.00	10.36	0.00	0.00	10.36
39900	SO CO JUNIOR COLLE	490011	0.00	121.71	0.00	0.00	121.71
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	93.32	0.00	0.00	93.32
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	690.40	0.00	0.00	690.40
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,473.91	0.00	0.00	6,473.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.31	0.00	0.00	45.31
07200	PALM DRIVE HLTH CAF	782102	0.00	35.60	0.00	0.00	35.60
36400	WEST SOCO UHSDBOI	471029	0.00	89.33	0.00	0.00	89.33
36810	WEST SONOMA CTY U	471045	0.00	3.25	0.00	0.00	3.25
36811	WEST SONOMA CT UH	471037	0.00	10.36	0.00	0.00	10.36
39900	SO CO JUNIOR COLLE	490011	0.00	121.71	0.00	0.00	121.71
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	93.32	0.00	0.00	93.32
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	690.40	0.00	0.00	690.40
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**8,975.69**	**0.00**	**0.00**	**8,975.69**
TRA: 156-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,122.03	0.00	0.00	4,122.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	0.00	28.87
07200	PALM DRIVE HLTH CAF	782102	0.00	22.66	0.00	0.00	22.66
36400	WEST SOCO UHSDBOI	471029	0.00	56.90	0.00	0.00	56.90
36810	WEST SONOMA CTY U	471045	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.61	0.00	0.00	6.61
39900	SO CO JUNIOR COLLE	490011	0.00	77.49	0.00	0.00	77.49
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.81	0.00	0.00	59.81
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	453.94	0.00	0.00	453.94
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,122.03	0.00	0.00	4,122.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	0.00	28.87
07200	PALM DRIVE HLTH CAF	782102	0.00	22.66	0.00	0.00	22.66
36400	WEST SOCO UHSDBOI	471029	0.00	56.90	0.00	0.00	56.90

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36810	WEST SONOMA CTY U	471045	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.61	0.00	0.00	6.61
39900	SO CO JUNIOR COLLE	490011	0.00	77.49	0.00	0.00	77.49
70400	SWEETWATER SPRING	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.81	0.00	0.00	59.81
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	453.94	0.00	0.00	453.94
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**6,366.88**	**0.00**	**0.00**	**6,366.88**
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,710.73	0.00	0.00	3,710.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.97	0.00	0.00	25.97
07200	PALM DRIVE HLTH CAF	782102	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	51.21	0.00	0.00	51.21
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.93	0.00	0.00	5.93
39900	SO CO JUNIOR COLLE	490011	0.00	69.77	0.00	0.00	69.77
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	39.15	0.00	0.00	39.15
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	174.94	0.00	0.00	174.94
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,710.73	0.00	0.00	3,710.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.97	0.00	0.00	25.97
07200	PALM DRIVE HLTH CAF	782102	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	51.21	0.00	0.00	51.21
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.93	0.00	0.00	5.93
39900	SO CO JUNIOR COLLE	490011	0.00	69.77	0.00	0.00	69.77
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	39.15	0.00	0.00	39.15
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	174.94	0.00	0.00	174.94
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**4,988.48**	**0.00**	**0.00**	**4,988.48**
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,074.19	0.00	0.00	3,074.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.51	0.00	0.00	21.51
07200	PALM DRIVE HLTH CAF	782102	0.00	16.91	0.00	0.00	16.91

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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	42.43	0.00	0.00	42.43
36810	WEST SONOMA CTY U	471045	0.00	1.54	0.00	0.00	1.54
36811	WEST SONOMA CT UH	471037	0.00	4.92	0.00	0.00	4.92
39900	SO CO JUNIOR COLLE	490011	0.00	57.80	0.00	0.00	57.80
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	384.42	0.00	0.00	384.42
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,074.19	0.00	0.00	3,074.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.51	0.00	0.00	21.51
07200	PALM DRIVE HLTH CAF	782102	0.00	16.91	0.00	0.00	16.91
36400	WEST SOCO UHSDBOI	471029	0.00	42.43	0.00	0.00	42.43
36810	WEST SONOMA CTY U	471045	0.00	1.54	0.00	0.00	1.54
36811	WEST SONOMA CT UH	471037	0.00	4.92	0.00	0.00	4.92
39900	SO CO JUNIOR COLLE	490011	0.00	57.80	0.00	0.00	57.80
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	384.42	0.00	0.00	384.42
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**4,288.71**	**0.00**	**0.00**	**4,288.71**
TRA: 156-052	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,408.19	0.00	0.00	1,408.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.86	0.00	0.00	9.86
07200	PALM DRIVE HLTH CAF	782102	0.00	7.75	0.00	0.00	7.75
36400	WEST SOCO UHSDBOI	471029	0.00	19.43	0.00	0.00	19.43
36810	WEST SONOMA CTY U	471045	0.00	0.70	0.00	0.00	0.70
36811	WEST SONOMA CT UH	471037	0.00	2.25	0.00	0.00	2.25
39900	SO CO JUNIOR COLLE	490011	0.00	26.47	0.00	0.00	26.47
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	168.55	0.00	0.00	168.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,408.19	0.00	0.00	1,408.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.86	0.00	0.00	9.86
07200	PALM DRIVE HLTH CAF	782102	0.00	7.75	0.00	0.00	7.75
36400	WEST SOCO UHSDBOI	471029	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
36810	WEST SONOMA CTY U	471045	0.00	0.70	0.00	0.00	0.70
36811	WEST SONOMA CT UH	471037	0.00	2.25	0.00	0.00	2.25
39900	SO CO JUNIOR COLLE	490011	0.00	26.47	0.00	0.00	26.47
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	168.55	0.00	0.00	168.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**1,874.14**	**0.00**	**0.00**	**1,874.14**
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,591.45	0.00	0.00	16,591.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.18	0.00	0.00	116.18
07200	PALM DRIVE HLTH CAF	782102	0.00	91.24	0.00	0.00	91.24
36400	WEST SOCO UHSDBOI	471029	0.00	228.97	0.00	0.00	228.97
36810	WEST SONOMA CTY U	471045	0.00	8.30	0.00	0.00	8.30
36811	WEST SONOMA CT UH	471037	0.00	26.57	0.00	0.00	26.57
39900	SO CO JUNIOR COLLE	490011	0.00	311.92	0.00	0.00	311.92
70400	SWEETWATER SPRING	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.41	0.00	0.00	280.41
74600	PALM DRIVE HEALTH C	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	322131	0.00	1,647.55	0.00	0.00	1,647.55
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,591.45	0.00	0.00	16,591.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.18	0.00	0.00	116.18
07200	PALM DRIVE HLTH CAF	782102	0.00	91.24	0.00	0.00	91.24
36400	WEST SOCO UHSDBOI	471029	0.00	228.97	0.00	0.00	228.97
36810	WEST SONOMA CTY U	471045	0.00	8.30	0.00	0.00	8.30
36811	WEST SONOMA CT UH	471037	0.00	26.57	0.00	0.00	26.57
39900	SO CO JUNIOR COLLE	490011	0.00	311.92	0.00	0.00	311.92
70400	SWEETWATER SPRING	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.41	0.00	0.00	280.41
74600	PALM DRIVE HEALTH C	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	322131	0.00	1,647.55	0.00	0.00	1,647.55
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**26,381.59**	**0.00**	**0.00**	**26,381.59**
TRA: 156-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,768.64	0.00	0.00	3,768.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HLTH CAF	782102	0.00	20.72	0.00	0.00	20.72

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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	52.00	0.00	0.00	52.00
36810	WEST SONOMA CTY U	471045	0.00	1.89	0.00	0.00	1.89
36811	WEST SONOMA CT UH	471037	0.00	6.03	0.00	0.00	6.03
39900	SO CO JUNIOR COLLE	490011	0.00	70.85	0.00	0.00	70.85
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	43.42	0.00	0.00	43.42
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	323.26	0.00	0.00	323.26
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,768.64	0.00	0.00	3,768.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HLTH CAF	782102	0.00	20.72	0.00	0.00	20.72
36400	WEST SOCO UHSDBOI	471029	0.00	52.00	0.00	0.00	52.00
36810	WEST SONOMA CTY U	471045	0.00	1.89	0.00	0.00	1.89
36811	WEST SONOMA CT UH	471037	0.00	6.03	0.00	0.00	6.03
39900	SO CO JUNIOR COLLE	490011	0.00	70.85	0.00	0.00	70.85
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	43.42	0.00	0.00	43.42
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	323.26	0.00	0.00	323.26
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**5,175.19**	**0.00**	**0.00**	**5,175.19**
TRA: 158-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	147,329.15	0.00	2,514.00-	144,815.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,031.32	0.00	17.60-	1,013.72
07400	SONOMA VLY HCD G.C	783100	0.00	3,992.62	0.00	68.13-	3,924.49
39700	SONOMA VLY UNIFIED	488064	0.00	6,850.81	0.00	116.90-	6,733.91
39710	SONOMA VLY UNIFIED	488072	0.00	810.31	0.00	13.83-	796.48
39900	SO CO JUNIOR COLLE	490011	0.00	2,769.79	0.00	47.26-	2,722.53
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	31.22-	31.22-
74200	MS-SONOMA MOSQUIT	741017	0.00	182.07	0.00	0.00	182.07
74700	SONOMA VLY HEALTH	783019	0.00	1,852.50	0.00	0.00	1,852.50
98000	10% PENALTY-TAX CO	322131	0.00	7,002.70	0.00	0.00	7,002.70
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	890.00-	890.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.23-	6.23-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	24.30-	24.30-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	42.72-	42.72-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	4.90-	4.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.69-	18.69-

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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	38.22-	38.22-
TRA: 158-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1.90-	1.90-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	3.36-	3.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 158-002	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.49-	0.49-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	1.89-	1.89-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	3.36-	3.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,329.15	0.00	3,544.00-	143,785.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,031.32	0.00	24.81-	1,006.51
07400	SONOMA VLY HCD G.C	783100	0.00	3,992.62	0.00	96.22-	3,896.40
39700	SONOMA VLY UNIFIED	488064	0.00	6,850.81	0.00	166.34-	6,684.47
39710	SONOMA VLY UNIFIED	488072	0.00	810.31	0.00	18.73-	791.58
39900	SO CO JUNIOR COLLE	490011	0.00	2,769.79	0.00	68.89-	2,700.90
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.44-	69.44-
74200	MS-SONOMA MOSQUI	741017	0.00	182.07	0.00	0.00	182.07
74700	SONOMA VLY HEALTH	783019	0.00	1,852.50	0.00	0.00	1,852.50
98000	10% PENALTY-TAX CO	322131	0.00	7,002.70	0.00	0.00	7,002.70
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**171,941.27**	**0.00**	**3,988.43-**	**167,952.84**
TRA: 158-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,675.81	0.00	162.58-	12,513.23
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.73	0.00	1.14-	87.59
39700	SONOMA VLY UNIFIED	488064	0.00	589.42	0.00	7.56-	581.86
39710	SONOMA VLY UNIFIED	488072	0.00	69.72	0.00	0.89-	68.83
39900	SO CO JUNIOR COLLE	490011	0.00	238.30	0.00	3.06-	235.24
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
TRA: 158-003	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	159.39-	159.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.12-	1.12-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	7.65-	7.65-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.88-	0.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.35-	3.35-
TRA: 158-003	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	156.27-	156.27-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.09-	1.09-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	7.50-	7.50-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.28-	3.28-
TRA: 158-003	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	155.11-	155.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.09-	1.09-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	7.45-	7.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.26-	3.26-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,675.81	0.00	633.35-	12,042.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.73	0.00	4.44-	84.29
39700	SONOMA VLY UNIFIED	488064	0.00	589.42	0.00	30.16-	559.26
39710	SONOMA VLY UNIFIED	488072	0.00	69.72	0.00	1.77-	67.95
39900	SO CO JUNIOR COLLE	490011	0.00	238.30	0.00	12.95-	225.35
51000	BENNETT VALLEY FIRE	711010	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
TRA: 158-003	**All-Years Totals:**		**0.00**	**13,853.54**	**0.00**	**682.67-**	**13,170.87**
TRA: 158-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,590.81	0.00	0.00	13,590.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.14	0.00	0.00	95.14
07400	SONOMA VLY HCD G.C	783100	0.00	368.31	0.00	0.00	368.31
39700	SONOMA VLY UNIFIED	488064	0.00	631.97	0.00	0.00	631.97
39710	SONOMA VLY UNIFIED	488072	0.00	74.75	0.00	0.00	74.75
39900	SO CO JUNIOR COLLE	490011	0.00	255.51	0.00	0.00	255.51
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,454.67	0.00	0.00	1,454.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,590.81	0.00	0.00	13,590.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.14	0.00	0.00	95.14
07400	SONOMA VLY HCD G.C	783100	0.00	368.31	0.00	0.00	368.31
39700	SONOMA VLY UNIFIED	488064	0.00	631.97	0.00	0.00	631.97
39710	SONOMA VLY UNIFIED	488072	0.00	74.75	0.00	0.00	74.75
39900	SO CO JUNIOR COLLE	490011	0.00	255.51	0.00	0.00	255.51
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,454.67	0.00	0.00	1,454.67
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**16,950.06**	**0.00**	**0.00**	**16,950.06**
TRA: 158-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91,937.92	0.00	2,809.36-	89,128.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	643.57	0.00	19.67-	623.90
07400	SONOMA VLY HCD G.C	783100	0.00	2,491.50	0.00	76.13-	2,415.37

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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	4,275.10	0.00	130.64-	4,144.46
39710	SONOMA VLY UNIFIED	488072	0.00	505.65	0.00	15.45-	490.20
39900	SO CO JUNIOR COLLE	490011	0.00	1,728.44	0.00	52.82-	1,675.62
50500	COUNTY FIRE-CFD#7 M	664011	0.00	716.10	0.00	0.00	716.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.12-	37.12-
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	4,992.29	0.00	0.00	4,992.29
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 158-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	22,284.16	0.00	0.00	22,284.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	155.99	0.00	0.00	155.99
07400	SONOMA VLY HCD G.C	783100	0.00	608.36	0.00	0.00	608.36
39700	SONOMA VLY UNIFIED	488064	0.00	1,069.64	0.00	0.00	1,069.64
39710	SONOMA VLY UNIFIED	488072	0.00	122.57	0.00	0.00	122.57
39900	SO CO JUNIOR COLLE	490011	0.00	467.97	0.00	0.00	467.97
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,222.08	0.00	2,809.36-	111,412.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	799.56	0.00	19.67-	779.89
07400	SONOMA VLY HCD G.C	783100	0.00	3,099.86	0.00	76.13-	3,023.73
39700	SONOMA VLY UNIFIED	488064	0.00	5,344.74	0.00	130.64-	5,214.10
39710	SONOMA VLY UNIFIED	488072	0.00	628.22	0.00	15.45-	612.77
39900	SO CO JUNIOR COLLE	490011	0.00	2,196.41	0.00	52.82-	2,143.59
50500	COUNTY FIRE-CFD#7 M	664011	0.00	716.10	0.00	0.00	716.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	37.12-	37.12-
74200	MS-SONOMA MOSQUIT	741017	0.00	86.70	0.00	0.00	86.70
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	4,992.29	0.00	0.00	4,992.29
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**133,200.96**	**0.00**	**3,141.19-**	**130,059.77**
TRA: 158-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,236.13	0.00	0.00	16,236.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.65	0.00	0.00	113.65
39700	SONOMA VLY UNIFIED	488064	0.00	754.99	0.00	0.00	754.99
39710	SONOMA VLY UNIFIED	488072	0.00	89.29	0.00	0.00	89.29
39900	SO CO JUNIOR COLLE	490011	0.00	305.25	0.00	0.00	305.25
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57
98000	10% PENALTY-TAX CO	322131	0.00	207.23	0.00	0.00	207.23
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,236.13	0.00	0.00	16,236.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	113.65	0.00	0.00	113.65
39700	SONOMA VLY UNIFIED	488064	0.00	754.99	0.00	0.00	754.99
39710	SONOMA VLY UNIFIED	488072	0.00	89.29	0.00	0.00	89.29

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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	305.25	0.00	0.00	305.25
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57
98000	10% PENALTY-TAX CO	322131	0.00	207.23	0.00	0.00	207.23
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-007	**All-Years Totals:**		**0.00**	**17,764.11**	**0.00**	**0.00**	**17,764.11**
TRA: 158-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,584.98	0.00	0.00	5,584.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.09	0.00	0.00	39.09
39700	SONOMA VLY UNIFIED	488064	0.00	259.71	0.00	0.00	259.71
39710	SONOMA VLY UNIFIED	488072	0.00	30.72	0.00	0.00	30.72
39900	SO CO JUNIOR COLLE	490011	0.00	105.00	0.00	0.00	105.00
51500	KENWOOD FIRE	718015	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	542.03	0.00	0.00	542.03
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,584.98	0.00	0.00	5,584.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	39.09	0.00	0.00	39.09
39700	SONOMA VLY UNIFIED	488064	0.00	259.71	0.00	0.00	259.71
39710	SONOMA VLY UNIFIED	488072	0.00	30.72	0.00	0.00	30.72
39900	SO CO JUNIOR COLLE	490011	0.00	105.00	0.00	0.00	105.00
51500	KENWOOD FIRE	718015	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
98000	10% PENALTY-TAX CO	322131	0.00	542.03	0.00	0.00	542.03
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**6,643.87**	**0.00**	**0.00**	**6,643.87**
TRA: 158-013	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,323.33	0.00	0.00	13,323.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.25	0.00	0.00	93.25
07400	SONOMA VLY HCD G.C	783100	0.00	361.07	0.00	0.00	361.07
39700	SONOMA VLY UNIFIED	488064	0.00	619.53	0.00	0.00	619.53
39710	SONOMA VLY UNIFIED	488072	0.00	73.28	0.00	0.00	73.28
39900	SO CO JUNIOR COLLE	490011	0.00	250.48	0.00	0.00	250.48
50600	VALLEY OFTHEMOON	728014	0.00	200.00	0.00	0.00	200.00
57900	SONOMA VALLEY SAN	653105	0.00	1,704.32	0.00	0.00	1,704.32
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	1,385.97	0.00	0.00	1,385.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,323.33	0.00	0.00	13,323.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	93.25	0.00	0.00	93.25
07400	SONOMA VLY HCD G.C	783100	0.00	361.07	0.00	0.00	361.07

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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	619.53	0.00	0.00	619.53
39710	SONOMA VLY UNIFIED	488072	0.00	73.28	0.00	0.00	73.28
39900	SO CO JUNIOR COLLE	490011	0.00	250.48	0.00	0.00	250.48
50600	VALLEY OFTHEMOON	728014	0.00	200.00	0.00	0.00	200.00
57900	SONOMA VALLEY SAN	653105	0.00	1,704.32	0.00	0.00	1,704.32
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	585.00	0.00	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	1,385.97	0.00	0.00	1,385.97
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-013	**All-Years Totals:**		**0.00**	**18,690.91**	**0.00**	**0.00**	**18,690.91**
TRA: 158-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,457.13	0.00	0.00	2,457.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.20	0.00	0.00	17.20
07400	SONOMA VLY HCD G.C	783100	0.00	66.59	0.00	0.00	66.59
39700	SONOMA VLY UNIFIED	488064	0.00	114.26	0.00	0.00	114.26
39710	SONOMA VLY UNIFIED	488072	0.00	13.51	0.00	0.00	13.51
39900	SO CO JUNIOR COLLE	490011	0.00	46.19	0.00	0.00	46.19
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,457.13	0.00	0.00	2,457.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	17.20	0.00	0.00	17.20
07400	SONOMA VLY HCD G.C	783100	0.00	66.59	0.00	0.00	66.59
39700	SONOMA VLY UNIFIED	488064	0.00	114.26	0.00	0.00	114.26
39710	SONOMA VLY UNIFIED	488072	0.00	13.51	0.00	0.00	13.51
39900	SO CO JUNIOR COLLE	490011	0.00	46.19	0.00	0.00	46.19
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**2,927.22**	**0.00**	**0.00**	**2,927.22**
TRA: 158-016	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,828.21	0.00	0.00	3,828.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.80	0.00	0.00	26.80
07400	SONOMA VLY HCD G.C	783100	0.00	103.74	0.00	0.00	103.74
39700	SONOMA VLY UNIFIED	488064	0.00	178.02	0.00	0.00	178.02
39710	SONOMA VLY UNIFIED	488072	0.00	21.05	0.00	0.00	21.05
39900	SO CO JUNIOR COLLE	490011	0.00	71.97	0.00	0.00	71.97
74200	MS-SONOMA MOSQUI	741017	0.00	26.01	0.00	0.00	26.01
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	454.81	0.00	0.00	454.81
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,828.21	0.00	0.00	3,828.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.80	0.00	0.00	26.80

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07400	SONOMA VLY HCD G.C	783100	0.00	103.74	0.00	0.00	103.74
39700	SONOMA VLY UNIFIED	488064	0.00	178.02	0.00	0.00	178.02
39710	SONOMA VLY UNIFIED	488072	0.00	21.05	0.00	0.00	21.05
39900	SO CO JUNIOR COLLE	490011	0.00	71.97	0.00	0.00	71.97
74200	MS-SONOMA MOSQUI	741017	0.00	26.01	0.00	0.00	26.01
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	454.81	0.00	0.00	454.81
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**5,063.11**	**0.00**	**0.00**	**5,063.11**
TRA: 158-017	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	216.88	0.00	0.00	216.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.52	0.00	0.00	1.52
07400	SONOMA VLY HCD G.C	783100	0.00	5.88	0.00	0.00	5.88
39700	SONOMA VLY UNIFIED	488064	0.00	10.08	0.00	0.00	10.08
39710	SONOMA VLY UNIFIED	488072	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	490011	0.00	4.08	0.00	0.00	4.08
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216.88	0.00	0.00	216.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.52	0.00	0.00	1.52
07400	SONOMA VLY HCD G.C	783100	0.00	5.88	0.00	0.00	5.88
39700	SONOMA VLY UNIFIED	488064	0.00	10.08	0.00	0.00	10.08
39710	SONOMA VLY UNIFIED	488072	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	490011	0.00	4.08	0.00	0.00	4.08
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
TRA: 158-017	**All-Years Totals:**		**0.00**	**342.91**	**0.00**	**0.00**	**342.91**
TRA: 158-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,500.00	0.00	0.00	1,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.50	0.00	0.00	10.50
07400	SONOMA VLY HCD G.C	783100	0.00	40.65	0.00	0.00	40.65
39700	SONOMA VLY UNIFIED	488064	0.00	69.75	0.00	0.00	69.75
39710	SONOMA VLY UNIFIED	488072	0.00	8.25	0.00	0.00	8.25
39900	SO CO JUNIOR COLLE	490011	0.00	28.20	0.00	0.00	28.20
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	653105	0.00	443.88	0.00	0.00	443.88
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	222.45	0.00	0.00	222.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,500.00	0.00	0.00	1,500.00

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06700	WS DAM-RUSSIAN RIV	673806	0.00	10.50	0.00	0.00	10.50
07400	SONOMA VLY HCD G.C	783100	0.00	40.65	0.00	0.00	40.65
39700	SONOMA VLY UNIFIED	488064	0.00	69.75	0.00	0.00	69.75
39710	SONOMA VLY UNIFIED	488072	0.00	8.25	0.00	0.00	8.25
39900	SO CO JUNIOR COLLE	490011	0.00	28.20	0.00	0.00	28.20
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
57900	SONOMA VALLEY SAN	653105	0.00	443.88	0.00	0.00	443.88
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	222.45	0.00	0.00	222.45
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-018	**All-Years Totals:**		**0.00**	**2,466.96**	**0.00**	**0.00**	**2,466.96**
TRA: 158-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,822.51	0.00	0.00	9,822.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.75	0.00	0.00	68.75
07400	SONOMA VLY HCD G.C	783100	0.00	266.18	0.00	0.00	266.18
39700	SONOMA VLY UNIFIED	488064	0.00	456.74	0.00	0.00	456.74
39710	SONOMA VLY UNIFIED	488072	0.00	54.02	0.00	0.00	54.02
39900	SO CO JUNIOR COLLE	490011	0.00	184.68	0.00	0.00	184.68
57900	SONOMA VALLEY SAN	653105	0.00	4,110.23	0.00	0.00	4,110.23
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	519.76	0.00	0.00	519.76
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,822.51	0.00	0.00	9,822.51
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.75	0.00	0.00	68.75
07400	SONOMA VLY HCD G.C	783100	0.00	266.18	0.00	0.00	266.18
39700	SONOMA VLY UNIFIED	488064	0.00	456.74	0.00	0.00	456.74
39710	SONOMA VLY UNIFIED	488072	0.00	54.02	0.00	0.00	54.02
39900	SO CO JUNIOR COLLE	490011	0.00	184.68	0.00	0.00	184.68
57900	SONOMA VALLEY SAN	653105	0.00	4,110.23	0.00	0.00	4,110.23
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	0.00	0.00	63.58
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	519.76	0.00	0.00	519.76
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**16,601.45**	**0.00**	**0.00**	**16,601.45**
TRA: 158-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	66,102.66	0.00	0.00	66,102.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	462.71	0.00	0.00	462.71
07400	SONOMA VLY HCD G.C	783100	0.00	1,791.38	0.00	0.00	1,791.38
39700	SONOMA VLY UNIFIED	488064	0.00	3,073.78	0.00	0.00	3,073.78
39710	SONOMA VLY UNIFIED	488072	0.00	363.55	0.00	0.00	363.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	1,242.73	0.00	0.00	1,242.73
50600	VALLEY OFTHEMOON	728014	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.61	0.00	0.00	3,653.61
98000	10% PENALTY-TAX CO	322131	0.00	6,068.52	0.00	0.00	6,068.52
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,102.66	0.00	0.00	66,102.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	462.71	0.00	0.00	462.71
07400	SONOMA VLY HCD G.C	783100	0.00	1,791.38	0.00	0.00	1,791.38
39700	SONOMA VLY UNIFIED	488064	0.00	3,073.78	0.00	0.00	3,073.78
39710	SONOMA VLY UNIFIED	488072	0.00	363.55	0.00	0.00	363.55
39900	SO CO JUNIOR COLLE	490011	0.00	1,242.73	0.00	0.00	1,242.73
50600	VALLEY OFTHEMOON	728014	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUI	741017	0.00	170.51	0.00	0.00	170.51
74700	SONOMA VLY HEALTH	783019	0.00	2,047.50	0.00	0.00	2,047.50
97005	SCEIP ASSESSMENT -	320937	0.00	3,653.61	0.00	0.00	3,653.61
98000	10% PENALTY-TAX CO	322131	0.00	6,068.52	0.00	0.00	6,068.52
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**85,726.95**	**0.00**	**0.00**	**85,726.95**
TRA: 158-028	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,899.80	0.00	0.00	10,899.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.30	0.00	0.00	76.30
07400	SONOMA VLY HCD G.C	783100	0.00	295.40	0.00	0.00	295.40
39700	SONOMA VLY UNIFIED	488064	0.00	506.84	0.00	0.00	506.84
39710	SONOMA VLY UNIFIED	488072	0.00	59.94	0.00	0.00	59.94
39900	SO CO JUNIOR COLLE	490011	0.00	204.92	0.00	0.00	204.92
50600	VALLEY OFTHEMOON	728014	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	741017	0.00	72.25	0.00	0.00	72.25
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	747.02	0.00	0.00	747.02
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,899.80	0.00	0.00	10,899.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.30	0.00	0.00	76.30
07400	SONOMA VLY HCD G.C	783100	0.00	295.40	0.00	0.00	295.40
39700	SONOMA VLY UNIFIED	488064	0.00	506.84	0.00	0.00	506.84
39710	SONOMA VLY UNIFIED	488072	0.00	59.94	0.00	0.00	59.94
39900	SO CO JUNIOR COLLE	490011	0.00	204.92	0.00	0.00	204.92
50600	VALLEY OFTHEMOON	728014	0.00	240.00	0.00	0.00	240.00
74200	MS-SONOMA MOSQUI	741017	0.00	72.25	0.00	0.00	72.25
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	747.02	0.00	0.00	747.02

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98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**14,177.47**	**0.00**	**0.00**	**14,177.47**
TRA: 158-030	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,351.75	0.00	0.00	21,351.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.46	0.00	0.00	149.46
07400	SONOMA VLY HCD G.C	783100	0.00	578.64	0.00	0.00	578.64
39700	SONOMA VLY UNIFIED	488064	0.00	992.85	0.00	0.00	992.85
39710	SONOMA VLY UNIFIED	488072	0.00	117.44	0.00	0.00	117.44
39900	SO CO JUNIOR COLLE	490011	0.00	401.42	0.00	0.00	401.42
50600	VALLEY OFTHEMOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	26.01	0.00	0.00	26.01
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	2,396.99	0.00	0.00	2,396.99
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,351.75	0.00	0.00	21,351.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	149.46	0.00	0.00	149.46
07400	SONOMA VLY HCD G.C	783100	0.00	578.64	0.00	0.00	578.64
39700	SONOMA VLY UNIFIED	488064	0.00	992.85	0.00	0.00	992.85
39710	SONOMA VLY UNIFIED	488072	0.00	117.44	0.00	0.00	117.44
39900	SO CO JUNIOR COLLE	490011	0.00	401.42	0.00	0.00	401.42
50600	VALLEY OFTHEMOON	728014	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	741017	0.00	26.01	0.00	0.00	26.01
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	2,396.99	0.00	0.00	2,396.99
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**26,427.06**	**0.00**	**0.00**	**26,427.06**
TRA: 158-035	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,003.38	0.00	0.00	15,003.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	105.02	0.00	0.00	105.02
07400	SONOMA VLY HCD G.C	783100	0.00	406.60	0.00	0.00	406.60
39700	SONOMA VLY UNIFIED	488064	0.00	697.66	0.00	0.00	697.66
39710	SONOMA VLY UNIFIED	488072	0.00	82.52	0.00	0.00	82.52
39900	SO CO JUNIOR COLLE	490011	0.00	282.06	0.00	0.00	282.06
50700	M/R SCHELL VISTA FIR	723528	0.00	176.00	0.00	0.00	176.00
57900	SONOMA VALLEY SAN	653105	0.00	3,195.34	0.00	0.00	3,195.34
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
81900	SA EIGHTH ST EAST A	806737	0.00	4,820.02	0.00	0.00	4,820.02
TRA: 158-035	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,042.94	0.00	0.00	1,042.94
06700	WS DAM-RUSSIAN RIV	673806	0.00	7.30	0.00	0.00	7.30
07400	SONOMA VLY HCD G.C	783100	0.00	28.47	0.00	0.00	28.47

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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
39700	SONOMA VLY UNIFIED	488064	0.00	50.06	0.00	0.00	50.06
39710	SONOMA VLY UNIFIED	488072	0.00	5.74	0.00	0.00	5.74
39900	SO CO JUNIOR COLLE	490011	0.00	21.90	0.00	0.00	21.90
60000	R & T CODE 506 INTER	083014	0.00	104.50	0.00	0.00	104.50
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,046.32	0.00	0.00	16,046.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	112.32	0.00	0.00	112.32
07400	SONOMA VLY HCD G.C	783100	0.00	435.07	0.00	0.00	435.07
39700	SONOMA VLY UNIFIED	488064	0.00	747.72	0.00	0.00	747.72
39710	SONOMA VLY UNIFIED	488072	0.00	88.26	0.00	0.00	88.26
39900	SO CO JUNIOR COLLE	490011	0.00	303.96	0.00	0.00	303.96
50700	M/R SCHELL VISTA FIR	723528	0.00	176.00	0.00	0.00	176.00
57900	SONOMA VALLEY SANI	653105	0.00	3,195.34	0.00	0.00	3,195.34
60000	R & T CODE 506 INTER	083014	0.00	104.50	0.00	0.00	104.50
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
81900	SA EIGHTH ST EAST A	806737	0.00	4,820.02	0.00	0.00	4,820.02
TRA: 158-035	**All-Years Totals:**		**0.00**	**26,247.63**	**0.00**	**0.00**	**26,247.63**
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	202,894.70	3,602.60-	1,123.38-	198,168.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,420.29	25.22-	7.87-	1,387.20
07400	SONOMA VLY HCD G.C	783100	0.00	5,498.42	97.63-	30.45-	5,370.34
39700	SONOMA VLY UNIFIED	488064	0.00	9,434.59	167.52-	52.24-	9,214.83
39710	SONOMA VLY UNIFIED	488072	0.00	1,115.88	19.81-	6.18-	1,089.89
39900	SO CO JUNIOR COLLE	490011	0.00	3,814.42	67.73-	21.12-	3,725.57
50600	VALLEY OFTHEMOON	728014	0.00	3,280.00	60.00-	0.00	3,220.00
57900	SONOMA VALLEY SANI	653105	0.00	68,555.32	1,234.62-	0.00	67,320.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.10-	13.10-
74200	MS-SONOMA MOSQUIT	741017	0.00	1,023.06	23.12-	0.00	999.94
74700	SONOMA VLY HEALTH	783019	0.00	13,747.50	292.50-	0.00	13,455.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,610.85	0.00	0.00	1,610.85
97006	SCEIP ASSESSMENT -	320945	0.00	1,024.38	0.00	0.00	1,024.38
98000	10% PENALTY-TAX CO	322131	0.00	21,684.21	357.64-	0.00	21,326.57
98500	COST-TAX COLLECTOI	022202	0.00	1,600.00	40.00-	0.00	1,560.00
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	969.00-	969.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.78-	6.78-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	26.45-	26.45-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	46.51-	46.51-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	5.33-	5.33-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	20.35-	20.35-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	43.85-	43.85-
TRA: 158-036	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	61.24	0.00	0.00	61.24

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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	0.43	0.00	0.00	0.43
07400	SONOMA VLY HCD G.C	783100	0.00	1.66	0.00	0.00	1.66
39700	SONOMA VLY UNIFIED	488064	0.00	2.94	0.00	0.00	2.94
39900	SO CO JUNIOR COLLE	490011	0.00	1.29	0.00	0.00	1.29
TRA: 158-036	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	60.78	0.00	0.00	60.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.43	0.00	0.00	0.43
07400	SONOMA VLY HCD G.C	783100	0.00	1.64	0.00	0.00	1.64
39700	SONOMA VLY UNIFIED	488064	0.00	2.92	0.00	0.00	2.92
39900	SO CO JUNIOR COLLE	490011	0.00	1.28	0.00	0.00	1.28
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,016.72	3,602.60-	2,092.38-	197,321.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,421.15	25.22-	14.65-	1,381.28
07400	SONOMA VLY HCD G.C	783100	0.00	5,501.72	97.63-	56.90-	5,347.19
39700	SONOMA VLY UNIFIED	488064	0.00	9,440.45	167.52-	98.75-	9,174.18
39710	SONOMA VLY UNIFIED	488072	0.00	1,115.88	19.81-	11.51-	1,084.56
39900	SO CO JUNIOR COLLE	490011	0.00	3,816.99	67.73-	41.47-	3,707.79
50600	VALLEY OFTHEMOON	728014	0.00	3,280.00	60.00-	0.00	3,220.00
57900	SONOMA VALLEY SAN	653105	0.00	68,555.32	1,234.62-	0.00	67,320.70
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	56.95-	56.95-
74200	MS-SONOMA MOSQUI	741017	0.00	1,023.06	23.12-	0.00	999.94
74700	SONOMA VLY HEALTH	783019	0.00	13,747.50	292.50-	0.00	13,455.00
97003	SCEIP ASSESSMENT -	320945	0.00	1,610.85	0.00	0.00	1,610.85
97006	SCEIP ASSESSMENT -	320945	0.00	1,024.38	0.00	0.00	1,024.38
98000	10% PENALTY-TAX CO	322131	0.00	21,684.21	357.64-	0.00	21,326.57
98500	COST-TAX COLLECTOI	022202	0.00	1,600.00	40.00-	0.00	1,560.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**336,838.23**	**5,988.39-**	**2,372.61-**	**328,477.23**
TRA: 158-041	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,553.16	0.00	0.00	9,553.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.87	0.00	0.00	66.87
07400	SONOMA VLY HCD G.C	783100	0.00	258.90	0.00	0.00	258.90
39700	SONOMA VLY UNIFIED	488064	0.00	444.22	0.00	0.00	444.22
39710	SONOMA VLY UNIFIED	488072	0.00	52.54	0.00	0.00	52.54
39900	SO CO JUNIOR COLLE	490011	0.00	179.60	0.00	0.00	179.60
50600	VALLEY OFTHEMOON	728014	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	261.01	0.00	0.00	261.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,553.16	0.00	0.00	9,553.16
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.87	0.00	0.00	66.87
07400	SONOMA VLY HCD G.C	783100	0.00	258.90	0.00	0.00	258.90
39700	SONOMA VLY UNIFIED	488064	0.00	444.22	0.00	0.00	444.22

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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	52.54	0.00	0.00	52.54
39900	SO CO JUNIOR COLLE	490011	0.00	179.60	0.00	0.00	179.60
50600	VALLEY OFTHEMOON	728014	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	261.01	0.00	0.00	261.01
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**11,088.64**	**0.00**	**0.00**	**11,088.64**
TRA: 158-045	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,646.32	0.00	0.00	6,646.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	46.52	0.00	0.00	46.52
07400	SONOMA VLY HCD G.C	783100	0.00	180.12	0.00	0.00	180.12
39700	SONOMA VLY UNIFIED	488064	0.00	309.06	0.00	0.00	309.06
39710	SONOMA VLY UNIFIED	488072	0.00	36.56	0.00	0.00	36.56
39900	SO CO JUNIOR COLLE	490011	0.00	124.96	0.00	0.00	124.96
57900	SONOMA VALLEY SAN	653105	0.00	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	832.54	0.00	0.00	832.54
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 158-045	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	318.27	0.00	0.00	318.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07400	SONOMA VLY HCD G.C	783100	0.00	8.69	0.00	0.00	8.69
39700	SONOMA VLY UNIFIED	488064	0.00	15.28	0.00	0.00	15.28
39710	SONOMA VLY UNIFIED	488072	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	6.68	0.00	0.00	6.68
TRA: 158-045	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	312.03	0.00	0.00	312.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.18	0.00	0.00	2.18
07400	SONOMA VLY HCD G.C	783100	0.00	8.46	0.00	0.00	8.46
39700	SONOMA VLY UNIFIED	488064	0.00	14.98	0.00	0.00	14.98
39900	SO CO JUNIOR COLLE	490011	0.00	6.55	0.00	0.00	6.55
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,276.62	0.00	0.00	7,276.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.93	0.00	0.00	50.93
07400	SONOMA VLY HCD G.C	783100	0.00	197.27	0.00	0.00	197.27
39700	SONOMA VLY UNIFIED	488064	0.00	339.32	0.00	0.00	339.32
39710	SONOMA VLY UNIFIED	488072	0.00	38.31	0.00	0.00	38.31
39900	SO CO JUNIOR COLLE	490011	0.00	138.19	0.00	0.00	138.19
57900	SONOMA VALLEY SAN	653105	0.00	824.27	0.00	0.00	824.27
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	832.54	0.00	0.00	832.54

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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	100.00	0.00	0.00	100.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**10,313.85**	**0.00**	**0.00**	**10,313.85**
TRA: 158-046	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	295,514.46	5,637.33-	14,261.67-	275,615.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,068.59	39.46-	99.84-	1,929.29
07400	SONOMA VLY HCD G.C	783100	0.00	8,008.46	152.77-	386.49-	7,469.20
39700	SONOMA VLY UNIFIED	488064	0.00	13,741.37	262.14-	663.17-	12,816.06
39710	SONOMA VLY UNIFIED	488072	0.00	1,625.34	31.01-	78.44-	1,515.89
39900	SO CO JUNIOR COLLE	490011	0.00	5,555.72	105.98-	268.12-	5,181.62
50700	M/R SCHELL VISTA FIR	723528	0.00	2,813.43	35.20-	0.00	2,778.23
57900	SONOMA VALLEY SANI	653105	0.00	811.00	729.90-	0.00	81.10
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	170.83-	170.83-
74200	MS-SONOMA MOSQUIT	741017	0.00	644.47	11.56-	0.00	632.91
74700	SONOMA VLY HEALTH	783019	0.00	7,897.50	97.50-	0.00	7,800.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,576.20	0.00	0.00	8,576.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,118.82	0.00	0.00	1,118.82
98000	10% PENALTY-TAX CO	322131	0.00	14,958.09	0.00	0.00	14,958.09
98500	COST-TAX COLLECTOI	022202	0.00	800.00	0.00	0.00	800.00
TRA: 158-046	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	7,712.02	0.00	3,720.06-	3,991.96
06700	WS DAM-RUSSIAN RIV	673806	0.00	54.00	0.00	26.04-	27.96
07400	SONOMA VLY HCD G.C	783100	0.00	210.52	0.00	101.56-	108.96
39700	SONOMA VLY UNIFIED	488064	0.00	370.18	0.00	178.56-	191.62
39710	SONOMA VLY UNIFIED	488072	0.00	42.42	0.00	20.46-	21.96
39900	SO CO JUNIOR COLLE	490011	0.00	161.96	0.00	78.12-	83.84
60000	R & T CODE 506 INTER	083014	0.00	59.92	0.00	0.00	59.92
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	173.51-	173.51-
98000	10% PENALTY-TAX CO	322131	0.00	16.63	0.00	0.00	16.63
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,226.48	5,637.33-	17,981.73-	279,607.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,122.59	39.46-	125.88-	1,957.25
07400	SONOMA VLY HCD G.C	783100	0.00	8,218.98	152.77-	488.05-	7,578.16
39700	SONOMA VLY UNIFIED	488064	0.00	14,111.55	262.14-	841.73-	13,007.68
39710	SONOMA VLY UNIFIED	488072	0.00	1,667.76	31.01-	98.90-	1,537.85
39900	SO CO JUNIOR COLLE	490011	0.00	5,717.68	105.98-	346.24-	5,265.46
50700	M/R SCHELL VISTA FIR	723528	0.00	2,813.43	35.20-	0.00	2,778.23
57900	SONOMA VALLEY SANI	653105	0.00	811.00	729.90-	0.00	81.10
60000	R & T CODE 506 INTER	083014	0.00	59.92	0.00	0.00	59.92
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	344.34-	344.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	644.47	11.56-	0.00	632.91
74700	SONOMA VLY HEALTH	783019	0.00	7,897.50	97.50-	0.00	7,800.00
97006	SCEIP ASSESSMENT -	320945	0.00	8,576.20	0.00	0.00	8,576.20
97015	SCEIP ASSESSMENT -	320945	0.00	1,118.82	0.00	0.00	1,118.82

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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	14,974.72	0.00	0.00	14,974.72
98500	COST-TAX COLLECTOI	022202	0.00	820.00	0.00	0.00	820.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**372,781.10**	**7,102.85-**	**20,226.87-**	**345,451.38**
TRA: 158-054	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,474.06	0.00	0.00	7,474.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.32	0.00	0.00	52.32
07400	SONOMA VLY HCD G.C	783100	0.00	202.55	0.00	0.00	202.55
39700	SONOMA VLY UNIFIED	488064	0.00	347.56	0.00	0.00	347.56
39710	SONOMA VLY UNIFIED	488072	0.00	41.10	0.00	0.00	41.10
39900	SO CO JUNIOR COLLE	490011	0.00	140.50	0.00	0.00	140.50
50700	M/R SCHELL VISTA FIR	723528	0.00	95.04	0.00	0.00	95.04
57900	SONOMA VALLEY SANI	653105	0.00	2,027.50	0.00	0.00	2,027.50
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	520.86	0.00	0.00	520.86
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,474.06	0.00	0.00	7,474.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	52.32	0.00	0.00	52.32
07400	SONOMA VLY HCD G.C	783100	0.00	202.55	0.00	0.00	202.55
39700	SONOMA VLY UNIFIED	488064	0.00	347.56	0.00	0.00	347.56
39710	SONOMA VLY UNIFIED	488072	0.00	41.10	0.00	0.00	41.10
39900	SO CO JUNIOR COLLE	490011	0.00	140.50	0.00	0.00	140.50
50700	M/R SCHELL VISTA FIR	723528	0.00	95.04	0.00	0.00	95.04
57900	SONOMA VALLEY SANI	653105	0.00	2,027.50	0.00	0.00	2,027.50
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	520.86	0.00	0.00	520.86
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-054	**All-Years Totals:**		**0.00**	**11,477.89**	**0.00**	**0.00**	**11,477.89**
TRA: 158-058	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	48.40	0.00	0.00	48.40
57900	SONOMA VALLEY SANI	653105	0.00	1,066.47	0.00	0.00	1,066.47
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	116.39	0.00	0.00	116.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-058	**Total All Years**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIR	723528	0.00	48.40	0.00	0.00	48.40
57900	SONOMA VALLEY SAN	653105	0.00	1,066.47	0.00	0.00	1,066.47
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	116.39	0.00	0.00	116.39
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**1,348.76**	**0.00**	**0.00**	**1,348.76**
TRA: 158-060	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	58,270.16	0.00	10,956.94-	47,313.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	407.89	0.00	76.70-	331.19
07400	SONOMA VLY HCD G.C	783100	0.00	1,579.10	0.00	296.93-	1,282.17
39700	SONOMA VLY UNIFIED	488064	0.00	2,709.57	0.00	509.49-	2,200.08
39710	SONOMA VLY UNIFIED	488072	0.00	320.49	0.00	60.27-	260.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,095.49	0.00	205.99-	889.50
50600	VALLEY OFTHEMOON	728014	0.00	140.00	0.00	0.00	140.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.38-	118.38-
74200	MS-SONOMA MOSQUI	741017	0.00	72.25	0.00	0.00	72.25
74700	SONOMA VLY HEALTH	783019	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	322131	0.00	2,960.58	0.00	185.41-	2,775.17
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,270.16	0.00	10,956.94-	47,313.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	407.89	0.00	76.70-	331.19
07400	SONOMA VLY HCD G.C	783100	0.00	1,579.10	0.00	296.93-	1,282.17
39700	SONOMA VLY UNIFIED	488064	0.00	2,709.57	0.00	509.49-	2,200.08
39710	SONOMA VLY UNIFIED	488072	0.00	320.49	0.00	60.27-	260.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,095.49	0.00	205.99-	889.50
50600	VALLEY OFTHEMOON	728014	0.00	140.00	0.00	0.00	140.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	118.38-	118.38-
74200	MS-SONOMA MOSQUI	741017	0.00	72.25	0.00	0.00	72.25
74700	SONOMA VLY HEALTH	783019	0.00	780.00	0.00	0.00	780.00
98000	10% PENALTY-TAX CO	322131	0.00	2,960.58	0.00	185.41-	2,775.17
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**68,415.53**	**0.00**	**12,410.11-**	**56,005.42**
TRA: 158-065	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	55,010.71	0.00	2,608.23-	52,402.48
06700	WS DAM-RUSSIAN RIV	673806	0.00	385.10	0.00	18.26-	366.84
07400	SONOMA VLY HCD G.C	783100	0.00	1,490.81	0.00	70.69-	1,420.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
16000	CSA #41 ZN18 GLN ELE	653345	0.00	605.09	0.00	28.69-	576.40
39700	SONOMA VLY UNIFIED	488064	0.00	2,558.01	0.00	121.28-	2,436.73
39710	SONOMA VLY UNIFIED	488072	0.00	302.57	0.00	14.35-	288.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,034.18	0.00	49.04-	985.14
57900	SONOMA VALLEY SANI	653105	0.00	19,873.37	0.00	0.00	19,873.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.89-	19.89-
74200	MS-SONOMA MOSQUIT	741017	0.00	161.84	0.00	0.00	161.84
74700	SONOMA VLY HEALTH	783019	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	322131	0.00	3,786.49	0.00	0.00	3,786.49
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 158-065	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	789.88	0.00	1,027.68-	237.80-
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.52	0.00	7.19-	1.67-
07400	SONOMA VLY HCD G.C	783100	0.00	21.56	0.00	28.06-	6.50-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	8.68	0.00	11.30-	2.62-
39700	SONOMA VLY UNIFIED	488064	0.00	37.92	0.00	49.33-	11.41-
39710	SONOMA VLY UNIFIED	488072	0.00	4.34	0.00	5.65-	1.31-
39900	SO CO JUNIOR COLLE	490011	0.00	16.58	0.00	21.58-	5.00-
98000	10% PENALTY-TAX CO	322131	0.00	88.44	0.00	0.00	88.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-065	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,007.53-	1,007.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.05-	7.05-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	27.30-	27.30-
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	11.08-	11.08-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	48.36-	48.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.16-	21.16-
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,800.59	0.00	4,643.44-	51,157.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	390.62	0.00	32.50-	358.12
07400	SONOMA VLY HCD G.C	783100	0.00	1,512.37	0.00	126.05-	1,386.32
16000	CSA #41 ZN18 GLN ELE	653345	0.00	613.77	0.00	51.07-	562.70
39700	SONOMA VLY UNIFIED	488064	0.00	2,595.93	0.00	218.97-	2,376.96
39710	SONOMA VLY UNIFIED	488072	0.00	306.91	0.00	20.00-	286.91
39900	SO CO JUNIOR COLLE	490011	0.00	1,050.76	0.00	91.78-	958.98
57900	SONOMA VALLEY SANI	653105	0.00	19,873.37	0.00	0.00	19,873.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.89-	19.89-
74200	MS-SONOMA MOSQUIT	741017	0.00	161.84	0.00	0.00	161.84
74700	SONOMA VLY HEALTH	783019	0.00	2,437.50	0.00	0.00	2,437.50
98000	10% PENALTY-TAX CO	322131	0.00	3,874.93	0.00	0.00	3,874.93
98500	COST-TAX COLLECTOI	022202	0.00	220.00	0.00	0.00	220.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**88,838.59**	**0.00**	**5,203.70-**	**83,634.89**
TRA: 158-066	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,073.82	0.00	0.00	14,073.82

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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	98.52	0.00	0.00	98.52
07400	SONOMA VLY HCD G.C	783100	0.00	381.40	0.00	0.00	381.40
39700	SONOMA VLY UNIFIED	488064	0.00	654.44	0.00	0.00	654.44
39710	SONOMA VLY UNIFIED	488072	0.00	77.40	0.00	0.00	77.40
39900	SO CO JUNIOR COLLE	490011	0.00	264.58	0.00	0.00	264.58
50600	VALLEY OFTHEMOON	728014	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,073.82	0.00	0.00	14,073.82
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.52	0.00	0.00	98.52
07400	SONOMA VLY HCD G.C	783100	0.00	381.40	0.00	0.00	381.40
39700	SONOMA VLY UNIFIED	488064	0.00	654.44	0.00	0.00	654.44
39710	SONOMA VLY UNIFIED	488072	0.00	77.40	0.00	0.00	77.40
39900	SO CO JUNIOR COLLE	490011	0.00	264.58	0.00	0.00	264.58
50600	VALLEY OFTHEMOON	728014	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**15,848.28**	**0.00**	**0.00**	**15,848.28**
TRA: 158-072	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,681.90	0.00	0.00	9,681.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.77	0.00	0.00	67.77
07400	SONOMA VLY HCD G.C	783100	0.00	262.37	0.00	0.00	262.37
39700	SONOMA VLY UNIFIED	488064	0.00	450.21	0.00	0.00	450.21
39710	SONOMA VLY UNIFIED	488072	0.00	53.24	0.00	0.00	53.24
39900	SO CO JUNIOR COLLE	490011	0.00	182.02	0.00	0.00	182.02
50600	VALLEY OFTHEMOON	728014	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	37.57	0.00	0.00	37.57
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	902.64	0.00	0.00	902.64
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,681.90	0.00	0.00	9,681.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	67.77	0.00	0.00	67.77
07400	SONOMA VLY HCD G.C	783100	0.00	262.37	0.00	0.00	262.37
39700	SONOMA VLY UNIFIED	488064	0.00	450.21	0.00	0.00	450.21
39710	SONOMA VLY UNIFIED	488072	0.00	53.24	0.00	0.00	53.24
39900	SO CO JUNIOR COLLE	490011	0.00	182.02	0.00	0.00	182.02
50600	VALLEY OFTHEMOON	728014	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUI	741017	0.00	37.57	0.00	0.00	37.57
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	902.64	0.00	0.00	902.64
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-072	**All-Years Totals:**		**0.00**	**12,345.22**	**0.00**	**0.00**	**12,345.22**
TRA: 158-074	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,776.49	0.00	0.00	12,776.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.42	0.00	0.00	89.42
07400	SONOMA VLY HCD G.C	783100	0.00	346.25	0.00	0.00	346.25
39700	SONOMA VLY UNIFIED	488064	0.00	594.10	0.00	0.00	594.10
39710	SONOMA VLY UNIFIED	488072	0.00	70.27	0.00	0.00	70.27
39900	SO CO JUNIOR COLLE	490011	0.00	240.20	0.00	0.00	240.20
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50
98000	10% PENALTY-TAX CO	322131	0.00	865.90	0.00	0.00	865.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	268.24	0.00	0.00	268.24
TRA: 158-074	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	533.12	0.00	0.00	533.12
TRA: 158-074	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	322016	0.00	791.26	0.00	0.00	791.26
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,776.49	0.00	0.00	12,776.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	89.42	0.00	0.00	89.42
07400	SONOMA VLY HCD G.C	783100	0.00	346.25	0.00	0.00	346.25
39700	SONOMA VLY UNIFIED	488064	0.00	594.10	0.00	0.00	594.10
39710	SONOMA VLY UNIFIED	488072	0.00	70.27	0.00	0.00	70.27
39900	SO CO JUNIOR COLLE	490011	0.00	240.20	0.00	0.00	240.20
60100	R & T CODE 5151 INTE	322016	0.00	1,592.62	0.00	0.00	1,592.62
74200	MS-SONOMA MOSQUIT	741017	0.00	20.23	0.00	0.00	20.23
74700	SONOMA VLY HEALTH	783019	0.00	292.50	0.00	0.00	292.50

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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	865.90	0.00	0.00	865.90
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**16,907.98**	**0.00**	**0.00**	**16,907.98**
TRA: 158-078	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,333.66	4,631.65-	41,999.89-	32,297.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.34	32.42-	294.00-	226.08-
07400	SONOMA VLY HCD G.C	783100	0.00	388.44	125.52-	1,138.21-	875.29-
39700	SONOMA VLY UNIFIED	488064	0.00	666.50	215.37-	1,952.99-	1,501.86-
39710	SONOMA VLY UNIFIED	488072	0.00	78.84	25.47-	230.99-	177.62-
39900	SO CO JUNIOR COLLE	490011	0.00	269.48	87.08-	789.61-	607.21-
50700	M/R SCHELL VISTA FIR	723528	0.00	413.60	88.00-	0.00	325.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	565.13-	565.13-
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	8.67-	0.00	66.47
74700	SONOMA VLY HEALTH	783019	0.00	682.50	97.50-	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	49.76	0.00	0.00	49.76
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,333.66	4,631.65-	41,999.89-	32,297.88-
06700	WS DAM-RUSSIAN RIV	673806	0.00	100.34	32.42-	294.00-	226.08-
07400	SONOMA VLY HCD G.C	783100	0.00	388.44	125.52-	1,138.21-	875.29-
39700	SONOMA VLY UNIFIED	488064	0.00	666.50	215.37-	1,952.99-	1,501.86-
39710	SONOMA VLY UNIFIED	488072	0.00	78.84	25.47-	230.99-	177.62-
39900	SO CO JUNIOR COLLE	490011	0.00	269.48	87.08-	789.61-	607.21-
50700	M/R SCHELL VISTA FIR	723528	0.00	413.60	88.00-	0.00	325.60
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	565.13-	565.13-
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	8.67-	0.00	66.47
74700	SONOMA VLY HEALTH	783019	0.00	682.50	97.50-	0.00	585.00
98000	10% PENALTY-TAX CO	322131	0.00	49.76	0.00	0.00	49.76
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**17,078.26**	**5,311.68-**	**46,970.82-**	**35,204.24-**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,073.18	3,700.00-	2,392.50-	35,980.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.51	25.90-	16.75-	251.86
07400	SONOMA VLY HCD G.C	783100	0.00	1,140.20	100.27-	64.84-	975.09
39700	SONOMA VLY UNIFIED	488064	0.00	1,956.38	172.05-	111.25-	1,673.08
39710	SONOMA VLY UNIFIED	488072	0.00	231.39	20.35-	13.16-	197.88
39900	SO CO JUNIOR COLLE	490011	0.00	790.96	69.56-	44.98-	676.42
50600	VALLEY OFTHEMOON	728014	0.00	1,090.00	50.00-	0.00	1,040.00
57900	SONOMA VALLEY SAN	653105	0.00	19,623.32	1,622.00-	0.00	18,001.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.05-	32.05-
74200	MS-SONOMA MOSQUI	741017	0.00	312.12	5.78-	0.00	306.34
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	97.50-	0.00	3,510.00
98000	10% PENALTY-TAX CO	322131	0.00	3,912.13	0.00	0.00	3,912.13

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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	340.00	0.00	0.00	340.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,073.18	3,700.00-	2,392.50-	35,980.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.51	25.90-	16.75-	251.86
07400	SONOMA VLY HCD G.C	783100	0.00	1,140.20	100.27-	64.84-	975.09
39700	SONOMA VLY UNIFIED	488064	0.00	1,956.38	172.05-	111.25-	1,673.08
39710	SONOMA VLY UNIFIED	488072	0.00	231.39	20.35-	13.16-	197.88
39900	SO CO JUNIOR COLLE	490011	0.00	790.96	69.56-	44.98-	676.42
50600	VALLEY OFTHEMOON	728014	0.00	1,090.00	50.00-	0.00	1,040.00
57900	SONOMA VALLEY SANI	653105	0.00	19,623.32	1,622.00-	0.00	18,001.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.05-	32.05-
74200	MS-SONOMA MOSQUIT	741017	0.00	312.12	5.78-	0.00	306.34
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	97.50-	0.00	3,510.00
98000	10% PENALTY-TAX CO	322131	0.00	3,912.13	0.00	0.00	3,912.13
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**75,371.69**	**5,863.41-**	**2,675.53-**	**66,832.75**
TRA: 158-085	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	100,788.68	0.00	564.66-	100,224.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	705.52	0.00	3.95-	701.57
07400	SONOMA VLY HCD G.C	783100	0.00	2,731.36	0.00	15.30-	2,716.06
39700	SONOMA VLY UNIFIED	488064	0.00	4,686.70	0.00	26.26-	4,660.44
39710	SONOMA VLY UNIFIED	488072	0.00	554.33	0.00	3.11-	551.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,894.86	0.00	10.62-	1,884.24
50600	VALLEY OFTHEMOON	728014	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SANI	653105	0.00	78,684.83	0.00	0.00	78,684.83
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.31-	12.31-
74200	MS-SONOMA MOSQUIT	741017	0.00	234.09	0.00	0.00	234.09
74700	SONOMA VLY HEALTH	783019	0.00	3,120.00	0.00	0.00	3,120.00
97006	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	16,640.14	0.00	0.00	16,640.14
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,788.68	0.00	564.66-	100,224.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	705.52	0.00	3.95-	701.57
07400	SONOMA VLY HCD G.C	783100	0.00	2,731.36	0.00	15.30-	2,716.06
39700	SONOMA VLY UNIFIED	488064	0.00	4,686.70	0.00	26.26-	4,660.44
39710	SONOMA VLY UNIFIED	488072	0.00	554.33	0.00	3.11-	551.22
39900	SO CO JUNIOR COLLE	490011	0.00	1,894.86	0.00	10.62-	1,884.24
50600	VALLEY OFTHEMOON	728014	0.00	760.00	0.00	0.00	760.00
57900	SONOMA VALLEY SANI	653105	0.00	78,684.83	0.00	0.00	78,684.83
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	12.31-	12.31-
74200	MS-SONOMA MOSQUIT	741017	0.00	234.09	0.00	0.00	234.09
74700	SONOMA VLY HEALTH	783019	0.00	3,120.00	0.00	0.00	3,120.00
97006	SCEIP ASSESSMENT -	320945	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
98000	10% PENALTY-TAX CO	322131	0.00	16,640.14	0.00	0.00	16,640.14
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**211,120.51**	**0.00**	**636.21-**	**210,484.30**
TRA: 158-087	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,470.32	0.00	0.00	9,470.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.28	0.00	0.00	66.28
07400	SONOMA VLY HCD G.C	783100	0.00	256.65	0.00	0.00	256.65
39700	SONOMA VLY UNIFIED	488064	0.00	440.37	0.00	0.00	440.37
39710	SONOMA VLY UNIFIED	488072	0.00	52.08	0.00	0.00	52.08
39900	SO CO JUNIOR COLLE	490011	0.00	178.04	0.00	0.00	178.04
50600	VALLEY OFTHEMOON	728014	0.00	70.00	0.00	0.00	70.00
57900	SONOMA VALLEY SAN	653105	0.00	1,332.64	0.00	0.00	1,332.64
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	827.57	0.00	0.00	827.57
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,470.32	0.00	0.00	9,470.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	66.28	0.00	0.00	66.28
07400	SONOMA VLY HCD G.C	783100	0.00	256.65	0.00	0.00	256.65
39700	SONOMA VLY UNIFIED	488064	0.00	440.37	0.00	0.00	440.37
39710	SONOMA VLY UNIFIED	488072	0.00	52.08	0.00	0.00	52.08
39900	SO CO JUNIOR COLLE	490011	0.00	178.04	0.00	0.00	178.04
50600	VALLEY OFTHEMOON	728014	0.00	70.00	0.00	0.00	70.00
57900	SONOMA VALLEY SAN	653105	0.00	1,332.64	0.00	0.00	1,332.64
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	827.57	0.00	0.00	827.57
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**13,147.07**	**0.00**	**0.00**	**13,147.07**
TRA: 158-088	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	749.63	0.00	0.00	749.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
07400	SONOMA VLY HCD G.C	783100	0.00	20.31	0.00	0.00	20.31
39700	SONOMA VLY UNIFIED	488064	0.00	34.86	0.00	0.00	34.86
39710	SONOMA VLY UNIFIED	488072	0.00	4.12	0.00	0.00	4.12
39900	SO CO JUNIOR COLLE	490011	0.00	14.09	0.00	0.00	14.09
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	95.44	0.00	0.00	95.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088	**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	749.63	0.00	0.00	749.63
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.25	0.00	0.00	5.25
07400	SONOMA VLY HCD G.C	783100	0.00	20.31	0.00	0.00	20.31
39700	SONOMA VLY UNIFIED	488064	0.00	34.86	0.00	0.00	34.86
39710	SONOMA VLY UNIFIED	488072	0.00	4.12	0.00	0.00	4.12
39900	SO CO JUNIOR COLLE	490011	0.00	14.09	0.00	0.00	14.09
50600	VALLEY OFTHEMOON	728014	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	95.44	0.00	0.00	95.44
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**1,069.87**	**0.00**	**0.00**	**1,069.87**
TRA: 158-089	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,667.07	0.00	0.00	13,667.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.67	0.00	0.00	95.67
07400	SONOMA VLY HCD G.C	783100	0.00	370.39	0.00	0.00	370.39
39700	SONOMA VLY UNIFIED	488064	0.00	635.53	0.00	0.00	635.53
39710	SONOMA VLY UNIFIED	488072	0.00	75.15	0.00	0.00	75.15
39900	SO CO JUNIOR COLLE	490011	0.00	256.93	0.00	0.00	256.93
50600	VALLEY OFTHEMOON	728014	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	490.22	0.00	0.00	490.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,667.07	0.00	0.00	13,667.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	95.67	0.00	0.00	95.67
07400	SONOMA VLY HCD G.C	783100	0.00	370.39	0.00	0.00	370.39
39700	SONOMA VLY UNIFIED	488064	0.00	635.53	0.00	0.00	635.53
39710	SONOMA VLY UNIFIED	488072	0.00	75.15	0.00	0.00	75.15
39900	SO CO JUNIOR COLLE	490011	0.00	256.93	0.00	0.00	256.93
50600	VALLEY OFTHEMOON	728014	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	490.22	0.00	0.00	490.22
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**16,119.86**	**0.00**	**0.00**	**16,119.86**
TRA: 158-090	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,746.19-	5,746.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	40.22-	40.22-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	155.72-	155.72-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	267.20-	267.20-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	31.60-	31.60-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	108.03-	108.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	74.88-	74.88-
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,746.19-	5,746.19-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	40.22-	40.22-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	155.72-	155.72-
39700	SONOMA VLY UNIFIED	488064	0.00	0.00	0.00	267.20-	267.20-
39710	SONOMA VLY UNIFIED	488072	0.00	0.00	0.00	31.60-	31.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	108.03-	108.03-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	74.88-	74.88-
TRA: 158-090	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**6,423.84-**	**6,423.84-**
TRA: 158-091	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	24,026.36	0.00	1,890.30-	22,136.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.20	0.00	13.23-	154.97
07400	SONOMA VLY HCD G.C	783100	0.00	651.11	0.00	51.23-	599.88
39700	SONOMA VLY UNIFIED	488064	0.00	1,117.23	0.00	87.90-	1,029.33
39710	SONOMA VLY UNIFIED	488072	0.00	132.15	0.00	10.40-	121.75
39900	SO CO JUNIOR COLLE	490011	0.00	451.71	0.00	35.54-	416.17
50700	M/R SCHELL VISTA FIR	723528	0.00	366.08	0.00	0.00	366.08
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.97-	15.97-
74200	MS-SONOMA MOSQUIT	741017	0.00	78.03	0.00	0.00	78.03
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	508.78	0.00	0.00	508.78
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,026.36	0.00	1,890.30-	22,136.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	168.20	0.00	13.23-	154.97
07400	SONOMA VLY HCD G.C	783100	0.00	651.11	0.00	51.23-	599.88
39700	SONOMA VLY UNIFIED	488064	0.00	1,117.23	0.00	87.90-	1,029.33
39710	SONOMA VLY UNIFIED	488072	0.00	132.15	0.00	10.40-	121.75
39900	SO CO JUNIOR COLLE	490011	0.00	451.71	0.00	35.54-	416.17
50700	M/R SCHELL VISTA FIR	723528	0.00	366.08	0.00	0.00	366.08
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.97-	15.97-
74200	MS-SONOMA MOSQUIT	741017	0.00	78.03	0.00	0.00	78.03
74700	SONOMA VLY HEALTH	783019	0.00	975.00	0.00	0.00	975.00
98000	10% PENALTY-TAX CO	322131	0.00	508.78	0.00	0.00	508.78
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**28,554.65**	**0.00**	**2,104.57-**	**26,450.08**
TRA: 158-102	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	175.92	0.00	0.00	175.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.23	0.00	0.00	1.23
07400	SONOMA VLY HCD G.C	783100	0.00	4.77	0.00	0.00	4.77
39700	SONOMA VLY UNIFIED	488064	0.00	8.18	0.00	0.00	8.18

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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	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.31	0.00	0.00	3.31
50700	M/R SCHELL VISTA FIR	723528	0.00	19.36	0.00	0.00	19.36
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	70.31	0.00	0.00	70.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	175.92	0.00	0.00	175.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.23	0.00	0.00	1.23
07400	SONOMA VLY HCD G.C	783100	0.00	4.77	0.00	0.00	4.77
39700	SONOMA VLY UNIFIED	488064	0.00	8.18	0.00	0.00	8.18
39710	SONOMA VLY UNIFIED	488072	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.31	0.00	0.00	3.31
50700	M/R SCHELL VISTA FIR	723528	0.00	19.36	0.00	0.00	19.36
57900	SONOMA VALLEY SANI	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	70.31	0.00	0.00	70.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**812.83**	**0.00**	**0.00**	**812.83**
TRA: 158-107	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,558.30	0.00	0.00	8,558.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.91	0.00	0.00	59.91
07400	SONOMA VLY HCD G.C	783100	0.00	231.92	0.00	0.00	231.92
39700	SONOMA VLY UNIFIED	488064	0.00	397.97	0.00	0.00	397.97
39710	SONOMA VLY UNIFIED	488072	0.00	47.07	0.00	0.00	47.07
39900	SO CO JUNIOR COLLE	490011	0.00	160.89	0.00	0.00	160.89
50600	VALLEY OFTHEMOON	728014	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SANI	653105	0.00	1,716.04	0.00	0.00	1,716.04
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,166.50	0.00	0.00	1,166.50
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,558.30	0.00	0.00	8,558.30
06700	WS DAM-RUSSIAN RIV	673806	0.00	59.91	0.00	0.00	59.91
07400	SONOMA VLY HCD G.C	783100	0.00	231.92	0.00	0.00	231.92
39700	SONOMA VLY UNIFIED	488064	0.00	397.97	0.00	0.00	397.97
39710	SONOMA VLY UNIFIED	488072	0.00	47.07	0.00	0.00	47.07
39900	SO CO JUNIOR COLLE	490011	0.00	160.89	0.00	0.00	160.89
50600	VALLEY OFTHEMOON	728014	0.00	80.00	0.00	0.00	80.00
57900	SONOMA VALLEY SANI	653105	0.00	1,716.04	0.00	0.00	1,716.04

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74700	SONOMA VLY HEALTH	783019	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	322131	0.00	1,166.50	0.00	0.00	1,166.50
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**12,911.72**	**0.00**	**0.00**	**12,911.72**
TRA: 159-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	87,165.27	0.00	2,959.41-	84,205.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	610.16	0.00	20.72-	589.44
07200	PALM DRIVE HLTH CAF	782102	0.00	479.42	0.00	16.28-	463.14
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,658.54	0.00	90.27-	2,568.27
18011	TWIN HILLS ELEM BON	453092	0.00	392.27	0.00	13.32-	378.95
36400	WEST SOCO UHSDBOI	471029	0.00	1,202.87	0.00	40.84-	1,162.03
36810	WEST SONOMA CTY U	471045	0.00	43.59	0.00	1.48-	42.11
36811	WEST SONOMA CT UH	471037	0.00	139.46	0.00	4.74-	134.72
39900	SO CO JUNIOR COLLE	490011	0.00	1,638.72	0.00	55.63-	1,583.09
53200	GOLD RIDGE FIRE	724013	0.00	415.00	0.00	0.00	415.00
53201	GOLD RIDGE FIRE 200	724013	0.00	720.00	0.00	0.00	720.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.65-	30.65-
74200	MS-SONOMA MOSQUIT	741017	0.00	297.67	0.00	0.00	297.67
74600	PALM DRIVE HEALTH C	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	864.00	0.00	0.00	864.00
98000	10% PENALTY-TAX CO	322131	0.00	6,968.84	0.00	0.00	6,968.84
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 159-000	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,831.14	0.00	0.00	2,831.14
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.82	0.00	0.00	19.82
07200	PALM DRIVE HLTH CAF	782102	0.00	15.57	0.00	0.00	15.57
18000	TWIN HILLS ELEMNTAF	453076	0.00	92.01	0.00	0.00	92.01
18011	TWIN HILLS ELEM BON	453092	0.00	12.74	0.00	0.00	12.74
36400	WEST SOCO UHSDBOI	471029	0.00	39.07	0.00	0.00	39.07
36810	WEST SONOMA CTY U	471045	0.00	1.42	0.00	0.00	1.42
36811	WEST SONOMA CT UH	471037	0.00	5.10	0.00	0.00	5.10
39900	SO CO JUNIOR COLLE	490011	0.00	59.45	0.00	0.00	59.45
TRA: 159-000	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,775.61	0.00	0.00	2,775.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.43	0.00	0.00	19.43
07200	PALM DRIVE HLTH CAF	782102	0.00	15.27	0.00	0.00	15.27
18000	TWIN HILLS ELEMNTAF	453076	0.00	92.98	0.00	0.00	92.98
18011	TWIN HILLS ELEM BON	453092	0.00	29.14	0.00	0.00	29.14
36400	WEST SOCO UHSDBOI	471029	0.00	31.92	0.00	0.00	31.92
36810	WEST SONOMA CTY U	471045	0.00	5.55	0.00	0.00	5.55
36811	WEST SONOMA CT UH	471037	0.00	5.55	0.00	0.00	5.55
39900	SO CO JUNIOR COLLE	490011	0.00	58.29	0.00	0.00	58.29
TRA: 159-000	**Tax Year 2010**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,754.86	0.00	0.00	2,754.86
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.28	0.00	0.00	19.28
07200	PALM DRIVE HLTH CAF	782102	0.00	15.15	0.00	0.00	15.15
18000	TWIN HILLS ELEMNTAF	453076	0.00	92.29	0.00	0.00	92.29
36400	WEST SOCO UHSDBOI	471029	0.00	31.68	0.00	0.00	31.68
39900	SO CO JUNIOR COLLE	490011	0.00	57.85	0.00	0.00	57.85
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	95,526.88	0.00	2,959.41-	92,567.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	668.69	0.00	20.72-	647.97
07200	PALM DRIVE HLTH CAF	782102	0.00	525.41	0.00	16.28-	509.13
18000	TWIN HILLS ELEMNTAF	453076	0.00	2,935.82	0.00	90.27-	2,845.55
18011	TWIN HILLS ELEM BON	453092	0.00	434.15	0.00	13.32-	420.83
36400	WEST SOCO UHSDBOI	471029	0.00	1,305.54	0.00	40.84-	1,264.70
36810	WEST SONOMA CTY U	471045	0.00	50.56	0.00	1.48-	49.08
36811	WEST SONOMA CT UH	471037	0.00	150.11	0.00	4.74-	145.37
39900	SO CO JUNIOR COLLE	490011	0.00	1,814.31	0.00	55.63-	1,758.68
53200	GOLD RIDGE FIRE	724013	0.00	415.00	0.00	0.00	415.00
53201	GOLD RIDGE FIRE 200	724013	0.00	720.00	0.00	0.00	720.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	30.65-	30.65-
74200	MS-SONOMA MOSQUIT	741017	0.00	297.67	0.00	0.00	297.67
74600	PALM DRIVE HEALTH C	782201	0.00	2,790.00	0.00	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	864.00	0.00	0.00	864.00
98000	10% PENALTY-TAX CO	322131	0.00	6,968.84	0.00	0.00	6,968.84
98500	COST-TAX COLLECTOI	022202	0.00	460.00	0.00	0.00	460.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**115,926.98**	**0.00**	**3,233.34-**	**112,693.64**
TRA: 159-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	51,032.91	3,617.36-	1,804.71-	45,610.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	357.24	25.32-	12.63-	319.29
07200	PALM DRIVE HLTH CAF	782102	0.00	280.70	19.90-	9.93-	250.87
18000	TWIN HILLS ELEMNTAF	453076	0.00	1,556.52	110.33-	55.04-	1,391.15
18011	TWIN HILLS ELEM BON	453092	0.00	229.64	16.28-	8.12-	205.24
36400	WEST SOCO UHSDBOI	471029	0.00	704.27	49.92-	24.90-	629.45
36810	WEST SONOMA CTY U	471045	0.00	25.54	1.81-	0.90-	22.83
36811	WEST SONOMA CT UH	471037	0.00	81.65	5.79-	2.89-	72.97
39900	SO CO JUNIOR COLLE	490011	0.00	959.39	68.01-	33.93-	857.45
53200	GOLD RIDGE FIRE	724013	0.00	260.00	10.00-	0.00	250.00
53201	GOLD RIDGE FIRE 200	724013	0.00	517.50	22.50-	0.00	495.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.34-	19.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	176.29	5.78-	0.00	170.51
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	77.50-	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	552.00	24.00-	0.00	528.00
98000	10% PENALTY-TAX CO	322131	0.00	4,064.79	0.00	405.45-	3,659.34
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	20.00-	260.00
TRA: 159-002	**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	51,032.91	3,617.36-	1,804.71-	45,610.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	357.24	25.32-	12.63-	319.29
07200	PALM DRIVE HLTH CAF	782102	0.00	280.70	19.90-	9.93-	250.87
18000	TWIN HILLS ELEMNTAF	453076	0.00	1,556.52	110.33-	55.04-	1,391.15
18011	TWIN HILLS ELEM BON	453092	0.00	229.64	16.28-	8.12-	205.24
36400	WEST SOCO UHSDBOI	471029	0.00	704.27	49.92-	24.90-	629.45
36810	WEST SONOMA CTY U	471045	0.00	25.54	1.81-	0.90-	22.83
36811	WEST SONOMA CT UH	471037	0.00	81.65	5.79-	2.89-	72.97
39900	SO CO JUNIOR COLLE	490011	0.00	959.39	68.01-	33.93-	857.45
53200	GOLD RIDGE FIRE	724013	0.00	260.00	10.00-	0.00	250.00
53201	GOLD RIDGE FIRE 200	724013	0.00	517.50	22.50-	0.00	495.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	19.34-	19.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	176.29	5.78-	0.00	170.51
74600	PALM DRIVE HEALTH C	782201	0.00	1,782.50	77.50-	0.00	1,705.00
75300	WEST SO CTY UHSD S	853077	0.00	552.00	24.00-	0.00	528.00
98000	10% PENALTY-TAX CO	322131	0.00	4,064.79	0.00	405.45-	3,659.34
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	20.00-	260.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**62,860.94**	**4,054.50-**	**2,397.84-**	**56,408.60**
TRA: 159-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,229.00	0.00	0.00	3,229.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.60	0.00	0.00	22.60
07200	PALM DRIVE HLTH CAF	782102	0.00	17.76	0.00	0.00	17.76
18000	TWIN HILLS ELEMNTAF	453076	0.00	98.48	0.00	0.00	98.48
18011	TWIN HILLS ELEM BON	453092	0.00	14.53	0.00	0.00	14.53
36400	WEST SOCO UHSDBOI	471029	0.00	44.56	0.00	0.00	44.56
36810	WEST SONOMA CTY U	471045	0.00	1.61	0.00	0.00	1.61
36811	WEST SONOMA CT UH	471037	0.00	5.17	0.00	0.00	5.17
39900	SO CO JUNIOR COLLE	490011	0.00	60.71	0.00	0.00	60.71
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	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	363.70	0.00	0.00	363.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,229.00	0.00	0.00	3,229.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.60	0.00	0.00	22.60
07200	PALM DRIVE HLTH CAF	782102	0.00	17.76	0.00	0.00	17.76
18000	TWIN HILLS ELEMNTAF	453076	0.00	98.48	0.00	0.00	98.48
18011	TWIN HILLS ELEM BON	453092	0.00	14.53	0.00	0.00	14.53
36400	WEST SOCO UHSDBOI	471029	0.00	44.56	0.00	0.00	44.56
36810	WEST SONOMA CTY U	471045	0.00	1.61	0.00	0.00	1.61
36811	WEST SONOMA CT UH	471037	0.00	5.17	0.00	0.00	5.17

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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	60.71	0.00	0.00	60.71
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	8.67	0.00	0.00	8.67
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	363.70	0.00	0.00	363.70
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003	**All-Years Totals:**		**0.00**	**4,020.79**	**0.00**	**0.00**	**4,020.79**
TRA: 159-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	14,071.06	0.00	0.00	14,071.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.48	0.00	0.00	98.48
07200	PALM DRIVE HLTH CAF	782102	0.00	77.39	0.00	0.00	77.39
18000	TWIN HILLS ELEMNTAF	453076	0.00	429.18	0.00	0.00	429.18
18011	TWIN HILLS ELEM BON	453092	0.00	63.33	0.00	0.00	63.33
36400	WEST SOCO UHSDBOI	471029	0.00	194.21	0.00	0.00	194.21
36810	WEST SONOMA CTY U	471045	0.00	7.04	0.00	0.00	7.04
36811	WEST SONOMA CT UH	471037	0.00	22.52	0.00	0.00	22.52
39900	SO CO JUNIOR COLLE	490011	0.00	264.53	0.00	0.00	264.53
53200	GOLD RIDGE FIRE	724013	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	72.25	0.00	0.00	72.25
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	994.95	0.00	0.00	994.95
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,071.06	0.00	0.00	14,071.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	98.48	0.00	0.00	98.48
07200	PALM DRIVE HLTH CAF	782102	0.00	77.39	0.00	0.00	77.39
18000	TWIN HILLS ELEMNTAF	453076	0.00	429.18	0.00	0.00	429.18
18011	TWIN HILLS ELEM BON	453092	0.00	63.33	0.00	0.00	63.33
36400	WEST SOCO UHSDBOI	471029	0.00	194.21	0.00	0.00	194.21
36810	WEST SONOMA CTY U	471045	0.00	7.04	0.00	0.00	7.04
36811	WEST SONOMA CT UH	471037	0.00	22.52	0.00	0.00	22.52
39900	SO CO JUNIOR COLLE	490011	0.00	264.53	0.00	0.00	264.53
53200	GOLD RIDGE FIRE	724013	0.00	90.00	0.00	0.00	90.00
53201	GOLD RIDGE FIRE 200	724013	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	741017	0.00	72.25	0.00	0.00	72.25
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	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	322131	0.00	994.95	0.00	0.00	994.95
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

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TRA: 159-004	**All-Years Totals:**		**0.00**	**17,436.94**	**0.00**	**0.00**	**17,436.94**
TRA: 159-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,336.82	0.00	3,308.72-	7,028.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.36	0.00	23.16-	49.20
07200	PALM DRIVE HLTH CAF	782102	0.00	56.85	0.00	18.20-	38.65
18000	TWIN HILLS ELEMNTAF	453076	0.00	315.27	0.00	100.92-	214.35
18011	TWIN HILLS ELEM BON	453092	0.00	46.51	0.00	14.89-	31.62
36400	WEST SOCO UHSDBOI	471029	0.00	142.65	0.00	45.66-	96.99
36810	WEST SONOMA CTY U	471045	0.00	5.16	0.00	1.65-	3.51
36811	WEST SONOMA CT UH	471037	0.00	16.55	0.00	5.29-	11.26
39900	SO CO JUNIOR COLLE	490011	0.00	194.34	0.00	62.20-	132.14
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	47.82-	47.82-
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	291.31	0.00	0.00	291.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,277.01-	3,277.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	22.94-	22.94-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	18.02-	18.02-
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	106.50-	106.50-
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	14.75-	14.75-
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	45.22-	45.22-
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	1.64-	1.64-
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	5.90-	5.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	68.82-	68.82-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	143.41-	143.41-
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,336.82	0.00	6,585.73-	3,751.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	72.36	0.00	46.10-	26.26
07200	PALM DRIVE HLTH CAF	782102	0.00	56.85	0.00	36.22-	20.63
18000	TWIN HILLS ELEMNTAF	453076	0.00	315.27	0.00	207.42-	107.85
18011	TWIN HILLS ELEM BON	453092	0.00	46.51	0.00	29.64-	16.87
36400	WEST SOCO UHSDBOI	471029	0.00	142.65	0.00	90.88-	51.77
36810	WEST SONOMA CTY U	471045	0.00	5.16	0.00	3.29-	1.87
36811	WEST SONOMA CT UH	471037	0.00	16.55	0.00	11.19-	5.36
39900	SO CO JUNIOR COLLE	490011	0.00	194.34	0.00	131.02-	63.32
53200	GOLD RIDGE FIRE	724013	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	724013	0.00	90.00	0.00	0.00	90.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	191.23-	191.23-
74200	MS-SONOMA MOSQUIT	741017	0.00	37.57	0.00	0.00	37.57

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	782201	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	853077	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	291.31	0.00	0.00	291.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**12,081.39**	**0.00**	**7,332.72-**	**4,748.67**
TRA: 159-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,549.62	0.00	3,630.00-	1,919.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.84	0.00	25.41-	13.43
07200	PALM DRIVE HLTH CAF	782102	0.00	30.52	0.00	19.96-	10.56
18000	TWIN HILLS ELEMNTAF	453076	0.00	169.26	0.00	110.72-	58.54
18011	TWIN HILLS ELEM BON	453092	0.00	24.96	0.00	16.33-	8.63
36400	WEST SOCO UHSDBOI	471029	0.00	76.59	0.00	50.09-	26.50
36810	WEST SONOMA CTY U	471045	0.00	2.77	0.00	1.82-	0.95
36811	WEST SONOMA CT UH	471037	0.00	8.87	0.00	5.81-	3.06
39900	SO CO JUNIOR COLLE	490011	0.00	104.33	0.00	68.24-	36.09
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.98-	46.98-
74201	MS-SONOMA MOSQUIT	741025	0.00	24.32	0.00	0.00	24.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	640.20	0.00	0.00	640.20
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,549.62	0.00	3,630.00-	1,919.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.84	0.00	25.41-	13.43
07200	PALM DRIVE HLTH CAF	782102	0.00	30.52	0.00	19.96-	10.56
18000	TWIN HILLS ELEMNTAF	453076	0.00	169.26	0.00	110.72-	58.54
18011	TWIN HILLS ELEM BON	453092	0.00	24.96	0.00	16.33-	8.63
36400	WEST SOCO UHSDBOI	471029	0.00	76.59	0.00	50.09-	26.50
36810	WEST SONOMA CTY U	471045	0.00	2.77	0.00	1.82-	0.95
36811	WEST SONOMA CT UH	471037	0.00	8.87	0.00	5.81-	3.06
39900	SO CO JUNIOR COLLE	490011	0.00	104.33	0.00	68.24-	36.09
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	46.98-	46.98-
74201	MS-SONOMA MOSQUIT	741025	0.00	24.32	0.00	0.00	24.32
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	640.20	0.00	0.00	640.20
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 159-012	**All-Years Totals:**		**0.00**	**7,102.28**	**0.00**	**3,975.36-**	**3,126.92**
TRA: 159-013	**Tax Year 2013**						

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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	16,628.12	0.00	0.00	16,628.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.41	0.00	0.00	116.41
07200	PALM DRIVE HLTH CAF	782102	0.00	91.46	0.00	0.00	91.46
18000	TWIN HILLS ELEMNTAF	453076	0.00	507.15	0.00	0.00	507.15
18011	TWIN HILLS ELEM BON	453092	0.00	74.82	0.00	0.00	74.82
36400	WEST SOCO UHSDBOI	471029	0.00	229.47	0.00	0.00	229.47
36810	WEST SONOMA CTY U	471045	0.00	8.30	0.00	0.00	8.30
36811	WEST SONOMA CT UH	471037	0.00	26.61	0.00	0.00	26.61
39900	SO CO JUNIOR COLLE	490011	0.00	312.60	0.00	0.00	312.60
53200	GOLD RIDGE FIRE	724013	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	724013	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUIT	741025	0.00	56.15	0.00	0.00	56.15
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	1,885.47	0.00	0.00	1,885.47
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,628.12	0.00	0.00	16,628.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.41	0.00	0.00	116.41
07200	PALM DRIVE HLTH CAF	782102	0.00	91.46	0.00	0.00	91.46
18000	TWIN HILLS ELEMNTAF	453076	0.00	507.15	0.00	0.00	507.15
18011	TWIN HILLS ELEM BON	453092	0.00	74.82	0.00	0.00	74.82
36400	WEST SOCO UHSDBOI	471029	0.00	229.47	0.00	0.00	229.47
36810	WEST SONOMA CTY U	471045	0.00	8.30	0.00	0.00	8.30
36811	WEST SONOMA CT UH	471037	0.00	26.61	0.00	0.00	26.61
39900	SO CO JUNIOR COLLE	490011	0.00	312.60	0.00	0.00	312.60
53200	GOLD RIDGE FIRE	724013	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	724013	0.00	135.00	0.00	0.00	135.00
74201	MS-SONOMA MOSQUIT	741025	0.00	56.15	0.00	0.00	56.15
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	1,885.47	0.00	0.00	1,885.47
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**20,840.56**	**0.00**	**0.00**	**20,840.56**
TRA: 159-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,405.00	0.00	0.00	2,405.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.84	0.00	0.00	16.84
07200	PALM DRIVE HLTH CAF	782102	0.00	13.23	0.00	0.00	13.23
18000	TWIN HILLS ELEMNTAF	453076	0.00	73.35	0.00	0.00	73.35
18011	TWIN HILLS ELEM BON	453092	0.00	10.82	0.00	0.00	10.82
36400	WEST SOCO UHSDBOI	471029	0.00	33.19	0.00	0.00	33.19
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	3.85	0.00	0.00	3.85
39900	SO CO JUNIOR COLLE	490011	0.00	45.21	0.00	0.00	45.21

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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	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	11.17	0.00	0.00	11.17
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	274.78	0.00	0.00	274.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,405.00	0.00	0.00	2,405.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.84	0.00	0.00	16.84
07200	PALM DRIVE HLTH CAF	782102	0.00	13.23	0.00	0.00	13.23
18000	TWIN HILLS ELEMNTAF	453076	0.00	73.35	0.00	0.00	73.35
18011	TWIN HILLS ELEM BON	453092	0.00	10.82	0.00	0.00	10.82
36400	WEST SOCO UHSDBOI	471029	0.00	33.19	0.00	0.00	33.19
36810	WEST SONOMA CTY U	471045	0.00	1.20	0.00	0.00	1.20
36811	WEST SONOMA CT UH	471037	0.00	3.85	0.00	0.00	3.85
39900	SO CO JUNIOR COLLE	490011	0.00	45.21	0.00	0.00	45.21
53200	GOLD RIDGE FIRE	724013	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	724013	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUI	741025	0.00	11.17	0.00	0.00	11.17
74600	PALM DRIVE HEALTH (	782201	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	274.78	0.00	0.00	274.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**3,042.64**	**0.00**	**0.00**	**3,042.64**
TRA: 159-015	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,027.91	0.00	0.00	2,027.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.19	0.00	0.00	14.19
07200	PALM DRIVE HLTH CAF	782102	0.00	11.16	0.00	0.00	11.16
18000	TWIN HILLS ELEMNTAF	453076	0.00	61.85	0.00	0.00	61.85
18011	TWIN HILLS ELEM BON	453092	0.00	9.13	0.00	0.00	9.13
36400	WEST SOCO UHSDBOI	471029	0.00	27.98	0.00	0.00	27.98
36810	WEST SONOMA CTY U	471045	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	471037	0.00	3.25	0.00	0.00	3.25
39900	SO CO JUNIOR COLLE	490011	0.00	38.12	0.00	0.00	38.12
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	741025	0.00	23.49	0.00	0.00	23.49
74600	PALM DRIVE HEALTH (	782201	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	853077	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	259.00	0.00	0.00	259.00
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,027.91	0.00	0.00	2,027.91

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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	14.19	0.00	0.00	14.19
07200	PALM DRIVE HLTH CAF	782102	0.00	11.16	0.00	0.00	11.16
18000	TWIN HILLS ELEMNTAF	453076	0.00	61.85	0.00	0.00	61.85
18011	TWIN HILLS ELEM BON	453092	0.00	9.13	0.00	0.00	9.13
36400	WEST SOCO UHSDBOI	471029	0.00	27.98	0.00	0.00	27.98
36810	WEST SONOMA CTY U	471045	0.00	1.01	0.00	0.00	1.01
36811	WEST SONOMA CT UH	471037	0.00	3.25	0.00	0.00	3.25
39900	SO CO JUNIOR COLLE	490011	0.00	38.12	0.00	0.00	38.12
53200	GOLD RIDGE FIRE	724013	0.00	22.50	0.00	0.00	22.50
53201	GOLD RIDGE FIRE 200	724013	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	259.00	0.00	0.00	259.00
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**2,889.09**	**0.00**	**0.00**	**2,889.09**
TRA: 168-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,306.67	0.00	750.00-	15,556.67
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.14	0.00	5.25-	108.89
36500	PETALUMA HIGH BOND	477235	0.00	587.04	0.00	27.00-	560.04
39900	SO CO JUNIOR COLLE	490011	0.00	306.56	0.00	14.10-	292.46
74201	MS-SONOMA MOSQUIT	741025	0.00	104.17	0.00	0.00	104.17
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	833.49	0.00	0.00	833.49
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 168-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,027.96-	2,027.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	14.20-	14.20-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	69.36-	69.36-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	42.59-	42.59-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.88-	88.88-
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,306.67	0.00	2,777.96-	13,528.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	114.14	0.00	19.45-	94.69
36500	PETALUMA HIGH BOND	477235	0.00	587.04	0.00	96.36-	490.68
39900	SO CO JUNIOR COLLE	490011	0.00	306.56	0.00	56.69-	249.87
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	88.88-	88.88-
74201	MS-SONOMA MOSQUIT	741025	0.00	104.17	0.00	0.00	104.17
75650	PETALUMA HIGH SPEC	861393	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	322131	0.00	833.49	0.00	0.00	833.49
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**18,532.07**	**0.00**	**3,039.34-**	**15,492.73**
TRA: 175-003	**Tax Year 2013**						

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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	21,031.14	196.76-	0.00	20,834.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.22	1.38-	0.00	145.84
36500	PETALUMA HIGH BONI	477235	0.00	757.12	7.08-	0.00	750.04
39900	SO CO JUNIOR COLLE	490011	0.00	395.38	3.70-	0.00	391.68
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	40.00-	0.00	160.00
74200	MS-SONOMA MOSQUIT	741017	0.00	83.81	11.56-	0.00	72.25
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	25.00-	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,631.55	0.00	0.00	1,631.55
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,031.14	196.76-	0.00	20,834.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	147.22	1.38-	0.00	145.84
36500	PETALUMA HIGH BONI	477235	0.00	757.12	7.08-	0.00	750.04
39900	SO CO JUNIOR COLLE	490011	0.00	395.38	3.70-	0.00	391.68
53100	RANCHO ADOBE FS-PI	712018	0.00	200.00	40.00-	0.00	160.00
74200	MS-SONOMA MOSQUIT	741017	0.00	83.81	11.56-	0.00	72.25
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	25.00-	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,631.55	0.00	0.00	1,631.55
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**24,616.22**	**285.48-**	**0.00**	**24,330.74**
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	35,525.03	0.00	51.16-	35,473.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	248.67	0.00	0.36-	248.31
38700	HEALDSBURG UNIFIED	475020	0.00	1,421.02	0.00	2.05-	1,418.97
38703	HEALDSBURG UNIFIED	475905	0.00	213.17	0.00	0.31-	212.86
39900	SO CO JUNIOR COLLE	490011	0.00	667.84	0.00	0.96-	666.88
50800	COUNTY FIRE-CFD#5 D	669010	0.00	542.40	0.00	0.00	542.40
74201	MS-SONOMA MOSQUIT	741025	0.00	118.15	0.00	0.00	118.15
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	322131	0.00	2,129.90	0.00	0.00	2,129.90
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,525.03	0.00	51.16-	35,473.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	248.67	0.00	0.36-	248.31
38700	HEALDSBURG UNIFIED	475020	0.00	1,421.02	0.00	2.05-	1,418.97
38703	HEALDSBURG UNIFIED	475905	0.00	213.17	0.00	0.31-	212.86
39900	SO CO JUNIOR COLLE	490011	0.00	667.84	0.00	0.96-	666.88
50800	COUNTY FIRE-CFD#5 D	669010	0.00	542.40	0.00	0.00	542.40
74201	MS-SONOMA MOSQUIT	741025	0.00	118.15	0.00	0.00	118.15
74800	NORTH SO CO HOSPIT	784017	0.00	900.00	0.00	0.00	900.00
98000	10% PENALTY-TAX CO	322131	0.00	2,129.90	0.00	0.00	2,129.90
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**41,926.18**	**0.00**	**54.84-**	**41,871.34**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-012	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	239.91	0.00	0.00	239.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.68	0.00	0.00	1.68
38700	HEALDSBURG UNIFIED	475020	0.00	9.60	0.00	0.00	9.60
38703	HEALDSBURG UNIFIED	475905	0.00	1.44	0.00	0.00	1.44
39900	SO CO JUNIOR COLLE	490011	0.00	4.51	0.00	0.00	4.51
74201	MS-SONOMA MOSQUIT	741025	0.00	0.31	0.00	0.00	0.31
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	33.24	0.00	0.00	33.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	239.91	0.00	0.00	239.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.68	0.00	0.00	1.68
38700	HEALDSBURG UNIFIED	475020	0.00	9.60	0.00	0.00	9.60
38703	HEALDSBURG UNIFIED	475905	0.00	1.44	0.00	0.00	1.44
39900	SO CO JUNIOR COLLE	490011	0.00	4.51	0.00	0.00	4.51
74201	MS-SONOMA MOSQUIT	741025	0.00	0.31	0.00	0.00	0.31
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	33.24	0.00	0.00	33.24
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**385.69**	**0.00**	**0.00**	**385.69**
TRA: 176-014	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,025.90	0.00	0.00	6,025.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.18	0.00	0.00	42.18
38700	HEALDSBURG UNIFIED	475020	0.00	241.04	0.00	0.00	241.04
38703	HEALDSBURG UNIFIED	475905	0.00	36.16	0.00	0.00	36.16
39900	SO CO JUNIOR COLLE	490011	0.00	113.29	0.00	0.00	113.29
50800	COUNTY FIRE-CFD#5 [	669010	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUIT	741025	0.00	10.65	0.00	0.00	10.65
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	654.42	0.00	0.00	654.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,025.90	0.00	0.00	6,025.90
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.18	0.00	0.00	42.18
38700	HEALDSBURG UNIFIED	475020	0.00	241.04	0.00	0.00	241.04
38703	HEALDSBURG UNIFIED	475905	0.00	36.16	0.00	0.00	36.16
39900	SO CO JUNIOR COLLE	490011	0.00	113.29	0.00	0.00	113.29
50800	COUNTY FIRE-CFD#5 [	669010	0.00	35.20	0.00	0.00	35.20
74201	MS-SONOMA MOSQUIT	741025	0.00	10.65	0.00	0.00	10.65
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	654.42	0.00	0.00	654.42
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 176-014	**All-Years Totals:**		**0.00**	**7,253.84**	**0.00**	**0.00**	**7,253.84**
TRA: 176-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.57	0.00	0.00	3.57
38700	HEALDSBURG UNIFIED	475020	0.00	20.40	0.00	0.00	20.40
38703	HEALDSBURG UNIFIED	475905	0.00	3.06	0.00	0.00	3.06
39900	SO CO JUNIOR COLLE	490011	0.00	9.59	0.00	0.00	9.59
52100	WINDSOR FIRE	727016	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	727016	0.00	18.31	0.00	0.00	18.31
74201	MS-SONOMA MOSQUIT	741025	0.00	0.42	0.00	0.00	0.42
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	65.16	0.00	0.00	65.16
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.57	0.00	0.00	3.57
38700	HEALDSBURG UNIFIED	475020	0.00	20.40	0.00	0.00	20.40
38703	HEALDSBURG UNIFIED	475905	0.00	3.06	0.00	0.00	3.06
39900	SO CO JUNIOR COLLE	490011	0.00	9.59	0.00	0.00	9.59
52100	WINDSOR FIRE	727016	0.00	11.31	0.00	0.00	11.31
52101	WINDSOR FIRE 2006 S	727016	0.00	18.31	0.00	0.00	18.31
74201	MS-SONOMA MOSQUIT	741025	0.00	0.42	0.00	0.00	0.42
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	65.16	0.00	0.00	65.16
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-018	**All-Years Totals:**		**0.00**	**736.82**	**0.00**	**0.00**	**736.82**
TRA: 176-019	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,994.36	0.00	0.00	2,994.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.96	0.00	0.00	20.96
38700	HEALDSBURG UNIFIED	475020	0.00	119.77	0.00	0.00	119.77
38703	HEALDSBURG UNIFIED	475905	0.00	17.97	0.00	0.00	17.97
39900	SO CO JUNIOR COLLE	490011	0.00	56.29	0.00	0.00	56.29
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
74201	MS-SONOMA MOSQUIT	741025	0.00	11.59	0.00	0.00	11.59
74800	NORTH SO CO HOSPIT	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	335.34	0.00	0.00	335.34
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,994.36	0.00	0.00	2,994.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.96	0.00	0.00	20.96
38700	HEALDSBURG UNIFIED	475020	0.00	119.77	0.00	0.00	119.77
38703	HEALDSBURG UNIFIED	475905	0.00	17.97	0.00	0.00	17.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SO CO JUNIOR COLLE	490011	0.00	56.29	0.00	0.00	56.29
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
74201	MS-SONOMA MOSQUI	741025	0.00	11.59	0.00	0.00	11.59
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	335.34	0.00	0.00	335.34
98500	COST-TAX COLLECTO	022202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**3,708.78**	**0.00**	**0.00**	**3,708.78**
TRA: 176-020	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.61-	20.61-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.14-	0.14-
38700	HEALDSBURG UNIFIE	475020	0.00	0.00	0.00	0.82-	0.82-
38703	HEALDSBURG UNIFIE	475905	0.00	0.00	0.00	0.13-	0.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.43-	0.43-
TRA: 176-020	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.21-	20.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.14-	0.14-
38700	HEALDSBURG UNIFIE	475020	0.00	0.00	0.00	0.81-	0.81-
38703	HEALDSBURG UNIFIE	475905	0.00	0.00	0.00	0.13-	0.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.42-	0.42-
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40.82-	40.82-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.28-	0.28-
38700	HEALDSBURG UNIFIE	475020	0.00	0.00	0.00	1.63-	1.63-
38703	HEALDSBURG UNIFIE	475905	0.00	0.00	0.00	0.26-	0.26-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.85-	0.85-
TRA: 176-020	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**43.84-**	**43.84-**
TRA: 176-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,678.36	0.00	0.00	12,678.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.75	0.00	0.00	88.75
38700	HEALDSBURG UNIFIE	475020	0.00	507.13	0.00	0.00	507.13
38703	HEALDSBURG UNIFIE	475905	0.00	76.07	0.00	0.00	76.07
39900	SO CO JUNIOR COLLE	490011	0.00	238.35	0.00	0.00	238.35
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUI	741025	0.00	23.38	0.00	0.00	23.38
74800	NORTH SO CO HOSPI	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	818.27	0.00	0.00	818.27
98500	COST-TAX COLLECTO	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,678.36	0.00	0.00	12,678.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	88.75	0.00	0.00	88.75
38700	HEALDSBURG UNIFIE	475020	0.00	507.13	0.00	0.00	507.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38703	HEALDSBURG UNIFIED	475905	0.00	76.07	0.00	0.00	76.07
39900	SO CO JUNIOR COLLE	490011	0.00	238.35	0.00	0.00	238.35
51300	FORESTVILLE FIRE	713016	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	713016	0.00	75.00	0.00	0.00	75.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.38	0.00	0.00	23.38
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	818.27	0.00	0.00	818.27
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**14,830.31**	**0.00**	**0.00**	**14,830.31**
TRA: 176-023	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,854.27	0.00	0.00	9,854.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.99	0.00	0.00	68.99
38700	HEALDSBURG UNIFIED	475020	0.00	394.17	0.00	0.00	394.17
38703	HEALDSBURG UNIFIED	475905	0.00	59.14	0.00	0.00	59.14
39900	SO CO JUNIOR COLLE	490011	0.00	185.26	0.00	0.00	185.26
50800	COUNTY FIRE-CFD#5 D	669010	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5.33	0.00	0.00	5.33
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	768.28	0.00	0.00	768.28
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-023	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	649.36-	649.36-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.55-	4.55-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	25.97-	25.97-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	4.22-	4.22-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	13.64-	13.64-
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,854.27	0.00	649.36-	9,204.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.99	0.00	4.55-	64.44
38700	HEALDSBURG UNIFIED	475020	0.00	394.17	0.00	25.97-	368.20
38703	HEALDSBURG UNIFIED	475905	0.00	59.14	0.00	4.22-	54.92
39900	SO CO JUNIOR COLLE	490011	0.00	185.26	0.00	13.64-	171.62
50800	COUNTY FIRE-CFD#5 D	669010	0.00	224.00	0.00	0.00	224.00
74201	MS-SONOMA MOSQUIT	741025	0.00	5.33	0.00	0.00	5.33
74800	NORTH SO CO HOSPIT	784017	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	768.28	0.00	0.00	768.28
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**11,824.44**	**0.00**	**697.74-**	**11,126.70**
TRA: 178-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,425.13	0.00	0.00	1,425.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.98	0.00	0.00	9.98
24201	WILMAR ELEM BONDS	462044	0.00	40.62	0.00	0.00	40.62
36500	PETALUMA HIGH BOND	477235	0.00	51.30	0.00	0.00	51.30

*** - 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	26.79	0.00	0.00	26.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	850073	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	161.53	0.00	0.00	161.53
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,425.13	0.00	0.00	1,425.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.98	0.00	0.00	9.98
24201	WILMAR ELEM BONDS	462044	0.00	40.62	0.00	0.00	40.62
36500	PETALUMA HIGH BON	477235	0.00	51.30	0.00	0.00	51.30
39900	SO CO JUNIOR COLLE	490011	0.00	26.79	0.00	0.00	26.79
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
76001	WILMAR ELEM SPECIA	850073	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	161.53	0.00	0.00	161.53
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**1,796.91**	**0.00**	**0.00**	**1,796.91**
TRA: 178-007	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	24,935.70	0.00	1,151.28-	23,784.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.55	0.00	8.06-	166.49
24201	WILMAR ELEM BONDS	462044	0.00	710.64	0.00	32.81-	677.83
36500	PETALUMA HIGH BON	477235	0.00	897.69	0.00	41.45-	856.24
39900	SO CO JUNIOR COLLE	490011	0.00	468.79	0.00	21.64-	447.15
53100	RANCHO ADOBE FS-P	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.71	0.00	0.00	112.71
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00
76001	WILMAR ELEM SPECIA	850073	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	2,289.67	0.00	0.00	2,289.67
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 178-007	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	132.62-	132.62-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.93-	0.93-
36500	PETALUMA HIGH BON	477235	0.00	0.00	0.00	4.54-	4.54-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	2.79-	2.79-
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,935.70	0.00	1,283.90-	23,651.80
06700	WS DAM-RUSSIAN RIV	673806	0.00	174.55	0.00	8.99-	165.56
24201	WILMAR ELEM BONDS	462044	0.00	710.64	0.00	32.81-	677.83
36500	PETALUMA HIGH BON	477235	0.00	897.69	0.00	45.99-	851.70
39900	SO CO JUNIOR COLLE	490011	0.00	468.79	0.00	24.43-	444.36
53100	RANCHO ADOBE FS-P	712018	0.00	320.00	0.00	0.00	320.00
74200	MS-SONOMA MOSQUI	741017	0.00	112.71	0.00	0.00	112.71
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	0.00	0.00	275.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76001	WILMAR ELEM SPECIA	850073	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	2,289.67	0.00	0.00	2,289.67
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**30,624.75**	**0.00**	**1,396.12-**	**29,228.63**
TRA: 178-008	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	75,398.79	0.00	1,865.00-	73,533.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	527.83	0.00	13.05-	514.78
24201	WILMAR ELEM BONDS	462044	0.00	2,148.87	0.00	53.16-	2,095.71
36500	PETALUMA HIGH BONI	477235	0.00	2,714.35	0.00	67.14-	2,647.21
39900	SO CO JUNIOR COLLE	490011	0.00	1,417.52	0.00	35.07-	1,382.45
50900	COUNTY FIRE CFD#4 V	668012	0.00	1,837.00	0.00	0.00	1,837.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.65-	32.65-
74200	MS-SONOMA MOSQUIT	741017	0.00	297.67	0.00	0.00	297.67
75650	PETALUMA HIGH SPEC	861393	0.00	775.00	0.00	0.00	775.00
76001	WILMAR ELEM SPECIA	850073	0.00	800.00	0.00	0.00	800.00
98000	10% PENALTY-TAX CO	322131	0.00	6,035.05	0.00	0.00	6,035.05
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	0.00	380.00
TRA: 178-008	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.49-	0.49-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2.39-	2.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 178-008	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.49-	0.49-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2.39-	2.39-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 178-008	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.49-	0.49-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2.13-	2.13-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1.47-	1.47-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,398.79	0.00	2,075.00-	73,323.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	527.83	0.00	14.52-	513.31
24201	WILMAR ELEM BONDS	462044	0.00	2,148.87	0.00	53.16-	2,095.71
36500	PETALUMA HIGH BONI	477235	0.00	2,714.35	0.00	74.05-	2,640.30
39900	SO CO JUNIOR COLLE	490011	0.00	1,417.52	0.00	39.48-	1,378.04
50900	COUNTY FIRE CFD#4 V	668012	0.00	1,837.00	0.00	0.00	1,837.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.65-	32.65-
74200	MS-SONOMA MOSQUIT	741017	0.00	297.67	0.00	0.00	297.67
75650	PETALUMA HIGH SPEC	861393	0.00	775.00	0.00	0.00	775.00
76001	WILMAR ELEM SPECIA	850073	0.00	800.00	0.00	0.00	800.00
98000	10% PENALTY-TAX CO	322131	0.00	6,035.05	0.00	0.00	6,035.05

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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	380.00	0.00	0.00	380.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**92,332.08**	**0.00**	**2,288.86-**	**90,043.22**
TRA: 179-005	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,764.50	0.00	0.00	3,764.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.35	0.00	0.00	26.35
38900	WINDSOR UNIFIED BO	489021	0.00	292.13	0.00	0.00	292.13
38908	WINDSOR UNIFIED BO	489039	0.00	184.46	0.00	0.00	184.46
38910	WINDSOR UNIF 2008 G	489047	0.00	43.29	0.00	0.00	43.29
39900	SO CO JUNIOR COLLE	490011	0.00	70.77	0.00	0.00	70.77
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	55.33	0.00	0.00	55.33
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	455.72	0.00	0.00	455.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,764.50	0.00	0.00	3,764.50
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.35	0.00	0.00	26.35
38900	WINDSOR UNIFIED BO	489021	0.00	292.13	0.00	0.00	292.13
38908	WINDSOR UNIFIED BO	489039	0.00	184.46	0.00	0.00	184.46
38910	WINDSOR UNIF 2008 G	489047	0.00	43.29	0.00	0.00	43.29
39900	SO CO JUNIOR COLLE	490011	0.00	70.77	0.00	0.00	70.77
52100	WINDSOR FIRE	727016	0.00	33.81	0.00	0.00	33.81
52101	WINDSOR FIRE 2006 S	727016	0.00	55.33	0.00	0.00	55.33
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
98000	10% PENALTY-TAX CO	322131	0.00	455.72	0.00	0.00	455.72
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-005	**All-Years Totals:**		**0.00**	**5,032.92**	**0.00**	**0.00**	**5,032.92**
TRA: 179-006	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	33,668.19	0.00	2,874.75-	30,793.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	235.68	0.00	20.12-	215.56
38900	WINDSOR UNIFIED BO	489021	0.00	2,612.62	0.00	223.08-	2,389.54
38908	WINDSOR UNIFIED BO	489039	0.00	1,649.74	0.00	140.86-	1,508.88
38910	WINDSOR UNIF 2008 G	489047	0.00	387.18	0.00	33.06-	354.12
39900	SO CO JUNIOR COLLE	490011	0.00	632.97	0.00	54.05-	578.92
52100	WINDSOR FIRE	727016	0.00	585.48	0.00	0.00	585.48
52101	WINDSOR FIRE 2006 S	727016	0.00	165.28	0.00	0.00	165.28
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
74800	NORTH SO CO HOSPI	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	174.13	0.00	0.00	174.13
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 179-006	**Tax Year 2012**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,140.32	0.00	4,476.61-	3,663.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	56.98	0.00	31.34-	25.64
38900	WINDSOR UNIFIED BO	489021	0.00	631.69	0.00	347.38-	284.31
38908	WINDSOR UNIFIED BO	489039	0.00	431.44	0.00	237.26-	194.18
38910	WINDSOR UNIF 2008 G	489047	0.00	93.61	0.00	51.48-	42.13
39900	SO CO JUNIOR COLLE	490011	0.00	170.95	0.00	94.01-	76.94
TRA: 179-006	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,179.06-	11,179.06-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	78.25-	78.25-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	867.50-	867.50-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	603.67-	603.67-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	128.56-	128.56-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	234.76-	234.76-
TRA: 179-006	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,755.38-	12,755.38-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	89.29-	89.29-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	815.07-	815.07-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	586.75-	586.75-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	146.69-	146.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	267.86-	267.86-
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,808.51	0.00	31,285.80-	10,522.71
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.66	0.00	219.00-	73.66
38900	WINDSOR UNIFIED BO	489021	0.00	3,244.31	0.00	2,253.03-	991.28
38908	WINDSOR UNIFIED BO	489039	0.00	2,081.18	0.00	1,568.54-	512.64
38910	WINDSOR UNIF 2008 G	489047	0.00	480.79	0.00	359.79-	121.00
39900	SO CO JUNIOR COLLE	490011	0.00	803.92	0.00	650.68-	153.24
52100	WINDSOR FIRE	727016	0.00	585.48	0.00	0.00	585.48
52101	WINDSOR FIRE 2006 S	727016	0.00	165.28	0.00	0.00	165.28
74200	MS-SONOMA MOSQUI	741017	0.00	75.14	0.00	0.00	75.14
74800	NORTH SO CO HOSPI	784017	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	322131	0.00	174.13	0.00	0.00	174.13
98500	COST-TAX COLLECTO	022202	0.00	60.00	0.00	0.00	60.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**50,371.40**	**0.00**	**36,336.84-**	**14,034.56**
TRA: 179-011	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,602.70	0.00	0.00	1,602.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	11.22	0.00	0.00	11.22
38900	WINDSOR UNIFIED BO	489021	0.00	124.37	0.00	0.00	124.37
38908	WINDSOR UNIFIED BO	489039	0.00	78.53	0.00	0.00	78.53
38910	WINDSOR UNIF 2008 G	489047	0.00	18.43	0.00	0.00	18.43
39900	SO CO JUNIOR COLLE	490011	0.00	30.13	0.00	0.00	30.13
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,602.70	0.00	0.00	1,602.70

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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	11.22	0.00	0.00	11.22
38900	WINDSOR UNIFIED BO	489021	0.00	124.37	0.00	0.00	124.37
38908	WINDSOR UNIFIED BO	489039	0.00	78.53	0.00	0.00	78.53
38910	WINDSOR UNIF 2008 G	489047	0.00	18.43	0.00	0.00	18.43
39900	SO CO JUNIOR COLLE	490011	0.00	30.13	0.00	0.00	30.13
74200	MS-SONOMA MOSQUI	741017	0.00	8.67	0.00	0.00	8.67
TRA: 179-011	**All-Years Totals:**		**0.00**	**1,874.05**	**0.00**	**0.00**	**1,874.05**
TRA: 179-018	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,600.00-	6,600.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	46.20-	46.20-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	512.16-	512.16-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	323.40-	323.40-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	75.90-	75.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	124.08-	124.08-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	78.92-	78.92-
TRA: 179-018	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,967.96-	5,967.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	41.78-	41.78-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	463.11-	463.11-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	316.30-	316.30-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	68.63-	68.63-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	125.33-	125.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	268.61-	268.61-
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,567.96-	12,567.96-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	87.98-	87.98-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	975.27-	975.27-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	639.70-	639.70-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	144.53-	144.53-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	249.41-	249.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	347.53-	347.53-
TRA: 179-018	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**15,012.38-**	**15,012.38-**
TRA: 179-032	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	49,623.41	0.00	1,020.00-	48,603.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.35	0.00	7.14-	340.21
38900	WINDSOR UNIFIED BO	489021	0.00	3,850.77	0.00	79.15-	3,771.62
38908	WINDSOR UNIFIED BO	489039	0.00	2,431.56	0.00	49.98-	2,381.58
38910	WINDSOR UNIF 2008 G	489047	0.00	570.68	0.00	11.73-	558.95
39900	SO CO JUNIOR COLLE	490011	0.00	932.92	0.00	19.18-	913.74
51700	RINCON VALLEY FIRE	721019	0.00	102.00	0.00	0.00	102.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.37-	13.37-
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00

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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	4,828.40	0.00	0.00	4,828.40
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,623.41	0.00	1,020.00-	48,603.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	347.35	0.00	7.14-	340.21
38900	WINDSOR UNIFIED BO	489021	0.00	3,850.77	0.00	79.15-	3,771.62
38908	WINDSOR UNIFIED BO	489039	0.00	2,431.56	0.00	49.98-	2,381.58
38910	WINDSOR UNIF 2008 G	489047	0.00	570.68	0.00	11.73-	558.95
39900	SO CO JUNIOR COLLE	490011	0.00	932.92	0.00	19.18-	913.74
51700	RINCON VALLEY FIRE	721019	0.00	102.00	0.00	0.00	102.00
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	13.37-	13.37-
74200	MS-SONOMA MOSQUI	741017	0.00	46.24	0.00	0.00	46.24
74800	NORTH SO CO HOSPI	784017	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	322131	0.00	4,828.40	0.00	0.00	4,828.40
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**63,223.33**	**0.00**	**1,200.55-**	**62,022.78**
TRA: 179-049	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	73,145.79	6,603.88-	2,507.10-	64,034.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	512.01	46.23-	17.55-	448.23
38900	WINDSOR UNIFIED BO	489021	0.00	5,676.10	512.46-	194.55-	4,969.09
38908	WINDSOR UNIFIED BO	489039	0.00	3,584.14	323.59-	122.85-	3,137.70
38910	WINDSOR UNIF 2008 G	489047	0.00	841.19	75.94-	28.83-	736.42
39900	SO CO JUNIOR COLLE	490011	0.00	1,375.12	124.15-	47.13-	1,203.84
52100	WINDSOR FIRE	727016	0.00	771.86	33.81-	0.00	738.05
52101	WINDSOR FIRE 2006 S	727016	0.00	1,210.61	51.00-	0.00	1,159.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	20.86-	20.86-
74200	MS-SONOMA MOSQUI	741017	0.00	182.07	8.67-	0.00	173.40
74800	NORTH SO CO HOSPI	784017	0.00	1,537.50	75.00-	0.00	1,462.50
98000	10% PENALTY-TAX CO	322131	0.00	4,682.42	0.00	0.00	4,682.42
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 179-049	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	54,620.71-	54,620.71-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	382.34-	382.34-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	4,238.56-	4,238.56-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	2,894.89-	2,894.89-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	628.14-	628.14-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,147.04-	1,147.04-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,458.37-	2,458.37-
TRA: 179-049	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	891.11-	891.11-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	6.24-	6.24-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	69.15-	69.15-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	48.12-	48.12-
38910	WINDSOR UNIF 2008 G	489047	0.00	0.00	0.00	10.25-	10.25-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	18.71-	18.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	65.62-	65.62-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,145.79	6,603.88-	58,018.92-	8,522.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	512.01	46.23-	406.13-	59.65
38900	WINDSOR UNIFIED BO	489021	0.00	5,676.10	512.46-	4,502.26-	661.38
38908	WINDSOR UNIFIED BO	489039	0.00	3,584.14	323.59-	3,065.86-	194.69
38910	WINDSOR UNIF 2008 G	489047	0.00	841.19	75.94-	667.22-	98.03
39900	SO CO JUNIOR COLLE	490011	0.00	1,375.12	124.15-	1,212.88-	38.09
52100	WINDSOR FIRE	727016	0.00	771.86	33.81-	0.00	738.05
52101	WINDSOR FIRE 2006 S	727016	0.00	1,210.61	51.00-	0.00	1,159.61
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,544.85-	2,544.85-
74200	MS-SONOMA MOSQUIT	741017	0.00	182.07	8.67-	0.00	173.40
74800	NORTH SO CO HOSPIT	784017	0.00	1,537.50	75.00-	0.00	1,462.50
98000	10% PENALTY-TAX CO	322131	0.00	4,682.42	0.00	0.00	4,682.42
98500	COST-TAX COLLECTOI	022202	0.00	180.00	0.00	0.00	180.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**93,698.81**	**7,854.73-**	**70,418.12-**	**15,425.96**
TRA: 179-062	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,205.49	0.00	0.00	11,205.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.44	0.00	0.00	78.44
38900	WINDSOR UNIFIED BO	489021	0.00	869.55	0.00	0.00	869.55
38908	WINDSOR UNIFIED BO	489039	0.00	549.07	0.00	0.00	549.07
38910	WINDSOR UNIF 2008 G	489047	0.00	128.86	0.00	0.00	128.86
39900	SO CO JUNIOR COLLE	490011	0.00	210.67	0.00	0.00	210.67
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,205.49	0.00	0.00	11,205.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	78.44	0.00	0.00	78.44
38900	WINDSOR UNIFIED BO	489021	0.00	869.55	0.00	0.00	869.55
38908	WINDSOR UNIFIED BO	489039	0.00	549.07	0.00	0.00	549.07
38910	WINDSOR UNIF 2008 G	489047	0.00	128.86	0.00	0.00	128.86
39900	SO CO JUNIOR COLLE	490011	0.00	210.67	0.00	0.00	210.67
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
TRA: 179-062	**All-Years Totals:**		**0.00**	**13,215.20**	**0.00**	**0.00**	**13,215.20**
TRA: 179-063	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	9,757.06	0.00	0.00	9,757.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.30	0.00	0.00	68.30
38900	WINDSOR UNIFIED BO	489021	0.00	757.14	0.00	0.00	757.14
38908	WINDSOR UNIFIED BO	489039	0.00	478.10	0.00	0.00	478.10
38910	WINDSOR UNIF 2008 G	489047	0.00	112.20	0.00	0.00	112.20
39900	SO CO JUNIOR COLLE	490011	0.00	183.44	0.00	0.00	183.44

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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	207.04	0.00	0.00	207.04
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	1,173.64	0.00	0.00	1,173.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-063	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,757.06	0.00	0.00	9,757.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	68.30	0.00	0.00	68.30
38900	WINDSOR UNIFIED BO	489021	0.00	757.14	0.00	0.00	757.14
38908	WINDSOR UNIFIED BO	489039	0.00	478.10	0.00	0.00	478.10
38910	WINDSOR UNIF 2008 G	489047	0.00	112.20	0.00	0.00	112.20
39900	SO CO JUNIOR COLLE	490011	0.00	183.44	0.00	0.00	183.44
51700	RINCON VALLEY FIRE	721019	0.00	207.04	0.00	0.00	207.04
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
74800	NORTH SO CO HOSPIT	784017	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	322131	0.00	1,173.64	0.00	0.00	1,173.64
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 179-063	**All-Years Totals:**		**0.00**	**12,930.04**	**0.00**	**0.00**	**12,930.04**
TRA: 180-000	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,277.64	0.00	0.00	3,277.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.95	0.00	0.00	22.95
24500	WRIGHT ELEMENTARY	464099	0.00	93.42	0.00	0.00	93.42
24510	WRIGHT ELEM #11	464115	0.00	78.66	0.00	0.00	78.66
36700	SANTA ROSA HIGH BO	479220	0.00	114.73	0.00	0.00	114.73
36702	SANTA ROSA HIGH BO	479212	0.00	65.55	0.00	0.00	65.55
39900	SO CO JUNIOR COLLE	490011	0.00	61.62	0.00	0.00	61.62
74200	MS-SONOMA MOSQUIT	741017	0.00	26.01	0.00	0.00	26.01
98000	10% PENALTY-TAX CO	322131	0.00	243.34	0.00	0.00	243.34
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,277.64	0.00	0.00	3,277.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	22.95	0.00	0.00	22.95
24500	WRIGHT ELEMENTARY	464099	0.00	93.42	0.00	0.00	93.42
24510	WRIGHT ELEM #11	464115	0.00	78.66	0.00	0.00	78.66
36700	SANTA ROSA HIGH BO	479220	0.00	114.73	0.00	0.00	114.73
36702	SANTA ROSA HIGH BO	479212	0.00	65.55	0.00	0.00	65.55
39900	SO CO JUNIOR COLLE	490011	0.00	61.62	0.00	0.00	61.62
74200	MS-SONOMA MOSQUIT	741017	0.00	26.01	0.00	0.00	26.01
98000	10% PENALTY-TAX CO	322131	0.00	243.34	0.00	0.00	243.34
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**4,023.92**	**0.00**	**0.00**	**4,023.92**
TRA: 180-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,747.05	0.00	0.00	3,747.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.23	0.00	0.00	26.23
24500	WRIGHT ELEMENTARY	464099	0.00	106.79	0.00	0.00	106.79
24510	WRIGHT ELEM #11	464115	0.00	89.93	0.00	0.00	89.93
36700	SANTA ROSA HIGH BO	479220	0.00	131.15	0.00	0.00	131.15
36702	SANTA ROSA HIGH BO	479212	0.00	74.95	0.00	0.00	74.95
39900	SO CO JUNIOR COLLE	490011	0.00	70.45	0.00	0.00	70.45
51700	RINCON VALLEY FIRE	721019	0.00	48.00	0.00	0.00	48.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	288.66	0.00	0.00	288.66
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,747.05	0.00	0.00	3,747.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.23	0.00	0.00	26.23
24500	WRIGHT ELEMENTARY	464099	0.00	106.79	0.00	0.00	106.79
24510	WRIGHT ELEM #11	464115	0.00	89.93	0.00	0.00	89.93
36700	SANTA ROSA HIGH BO	479220	0.00	131.15	0.00	0.00	131.15
36702	SANTA ROSA HIGH BO	479212	0.00	74.95	0.00	0.00	74.95
39900	SO CO JUNIOR COLLE	490011	0.00	70.45	0.00	0.00	70.45
51700	RINCON VALLEY FIRE	721019	0.00	48.00	0.00	0.00	48.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	288.66	0.00	0.00	288.66
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**4,626.33**	**0.00**	**0.00**	**4,626.33**
TRA: 180-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,064.76	0.00	0.00	3,064.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.46	0.00	0.00	21.46
24500	WRIGHT ELEMENTARY	464099	0.00	87.35	0.00	0.00	87.35
24510	WRIGHT ELEM #11	464115	0.00	73.55	0.00	0.00	73.55
36700	SANTA ROSA HIGH BO	479220	0.00	107.27	0.00	0.00	107.27
36702	SANTA ROSA HIGH BO	479212	0.00	61.30	0.00	0.00	61.30
39900	SO CO JUNIOR COLLE	490011	0.00	57.61	0.00	0.00	57.61
58000	SOUTH PARK SANI-SE	654103	0.00	1,577.00	0.00	0.00	1,577.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	507.33	0.00	0.00	507.33
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,064.76	0.00	0.00	3,064.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.46	0.00	0.00	21.46
24500	WRIGHT ELEMENTARY	464099	0.00	87.35	0.00	0.00	87.35
24510	WRIGHT ELEM #11	464115	0.00	73.55	0.00	0.00	73.55
36700	SANTA ROSA HIGH BO	479220	0.00	107.27	0.00	0.00	107.27
36702	SANTA ROSA HIGH BO	479212	0.00	61.30	0.00	0.00	61.30
39900	SO CO JUNIOR COLLE	490011	0.00	57.61	0.00	0.00	57.61
58000	SOUTH PARK SANI-SE	654103	0.00	1,577.00	0.00	0.00	1,577.00

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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	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	507.33	0.00	0.00	507.33
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**5,640.75**	**0.00**	**0.00**	**5,640.75**
TRA: 180-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,278.89	0.00	0.00	7,278.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.95	0.00	0.00	50.95
24500	WRIGHT ELEMENTARY	464099	0.00	207.46	0.00	0.00	207.46
24510	WRIGHT ELEM #11	464115	0.00	174.69	0.00	0.00	174.69
36700	SANTA ROSA HIGH BO	479220	0.00	254.75	0.00	0.00	254.75
36702	SANTA ROSA HIGH BO	479212	0.00	145.60	0.00	0.00	145.60
39900	SO CO JUNIOR COLLE	490011	0.00	136.85	0.00	0.00	136.85
74200	MS-SONOMA MOSQUIT	741017	0.00	69.36	0.00	0.00	69.36
98000	10% PENALTY-TAX CO	322131	0.00	507.16	0.00	0.00	507.16
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29.45	0.00	0.00	29.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.21	0.00	0.00	0.21
24500	WRIGHT ELEMENTARY	464099	0.00	0.78	0.00	0.00	0.78
24510	WRIGHT ELEM #11	464115	0.00	0.93	0.00	0.00	0.93
36700	SANTA ROSA HIGH BO	479220	0.00	1.06	0.00	0.00	1.06
36702	SANTA ROSA HIGH BO	479212	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	490011	0.00	0.62	0.00	0.00	0.62
74200	MS-SONOMA MOSQUIT	741017	0.00	2.76	0.00	0.00	2.76
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,308.34	0.00	0.00	7,308.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.16	0.00	0.00	51.16
24500	WRIGHT ELEMENTARY	464099	0.00	208.24	0.00	0.00	208.24
24510	WRIGHT ELEM #11	464115	0.00	175.62	0.00	0.00	175.62
36700	SANTA ROSA HIGH BO	479220	0.00	255.81	0.00	0.00	255.81
36702	SANTA ROSA HIGH BO	479212	0.00	146.25	0.00	0.00	146.25
39900	SO CO JUNIOR COLLE	490011	0.00	137.47	0.00	0.00	137.47
74200	MS-SONOMA MOSQUIT	741017	0.00	72.12	0.00	0.00	72.12
98000	10% PENALTY-TAX CO	322131	0.00	507.16	0.00	0.00	507.16
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**8,982.17**	**0.00**	**0.00**	**8,982.17**
TRA: 181-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	81,087.83	0.00	7,421.17-	73,666.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	567.62	0.00	51.95-	515.67
41400	NAPA COLLEGE BOND	390633	0.00	2,156.93	0.00	197.40-	1,959.53
41500	CALISTOGA JOINT UNI	390658	0.00	705.49	0.00	64.56-	640.93
41510	CALISTOGA JOINT UNI	390666	0.00	2,538.05	0.00	232.28-	2,305.77
74201	MS-SONOMA MOSQUIT	741025	0.00	213.28	0.00	0.00	213.28

*** - 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	6,981.14	0.00	0.00	6,981.14
98000	10% PENALTY-TAX CO	322131	0.00	1,766.20	0.00	0.00	1,766.20
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 181-001	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,917.52	0.00	1,142.40-	1,775.12
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.41	0.00	8.00-	12.41
41400	NAPA COLLEGE BOND	390633	0.00	72.95	0.00	28.56-	44.39
41500	CALISTOGA JOINT UNI	390658	0.00	25.38	0.00	9.94-	15.44
41510	CALISTOGA JOINT UNI	390666	0.00	69.13	0.00	27.07-	42.06
60000	R & T CODE 506 INTER	083014	0.00	53.14	0.00	0.00	53.14
98000	10% PENALTY-TAX CO	322131	0.00	77.74	0.00	0.00	77.74
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 181-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,193.15	0.00	0.00	2,193.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.35	0.00	0.00	15.35
41400	NAPA COLLEGE BOND	390633	0.00	53.73	0.00	0.00	53.73
41500	CALISTOGA JOINT UNI	390658	0.00	12.94	0.00	0.00	12.94
41510	CALISTOGA JOINT UNI	390666	0.00	66.67	0.00	0.00	66.67
TRA: 181-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,176.75	0.00	0.00	2,176.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	15.24	0.00	0.00	15.24
41400	NAPA COLLEGE BOND	390633	0.00	36.35	0.00	0.00	36.35
41500	CALISTOGA JOINT UNI	390658	0.00	10.66	0.00	0.00	10.66
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,375.25	0.00	8,563.57-	79,811.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	618.62	0.00	59.95-	558.67
41400	NAPA COLLEGE BOND	390633	0.00	2,319.96	0.00	225.96-	2,094.00
41500	CALISTOGA JOINT UNI	390658	0.00	754.47	0.00	74.50-	679.97
41510	CALISTOGA JOINT UNI	390666	0.00	2,673.85	0.00	259.35-	2,414.50
60000	R & T CODE 506 INTER	083014	0.00	53.14	0.00	0.00	53.14
74201	MS-SONOMA MOSQUI	741025	0.00	213.28	0.00	0.00	213.28
97009	SCEIP ASSESSMENT -	320945	0.00	6,981.14	0.00	0.00	6,981.14
98000	10% PENALTY-TAX CO	322131	0.00	1,843.94	0.00	0.00	1,843.94
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 181-001	**All-Years Totals:**		**0.00**	**103,953.65**	**0.00**	**9,183.33-**	**94,770.32**
TRA: 181-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,285.42	0.00	0.00	19,285.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.99	0.00	0.00	134.99
41400	NAPA COLLEGE BOND	390633	0.00	513.00	0.00	0.00	513.00
41500	CALISTOGA JOINT UNI	390658	0.00	167.80	0.00	0.00	167.80
41510	CALISTOGA JOINT UNI	390666	0.00	603.63	0.00	0.00	603.63
74201	MS-SONOMA MOSQUI	741025	0.00	118.36	0.00	0.00	118.36
98000	10% PENALTY-TAX CO	322131	0.00	574.06	0.00	0.00	574.06
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00

*** - 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: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,285.42	0.00	0.00	19,285.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	134.99	0.00	0.00	134.99
41400	NAPA COLLEGE BOND	390633	0.00	513.00	0.00	0.00	513.00
41500	CALISTOGA JOINT UNI	390658	0.00	167.80	0.00	0.00	167.80
41510	CALISTOGA JOINT UNI	390666	0.00	603.63	0.00	0.00	603.63
74201	MS-SONOMA MOSQUIT	741025	0.00	118.36	0.00	0.00	118.36
98000	10% PENALTY-TAX CO	322131	0.00	574.06	0.00	0.00	574.06
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**21,457.26**	**0.00**	**0.00**	**21,457.26**
TRA: 181-003	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	20,481.76	0.00	0.00	20,481.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.37	0.00	0.00	143.37
41400	NAPA COLLEGE BOND	390633	0.00	544.81	0.00	0.00	544.81
41500	CALISTOGA JOINT UNI	390658	0.00	178.19	0.00	0.00	178.19
41510	CALISTOGA JOINT UNI	390666	0.00	641.08	0.00	0.00	641.08
74201	MS-SONOMA MOSQUIT	741025	0.00	302.76	0.00	0.00	302.76
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,481.76	0.00	0.00	20,481.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	143.37	0.00	0.00	143.37
41400	NAPA COLLEGE BOND	390633	0.00	544.81	0.00	0.00	544.81
41500	CALISTOGA JOINT UNI	390658	0.00	178.19	0.00	0.00	178.19
41510	CALISTOGA JOINT UNI	390666	0.00	641.08	0.00	0.00	641.08
74201	MS-SONOMA MOSQUIT	741025	0.00	302.76	0.00	0.00	302.76
TRA: 181-003	**All-Years Totals:**		**0.00**	**22,291.97**	**0.00**	**0.00**	**22,291.97**
TRA: 900-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	57,599.89	0.00	4,370.00-	53,229.89
00003	PUB UTILITY AB454-DS		0.00	28,546.51	0.00	2,165.77-	26,380.74
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	0.00	0.00	4,370.00-	4,370.00-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	2,109.39-	2,109.39-
TRA: 900-001	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	4,370.00-	4,370.00-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1,987.91-	1,987.91-
TRA: 900-001	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	3,320.00-	3,320.00-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1,557.41-	1,557.41-
TRA: 900-001	**Total All Years**						

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	57,599.89	0.00	16,430.00-	41,169.89
00003	PUB UTILITY AB454-DS		0.00	28,546.51	0.00	7,820.48-	20,726.03
TRA: 900-001	**All-Years Totals:**		**0.00**	**86,146.40**	**0.00**	**24,250.48-**	**61,895.92**
OVERALL TOTALS			**0.00**	**18,215,216.83**	**226,082.05-**	**1,549,560.60-**	**16,439,574.18**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	129.54	0.00	0.00	129.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
36300	CLOVERDALE UNIFIED	480015	0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED	480020	0.00	3.52	0.00	0.00	3.52
39900	SO CO JUNIOR COLLE	490011	0.00	2.44	0.00	0.00	2.44
42300	CITY OF CLOVERDALE	322750	0.00	12.96	0.00	0.00	12.96
98000	10% PENALTY-TAX CO	322131	0.00	15.02	0.00	0.00	15.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129.54	0.00	0.00	129.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
36300	CLOVERDALE UNIFIED	480015	0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED	480020	0.00	3.52	0.00	0.00	3.52
39900	SO CO JUNIOR COLLE	490011	0.00	2.44	0.00	0.00	2.44
42300	CITY OF CLOVERDALE	322750	0.00	12.96	0.00	0.00	12.96
98000	10% PENALTY-TAX CO	322131	0.00	15.02	0.00	0.00	15.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**185.22**	**0.00**	**0.00**	**185.22**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	91.06	0.00	0.00	91.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
38700	HEALDSBURG UNIFIED	475020	0.00	3.64	0.00	0.00	3.64
38701	HBG SCH FAC IMP DIS	475038	0.00	3.10	0.00	0.00	3.10
38703	HEALDSBURG UNIFIED	475905	0.00	0.55	0.00	0.00	0.55
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
42900	CITY OF HEALDSBURG	322768	0.00	2.73	0.00	0.00	2.73
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	91.06	0.00	0.00	91.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
38700	HEALDSBURG UNIFIED	475020	0.00	3.64	0.00	0.00	3.64
38701	HBG SCH FAC IMP DIS	475038	0.00	3.10	0.00	0.00	3.10
38703	HEALDSBURG UNIFIED	475905	0.00	0.55	0.00	0.00	0.55
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
42900	CITY OF HEALDSBURG	322768	0.00	2.73	0.00	0.00	2.73
TRA: 002-016	**All-Years Totals:**		**0.00**	**103.43**	**0.00**	**0.00**	**103.43**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,006.33	0.00	0.00	2,006.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.04	0.00	0.00	14.04
18100	PETALUMA ELEMENTA	442252	0.00	101.31	0.00	0.00	101.31
36500	PETALUMA HIGH BOND	477235	0.00	72.23	0.00	0.00	72.23
39900	SO CO JUNIOR COLLE	490011	0.00	37.72	0.00	0.00	37.72

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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	92.49	0.00	0.00	92.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,006.33	0.00	0.00	2,006.33
06700	WS DAM-RUSSIAN RIV	673806	0.00	14.04	0.00	0.00	14.04
18100	PETALUMA ELEMENTA	442252	0.00	101.31	0.00	0.00	101.31
36500	PETALUMA HIGH BON	477235	0.00	72.23	0.00	0.00	72.23
39900	SO CO JUNIOR COLLE	490011	0.00	37.72	0.00	0.00	37.72
98000	10% PENALTY-TAX CO	322131	0.00	92.49	0.00	0.00	92.49
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,344.12**	**0.00**	**0.00**	**2,344.12**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	720.56	0.00	0.00	720.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.05	0.00	0.00	5.05
36500	PETALUMA HIGH BON	477235	0.00	25.94	0.00	0.00	25.94
39900	SO CO JUNIOR COLLE	490011	0.00	13.53	0.00	0.00	13.53
98000	10% PENALTY-TAX CO	322131	0.00	76.50	0.00	0.00	76.50
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	720.56	0.00	0.00	720.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	5.05	0.00	0.00	5.05
36500	PETALUMA HIGH BON	477235	0.00	25.94	0.00	0.00	25.94
39900	SO CO JUNIOR COLLE	490011	0.00	13.53	0.00	0.00	13.53
98000	10% PENALTY-TAX CO	322131	0.00	76.50	0.00	0.00	76.50
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**881.58**	**0.00**	**0.00**	**881.58**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	119.57	0.00	0.00	119.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BON	477235	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	2.25	0.00	0.00	2.25
98000	10% PENALTY-TAX CO	322131	0.00	12.68	0.00	0.00	12.68
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	119.57	0.00	0.00	119.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH BON	477235	0.00	4.30	0.00	0.00	4.30
39900	SO CO JUNIOR COLLE	490011	0.00	2.25	0.00	0.00	2.25
98000	10% PENALTY-TAX CO	322131	0.00	12.68	0.00	0.00	12.68
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**179.64**	**0.00**	**0.00**	**179.64**
TRA: 004-214	***Tax Year 2012**						

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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	0.00	0.00	40,000.00-	40,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	280.00-	280.00-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	420.00-	420.00-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	600.00-	600.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,440.00-	1,440.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	876.00-	876.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	840.00-	840.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,777.63-	1,777.63-
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40,000.00-	40,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	280.00-	280.00-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	420.00-	420.00-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	600.00-	600.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,440.00-	1,440.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	876.00-	876.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	840.00-	840.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,777.63-	1,777.63-
TRA: 004-214	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**46,233.63-**	**46,233.63-**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,971.88	0.00	0.00	3,971.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.80	0.00	0.00	27.80
39500	COTATI-RP UNIFIED BC	482083	0.00	426.97	0.00	0.00	426.97
39900	SO CO JUNIOR COLLE	490011	0.00	74.68	0.00	0.00	74.68
98000	10% PENALTY-TAX CO	322131	0.00	450.11	0.00	0.00	450.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,971.88	0.00	0.00	3,971.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.80	0.00	0.00	27.80
39500	COTATI-RP UNIFIED BC	482083	0.00	426.97	0.00	0.00	426.97
39900	SO CO JUNIOR COLLE	490011	0.00	74.68	0.00	0.00	74.68
98000	10% PENALTY-TAX CO	322131	0.00	450.11	0.00	0.00	450.11
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**4,971.44**	**0.00**	**0.00**	**4,971.44**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,115.55	0.00	9.52-	5,106.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.78	0.00	0.07-	35.71
39500	COTATI-RP UNIFIED BC	482083	0.00	549.93	0.00	1.02-	548.91
39900	SO CO JUNIOR COLLE	490011	0.00	96.20	0.00	0.18-	96.02
98000	10% PENALTY-TAX CO	322131	0.00	416.02	0.00	48.54-	367.48
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,115.55	0.00	9.52-	5,106.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	35.78	0.00	0.07-	35.71

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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	549.93	0.00	1.02-	548.91
39900	SO CO JUNIOR COLLE	490011	0.00	96.20	0.00	0.18-	96.02
98000	10% PENALTY-TAX CO	322131	0.00	416.02	0.00	48.54-	367.48
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**6,533.48**	**0.00**	**59.33-**	**6,474.15**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	318.64	0.00	0.00	318.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07400	SONOMA VLY HCD G.C	783100	0.00	8.63	0.00	0.00	8.63
39700	SONOMA VLY UNIFIED	488064	0.00	14.81	0.00	0.00	14.81
39710	SONOMA VLY UNIFIED	488072	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO	322131	0.00	35.17	0.00	0.00	35.17
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	318.64	0.00	0.00	318.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07400	SONOMA VLY HCD G.C	783100	0.00	8.63	0.00	0.00	8.63
39700	SONOMA VLY UNIFIED	488064	0.00	14.81	0.00	0.00	14.81
39710	SONOMA VLY UNIFIED	488072	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO	322131	0.00	35.17	0.00	0.00	35.17
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**447.22**	**0.00**	**0.00**	**447.22**
OVERALL TOTALS			**0.00**	**15,646.13**	**0.00**	**46,292.96-**	**30,646.83-**

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,161.60	0.00	0.00	17,161.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.11	0.00	0.00	120.11
36300	CLOVERDALE UNIFIED	480015	0.00	111.56	0.00	0.00	111.56
36310	CLOVERDALE UNIFIED	480020	0.00	465.08	0.00	0.00	465.08
39900	SO CO JUNIOR COLLE	490011	0.00	322.64	0.00	0.00	322.64
42300	CITY OF CLOVERDALE	322750	0.00	1,716.14	0.00	0.00	1,716.14
53400	CLOVERDALE FIRE-GE	739011	0.00	1,166.00	0.00	0.00	1,166.00
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	741025	0.00	150.95	0.00	0.00	150.95
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	322131	0.00	1,652.09	0.00	0.00	1,652.09
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,161.60	0.00	0.00	17,161.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	120.11	0.00	0.00	120.11
36300	CLOVERDALE UNIFIED	480015	0.00	111.56	0.00	0.00	111.56
36310	CLOVERDALE UNIFIED	480020	0.00	465.08	0.00	0.00	465.08
39900	SO CO JUNIOR COLLE	490011	0.00	322.64	0.00	0.00	322.64
42300	CITY OF CLOVERDALE	322750	0.00	1,716.14	0.00	0.00	1,716.14
53400	CLOVERDALE FIRE-GE	739011	0.00	1,166.00	0.00	0.00	1,166.00
74100	CLOVERDALE HLTH C/	731018	0.00	324.00	0.00	0.00	324.00
74201	MS-SONOMA MOSQUIT	741025	0.00	150.95	0.00	0.00	150.95
74800	NORTH SO CO HOSPIT	784017	0.00	1,350.00	0.00	0.00	1,350.00
98000	10% PENALTY-TAX CO	322131	0.00	1,652.09	0.00	0.00	1,652.09
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**24,740.17**	**0.00**	**0.00**	**24,740.17**
TRA: 001-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,464.44	0.00	0.00	12,464.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.26	0.00	0.00	87.26
36300	CLOVERDALE UNIFIED	480015	0.00	81.01	0.00	0.00	81.01
36310	CLOVERDALE UNIFIED	480020	0.00	337.79	0.00	0.00	337.79
39900	SO CO JUNIOR COLLE	490011	0.00	234.34	0.00	0.00	234.34
42300	CITY OF CLOVERDALE	322750	0.00	1,246.44	0.00	0.00	1,246.44
53400	CLOVERDALE FIRE-GE	739011	0.00	517.00	0.00	0.00	517.00
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	741025	0.00	101.79	0.00	0.00	101.79
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
87400	BROOKSIDE TERRACE	322750	0.00	275.39	0.00	0.00	275.39
98000	10% PENALTY-TAX CO	322131	0.00	468.74	0.00	0.00	468.74
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,464.44	0.00	0.00	12,464.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	87.26	0.00	0.00	87.26

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36300	CLOVERDALE UNIFIED	480015	0.00	81.01	0.00	0.00	81.01
36310	CLOVERDALE UNIFIED	480020	0.00	337.79	0.00	0.00	337.79
39900	SO CO JUNIOR COLLE	490011	0.00	234.34	0.00	0.00	234.34
42300	CITY OF CLOVERDALE	322750	0.00	1,246.44	0.00	0.00	1,246.44
53400	CLOVERDALE FIRE-GE	739011	0.00	517.00	0.00	0.00	517.00
74100	CLOVERDALE HLTH C/	731018	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	741025	0.00	101.79	0.00	0.00	101.79
74800	NORTH SO CO HOSPIT	784017	0.00	450.00	0.00	0.00	450.00
87400	BROOKSIDE TERRACE	322750	0.00	275.39	0.00	0.00	275.39
98000	10% PENALTY-TAX CO	322131	0.00	468.74	0.00	0.00	468.74
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**16,432.20**	**0.00**	**0.00**	**16,432.20**
TRA: 001-013	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,839.98	0.00	0.00	27,839.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.86	0.00	0.00	194.86
36300	CLOVERDALE UNIFIED	480015	0.00	180.97	0.00	0.00	180.97
36310	CLOVERDALE UNIFIED	480020	0.00	754.47	0.00	0.00	754.47
39900	SO CO JUNIOR COLLE	490011	0.00	523.37	0.00	0.00	523.37
42300	CITY OF CLOVERDALE	322750	0.00	2,783.99	0.00	0.00	2,783.99
53400	CLOVERDALE FIRE-GE	739011	0.00	737.00	0.00	0.00	737.00
74100	CLOVERDALE HLTH C/	731018	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	741025	0.00	169.43	0.00	0.00	169.43
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
87200	THE VINEYARDS @ CL	322750	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO'	322750	0.00	539.01	0.00	0.00	539.01
97015	SCEIP ASSESSMENT -	320945	0.00	2,837.28	0.00	0.00	2,837.28
98000	10% PENALTY-TAX CO	322131	0.00	2,136.32	0.00	0.00	2,136.32
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,839.98	0.00	0.00	27,839.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	194.86	0.00	0.00	194.86
36300	CLOVERDALE UNIFIED	480015	0.00	180.97	0.00	0.00	180.97
36310	CLOVERDALE UNIFIED	480020	0.00	754.47	0.00	0.00	754.47
39900	SO CO JUNIOR COLLE	490011	0.00	523.37	0.00	0.00	523.37
42300	CITY OF CLOVERDALE	322750	0.00	2,783.99	0.00	0.00	2,783.99
53400	CLOVERDALE FIRE-GE	739011	0.00	737.00	0.00	0.00	737.00
74100	CLOVERDALE HLTH C/	731018	0.00	342.00	0.00	0.00	342.00
74201	MS-SONOMA MOSQUIT	741025	0.00	169.43	0.00	0.00	169.43
74800	NORTH SO CO HOSPIT	784017	0.00	1,425.00	0.00	0.00	1,425.00
87200	THE VINEYARDS @ CL	322750	0.00	405.33	0.00	0.00	405.33
87900	THE COTTAGES - CLO'	322750	0.00	539.01	0.00	0.00	539.01
97015	SCEIP ASSESSMENT -	320945	0.00	2,837.28	0.00	0.00	2,837.28
98000	10% PENALTY-TAX CO	322131	0.00	2,136.32	0.00	0.00	2,136.32
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013	**All-Years Totals:**		**0.00**	**40,989.01**	**0.00**	**0.00**	**40,989.01**
TRA: 002-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,897.76	0.00	0.00	32,897.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	230.28	0.00	0.00	230.28
38700	HEALDSBURG UNIFIED	475020	0.00	1,315.91	0.00	0.00	1,315.91
38701	HBG SCH FAC IMP DIS	475038	0.00	1,118.53	0.00	0.00	1,118.53
38703	HEALDSBURG UNIFIED	475905	0.00	197.39	0.00	0.00	197.39
39900	SO CO JUNIOR COLLE	490011	0.00	618.47	0.00	0.00	618.47
42900	CITY OF HEALDSBURG	322768	0.00	986.94	0.00	0.00	986.94
74201	MS-SONOMA MOSQUI	741025	0.00	67.86	0.00	0.00	67.86
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 002-008	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	2,344.41	0.00	0.00	2,344.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.41	0.00	0.00	16.41
38700	HEALDSBURG UNIFIED	475020	0.00	93.78	0.00	0.00	93.78
38701	HBG SCH FAC IMP DIS	475038	0.00	85.57	0.00	0.00	85.57
38703	HEALDSBURG UNIFIED	475905	0.00	15.24	0.00	0.00	15.24
39900	SO CO JUNIOR COLLE	490011	0.00	49.23	0.00	0.00	49.23
42900	CITY OF HEALDSBURG	322768	0.00	70.33	0.00	0.00	70.33
TRA: 002-008	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	10,579.05	0.00	0.00	10,579.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	74.05	0.00	0.00	74.05
38700	HEALDSBURG UNIFIED	475020	0.00	423.16	0.00	0.00	423.16
38701	HBG SCH FAC IMP DIS	475038	0.00	417.87	0.00	0.00	417.87
38703	HEALDSBURG UNIFIED	475905	0.00	74.05	0.00	0.00	74.05
39900	SO CO JUNIOR COLLE	490011	0.00	222.16	0.00	0.00	222.16
42900	CITY OF HEALDSBURG	322768	0.00	264.48	0.00	0.00	264.48
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,821.22	0.00	0.00	45,821.22
06700	WS DAM-RUSSIAN RIV	673806	0.00	320.74	0.00	0.00	320.74
38700	HEALDSBURG UNIFIED	475020	0.00	1,832.85	0.00	0.00	1,832.85
38701	HBG SCH FAC IMP DIS	475038	0.00	1,621.97	0.00	0.00	1,621.97
38703	HEALDSBURG UNIFIED	475905	0.00	286.68	0.00	0.00	286.68
39900	SO CO JUNIOR COLLE	490011	0.00	889.86	0.00	0.00	889.86
42900	CITY OF HEALDSBURG	322768	0.00	1,321.75	0.00	0.00	1,321.75
74201	MS-SONOMA MOSQUI	741025	0.00	67.86	0.00	0.00	67.86
74800	NORTH SO CO HOSPI	784017	0.00	75.00	0.00	0.00	75.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**52,237.93**	**0.00**	**0.00**	**52,237.93**
TRA: 002-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	153,491.10	1,875.00-	4,941.50-	146,674.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,074.44	13.13-	34.58-	1,026.73
38700	HEALDSBURG UNIFIED	475020	0.00	6,139.61	75.00-	197.66-	5,866.95
38701	HBG SCH FAC IMP DIS	475038	0.00	5,218.69	63.75-	168.00-	4,986.94

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38703	HEALDSBURG UNIFIED	475905	0.00	920.95	11.25-	29.65-	880.05
39900	SO CO JUNIOR COLLE	490011	0.00	2,885.64	35.25-	92.90-	2,757.49
42900	CITY OF HEALDSBURG	322768	0.00	4,604.76	56.25-	148.25-	4,400.26
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.72-	69.72-
74201	MS-SONOMA MOSQUIT	741025	0.00	851.61	10.44-	0.00	841.17
74800	NORTH SO CO HOSPIT	784017	0.00	5,250.00	75.00-	0.00	5,175.00
98000	10% PENALTY-TAX CO	322131	0.00	11,349.93	221.50-	0.00	11,128.43
98500	COST-TAX COLLECTOI	022202	0.00	820.00	20.00-	0.00	800.00
TRA: 002-016	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	169.98-	169.98-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.19-	1.19-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	6.80-	6.80-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	6.20-	6.20-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	1.10-	1.10-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	3.57-	3.57-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	5.10-	5.10-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,491.10	1,875.00-	5,111.48-	146,504.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,074.44	13.13-	35.77-	1,025.54
38700	HEALDSBURG UNIFIED	475020	0.00	6,139.61	75.00-	204.46-	5,860.15
38701	HBG SCH FAC IMP DIS	475038	0.00	5,218.69	63.75-	174.20-	4,980.74
38703	HEALDSBURG UNIFIED	475905	0.00	920.95	11.25-	30.75-	878.95
39900	SO CO JUNIOR COLLE	490011	0.00	2,885.64	35.25-	96.47-	2,753.92
42900	CITY OF HEALDSBURG	322768	0.00	4,604.76	56.25-	153.35-	4,395.16
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	69.72-	69.72-
74201	MS-SONOMA MOSQUIT	741025	0.00	851.61	10.44-	0.00	841.17
74800	NORTH SO CO HOSPIT	784017	0.00	5,250.00	75.00-	0.00	5,175.00
98000	10% PENALTY-TAX CO	322131	0.00	11,349.93	221.50-	0.00	11,128.43
98500	COST-TAX COLLECTOI	022202	0.00	820.00	20.00-	0.00	800.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**192,606.73**	**2,456.57-**	**5,876.20-**	**184,273.96**
TRA: 002-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	85,468.90	6,084.88-	12,302.41-	67,081.61
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.27	42.59-	86.12-	469.56
38700	HEALDSBURG UNIFIED	475020	0.00	3,418.78	243.40-	492.10-	2,683.28
38701	HBG SCH FAC IMP DIS	475038	0.00	2,905.94	206.89-	418.28-	2,280.77
38703	HEALDSBURG UNIFIED	475905	0.00	512.81	36.51-	73.81-	402.49
39900	SO CO JUNIOR COLLE	490011	0.00	1,606.87	114.39-	231.29-	1,261.19
42900	CITY OF HEALDSBURG	322768	0.00	2,564.07	182.55-	369.08-	2,012.44
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	87.96-	87.96-
74201	MS-SONOMA MOSQUIT	741025	0.00	554.39	31.32-	0.00	523.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	225.00-	0.00	4,125.00
98000	10% PENALTY-TAX CO	322131	0.00	3,629.86	0.00	0.00	3,629.86
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	0.00	380.00
TRA: 002-017	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,761.23-	11,761.23-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	82.33-	82.33-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	470.44-	470.44-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	429.28-	429.28-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	76.45-	76.45-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	246.99-	246.99-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	352.85-	352.85-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	427.74-	427.74-
TRA: 002-017	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,754.21-	1,754.21-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.28-	12.28-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	70.17-	70.17-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	66.66-	66.66-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	11.40-	11.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.84-	36.84-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	52.62-	52.62-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.92-	74.92-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.90-	89.90-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 002-017	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,731.46-	1,731.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	12.12-	12.12-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	69.25-	69.25-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	68.39-	68.39-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	12.12-	12.12-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	36.36-	36.36-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	43.29-	43.29-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.16-	74.16-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.00-	89.00-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 002-017	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	652.40-	652.40-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.57-	4.57-
38700	HEALDSBURG UNIFIED	475020	0.00	0.00	0.00	26.10-	26.10-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	25.77-	25.77-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	4.57-	4.57-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	16.31-	16.31-
42900	CITY OF HEALDSBURG	322768	0.00	0.00	0.00	16.31-	16.31-
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.60-	74.60-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.52-	89.52-
98500	COST-TAX COLLECTOI	022202	0.00	0.00	0.00	20.00-	20.00-
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,468.90	6,084.88-	28,201.71-	51,182.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	598.27	42.59-	197.42-	358.26
38700	HEALDSBURG UNIFIED	475020	0.00	3,418.78	243.40-	1,128.06-	2,047.32

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38701	HBG SCH FAC IMP DIS	475038	0.00	2,905.94	206.89-	1,008.38-	1,690.67
38703	HEALDSBURG UNIFIED	475905	0.00	512.81	36.51-	178.35-	297.95
39900	SO CO JUNIOR COLLE	490011	0.00	1,606.87	114.39-	567.79-	924.69
42900	CITY OF HEALDSBURG	322768	0.00	2,564.07	182.55-	834.15-	1,547.37
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	515.70-	515.70-
74201	MS-SONOMA MOSQUIT	741025	0.00	554.39	31.32-	0.00	523.07
74800	NORTH SO CO HOSPIT	784017	0.00	4,350.00	225.00-	0.00	4,125.00
98000	10% PENALTY-TAX CO	322131	0.00	3,629.86	0.00	223.68-	3,406.18
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	268.42-	268.42-
98500	COST-TAX COLLECTOI	022202	0.00	380.00	0.00	60.00-	320.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**105,989.89**	**7,167.53-**	**33,183.66-**	**65,638.70**
TRA: 003-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,463.74	0.00	0.00	3,463.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.25	0.00	0.00	24.25
36500	PETALUMA HIGH BOND	477235	0.00	124.69	0.00	0.00	124.69
39900	SO CO JUNIOR COLLE	490011	0.00	65.12	0.00	0.00	65.12
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	370.85	0.00	0.00	370.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,463.74	0.00	0.00	3,463.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.25	0.00	0.00	24.25
36500	PETALUMA HIGH BOND	477235	0.00	124.69	0.00	0.00	124.69
39900	SO CO JUNIOR COLLE	490011	0.00	65.12	0.00	0.00	65.12
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	370.85	0.00	0.00	370.85
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**4,099.43**	**0.00**	**0.00**	**4,099.43**
TRA: 003-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,986.54	0.00	3,047.82-	27,938.72
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.91	0.00	21.33-	195.58
18100	PETALUMA ELEMENTA	442252	0.00	1,564.82	0.00	153.91-	1,410.91
36500	PETALUMA HIGH BOND	477235	0.00	1,115.52	0.00	109.72-	1,005.80
39900	SO CO JUNIOR COLLE	490011	0.00	582.55	0.00	57.30-	525.25
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	39.01-	39.01-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
75601	PETALUMA ELEM SPEC	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
98000	10% PENALTY-TAX CO	322131	0.00	1,225.12	0.00	0.00	1,225.12
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 003-006	***Tax Year 2012**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,837.55-	21,837.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	152.87-	152.87-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,015.44-	1,015.44-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	746.84-	746.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	458.59-	458.59-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	995.98-	995.98-
TRA: 003-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,622.18-	23,622.18-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	165.35-	165.35-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,098.43-	1,098.43-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	807.88-	807.88-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	496.07-	496.07-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,893.21-	1,893.21-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,986.54	0.00	48,507.55-	17,521.01-
06700	WS DAM-RUSSIAN RIV	673806	0.00	216.91	0.00	339.55-	122.64-
18100	PETALUMA ELEMENTA	442252	0.00	1,564.82	0.00	2,267.78-	702.96-
36500	PETALUMA HIGH BONI	477235	0.00	1,115.52	0.00	1,664.44-	548.92-
39900	SO CO JUNIOR COLLE	490011	0.00	582.55	0.00	1,011.96-	429.41-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,928.20-	2,928.20-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	0.00	0.00	63.58
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
98000	10% PENALTY-TAX CO	322131	0.00	1,225.12	0.00	0.00	1,225.12
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**36,602.54**	**0.00**	**56,719.48-**	**20,116.94-**
TRA: 003-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,939.99	0.00	0.00	29,939.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.58	0.00	0.00	209.58
18100	PETALUMA ELEMENTA	442252	0.00	1,511.97	0.00	0.00	1,511.97
36500	PETALUMA HIGH BONI	477235	0.00	1,077.84	0.00	0.00	1,077.84
39900	SO CO JUNIOR COLLE	490011	0.00	562.87	0.00	0.00	562.87
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
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
98000	10% PENALTY-TAX CO	322131	0.00	2,922.33	0.00	0.00	2,922.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,939.99	0.00	0.00	29,939.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.58	0.00	0.00	209.58
18100	PETALUMA ELEMENTA	442252	0.00	1,511.97	0.00	0.00	1,511.97
36500	PETALUMA HIGH BONI	477235	0.00	1,077.84	0.00	0.00	1,077.84
39900	SO CO JUNIOR COLLE	490011	0.00	562.87	0.00	0.00	562.87
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12

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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
98000	10% PENALTY-TAX CO	322131	0.00	2,922.33	0.00	0.00	2,922.33
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**36,412.70**	**0.00**	**0.00**	**36,412.70**
TRA: 003-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,803.10	405.02-	52,720.89-	39,322.81-
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.62	2.83-	369.05-	275.26-
18100	PETALUMA ELEMENTA	442252	0.00	697.06	20.46-	2,662.40-	1,985.80-
36500	PETALUMA HIGH BOND	477235	0.00	496.92	14.58-	1,897.95-	1,415.61-
39900	SO CO JUNIOR COLLE	490011	0.00	259.51	7.62-	991.15-	739.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	690.58-	690.58-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	11.56-	0.00	52.02
75601	PETALUMA ELEM SPE(	861385	0.00	412.50	75.00-	0.00	337.50
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	50.00-	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	709.00	0.00	0.00	709.00
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	46,109.65-	46,109.65-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	322.77-	322.77-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	2,144.10-	2,144.10-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	1,576.96-	1,576.96-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	968.31-	968.31-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,926.15-	1,926.15-
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,803.10	405.02-	98,830.54-	85,432.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.62	2.83-	691.82-	598.03-
18100	PETALUMA ELEMENTA	442252	0.00	697.06	20.46-	4,806.50-	4,129.90-
36500	PETALUMA HIGH BOND	477235	0.00	496.92	14.58-	3,474.91-	2,992.57-
39900	SO CO JUNIOR COLLE	490011	0.00	259.51	7.62-	1,959.46-	1,707.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,616.73-	2,616.73-
74200	MS-SONOMA MOSQUIT	741017	0.00	63.58	11.56-	0.00	52.02
75601	PETALUMA ELEM SPE(	861385	0.00	412.50	75.00-	0.00	337.50
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	50.00-	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	709.00	0.00	0.00	709.00
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**16,933.29**	**587.07-**	**112,379.96-**	**96,033.74-**
TRA: 003-036	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,238.32	0.00	0.00	6,238.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.67	0.00	0.00	43.67
36500	PETALUMA HIGH BOND	477235	0.00	224.58	0.00	0.00	224.58
39900	SO CO JUNIOR COLLE	490011	0.00	117.28	0.00	0.00	117.28
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56

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75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-036	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,444.25-	22,444.25-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	157.11-	157.11-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	767.60-	767.60-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	471.33-	471.33-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,723.36-	1,723.36-
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,238.32	0.00	22,444.25-	16,205.93-
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.67	0.00	157.11-	113.44-
36500	PETALUMA HIGH BOND	477235	0.00	224.58	0.00	767.60-	543.02-
39900	SO CO JUNIOR COLLE	490011	0.00	117.28	0.00	471.33-	354.05-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,723.36-	1,723.36-
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**6,660.41**	**0.00**	**25,563.65-**	**18,903.24-**
TRA: 003-040	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,495.00	0.00	0.00	5,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.46	0.00	0.00	38.46
18100	PETALUMA ELEMENTA	442252	0.00	277.50	0.00	0.00	277.50
36500	PETALUMA HIGH BOND	477235	0.00	197.82	0.00	0.00	197.82
39900	SO CO JUNIOR COLLE	490011	0.00	103.32	0.00	0.00	103.32
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75601	PETALUMA ELEM SPE(	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	222.46	0.00	0.00	222.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,495.00	0.00	0.00	5,495.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.46	0.00	0.00	38.46
18100	PETALUMA ELEMENTA	442252	0.00	277.50	0.00	0.00	277.50
36500	PETALUMA HIGH BOND	477235	0.00	197.82	0.00	0.00	197.82
39900	SO CO JUNIOR COLLE	490011	0.00	103.32	0.00	0.00	103.32
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	0.00	0.00	17.34
75601	PETALUMA ELEM SPE(	861385	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	861393	0.00	75.00	0.00	0.00	75.00
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	322131	0.00	222.46	0.00	0.00	222.46
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**6,896.90**	**0.00**	**0.00**	**6,896.90**
TRA: 003-060	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	57,349.52	3,166.50-	4,929.94-	49,253.08

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06700	WS DAM-RUSSIAN RIV	673806	0.00	401.52	22.17-	34.51-	344.84
18100	PETALUMA ELEMENTA	442252	0.00	2,896.12	159.91-	248.96-	2,487.25
36500	PETALUMA HIGH BOND	477235	0.00	2,064.54	113.99-	177.48-	1,773.07
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.17	59.53-	92.69-	925.95
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.57-	53.57-
74200	MS-SONOMA MOSQUIT	741017	0.00	283.22	11.56-	0.00	271.66
75601	PETALUMA ELEM SPEC	861385	0.00	1,500.00	75.00-	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	50.00-	0.00	950.00
98000	10% PENALTY-TAX CO	322131	0.00	5,044.06	0.00	0.00	5,044.06
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 003-060	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,749.95-	3,749.95-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	26.25-	26.25-
18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	174.37-	174.37-
36500	PETALUMA HIGH BOND	477235	0.00	0.00	0.00	128.25-	128.25-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	78.75-	78.75-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,349.52	3,166.50-	8,679.89-	45,503.13
06700	WS DAM-RUSSIAN RIV	673806	0.00	401.52	22.17-	60.76-	318.59
18100	PETALUMA ELEMENTA	442252	0.00	2,896.12	159.91-	423.33-	2,312.88
36500	PETALUMA HIGH BOND	477235	0.00	2,064.54	113.99-	305.73-	1,644.82
39900	SO CO JUNIOR COLLE	490011	0.00	1,078.17	59.53-	171.44-	847.20
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	53.57-	53.57-
74200	MS-SONOMA MOSQUIT	741017	0.00	283.22	11.56-	0.00	271.66
75601	PETALUMA ELEM SPEC	861385	0.00	1,500.00	75.00-	0.00	1,425.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,000.00	50.00-	0.00	950.00
98000	10% PENALTY-TAX CO	322131	0.00	5,044.06	0.00	0.00	5,044.06
98500	COST-TAX COLLECTOI	022202	0.00	560.00	0.00	0.00	560.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**72,177.15**	**3,658.66-**	**9,694.72-**	**58,823.77**
TRA: 003-061	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	63,052.75	0.00	22,000.00-	41,052.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	441.37	0.00	154.00-	287.37
18700	OLD ADOBE ELEMENT	439174	0.00	1,765.48	0.00	616.00-	1,149.48
18701	OLD ADOBE ELEM #19	439190	0.00	1,513.28	0.00	528.00-	985.28
36500	PETALUMA HIGH BOND	477235	0.00	2,269.90	0.00	792.00-	1,477.90
39900	SO CO JUNIOR COLLE	490011	0.00	1,185.39	0.00	413.60-	771.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	276.92-	276.92-
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	322719	0.00	5,274.30	0.00	0.00	5,274.30
98000	10% PENALTY-TAX CO	322131	0.00	218.04	0.00	0.00	218.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,000.00-	22,000.00-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	154.00-	154.00-
18700	OLD ADOBE ELEMENT,	439174	0.00	0.00	0.00	616.00-	616.00-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	706.20-	706.20-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	752.40-	752.40-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	462.00-	462.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,022.80-	1,022.80-
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,052.75	0.00	44,000.00-	19,052.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	441.37	0.00	308.00-	133.37
18700	OLD ADOBE ELEMENT,	439174	0.00	1,765.48	0.00	1,232.00-	533.48
18701	OLD ADOBE ELEM #19	439190	0.00	1,513.28	0.00	1,234.20-	279.08
36500	PETALUMA HIGH BONI	477235	0.00	2,269.90	0.00	1,544.40-	725.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,185.39	0.00	875.60-	309.79
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,299.72-	1,299.72-
74200	MS-SONOMA MOSQUIT	741017	0.00	40.46	0.00	0.00	40.46
75650	PETALUMA HIGH SPEC	861393	0.00	125.00	0.00	0.00	125.00
76501	SA LAKEVLE HWY #24	322719	0.00	5,274.30	0.00	0.00	5,274.30
98000	10% PENALTY-TAX CO	322131	0.00	218.04	0.00	0.00	218.04
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**75,905.97**	**0.00**	**50,493.92-**	**25,412.05**
TRA: 003-062	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	86,793.53	4,223.48-	0.00	82,570.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	607.57	29.56-	0.00	578.01
18100	PETALUMA ELEMENTA	442252	0.00	4,383.04	213.28-	0.00	4,169.76
36500	PETALUMA HIGH BONI	477235	0.00	3,124.54	152.04-	0.00	2,972.50
39900	SO CO JUNIOR COLLE	490011	0.00	1,631.76	79.40-	0.00	1,552.36
74200	MS-SONOMA MOSQUIT	741017	0.00	658.92	11.56-	0.00	647.36
75601	PETALUMA ELEM SPE(	861385	0.00	4,237.50	75.00-	0.00	4,162.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,850.00	50.00-	0.00	2,800.00
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX CO	322131	0.00	713.43	0.00	0.00	713.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,523.52	0.00	0.00	1,523.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.66	0.00	0.00	10.66
18100	PETALUMA ELEMENTA	442252	0.00	70.84	0.00	0.00	70.84
36500	PETALUMA HIGH BONI	477235	0.00	52.10	0.00	0.00	52.10
39900	SO CO JUNIOR COLLE	490011	0.00	31.99	0.00	0.00	31.99
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,317.05	4,223.48-	0.00	84,093.57
06700	WS DAM-RUSSIAN RIV	673806	0.00	618.23	29.56-	0.00	588.67
18100	PETALUMA ELEMENTA	442252	0.00	4,453.88	213.28-	0.00	4,240.60
36500	PETALUMA HIGH BONI	477235	0.00	3,176.64	152.04-	0.00	3,024.60

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39900	SO CO JUNIOR COLLE	490011	0.00	1,663.75	79.40-	0.00	1,584.35
74200	MS-SONOMA MOSQUI	741017	0.00	658.92	11.56-	0.00	647.36
75601	PETALUMA ELEM SPE	861385	0.00	4,237.50	75.00-	0.00	4,162.50
75650	PETALUMA HIGH SPEC	861393	0.00	2,850.00	50.00-	0.00	2,800.00
93900	RIVERVIEW LANDSCA	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX CO	322131	0.00	713.43	0.00	0.00	713.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**270,037.67**	**10,877.58-**	**0.00**	**259,160.09**
TRA: 003-063	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,310.69	0.00	0.00	15,310.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.18	0.00	0.00	107.18
18100	PETALUMA ELEMENTA	442252	0.00	773.19	0.00	0.00	773.19
36500	PETALUMA HIGH BON	477235	0.00	551.19	0.00	0.00	551.19
39900	SO CO JUNIOR COLLE	490011	0.00	287.83	0.00	0.00	287.83
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
75601	PETALUMA ELEM SPE	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	843.33	0.00	0.00	843.33
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,310.69	0.00	0.00	15,310.69
06700	WS DAM-RUSSIAN RIV	673806	0.00	107.18	0.00	0.00	107.18
18100	PETALUMA ELEMENTA	442252	0.00	773.19	0.00	0.00	773.19
36500	PETALUMA HIGH BON	477235	0.00	551.19	0.00	0.00	551.19
39900	SO CO JUNIOR COLLE	490011	0.00	287.83	0.00	0.00	287.83
74200	MS-SONOMA MOSQUI	741017	0.00	104.04	0.00	0.00	104.04
75601	PETALUMA ELEM SPE	861385	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	861393	0.00	250.00	0.00	0.00	250.00
98000	10% PENALTY-TAX CO	322131	0.00	843.33	0.00	0.00	843.33
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**18,702.45**	**0.00**	**0.00**	**18,702.45**
TRA: 003-065	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,511.65	0.00	0.00	13,511.65
06700	WS DAM-RUSSIAN RIV	673806	0.00	94.59	0.00	0.00	94.59
36500	PETALUMA HIGH BON	477235	0.00	486.40	0.00	0.00	486.40
39900	SO CO JUNIOR COLLE	490011	0.00	254.01	0.00	0.00	254.01
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,462.31	0.00	0.00	1,462.31
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,511.65	0.00	0.00	13,511.65

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06700	WS DAM-RUSSIAN RIV	673806	0.00	94.59	0.00	0.00	94.59
36500	PETALUMA HIGH BONI	477235	0.00	486.40	0.00	0.00	486.40
39900	SO CO JUNIOR COLLE	490011	0.00	254.01	0.00	0.00	254.01
74200	MS-SONOMA MOSQUI	741017	0.00	52.02	0.00	0.00	52.02
75650	PETALUMA HIGH SPEC	861393	0.00	225.00	0.00	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	1,462.31	0.00	0.00	1,462.31
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**16,225.98**	**0.00**	**0.00**	**16,225.98**
TRA: 003-067	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93,661.55-	93,661.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	655.63-	655.63-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	3,371.81-	3,371.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,760.84-	1,760.84-
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	93,661.55-	93,661.55-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	655.63-	655.63-
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	3,371.81-	3,371.81-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	1,760.84-	1,760.84-
TRA: 003-067	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**99,449.83-**	**99,449.83-**
TRA: 003-071	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,885.95	0.00	0.00	2,885.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.20	0.00	0.00	20.20
18100	PETALUMA ELEMENTA	442252	0.00	145.75	0.00	0.00	145.75
36500	PETALUMA HIGH BONI	477235	0.00	103.89	0.00	0.00	103.89
39900	SO CO JUNIOR COLLE	490011	0.00	54.25	0.00	0.00	54.25
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	115.30	0.00	0.00	115.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,885.95	0.00	0.00	2,885.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.20	0.00	0.00	20.20
18100	PETALUMA ELEMENTA	442252	0.00	145.75	0.00	0.00	145.75
36500	PETALUMA HIGH BONI	477235	0.00	103.89	0.00	0.00	103.89
39900	SO CO JUNIOR COLLE	490011	0.00	54.25	0.00	0.00	54.25
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	115.30	0.00	0.00	115.30
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**3,481.90**	**0.00**	**0.00**	**3,481.90**

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TRA: 003-074	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	109,075.36	0.00	0.00	109,075.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	763.49	0.00	0.00	763.49
18100	PETALUMA ELEMENTA	442252	0.00	5,508.36	0.00	0.00	5,508.36
36500	PETALUMA HIGH BOND	477235	0.00	3,926.72	0.00	0.00	3,926.72
39900	SO CO JUNIOR COLLE	490011	0.00	2,050.59	0.00	0.00	2,050.59
74200	MS-SONOMA MOSQUIT	741017	0.00	300.56	0.00	0.00	300.56
75601	PETALUMA ELEM SPEC	861385	0.00	1,800.00	0.00	0.00	1,800.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	322131	0.00	983.45	0.00	0.00	983.45
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,075.36	0.00	0.00	109,075.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	763.49	0.00	0.00	763.49
18100	PETALUMA ELEMENTA	442252	0.00	5,508.36	0.00	0.00	5,508.36
36500	PETALUMA HIGH BOND	477235	0.00	3,926.72	0.00	0.00	3,926.72
39900	SO CO JUNIOR COLLE	490011	0.00	2,050.59	0.00	0.00	2,050.59
74200	MS-SONOMA MOSQUIT	741017	0.00	300.56	0.00	0.00	300.56
75601	PETALUMA ELEM SPEC	861385	0.00	1,800.00	0.00	0.00	1,800.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	322131	0.00	983.45	0.00	0.00	983.45
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**125,708.53**	**0.00**	**0.00**	**125,708.53**
TRA: 004-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,197.70	0.00	0.00	1,197.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.38	0.00	0.00	8.38
18300	SANTA ROSA ELEM BC	450106	0.00	12.58	0.00	0.00	12.58
18302	SANTA ROSA ELEM BC	450098	0.00	17.97	0.00	0.00	17.97
36700	SANTA ROSA HIGH BO	479220	0.00	41.92	0.00	0.00	41.92
36702	SANTA ROSA HIGH BO	479212	0.00	23.95	0.00	0.00	23.95
39900	SO CO JUNIOR COLLE	490011	0.00	22.52	0.00	0.00	22.52
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM W	322743	0.00	78.28	0.00	0.00	78.28
86200	CENTRAL PARKING SV	322743	0.00	631.50	0.00	0.00	631.50
98000	10% PENALTY-TAX CO	322131	0.00	204.05	0.00	0.00	204.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,197.70	0.00	0.00	1,197.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	8.38	0.00	0.00	8.38
18300	SANTA ROSA ELEM BC	450106	0.00	12.58	0.00	0.00	12.58
18302	SANTA ROSA ELEM BC	450098	0.00	17.97	0.00	0.00	17.97
36700	SANTA ROSA HIGH BO	479220	0.00	41.92	0.00	0.00	41.92
36702	SANTA ROSA HIGH BO	479212	0.00	23.95	0.00	0.00	23.95
39900	SO CO JUNIOR COLLE	490011	0.00	22.52	0.00	0.00	22.52

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74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	78.28	0.00	0.00	78.28
86200	CENTRAL PARKING SV	322743	0.00	631.50	0.00	0.00	631.50
98000	10% PENALTY-TAX CO	322131	0.00	204.05	0.00	0.00	204.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**2,264.63**	**0.00**	**0.00**	**2,264.63**
TRA: 004-057	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,500.00	0.00	0.00	32,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
18300	SANTA ROSA ELEM BC	450106	0.00	341.25	0.00	0.00	341.25
18302	SANTA ROSA ELEM BC	450098	0.00	487.50	0.00	0.00	487.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,137.50	0.00	0.00	1,137.50
36702	SANTA ROSA HIGH BO	479212	0.00	650.00	0.00	0.00	650.00
39900	SO CO JUNIOR COLLE	490011	0.00	611.00	0.00	0.00	611.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	705.73	0.00	0.00	705.73
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,500.00	0.00	0.00	32,500.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	227.50	0.00	0.00	227.50
18300	SANTA ROSA ELEM BC	450106	0.00	341.25	0.00	0.00	341.25
18302	SANTA ROSA ELEM BC	450098	0.00	487.50	0.00	0.00	487.50
36700	SANTA ROSA HIGH BO	479220	0.00	1,137.50	0.00	0.00	1,137.50
36702	SANTA ROSA HIGH BO	479212	0.00	650.00	0.00	0.00	650.00
39900	SO CO JUNIOR COLLE	490011	0.00	611.00	0.00	0.00	611.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
82800	SANTA ROSA STORM V	322743	0.00	705.73	0.00	0.00	705.73
TRA: 004-057	**All-Years Totals:**		**0.00**	**36,672.04**	**0.00**	**0.00**	**36,672.04**
TRA: 004-188	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,008.00	0.00	0.00	3,008.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.06	0.00	0.00	21.06
18300	SANTA ROSA ELEM BC	450106	0.00	31.58	0.00	0.00	31.58
18302	SANTA ROSA ELEM BC	450098	0.00	45.13	0.00	0.00	45.13
36700	SANTA ROSA HIGH BO	479220	0.00	105.29	0.00	0.00	105.29
36702	SANTA ROSA HIGH BO	479212	0.00	60.16	0.00	0.00	60.16
39900	SO CO JUNIOR COLLE	490011	0.00	56.55	0.00	0.00	56.55
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	35.34	0.00	0.00	35.34
98000	10% PENALTY-TAX CO	322131	0.00	103.15	0.00	0.00	103.15
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,008.00	0.00	0.00	3,008.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.06	0.00	0.00	21.06
18300	SANTA ROSA ELEM BC	450106	0.00	31.58	0.00	0.00	31.58

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18302	SANTA ROSA ELEM BC	450098	0.00	45.13	0.00	0.00	45.13
36700	SANTA ROSA HIGH BO	479220	0.00	105.29	0.00	0.00	105.29
36702	SANTA ROSA HIGH BO	479212	0.00	60.16	0.00	0.00	60.16
39900	SO CO JUNIOR COLLE	490011	0.00	56.55	0.00	0.00	56.55
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
82800	SANTA ROSA STORM V	322743	0.00	35.34	0.00	0.00	35.34
98000	10% PENALTY-TAX CO	322131	0.00	103.15	0.00	0.00	103.15
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**3,540.94**	**0.00**	**0.00**	**3,540.94**
TRA: 004-249	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	32,287.79	0.00	0.00	32,287.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.03	0.00	0.00	226.03
24101	ROSELAND ELEMENTA	448076	0.00	904.06	0.00	0.00	904.06
36700	SANTA ROSA HIGH BO	479220	0.00	1,130.07	0.00	0.00	1,130.07
36702	SANTA ROSA HIGH BO	479212	0.00	645.77	0.00	0.00	645.77
39900	SO CO JUNIOR COLLE	490011	0.00	607.01	0.00	0.00	607.01
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	694.32	0.00	0.00	694.32
98000	10% PENALTY-TAX CO	322131	0.00	588.53	0.00	0.00	588.53
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,287.79	0.00	0.00	32,287.79
06700	WS DAM-RUSSIAN RIV	673806	0.00	226.03	0.00	0.00	226.03
24101	ROSELAND ELEMENTA	448076	0.00	904.06	0.00	0.00	904.06
36700	SANTA ROSA HIGH BO	479220	0.00	1,130.07	0.00	0.00	1,130.07
36702	SANTA ROSA HIGH BO	479212	0.00	645.77	0.00	0.00	645.77
39900	SO CO JUNIOR COLLE	490011	0.00	607.01	0.00	0.00	607.01
74200	MS-SONOMA MOSQUIT	741017	0.00	92.48	0.00	0.00	92.48
82800	SANTA ROSA STORM V	322743	0.00	694.32	0.00	0.00	694.32
98000	10% PENALTY-TAX CO	322131	0.00	588.53	0.00	0.00	588.53
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**37,296.06**	**0.00**	**0.00**	**37,296.06**
TRA: 004-250	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,305.27	0.00	0.00	6,305.27
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.14	0.00	0.00	44.14
24101	ROSELAND ELEMENTA	448076	0.00	176.55	0.00	0.00	176.55
36700	SANTA ROSA HIGH BO	479220	0.00	220.68	0.00	0.00	220.68
36702	SANTA ROSA HIGH BO	479212	0.00	126.11	0.00	0.00	126.11
39900	SO CO JUNIOR COLLE	490011	0.00	118.54	0.00	0.00	118.54
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	146.01	0.00	0.00	146.01
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,305.27	0.00	0.00	6,305.27

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06700	WS DAM-RUSSIAN RIV	673806	0.00	44.14	0.00	0.00	44.14
24101	ROSELAND ELEMENTA	448076	0.00	176.55	0.00	0.00	176.55
36700	SANTA ROSA HIGH BO	479220	0.00	220.68	0.00	0.00	220.68
36702	SANTA ROSA HIGH BO	479212	0.00	126.11	0.00	0.00	126.11
39900	SO CO JUNIOR COLLE	490011	0.00	118.54	0.00	0.00	118.54
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	146.01	0.00	0.00	146.01
TRA: 004-250	**All-Years Totals:**		**0.00**	**7,143.08**	**0.00**	**0.00**	**7,143.08**
TRA: 004-284	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	21,737.49	0.00	0.00	21,737.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.20	0.00	0.00	152.20
24500	WRIGHT ELEMENTARY	464099	0.00	619.52	0.00	0.00	619.52
24510	WRIGHT ELEM #11	464115	0.00	521.70	0.00	0.00	521.70
36700	SANTA ROSA HIGH BO	479220	0.00	760.85	0.00	0.00	760.85
36702	SANTA ROSA HIGH BO	479212	0.00	434.75	0.00	0.00	434.75
39900	SO CO JUNIOR COLLE	490011	0.00	408.67	0.00	0.00	408.67
74200	MS-SONOMA MOSQUIT	741017	0.00	184.96	0.00	0.00	184.96
82800	SANTA ROSA STORM V	322743	0.00	529.27	0.00	0.00	529.27
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	2,142.38	0.00	0.00	2,142.38
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,737.49	0.00	0.00	21,737.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	152.20	0.00	0.00	152.20
24500	WRIGHT ELEMENTARY	464099	0.00	619.52	0.00	0.00	619.52
24510	WRIGHT ELEM #11	464115	0.00	521.70	0.00	0.00	521.70
36700	SANTA ROSA HIGH BO	479220	0.00	760.85	0.00	0.00	760.85
36702	SANTA ROSA HIGH BO	479212	0.00	434.75	0.00	0.00	434.75
39900	SO CO JUNIOR COLLE	490011	0.00	408.67	0.00	0.00	408.67
74200	MS-SONOMA MOSQUIT	741017	0.00	184.96	0.00	0.00	184.96
82800	SANTA ROSA STORM V	322743	0.00	529.27	0.00	0.00	529.27
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22
85200	SANTA ROSA WEED AE	322743	0.00	347.00	0.00	0.00	347.00
98000	10% PENALTY-TAX CO	322131	0.00	2,142.38	0.00	0.00	2,142.38
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**31,685.01**	**0.00**	**0.00**	**31,685.01**
TRA: 004-285	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,555.39	0.00	0.00	27,555.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.89	0.00	0.00	192.89
24101	ROSELAND ELEMENTA	448076	0.00	771.54	0.00	0.00	771.54
36700	SANTA ROSA HIGH BO	479220	0.00	964.46	0.00	0.00	964.46
36702	SANTA ROSA HIGH BO	479212	0.00	551.11	0.00	0.00	551.11

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39900	SO CO JUNIOR COLLE	490011	0.00	518.03	0.00	0.00	518.03
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	409.17	0.00	0.00	409.17
98000	10% PENALTY-TAX CO	322131	0.00	1,961.95	0.00	0.00	1,961.95
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,555.39	0.00	0.00	27,555.39
06700	WS DAM-RUSSIAN RIV	673806	0.00	192.89	0.00	0.00	192.89
24101	ROSELAND ELEMENTA	448076	0.00	771.54	0.00	0.00	771.54
36700	SANTA ROSA HIGH BO	479220	0.00	964.46	0.00	0.00	964.46
36702	SANTA ROSA HIGH BO	479212	0.00	551.11	0.00	0.00	551.11
39900	SO CO JUNIOR COLLE	490011	0.00	518.03	0.00	0.00	518.03
74200	MS-SONOMA MOSQUI	741017	0.00	132.94	0.00	0.00	132.94
82800	SANTA ROSA STORM V	322743	0.00	409.17	0.00	0.00	409.17
98000	10% PENALTY-TAX CO	322131	0.00	1,961.95	0.00	0.00	1,961.95
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**33,177.48**	**0.00**	**0.00**	**33,177.48**
TRA: 004-286	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	30,070.37	0.00	2,300.00-	27,770.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	210.51	0.00	16.10-	194.41
19100	BELLEVUE ELEMENTA	404061	0.00	1,458.41	0.00	111.55-	1,346.86
19108	BELLEVUE ELEM BONI	404087	0.00	487.14	0.00	37.26-	449.88
19111	BELLEVUE ELEM 2008	404095	0.00	264.62	0.00	20.24-	244.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,052.47	0.00	80.50-	971.97
36702	SANTA ROSA HIGH BO	479212	0.00	601.41	0.00	46.00-	555.41
39900	SO CO JUNIOR COLLE	490011	0.00	565.31	0.00	43.24-	522.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.15-	22.15-
74200	MS-SONOMA MOSQUI	741017	0.00	72.25	0.00	0.00	72.25
82800	SANTA ROSA STORM V	322743	0.00	172.86	0.00	0.00	172.86
98000	10% PENALTY-TAX CO	322131	0.00	1,533.05	0.00	0.00	1,533.05
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,070.37	0.00	2,300.00-	27,770.37
06700	WS DAM-RUSSIAN RIV	673806	0.00	210.51	0.00	16.10-	194.41
19100	BELLEVUE ELEMENTA	404061	0.00	1,458.41	0.00	111.55-	1,346.86
19108	BELLEVUE ELEM BONI	404087	0.00	487.14	0.00	37.26-	449.88
19111	BELLEVUE ELEM 2008	404095	0.00	264.62	0.00	20.24-	244.38
36700	SANTA ROSA HIGH BO	479220	0.00	1,052.47	0.00	80.50-	971.97
36702	SANTA ROSA HIGH BO	479212	0.00	601.41	0.00	46.00-	555.41
39900	SO CO JUNIOR COLLE	490011	0.00	565.31	0.00	43.24-	522.07
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.15-	22.15-
74200	MS-SONOMA MOSQUI	741017	0.00	72.25	0.00	0.00	72.25
82800	SANTA ROSA STORM V	322743	0.00	172.86	0.00	0.00	172.86
98000	10% PENALTY-TAX CO	322131	0.00	1,533.05	0.00	0.00	1,533.05

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98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**36,608.40**	**0.00**	**2,677.04-**	**33,931.36**
TRA: 004-289	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	12,082.44	0.00	0.00	12,082.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.58	0.00	0.00	84.58
18300	SANTA ROSA ELEM BC	450106	0.00	126.88	0.00	0.00	126.88
18302	SANTA ROSA ELEM BC	450098	0.00	181.23	0.00	0.00	181.23
36700	SANTA ROSA HIGH BO	479220	0.00	422.90	0.00	0.00	422.90
36702	SANTA ROSA HIGH BO	479212	0.00	241.63	0.00	0.00	241.63
39900	SO CO JUNIOR COLLE	490011	0.00	227.14	0.00	0.00	227.14
74200	MS-SONOMA MOSQUIT	741017	0.00	89.59	0.00	0.00	89.59
82800	SANTA ROSA STORM V	322743	0.00	380.43	0.00	0.00	380.43
98000	10% PENALTY-TAX CO	322131	0.00	898.69	0.00	0.00	898.69
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,082.44	0.00	0.00	12,082.44
06700	WS DAM-RUSSIAN RIV	673806	0.00	84.58	0.00	0.00	84.58
18300	SANTA ROSA ELEM BC	450106	0.00	126.88	0.00	0.00	126.88
18302	SANTA ROSA ELEM BC	450098	0.00	181.23	0.00	0.00	181.23
36700	SANTA ROSA HIGH BO	479220	0.00	422.90	0.00	0.00	422.90
36702	SANTA ROSA HIGH BO	479212	0.00	241.63	0.00	0.00	241.63
39900	SO CO JUNIOR COLLE	490011	0.00	227.14	0.00	0.00	227.14
74200	MS-SONOMA MOSQUIT	741017	0.00	89.59	0.00	0.00	89.59
82800	SANTA ROSA STORM V	322743	0.00	380.43	0.00	0.00	380.43
98000	10% PENALTY-TAX CO	322131	0.00	898.69	0.00	0.00	898.69
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**14,895.51**	**0.00**	**0.00**	**14,895.51**
TRA: 004-291	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,166.95	0.00	0.00	6,166.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.17	0.00	0.00	43.17
24101	ROSELAND ELEMENTA	448076	0.00	172.67	0.00	0.00	172.67
36700	SANTA ROSA HIGH BO	479220	0.00	215.84	0.00	0.00	215.84
36702	SANTA ROSA HIGH BO	479212	0.00	123.34	0.00	0.00	123.34
39900	SO CO JUNIOR COLLE	490011	0.00	115.95	0.00	0.00	115.95
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	87.23	0.00	0.00	87.23
83300	STD #2004-1 STONY RI	322743	0.00	30.68	0.00	0.00	30.68
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23
98000	10% PENALTY-TAX CO	322131	0.00	368.43	0.00	0.00	368.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,166.95	0.00	0.00	6,166.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	43.17	0.00	0.00	43.17

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24101	ROSELAND ELEMENTA	448076	0.00	172.67	0.00	0.00	172.67
36700	SANTA ROSA HIGH BO	479220	0.00	215.84	0.00	0.00	215.84
36702	SANTA ROSA HIGH BO	479212	0.00	123.34	0.00	0.00	123.34
39900	SO CO JUNIOR COLLE	490011	0.00	115.95	0.00	0.00	115.95
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
82800	SANTA ROSA STORM V	322743	0.00	87.23	0.00	0.00	87.23
83300	STD #2004-1 STONY RI	322743	0.00	30.68	0.00	0.00	30.68
85200	SANTA ROSA WEED AE	322743	0.00	151.23	0.00	0.00	151.23
98000	10% PENALTY-TAX CO	322131	0.00	368.43	0.00	0.00	368.43
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**7,561.73**	**0.00**	**0.00**	**7,561.73**
TRA: 004-297	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	119,992.66	0.00	0.00	119,992.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	839.94	0.00	0.00	839.94
18300	SANTA ROSA ELEM BC	450106	0.00	1,259.92	0.00	0.00	1,259.92
18302	SANTA ROSA ELEM BC	450098	0.00	1,799.92	0.00	0.00	1,799.92
36700	SANTA ROSA HIGH BO	479220	0.00	4,199.80	0.00	0.00	4,199.80
36702	SANTA ROSA HIGH BO	479212	0.00	2,399.89	0.00	0.00	2,399.89
39900	SO CO JUNIOR COLLE	490011	0.00	2,255.88	0.00	0.00	2,255.88
74200	MS-SONOMA MOSQUIT	741017	0.00	468.18	0.00	0.00	468.18
82800	SANTA ROSA STORM V	322743	0.00	2,173.62	0.00	0.00	2,173.62
98000	10% PENALTY-TAX CO	322131	0.00	8,155.83	0.00	0.00	8,155.83
98500	COST-TAX COLLECTOI	022202	0.00	480.00	0.00	0.00	480.00
TRA: 004-297	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	538.09	0.00	0.00	538.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.77	0.00	0.00	3.77
18300	SANTA ROSA ELEM BC	450106	0.00	5.65	0.00	0.00	5.65
18302	SANTA ROSA ELEM BC	450098	0.00	8.07	0.00	0.00	8.07
36700	SANTA ROSA HIGH BO	479220	0.00	19.37	0.00	0.00	19.37
36702	SANTA ROSA HIGH BO	479212	0.00	11.78	0.00	0.00	11.78
39900	SO CO JUNIOR COLLE	490011	0.00	11.30	0.00	0.00	11.30
TRA: 004-297	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	331.74	0.00	198.08-	133.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.32	0.00	1.39-	0.93
18300	SANTA ROSA ELEM BC	450106	0.00	3.48	0.00	2.08-	1.40
18302	SANTA ROSA ELEM BC	450098	0.00	4.98	0.00	2.97-	2.01
36700	SANTA ROSA HIGH BO	479220	0.00	11.94	0.00	7.13-	4.81
36702	SANTA ROSA HIGH BO	479212	0.00	7.27	0.00	4.34-	2.93
39900	SO CO JUNIOR COLLE	490011	0.00	6.97	0.00	4.16-	2.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.34-	15.34-
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,862.49	0.00	198.08-	120,664.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	846.03	0.00	1.39-	844.64
18300	SANTA ROSA ELEM BC	450106	0.00	1,269.05	0.00	2.08-	1,266.97

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18302	SANTA ROSA ELEM BC	450098	0.00	1,812.97	0.00	2.97-	1,810.00
36700	SANTA ROSA HIGH BO	479220	0.00	4,231.11	0.00	7.13-	4,223.98
36702	SANTA ROSA HIGH BO	479212	0.00	2,418.94	0.00	4.34-	2,414.60
39900	SO CO JUNIOR COLLE	490011	0.00	2,274.15	0.00	4.16-	2,269.99
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	15.34-	15.34-
74200	MS-SONOMA MOSQUIT	741017	0.00	468.18	0.00	0.00	468.18
82800	SANTA ROSA STORM W	322743	0.00	2,173.62	0.00	0.00	2,173.62
98000	10% PENALTY-TAX CO	322131	0.00	8,155.83	0.00	0.00	8,155.83
98500	COST-TAX COLLECTOI	022202	0.00	480.00	0.00	0.00	480.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**144,992.37**	**0.00**	**235.49-**	**144,756.88**
TRA: 004-298	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	380,062.49	0.00	16,654.50-	363,407.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,660.42	0.00	116.58-	2,543.84
18300	SANTA ROSA ELEM BC	450106	0.00	3,990.68	0.00	174.87-	3,815.81
18302	SANTA ROSA ELEM BC	450098	0.00	5,700.94	0.00	249.82-	5,451.12
36700	SANTA ROSA HIGH BO	479220	0.00	13,302.20	0.00	582.91-	12,719.29
36702	SANTA ROSA HIGH BO	479212	0.00	7,601.27	0.00	333.09-	7,268.18
39900	SO CO JUNIOR COLLE	490011	0.00	7,145.19	0.00	313.10-	6,832.09
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	139.32-	139.32-
74200	MS-SONOMA MOSQUIT	741017	0.00	248.54	0.00	0.00	248.54
82800	SANTA ROSA STORM W	322743	0.00	9,440.21	0.00	0.00	9,440.21
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
98000	10% PENALTY-TAX CO	322131	0.00	3,240.38	0.00	0.00	3,240.38
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 004-298	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,725.52-	17,725.52-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	124.08-	124.08-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	186.11-	186.11-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	265.88-	265.88-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	638.12-	638.12-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	388.19-	388.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	372.24-	372.24-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	632.20-	632.20-
TRA: 004-298	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,891.98	0.00	0.00	1,891.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.24	0.00	0.00	13.24
18300	SANTA ROSA ELEM BC	450106	0.00	19.87	0.00	0.00	19.87
18302	SANTA ROSA ELEM BC	450098	0.00	28.38	0.00	0.00	28.38
36700	SANTA ROSA HIGH BO	479220	0.00	68.11	0.00	0.00	68.11
36702	SANTA ROSA HIGH BO	479212	0.00	41.43	0.00	0.00	41.43
39900	SO CO JUNIOR COLLE	490011	0.00	39.73	0.00	0.00	39.73
60000	R & T CODE 506 INTER	083014	0.00	375.38	0.00	0.00	375.38
TRA: 004-298	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	2,039.81	0.00	0.00	2,039.81

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06700	WS DAM-RUSSIAN RIV	673806	0.00	14.28	0.00	0.00	14.28
18300	SANTA ROSA ELEM BC	450106	0.00	21.42	0.00	0.00	21.42
18302	SANTA ROSA ELEM BC	450098	0.00	30.60	0.00	0.00	30.60
36700	SANTA ROSA HIGH BO	479220	0.00	61.19	0.00	0.00	61.19
36702	SANTA ROSA HIGH BO	479212	0.00	38.76	0.00	0.00	38.76
39900	SO CO JUNIOR COLLE	490011	0.00	42.84	0.00	0.00	42.84
60000	R & T CODE 506 INTER	083014	0.00	604.43	0.00	0.00	604.43
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	383,994.28	0.00	34,380.02-	349,614.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,687.94	0.00	240.66-	2,447.28
18300	SANTA ROSA ELEM BC	450106	0.00	4,031.97	0.00	360.98-	3,670.99
18302	SANTA ROSA ELEM BC	450098	0.00	5,759.92	0.00	515.70-	5,244.22
36700	SANTA ROSA HIGH BO	479220	0.00	13,431.50	0.00	1,221.03-	12,210.47
36702	SANTA ROSA HIGH BO	479212	0.00	7,681.46	0.00	721.28-	6,960.18
39900	SO CO JUNIOR COLLE	490011	0.00	7,227.76	0.00	685.34-	6,542.42
60000	R & T CODE 506 INTER	083014	0.00	979.81	0.00	0.00	979.81
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	771.52-	771.52-
74200	MS-SONOMA MOSQUIT	741017	0.00	248.54	0.00	0.00	248.54
82800	SANTA ROSA STORM V	322743	0.00	9,440.21	0.00	0.00	9,440.21
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
98000	10% PENALTY-TAX CO	322131	0.00	3,240.38	0.00	0.00	3,240.38
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**439,622.76**	**0.00**	**38,896.53-**	**400,726.23**
TRA: 004-300	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	13,089.80	0.00	17,586.33-	4,496.53-
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.62	0.00	123.10-	31.48-
18300	SANTA ROSA ELEM BC	450106	0.00	137.44	0.00	184.66-	47.22-
18302	SANTA ROSA ELEM BC	450098	0.00	196.34	0.00	263.79-	67.45-
36700	SANTA ROSA HIGH BO	479220	0.00	458.13	0.00	615.52-	157.39-
36702	SANTA ROSA HIGH BO	479212	0.00	261.80	0.00	351.73-	89.93-
39900	SO CO JUNIOR COLLE	490011	0.00	246.08	0.00	330.62-	84.54-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	113.45-	113.45-
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	156.71	0.00	0.00	156.71
86200	CENTRAL PARKING SV	322743	0.00	2,577.00	0.00	0.00	2,577.00
98000	10% PENALTY-TAX CO	322131	0.00	224.78	0.00	0.00	224.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,674.84-	12,674.84-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	88.72-	88.72-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	133.09-	133.09-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	190.12-	190.12-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	456.29-	456.29-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	277.58-	277.58-

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39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	266.17-	266.17-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	532.60-	532.60-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,089.80	0.00	30,261.17-	17,171.37-
06700	WS DAM-RUSSIAN RIV	673806	0.00	91.62	0.00	211.82-	120.20-
18300	SANTA ROSA ELEM BC	450106	0.00	137.44	0.00	317.75-	180.31-
18302	SANTA ROSA ELEM BC	450098	0.00	196.34	0.00	453.91-	257.57-
36700	SANTA ROSA HIGH BO	479220	0.00	458.13	0.00	1,071.81-	613.68-
36702	SANTA ROSA HIGH BO	479212	0.00	261.80	0.00	629.31-	367.51-
39900	SO CO JUNIOR COLLE	490011	0.00	246.08	0.00	596.79-	350.71-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	646.05-	646.05-
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	156.71	0.00	0.00	156.71
86200	CENTRAL PARKING SV	322743	0.00	2,577.00	0.00	0.00	2,577.00
98000	10% PENALTY-TAX CO	322131	0.00	224.78	0.00	0.00	224.78
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**17,482.82**	**0.00**	**34,188.61-**	**16,705.79-**
TRA: 004-301	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,120.69	0.00	1,151.28-	2,969.41
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.84	0.00	8.06-	20.78
18300	SANTA ROSA ELEM BC	450106	0.00	43.27	0.00	12.09-	31.18
18302	SANTA ROSA ELEM BC	450098	0.00	61.81	0.00	17.27-	44.54
36700	SANTA ROSA HIGH BO	479220	0.00	144.22	0.00	40.29-	103.93
36702	SANTA ROSA HIGH BO	479212	0.00	82.41	0.00	23.03-	59.38
39900	SO CO JUNIOR COLLE	490011	0.00	77.47	0.00	21.64-	55.83
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	128.57	0.00	0.00	128.57
98000	10% PENALTY-TAX CO	322131	0.00	384.86	0.00	0.00	384.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	495.07-	495.07-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	3.47-	3.47-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	5.20-	5.20-
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	7.43-	7.43-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	17.82-	17.82-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	10.84-	10.84-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	10.40-	10.40-
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,120.69	0.00	1,646.35-	2,474.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.84	0.00	11.53-	17.31
18300	SANTA ROSA ELEM BC	450106	0.00	43.27	0.00	17.29-	25.98
18302	SANTA ROSA ELEM BC	450098	0.00	61.81	0.00	24.70-	37.11
36700	SANTA ROSA HIGH BO	479220	0.00	144.22	0.00	58.11-	86.11
36702	SANTA ROSA HIGH BO	479212	0.00	82.41	0.00	33.87-	48.54

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39900	SO CO JUNIOR COLLE	490011	0.00	77.47	0.00	32.04-	45.43
74200	MS-SONOMA MOSQUI	741017	0.00	23.12	0.00	0.00	23.12
82800	SANTA ROSA STORM V	322743	0.00	128.57	0.00	0.00	128.57
98000	10% PENALTY-TAX CO	322131	0.00	384.86	0.00	0.00	384.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**5,115.26**	**0.00**	**1,823.89-**	**3,291.37**
TRA: 004-305	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,325.46	0.00	0.00	6,325.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.28	0.00	0.00	44.28
18300	SANTA ROSA ELEM BC	450106	0.00	66.42	0.00	0.00	66.42
18302	SANTA ROSA ELEM BC	450098	0.00	94.88	0.00	0.00	94.88
36700	SANTA ROSA HIGH BO	479220	0.00	221.39	0.00	0.00	221.39
36702	SANTA ROSA HIGH BO	479212	0.00	126.51	0.00	0.00	126.51
39900	SO CO JUNIOR COLLE	490011	0.00	118.92	0.00	0.00	118.92
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM V	322743	0.00	174.03	0.00	0.00	174.03
98000	10% PENALTY-TAX CO	322131	0.00	667.59	0.00	0.00	667.59
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,325.46	0.00	0.00	6,325.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	44.28	0.00	0.00	44.28
18300	SANTA ROSA ELEM BC	450106	0.00	66.42	0.00	0.00	66.42
18302	SANTA ROSA ELEM BC	450098	0.00	94.88	0.00	0.00	94.88
36700	SANTA ROSA HIGH BO	479220	0.00	221.39	0.00	0.00	221.39
36702	SANTA ROSA HIGH BO	479212	0.00	126.51	0.00	0.00	126.51
39900	SO CO JUNIOR COLLE	490011	0.00	118.92	0.00	0.00	118.92
74200	MS-SONOMA MOSQUI	741017	0.00	57.80	0.00	0.00	57.80
82800	SANTA ROSA STORM V	322743	0.00	174.03	0.00	0.00	174.03
98000	10% PENALTY-TAX CO	322131	0.00	667.59	0.00	0.00	667.59
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**7,957.28**	**0.00**	**0.00**	**7,957.28**
TRA: 004-306	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,415.00	0.00	0.00	1,415.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.90	0.00	0.00	9.90
19100	BELLEVUE ELEMENTA	404061	0.00	68.63	0.00	0.00	68.63
19108	BELLEVUE ELEM BONI	404087	0.00	22.92	0.00	0.00	22.92
19111	BELLEVUE ELEM 2008	404095	0.00	12.45	0.00	0.00	12.45
36700	SANTA ROSA HIGH BO	479220	0.00	49.53	0.00	0.00	49.53
36702	SANTA ROSA HIGH BO	479212	0.00	28.30	0.00	0.00	28.30
39900	SO CO JUNIOR COLLE	490011	0.00	26.60	0.00	0.00	26.60
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM V	322743	0.00	8.06	0.00	0.00	8.06
98000	10% PENALTY-TAX CO	322131	0.00	164.71	0.00	0.00	164.71

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,415.00	0.00	0.00	1,415.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.90	0.00	0.00	9.90
19100	BELLEVUE ELEMENTA	404061	0.00	68.63	0.00	0.00	68.63
19108	BELLEVUE ELEM BONI	404087	0.00	22.92	0.00	0.00	22.92
19111	BELLEVUE ELEM 2008	404095	0.00	12.45	0.00	0.00	12.45
36700	SANTA ROSA HIGH BO	479220	0.00	49.53	0.00	0.00	49.53
36702	SANTA ROSA HIGH BO	479212	0.00	28.30	0.00	0.00	28.30
39900	SO CO JUNIOR COLLE	490011	0.00	26.60	0.00	0.00	26.60
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
82800	SANTA ROSA STORM W	322743	0.00	8.06	0.00	0.00	8.06
98000	10% PENALTY-TAX CO	322131	0.00	164.71	0.00	0.00	164.71
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**1,831.88**	**0.00**	**0.00**	**1,831.88**
TRA: 005-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,872.24	0.00	0.00	3,872.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
07200	PALM DRIVE HLTH CAF	782102	0.00	21.30	0.00	0.00	21.30
18500	SEBASTOPOL ELEM B(	451070	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSDBOI	471029	0.00	53.43	0.00	0.00	53.43
36810	WEST SONOMA CTY U	471045	0.00	1.93	0.00	0.00	1.93
36811	WEST SONOMA CT UH	471037	0.00	6.19	0.00	0.00	6.19
39900	SO CO JUNIOR COLLE	490011	0.00	72.80	0.00	0.00	72.80
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	451.20	0.00	0.00	451.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,872.24	0.00	0.00	3,872.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.11	0.00	0.00	27.11
07200	PALM DRIVE HLTH CAF	782102	0.00	21.30	0.00	0.00	21.30
18500	SEBASTOPOL ELEM B(	451070	0.00	143.27	0.00	0.00	143.27
36400	WEST SOCO UHSDBOI	471029	0.00	53.43	0.00	0.00	53.43
36810	WEST SONOMA CTY U	471045	0.00	1.93	0.00	0.00	1.93
36811	WEST SONOMA CT UH	471037	0.00	6.19	0.00	0.00	6.19
39900	SO CO JUNIOR COLLE	490011	0.00	72.80	0.00	0.00	72.80
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	845073	0.00	76.00	0.00	0.00	76.00

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80500	SEBASTOPOL LIGHTIN	322727	0.00	23.32	0.00	0.00	23.32
98000	10% PENALTY-TAX CO	322131	0.00	451.20	0.00	0.00	451.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**5,003.35**	**0.00**	**0.00**	**5,003.35**
TRA: 005-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	84,283.57	10,929.76-	0.00	73,353.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.01	76.51-	0.00	513.50
07200	PALM DRIVE HLTH CAF	782102	0.00	463.58	60.12-	0.00	403.46
18500	SEBASTOPOL ELEM B(	451070	0.00	3,118.45	404.40-	0.00	2,714.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,163.11	150.83-	0.00	1,012.28
36810	WEST SONOMA CTY U	471045	0.00	42.12	5.46-	0.00	36.66
36811	WEST SONOMA CT UH	471037	0.00	134.83	17.49-	0.00	117.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.51	205.48-	0.00	1,379.03
74200	MS-SONOMA MOSQUIT	741017	0.00	271.66	17.34-	0.00	254.32
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	155.00-	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	864.00	48.00-	0.00	816.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,368.00	76.00-	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	961.95	69.96-	0.00	891.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,367.01	0.00	0.00	9,367.01
98000	10% PENALTY-TAX CO	322131	0.00	3,481.29	0.00	0.00	3,481.29
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,283.57	10,929.76-	0.00	73,353.81
06700	WS DAM-RUSSIAN RIV	673806	0.00	590.01	76.51-	0.00	513.50
07200	PALM DRIVE HLTH CAF	782102	0.00	463.58	60.12-	0.00	403.46
18500	SEBASTOPOL ELEM B(	451070	0.00	3,118.45	404.40-	0.00	2,714.05
36400	WEST SOCO UHSDBOI	471029	0.00	1,163.11	150.83-	0.00	1,012.28
36810	WEST SONOMA CTY U	471045	0.00	42.12	5.46-	0.00	36.66
36811	WEST SONOMA CT UH	471037	0.00	134.83	17.49-	0.00	117.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,584.51	205.48-	0.00	1,379.03
74200	MS-SONOMA MOSQUIT	741017	0.00	271.66	17.34-	0.00	254.32
74600	PALM DRIVE HEALTH (	782201	0.00	2,790.00	155.00-	0.00	2,635.00
75300	WEST SO CTY UHSD S	853077	0.00	864.00	48.00-	0.00	816.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,368.00	76.00-	0.00	1,292.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	961.95	69.96-	0.00	891.99
97006	SCEIP ASSESSMENT -	320945	0.00	9,367.01	0.00	0.00	9,367.01
98000	10% PENALTY-TAX CO	322131	0.00	3,481.29	0.00	0.00	3,481.29
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**110,764.09**	**12,216.35-**	**0.00**	**98,547.74**
TRA: 006-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,874.01	0.00	0.00	6,874.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.11	0.00	0.00	48.11
07400	SONOMA VLY HCD G.C	783100	0.00	186.28	0.00	0.00	186.28

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39700	SONOMA VLY UNIFIED	488064	0.00	319.64	0.00	0.00	319.64
39710	SONOMA VLY UNIFIED	488072	0.00	37.81	0.00	0.00	37.81
39900	SO CO JUNIOR COLLE	490011	0.00	129.22	0.00	0.00	129.22
57900	SONOMA VALLEY SANI	653105	0.00	2,432.00	0.00	0.00	2,432.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	754.88	0.00	0.00	754.88
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,874.01	0.00	0.00	6,874.01
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.11	0.00	0.00	48.11
07400	SONOMA VLY HCD G.C	783100	0.00	186.28	0.00	0.00	186.28
39700	SONOMA VLY UNIFIED	488064	0.00	319.64	0.00	0.00	319.64
39710	SONOMA VLY UNIFIED	488072	0.00	37.81	0.00	0.00	37.81
39900	SO CO JUNIOR COLLE	490011	0.00	129.22	0.00	0.00	129.22
57900	SONOMA VALLEY SANI	653105	0.00	2,432.00	0.00	0.00	2,432.00
74200	MS-SONOMA MOSQUIT	741017	0.00	34.68	0.00	0.00	34.68
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	754.88	0.00	0.00	754.88
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**11,384.13**	**0.00**	**0.00**	**11,384.13**
TRA: 006-012	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	170,006.39	9,759.99-	5,202.00-	155,044.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,190.06	68.32-	36.41-	1,085.33
07400	SONOMA VLY HCD G.C	783100	0.00	4,607.18	264.50-	140.97-	4,201.71
39700	SONOMA VLY UNIFIED	488064	0.00	7,905.29	453.84-	241.89-	7,209.56
39710	SONOMA VLY UNIFIED	488072	0.00	935.04	53.67-	28.61-	852.76
39900	SO CO JUNIOR COLLE	490011	0.00	3,196.11	183.49-	97.80-	2,914.82
57900	SONOMA VALLEY SANI	653105	0.00	58,250.06	1,043.58-	0.00	57,206.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	83.14-	83.14-
74200	MS-SONOMA MOSQUIT	741017	0.00	424.83	23.12-	0.00	401.71
74700	SONOMA VLY HEALTH	783019	0.00	6,240.00	390.00-	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	4,120.08	175.92-	0.00	3,944.16
98500	COST-TAX COLLECTOI	022202	0.00	440.00	20.00-	0.00	420.00
TRA: 006-012	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	5,100.00-	5,012.50-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	35.70-	35.09-
07400	SONOMA VLY HCD G.C	783100	0.00	2.39	0.00	139.23-	136.84-
39700	SONOMA VLY UNIFIED	488064	0.00	4.20	0.00	244.80-	240.60-
39710	SONOMA VLY UNIFIED	488072	0.00	0.48	0.00	28.05-	27.57-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	107.10-	105.26-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	254.24-	254.24-
TRA: 006-012	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	87.50	0.00	5,000.00-	4,912.50-

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06700	WS DAM-RUSSIAN RIV	673806	0.00	0.61	0.00	35.00-	34.39-
07400	SONOMA VLY HCD G.C	783100	0.00	2.37	0.00	135.50-	133.13-
39700	SONOMA VLY UNIFIED	488064	0.00	4.20	0.00	240.00-	235.80-
39900	SO CO JUNIOR COLLE	490011	0.00	1.84	0.00	105.00-	103.16-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	419.56-	419.56-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	170,181.39	9,759.99-	15,302.00-	145,119.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,191.28	68.32-	107.11-	1,015.85
07400	SONOMA VLY HCD G.C	783100	0.00	4,611.94	264.50-	415.70-	3,931.74
39700	SONOMA VLY UNIFIED	488064	0.00	7,913.69	453.84-	726.69-	6,733.16
39710	SONOMA VLY UNIFIED	488072	0.00	935.52	53.67-	56.66-	825.19
39900	SO CO JUNIOR COLLE	490011	0.00	3,199.79	183.49-	309.90-	2,706.40
57900	SONOMA VALLEY SANI	653105	0.00	58,250.06	1,043.58-	0.00	57,206.48
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	756.94-	756.94-
74200	MS-SONOMA MOSQUIT	741017	0.00	424.83	23.12-	0.00	401.71
74700	SONOMA VLY HEALTH	783019	0.00	6,240.00	390.00-	0.00	5,850.00
98000	10% PENALTY-TAX CO	322131	0.00	4,120.08	175.92-	0.00	3,944.16
98500	COST-TAX COLLECTOI	022202	0.00	440.00	20.00-	0.00	420.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**257,508.58**	**12,436.43-**	**17,675.00-**	**227,397.15**
TRA: 006-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,390.36	0.00	0.00	4,390.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.73	0.00	0.00	30.73
07400	SONOMA VLY HCD G.C	783100	0.00	118.98	0.00	0.00	118.98
39700	SONOMA VLY UNIFIED	488064	0.00	204.15	0.00	0.00	204.15
39710	SONOMA VLY UNIFIED	488072	0.00	24.15	0.00	0.00	24.15
39900	SO CO JUNIOR COLLE	490011	0.00	82.54	0.00	0.00	82.54
57900	SONOMA VALLEY SANI	653105	0.00	645.63	0.00	0.00	645.63
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	570.31	0.00	0.00	570.31
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,390.36	0.00	0.00	4,390.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	30.73	0.00	0.00	30.73
07400	SONOMA VLY HCD G.C	783100	0.00	118.98	0.00	0.00	118.98
39700	SONOMA VLY UNIFIED	488064	0.00	204.15	0.00	0.00	204.15
39710	SONOMA VLY UNIFIED	488072	0.00	24.15	0.00	0.00	24.15
39900	SO CO JUNIOR COLLE	490011	0.00	82.54	0.00	0.00	82.54
57900	SONOMA VALLEY SANI	653105	0.00	645.63	0.00	0.00	645.63
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
74700	SONOMA VLY HEALTH	783019	0.00	195.00	0.00	0.00	195.00
98000	10% PENALTY-TAX CO	322131	0.00	570.31	0.00	0.00	570.31
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00

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TRA: 006-014	**All-Years Totals:**		**0.00**	**6,313.41**	**0.00**	**0.00**	**6,313.41**
TRA: 006-029	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	37,501.09	0.00	0.00	37,501.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	262.52	0.00	0.00	262.52
07400	SONOMA VLY HCD G.C	783100	0.00	1,016.28	0.00	0.00	1,016.28
39700	SONOMA VLY UNIFIED	488064	0.00	1,743.83	0.00	0.00	1,743.83
39710	SONOMA VLY UNIFIED	488072	0.00	206.26	0.00	0.00	206.26
39900	SO CO JUNIOR COLLE	490011	0.00	705.02	0.00	0.00	705.02
57900	SONOMA VALLEY SANI	653105	0.00	23,762.53	0.00	0.00	23,762.53
74200	MS-SONOMA MOSQUIT	741017	0.00	118.49	0.00	0.00	118.49
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	322131	0.00	2,758.49	0.00	0.00	2,758.49
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,501.09	0.00	0.00	37,501.09
06700	WS DAM-RUSSIAN RIV	673806	0.00	262.52	0.00	0.00	262.52
07400	SONOMA VLY HCD G.C	783100	0.00	1,016.28	0.00	0.00	1,016.28
39700	SONOMA VLY UNIFIED	488064	0.00	1,743.83	0.00	0.00	1,743.83
39710	SONOMA VLY UNIFIED	488072	0.00	206.26	0.00	0.00	206.26
39900	SO CO JUNIOR COLLE	490011	0.00	705.02	0.00	0.00	705.02
57900	SONOMA VALLEY SANI	653105	0.00	23,762.53	0.00	0.00	23,762.53
74200	MS-SONOMA MOSQUIT	741017	0.00	118.49	0.00	0.00	118.49
74700	SONOMA VLY HEALTH	783019	0.00	1,657.50	0.00	0.00	1,657.50
98000	10% PENALTY-TAX CO	322131	0.00	2,758.49	0.00	0.00	2,758.49
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**69,932.01**	**0.00**	**0.00**	**69,932.01**
TRA: 006-031	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,835.91	0.00	0.00	8,835.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.85	0.00	0.00	61.85
07400	SONOMA VLY HCD G.C	783100	0.00	239.47	0.00	0.00	239.47
39700	SONOMA VLY UNIFIED	488064	0.00	410.86	0.00	0.00	410.86
39710	SONOMA VLY UNIFIED	488072	0.00	48.59	0.00	0.00	48.59
39900	SO CO JUNIOR COLLE	490011	0.00	166.12	0.00	0.00	166.12
50700	M/R SCHELL VISTA FIR	723528	0.00	242.00	0.00	0.00	242.00
57900	SONOMA VALLEY SANI	653105	0.00	1,229.75	0.00	0.00	1,229.75
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,150.87	0.00	0.00	1,150.87
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,835.91	0.00	0.00	8,835.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	61.85	0.00	0.00	61.85
07400	SONOMA VLY HCD G.C	783100	0.00	239.47	0.00	0.00	239.47

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39700	SONOMA VLY UNIFIED	488064	0.00	410.86	0.00	0.00	410.86
39710	SONOMA VLY UNIFIED	488072	0.00	48.59	0.00	0.00	48.59
39900	SO CO JUNIOR COLLE	490011	0.00	166.12	0.00	0.00	166.12
50700	M/R SCHELL VISTA FIR	723528	0.00	242.00	0.00	0.00	242.00
57900	SONOMA VALLEY SANI	653105	0.00	1,229.75	0.00	0.00	1,229.75
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74700	SONOMA VLY HEALTH	783019	0.00	487.50	0.00	0.00	487.50
98000	10% PENALTY-TAX CO	322131	0.00	1,150.87	0.00	0.00	1,150.87
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**12,981.82**	**0.00**	**0.00**	**12,981.82**
TRA: 007-004	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	11,524.49	0.00	0.00	11,524.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.67	0.00	0.00	80.67
39500	COTATI-RP UNIFIED BC	482083	0.00	1,238.88	0.00	0.00	1,238.88
39900	SO CO JUNIOR COLLE	490011	0.00	216.66	0.00	0.00	216.66
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,524.49	0.00	0.00	11,524.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	80.67	0.00	0.00	80.67
39500	COTATI-RP UNIFIED BC	482083	0.00	1,238.88	0.00	0.00	1,238.88
39900	SO CO JUNIOR COLLE	490011	0.00	216.66	0.00	0.00	216.66
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	89.00	0.00	0.00	89.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**13,161.26**	**0.00**	**0.00**	**13,161.26**
TRA: 007-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,017.04	2,325.00-	0.00	3,692.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.11	16.27-	0.00	25.84
39500	COTATI-RP UNIFIED BC	482083	0.00	646.83	249.94-	0.00	396.89
39900	SO CO JUNIOR COLLE	490011	0.00	113.12	43.71-	0.00	69.41
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	5.78-	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	44.50-	0.00	89.00
89300	ROHNERT PARK FIRE 2	322776	0.00	42.48	15.17-	0.00	27.31
98000	10% PENALTY-TAX CO	322131	0.00	555.76	0.00	0.00	555.76
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,017.04	2,325.00-	0.00	3,692.04
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.11	16.27-	0.00	25.84
39500	COTATI-RP UNIFIED BC	482083	0.00	646.83	249.94-	0.00	396.89
39900	SO CO JUNIOR COLLE	490011	0.00	113.12	43.71-	0.00	69.41
74200	MS-SONOMA MOSQUIT	741017	0.00	17.34	5.78-	0.00	11.56
75950	COTATI-ROHNERT PAR	858076	0.00	133.50	44.50-	0.00	89.00
89300	ROHNERT PARK FIRE 2	322776	0.00	42.48	15.17-	0.00	27.31

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98000	10% PENALTY-TAX CO	322131	0.00	555.76	0.00	0.00	555.76
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**7,608.18**	**2,700.37-**	**0.00**	**4,907.81**
TRA: 007-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	288,792.28	1,689.28-	47,572.25-	239,530.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,021.54	11.82-	333.01-	1,676.71
39500	COTATI-RP UNIFIED BC	482083	0.00	31,045.14	181.60-	5,114.02-	25,749.52
39900	SO CO JUNIOR COLLE	490011	0.00	5,429.29	31.76-	894.36-	4,503.17
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.57-	76.57-
74200	MS-SONOMA MOSQUIT	741017	0.00	427.72	11.56-	0.00	416.16
75950	COTATI-ROHNERT PAR	858076	0.00	2,759.00	44.50-	0.00	2,714.50
89300	ROHNERT PARK FIRE :	322776	0.00	2,941.45	30.34-	0.00	2,911.11
98000	10% PENALTY-TAX CO	322131	0.00	6,425.41	36.13-	0.00	6,389.28
98500	COST-TAX COLLECTOI	022202	0.00	780.00	20.00-	0.00	760.00
TRA: 007-006	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,917.31	0.00	0.00	1,917.31
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.42	0.00	0.00	13.42
39500	COTATI-RP UNIFIED BC	482083	0.00	191.73	0.00	0.00	191.73
39900	SO CO JUNIOR COLLE	490011	0.00	40.26	0.00	0.00	40.26
TRA: 007-006	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	2,998.42	0.00	0.00	2,998.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	20.98	0.00	0.00	20.98
39500	COTATI-RP UNIFIED BC	482083	0.00	299.84	0.00	0.00	299.84
39900	SO CO JUNIOR COLLE	490011	0.00	62.96	0.00	0.00	62.96
98000	10% PENALTY-TAX CO	322131	0.00	338.20	0.00	0.00	338.20
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	***Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	5,431.84	0.00	0.00	5,431.84
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.02	0.00	0.00	38.02
39500	COTATI-RP UNIFIED BC	482083	0.00	570.34	0.00	0.00	570.34
39900	SO CO JUNIOR COLLE	490011	0.00	135.80	0.00	0.00	135.80
98000	10% PENALTY-TAX CO	322131	0.00	617.58	0.00	0.00	617.58
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	299,139.85	1,689.28-	47,572.25-	249,878.32
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,093.96	11.82-	333.01-	1,749.13
39500	COTATI-RP UNIFIED BC	482083	0.00	32,107.05	181.60-	5,114.02-	26,811.43
39900	SO CO JUNIOR COLLE	490011	0.00	5,668.31	31.76-	894.36-	4,742.19
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.57-	76.57-
74200	MS-SONOMA MOSQUIT	741017	0.00	427.72	11.56-	0.00	416.16
75950	COTATI-ROHNERT PAR	858076	0.00	2,759.00	44.50-	0.00	2,714.50
89300	ROHNERT PARK FIRE :	322776	0.00	2,941.45	30.34-	0.00	2,911.11
98000	10% PENALTY-TAX CO	322131	0.00	7,381.19	36.13-	0.00	7,345.06
98500	COST-TAX COLLECTOI	022202	0.00	860.00	20.00-	0.00	840.00

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TRA: 007-006	**All-Years Totals:**		**0.00**	**353,378.53**	**2,056.99-**	**53,990.21-**	**297,331.33**
TRA: 007-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	221,358.39	0.00	1,089.13-	220,269.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,549.48	0.00	7.62-	1,541.86
39500	COTATI-RP UNIFIED BC	482083	0.00	23,796.02	0.00	117.08-	23,678.94
39900	SO CO JUNIOR COLLE	490011	0.00	4,161.55	0.00	20.48-	4,141.07
60000	R & T CODE 506 INTER	083014	0.00	6,074.73	0.00	0.00	6,074.73
74200	MS-SONOMA MOSQUIT	741017	0.00	277.44	0.00	0.00	277.44
75950	COTATI-ROHNERT PAR	858076	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE 2	322776	0.00	3,877.39	0.00	0.00	3,877.39
98000	10% PENALTY-TAX CO	322131	0.00	2,887.74	0.00	1,692.76-	1,194.98
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,067.78-	1,067.78-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.47-	7.47-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	106.78-	106.78-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	22.42-	22.42-
TRA: 007-007	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,046.85-	1,046.85-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.33-	7.33-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	104.69-	104.69-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.98-	21.98-
TRA: 007-007	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,039.04-	1,039.04-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	7.27-	7.27-
39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	103.90-	103.90-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	21.82-	21.82-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221,358.39	0.00	4,242.80-	217,115.59
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,549.48	0.00	29.69-	1,519.79
39500	COTATI-RP UNIFIED BC	482083	0.00	23,796.02	0.00	432.45-	23,363.57
39900	SO CO JUNIOR COLLE	490011	0.00	4,161.55	0.00	86.70-	4,074.85
60000	R & T CODE 506 INTER	083014	0.00	6,074.73	0.00	0.00	6,074.73
74200	MS-SONOMA MOSQUIT	741017	0.00	277.44	0.00	0.00	277.44
75950	COTATI-ROHNERT PAR	858076	0.00	1,557.50	0.00	0.00	1,557.50
89300	ROHNERT PARK FIRE 2	322776	0.00	3,877.39	0.00	0.00	3,877.39
98000	10% PENALTY-TAX CO	322131	0.00	2,887.74	0.00	1,692.76-	1,194.98
98500	COST-TAX COLLECTOI	022202	0.00	400.00	0.00	0.00	400.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**265,940.24**	**0.00**	**6,484.40-**	**259,455.84**
TRA: 007-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	126.11	0.00	0.00	126.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIFIED BC	482083	0.00	13.56	0.00	0.00	13.56

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39900	SO CO JUNIOR COLLE	490011	0.00	2.37	0.00	0.00	2.37
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	322776	0.00	3.55	0.00	0.00	3.55
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126.11	0.00	0.00	126.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIFIED BC	482083	0.00	13.56	0.00	0.00	13.56
39900	SO CO JUNIOR COLLE	490011	0.00	2.37	0.00	0.00	2.37
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	322776	0.00	3.55	0.00	0.00	3.55
TRA: 007-011	**All-Years Totals:**		**0.00**	**196.75**	**0.00**	**0.00**	**196.75**
TRA: 007-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,120.00	0.00	0.00	6,120.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.84	0.00	0.00	42.84
19100	BELLEVUE ELEMENTA	404061	0.00	296.82	0.00	0.00	296.82
19108	BELLEVUE ELEM BONI	404087	0.00	99.14	0.00	0.00	99.14
19111	BELLEVUE ELEM 2008	404095	0.00	53.86	0.00	0.00	53.86
36700	SANTA ROSA HIGH BO	479220	0.00	214.20	0.00	0.00	214.20
36702	SANTA ROSA HIGH BO	479212	0.00	122.40	0.00	0.00	122.40
39900	SO CO JUNIOR COLLE	490011	0.00	115.06	0.00	0.00	115.06
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
89300	ROHNERT PARK FIRE 2	322776	0.00	205.16	0.00	0.00	205.16
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,120.00	0.00	0.00	6,120.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	42.84	0.00	0.00	42.84
19100	BELLEVUE ELEMENTA	404061	0.00	296.82	0.00	0.00	296.82
19108	BELLEVUE ELEM BONI	404087	0.00	99.14	0.00	0.00	99.14
19111	BELLEVUE ELEM 2008	404095	0.00	53.86	0.00	0.00	53.86
36700	SANTA ROSA HIGH BO	479220	0.00	214.20	0.00	0.00	214.20
36702	SANTA ROSA HIGH BO	479212	0.00	122.40	0.00	0.00	122.40
39900	SO CO JUNIOR COLLE	490011	0.00	115.06	0.00	0.00	115.06
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
89300	ROHNERT PARK FIRE 2	322776	0.00	205.16	0.00	0.00	205.16
TRA: 007-014	**All-Years Totals:**		**0.00**	**7,281.04**	**0.00**	**0.00**	**7,281.04**
TRA: 008-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	8,881.26	0.00	0.00	8,881.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.16	0.00	0.00	62.16
39500	COTATI-RP UNIFIED BC	482083	0.00	954.74	0.00	0.00	954.74
39900	SO CO JUNIOR COLLE	490011	0.00	166.96	0.00	0.00	166.96
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12

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75950	COTATI-ROHNERT PAR	858076	0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO	322131	0.00	1,030.60	0.00	0.00	1,030.60
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,881.26	0.00	0.00	8,881.26
06700	WS DAM-RUSSIAN RIV	673806	0.00	62.16	0.00	0.00	62.16
39500	COTATI-RP UNIFIED BC	482083	0.00	954.74	0.00	0.00	954.74
39900	SO CO JUNIOR COLLE	490011	0.00	166.96	0.00	0.00	166.96
53100	RANCHO ADOBE FS-PI	712018	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	741017	0.00	23.12	0.00	0.00	23.12
75950	COTATI-ROHNERT PAR	858076	0.00	178.00	0.00	0.00	178.00
98000	10% PENALTY-TAX CO	322131	0.00	1,030.60	0.00	0.00	1,030.60
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**11,376.84**	**0.00**	**0.00**	**11,376.84**
TRA: 008-014	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	47,646.46	0.00	1,137.25-	46,509.21
06700	WS DAM-RUSSIAN RIV	673806	0.00	333.54	0.00	7.96-	325.58
39500	COTATI-RP UNIFIED BC	482083	0.00	5,122.05	0.00	122.25-	4,999.80
39900	SO CO JUNIOR COLLE	490011	0.00	895.75	0.00	21.38-	874.37
53100	RANCHO ADOBE FS-PI	712018	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	196.52	0.00	0.00	196.52
75950	COTATI-ROHNERT PAR	858076	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	71.58	0.00	0.00	71.58
98000	10% PENALTY-TAX CO	322131	0.00	3,829.01	0.00	0.00	3,829.01
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 008-014	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,434.35	0.00	0.00	1,434.35
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.04	0.00	0.00	10.04
39500	COTATI-RP UNIFIED BC	482083	0.00	143.44	0.00	0.00	143.44
39900	SO CO JUNIOR COLLE	490011	0.00	30.12	0.00	0.00	30.12
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,080.81	0.00	1,137.25-	47,943.56
06700	WS DAM-RUSSIAN RIV	673806	0.00	343.58	0.00	7.96-	335.62
39500	COTATI-RP UNIFIED BC	482083	0.00	5,265.49	0.00	122.25-	5,143.24
39900	SO CO JUNIOR COLLE	490011	0.00	925.87	0.00	21.38-	904.49
53100	RANCHO ADOBE FS-PI	712018	0.00	810.00	0.00	0.00	810.00
74200	MS-SONOMA MOSQUIT	741017	0.00	196.52	0.00	0.00	196.52
75950	COTATI-ROHNERT PAR	858076	0.00	1,424.00	0.00	0.00	1,424.00
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	71.58	0.00	0.00	71.58
98000	10% PENALTY-TAX CO	322131	0.00	3,829.01	0.00	0.00	3,829.01
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00

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TRA: 008-014	**All-Years Totals:**		**0.00**	**62,894.62**	**0.00**	**1,288.84-**	**61,605.78**
TRA: 008-015	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	28,447.17	0.00	0.00	28,447.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	199.13	0.00	0.00	199.13
39500	COTATI-RP UNIFIED BC	482083	0.00	3,058.08	0.00	0.00	3,058.08
39900	SO CO JUNIOR COLLE	490011	0.00	534.81	0.00	0.00	534.81
53100	RANCHO ADOBE FS-PI	712018	0.00	340.00	0.00	0.00	340.00
62401	SA SO SONOMA BP AS	322784	0.00	474.44	0.00	0.00	474.44
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
75950	COTATI-ROHNERT PAR	858076	0.00	534.00	0.00	0.00	534.00
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	322131	0.00	681.42	0.00	0.00	681.42
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,447.17	0.00	0.00	28,447.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	199.13	0.00	0.00	199.13
39500	COTATI-RP UNIFIED BC	482083	0.00	3,058.08	0.00	0.00	3,058.08
39900	SO CO JUNIOR COLLE	490011	0.00	534.81	0.00	0.00	534.81
53100	RANCHO ADOBE FS-PI	712018	0.00	340.00	0.00	0.00	340.00
62401	SA SO SONOMA BP AS	322784	0.00	474.44	0.00	0.00	474.44
74200	MS-SONOMA MOSQUIT	741017	0.00	75.14	0.00	0.00	75.14
75950	COTATI-ROHNERT PAR	858076	0.00	534.00	0.00	0.00	534.00
91300	BACKFLOW TESTING	322784	0.00	23.86	0.00	0.00	23.86
98000	10% PENALTY-TAX CO	322131	0.00	681.42	0.00	0.00	681.42
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**34,488.05**	**0.00**	**0.00**	**34,488.05**
TRA: 008-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	27,624.99	0.00	0.00	27,624.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	193.38	0.00	0.00	193.38
39500	COTATI-RP UNIFIED BC	482083	0.00	2,969.68	0.00	0.00	2,969.68
39900	SO CO JUNIOR COLLE	490011	0.00	519.36	0.00	0.00	519.36
53100	RANCHO ADOBE FS-PI	712018	0.00	420.00	0.00	0.00	420.00
74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
75950	COTATI-ROHNERT PAR	858076	0.00	400.50	0.00	0.00	400.50
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	145.00
98000	10% PENALTY-TAX CO	322131	0.00	839.99	0.00	0.00	839.99
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,624.99	0.00	0.00	27,624.99
06700	WS DAM-RUSSIAN RIV	673806	0.00	193.38	0.00	0.00	193.38
39500	COTATI-RP UNIFIED BC	482083	0.00	2,969.68	0.00	0.00	2,969.68
39900	SO CO JUNIOR COLLE	490011	0.00	519.36	0.00	0.00	519.36
53100	RANCHO ADOBE FS-PI	712018	0.00	420.00	0.00	0.00	420.00

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74200	MS-SONOMA MOSQUIT	741017	0.00	80.92	0.00	0.00	80.92
75950	COTATI-ROHNERT PAR	858076	0.00	400.50	0.00	0.00	400.50
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	145.00
98000	10% PENALTY-TAX CO	322131	0.00	839.99	0.00	0.00	839.99
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**33,293.82**	**0.00**	**0.00**	**33,293.82**
TRA: 008-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,962.68	0.00	0.00	10,962.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.74	0.00	0.00	76.74
39500	COTATI-RP UNIFIED BC	482083	0.00	1,178.48	0.00	0.00	1,178.48
39900	SO CO JUNIOR COLLE	490011	0.00	206.10	0.00	0.00	206.10
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
75950	COTATI-ROHNERT PAR	858076	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	322131	0.00	307.29	0.00	0.00	307.29
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,962.68	0.00	0.00	10,962.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	76.74	0.00	0.00	76.74
39500	COTATI-RP UNIFIED BC	482083	0.00	1,178.48	0.00	0.00	1,178.48
39900	SO CO JUNIOR COLLE	490011	0.00	206.10	0.00	0.00	206.10
53100	RANCHO ADOBE FS-PI	712018	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	741017	0.00	46.24	0.00	0.00	46.24
75950	COTATI-ROHNERT PAR	858076	0.00	356.00	0.00	0.00	356.00
98000	10% PENALTY-TAX CO	322131	0.00	307.29	0.00	0.00	307.29
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**13,313.53**	**0.00**	**0.00**	**13,313.53**
TRA: 009-007	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	984.66	0.00	0.00	984.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.89	0.00	0.00	6.89
14600	WINDSOR CO WATER-I	779215	0.00	0.09	0.00	0.00	0.09
38900	WINDSOR UNIFIED BO	489021	0.00	76.41	0.00	0.00	76.41
38908	WINDSOR UNIFIED BO	489039	0.00	48.25	0.00	0.00	48.25
38910	WINDSOR UNIF 2008 C	489047	0.00	11.32	0.00	0.00	11.32
39900	SO CO JUNIOR COLLE	490011	0.00	18.52	0.00	0.00	18.52
52100	WINDSOR FIRE	727016	0.00	168.99	0.00	0.00	168.99
52101	WINDSOR FIRE 2006 S	727016	0.00	145.35	0.00	0.00	145.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	139.32	0.00	0.00	139.32
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	984.66	0.00	0.00	984.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	6.89	0.00	0.00	6.89
14600	WINDSOR CO WATER-I	779215	0.00	0.09	0.00	0.00	0.09
38900	WINDSOR UNIFIED BO	489021	0.00	76.41	0.00	0.00	76.41
38908	WINDSOR UNIFIED BO	489039	0.00	48.25	0.00	0.00	48.25
38910	WINDSOR UNIF 2008 G	489047	0.00	11.32	0.00	0.00	11.32
39900	SO CO JUNIOR COLLE	490011	0.00	18.52	0.00	0.00	18.52
52100	WINDSOR FIRE	727016	0.00	168.99	0.00	0.00	168.99
52101	WINDSOR FIRE 2006 S	727016	0.00	145.35	0.00	0.00	145.35
56600	WINDSOR ZONE 1-PAR	322792	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
74800	NORTH SO CO HOSPIT	784017	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	322131	0.00	139.32	0.00	0.00	139.32
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**2,081.20**	**0.00**	**0.00**	**2,081.20**
TRA: 009-017	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	25,297.62	0.00	0.00	25,297.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.09	0.00	0.00	177.09
14600	WINDSOR CO WATER-I	779215	0.00	2.56	0.00	0.00	2.56
38900	WINDSOR UNIFIED BO	489021	0.00	1,963.12	0.00	0.00	1,963.12
38908	WINDSOR UNIFIED BO	489039	0.00	1,239.56	0.00	0.00	1,239.56
38910	WINDSOR UNIF 2008 G	489047	0.00	290.92	0.00	0.00	290.92
39900	SO CO JUNIOR COLLE	490011	0.00	475.58	0.00	0.00	475.58
52100	WINDSOR FIRE	727016	0.00	1,700.13	0.00	0.00	1,700.13
52101	WINDSOR FIRE 2006 S	727016	0.00	635.76	0.00	0.00	635.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	222.39	0.00	0.00	222.39
56800	WINDSOR ZN3-LANDS(	322792	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUIT	741017	0.00	127.16	0.00	0.00	127.16
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,688.58	0.00	0.00	1,688.58
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,297.62	0.00	0.00	25,297.62
06700	WS DAM-RUSSIAN RIV	673806	0.00	177.09	0.00	0.00	177.09
14600	WINDSOR CO WATER-I	779215	0.00	2.56	0.00	0.00	2.56
38900	WINDSOR UNIFIED BO	489021	0.00	1,963.12	0.00	0.00	1,963.12
38908	WINDSOR UNIFIED BO	489039	0.00	1,239.56	0.00	0.00	1,239.56
38910	WINDSOR UNIF 2008 G	489047	0.00	290.92	0.00	0.00	290.92
39900	SO CO JUNIOR COLLE	490011	0.00	475.58	0.00	0.00	475.58
52100	WINDSOR FIRE	727016	0.00	1,700.13	0.00	0.00	1,700.13
52101	WINDSOR FIRE 2006 S	727016	0.00	635.76	0.00	0.00	635.76
56600	WINDSOR ZONE 1-PAR	322792	0.00	575.00	0.00	0.00	575.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	222.39	0.00	0.00	222.39

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56800	WINDSOR ZN3-LANDS(	322792	0.00	120.19	0.00	0.00	120.19
74200	MS-SONOMA MOSQUIT	741017	0.00	127.16	0.00	0.00	127.16
74800	NORTH SO CO HOSPIT	784017	0.00	1,725.00	0.00	0.00	1,725.00
98000	10% PENALTY-TAX CO	322131	0.00	1,688.58	0.00	0.00	1,688.58
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**36,540.66**	**0.00**	**0.00**	**36,540.66**
TRA: 009-018	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,532.60	0.00	0.00	15,532.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.77	0.00	0.00	108.77
14600	WINDSOR CO WATER-I	779215	0.00	1.57	0.00	0.00	1.57
38900	WINDSOR UNIFIED BO	489021	0.00	1,205.26	0.00	0.00	1,205.26
38908	WINDSOR UNIFIED BO	489039	0.00	761.14	0.00	0.00	761.14
38910	WINDSOR UNIF 2008 G	489047	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	490011	0.00	292.11	0.00	0.00	292.11
52100	WINDSOR FIRE	727016	0.00	1,520.97	0.00	0.00	1,520.97
52101	WINDSOR FIRE 2006 S	727016	0.00	1,010.03	0.00	0.00	1,010.03
56600	WINDSOR ZONE 1-PAR	322792	0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	370.65	0.00	0.00	370.65
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
74800	NORTH SO CO HOSPIT	784017	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	322131	0.00	1,128.74	0.00	0.00	1,128.74
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,532.60	0.00	0.00	15,532.60
06700	WS DAM-RUSSIAN RIV	673806	0.00	108.77	0.00	0.00	108.77
14600	WINDSOR CO WATER-I	779215	0.00	1.57	0.00	0.00	1.57
38900	WINDSOR UNIFIED BO	489021	0.00	1,205.26	0.00	0.00	1,205.26
38908	WINDSOR UNIFIED BO	489039	0.00	761.14	0.00	0.00	761.14
38910	WINDSOR UNIF 2008 G	489047	0.00	178.72	0.00	0.00	178.72
39900	SO CO JUNIOR COLLE	490011	0.00	292.11	0.00	0.00	292.11
52100	WINDSOR FIRE	727016	0.00	1,520.97	0.00	0.00	1,520.97
52101	WINDSOR FIRE 2006 S	727016	0.00	1,010.03	0.00	0.00	1,010.03
56600	WINDSOR ZONE 1-PAR	322792	0.00	925.00	0.00	0.00	925.00
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	370.65	0.00	0.00	370.65
56800	WINDSOR ZN3-LANDS(	322792	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUIT	741017	0.00	213.86	0.00	0.00	213.86
74800	NORTH SO CO HOSPIT	784017	0.00	2,775.00	0.00	0.00	2,775.00
98000	10% PENALTY-TAX CO	322131	0.00	1,128.74	0.00	0.00	1,128.74
98500	COST-TAX COLLECTOI	022202	0.00	200.00	0.00	0.00	200.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**26,275.93**	**0.00**	**0.00**	**26,275.93**
TRA: 058-024	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	26,774.87	0.00	0.00	26,774.87

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06700	WS DAM-RUSSIAN RIV	673806	0.00	187.43	0.00	0.00	187.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,298.58	0.00	0.00	1,298.58
19108	BELLEVUE ELEM BONI	404087	0.00	433.75	0.00	0.00	433.75
19111	BELLEVUE ELEM 2008	404095	0.00	235.63	0.00	0.00	235.63
36700	SANTA ROSA HIGH BO	479220	0.00	937.12	0.00	0.00	937.12
36702	SANTA ROSA HIGH BO	479212	0.00	535.48	0.00	0.00	535.48
39900	SO CO JUNIOR COLLE	490011	0.00	503.39	0.00	0.00	503.39
58000	SOUTH PARK SANI-SE	654103	0.00	17,969.50	0.00	0.00	17,969.50
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
98000	10% PENALTY-TAX CO	322131	0.00	3,474.92	0.00	0.00	3,474.92
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 058-024	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,774.87	0.00	0.00	26,774.87
06700	WS DAM-RUSSIAN RIV	673806	0.00	187.43	0.00	0.00	187.43
19100	BELLEVUE ELEMENTA	404061	0.00	1,298.58	0.00	0.00	1,298.58
19108	BELLEVUE ELEM BONI	404087	0.00	433.75	0.00	0.00	433.75
19111	BELLEVUE ELEM 2008	404095	0.00	235.63	0.00	0.00	235.63
36700	SANTA ROSA HIGH BO	479220	0.00	937.12	0.00	0.00	937.12
36702	SANTA ROSA HIGH BO	479212	0.00	535.48	0.00	0.00	535.48
39900	SO CO JUNIOR COLLE	490011	0.00	503.39	0.00	0.00	503.39
58000	SOUTH PARK SANI-SE	654103	0.00	17,969.50	0.00	0.00	17,969.50
74200	MS-SONOMA MOSQUI	741017	0.00	161.84	0.00	0.00	161.84
98000	10% PENALTY-TAX CO	322131	0.00	3,474.92	0.00	0.00	3,474.92
98500	COST-TAX COLLECTOI	022202	0.00	280.00	0.00	0.00	280.00
TRA: 058-024	**All-Years Totals:**		**0.00**	**52,792.51**	**0.00**	**0.00**	**52,792.51**
TRA: 063-006	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,000.40	0.00	0.00	4,000.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.01	0.00	0.00	28.01
36500	PETALUMA HIGH BONI	477235	0.00	144.01	0.00	0.00	144.01
39900	SO CO JUNIOR COLLE	490011	0.00	75.21	0.00	0.00	75.21
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	398.86	0.00	0.00	398.86
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,000.40	0.00	0.00	4,000.40
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.01	0.00	0.00	28.01
36500	PETALUMA HIGH BONI	477235	0.00	144.01	0.00	0.00	144.01
39900	SO CO JUNIOR COLLE	490011	0.00	75.21	0.00	0.00	75.21
53100	RANCHO ADOBE FS-PI	712018	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	741017	0.00	11.56	0.00	0.00	11.56
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	398.86	0.00	0.00	398.86

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98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**4,753.05**	**0.00**	**0.00**	**4,753.05**
TRA: 067-003	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	2,400.00	0.00	0.00	2,400.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.80	0.00	0.00	16.80
39500	COTATI-RP UNIFIED BC	482083	0.00	258.00	0.00	0.00	258.00
39900	SO CO JUNIOR COLLE	490011	0.00	45.12	0.00	0.00	45.12
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,400.00	0.00	0.00	2,400.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	16.80	0.00	0.00	16.80
39500	COTATI-RP UNIFIED BC	482083	0.00	258.00	0.00	0.00	258.00
39900	SO CO JUNIOR COLLE	490011	0.00	45.12	0.00	0.00	45.12
53100	RANCHO ADOBE FS-PI	712018	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	741017	0.00	8.67	0.00	0.00	8.67
75950	COTATI-ROHNERT PAR	858076	0.00	44.50	0.00	0.00	44.50
TRA: 067-003	**All-Years Totals:**		**0.00**	**2,793.09**	**0.00**	**0.00**	**2,793.09**
TRA: 093-042	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	485.06	0.00	0.00	485.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	782102	0.00	2.68	0.00	0.00	2.68
18350	GUERNEVILLE ELEM #	422105	0.00	14.56	0.00	0.00	14.56
36400	WEST SOCO UHSDBOI	471029	0.00	6.69	0.00	0.00	6.69
36810	WEST SONOMA CTY U	471045	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	471037	0.00	0.79	0.00	0.00	0.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.12	0.00	0.00	9.12
51401	RUSSIAN RIVER FIRE 2	716019	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	121.52	0.00	0.00	121.52
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	485.06	0.00	0.00	485.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	782102	0.00	2.68	0.00	0.00	2.68
18350	GUERNEVILLE ELEM #	422105	0.00	14.56	0.00	0.00	14.56
36400	WEST SOCO UHSDBOI	471029	0.00	6.69	0.00	0.00	6.69
36810	WEST SONOMA CTY U	471045	0.00	0.25	0.00	0.00	0.25
36811	WEST SONOMA CT UH	471037	0.00	0.79	0.00	0.00	0.79
39900	SO CO JUNIOR COLLE	490011	0.00	9.12	0.00	0.00	9.12

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51401	RUSSIAN RIVER FIRE 2	716019	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	121.52	0.00	0.00	121.52
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**1,397.01**	**0.00**	**0.00**	**1,397.01**
TRA: 093-043	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,645.98	350.00-	0.00	15,295.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.51	2.45-	0.00	107.06
07200	PALM DRIVE HLTH CAF	782102	0.00	86.05	1.93-	0.00	84.12
12600	RUSSIAN RIVER SANI-	652206	0.00	269.76	5.95-	0.00	263.81
18350	GUERNEVILLE ELEM #	422105	0.00	469.39	10.50-	0.00	458.89
36400	WEST SOCO UHSDBOI	471029	0.00	215.90	4.83-	0.00	211.07
36810	WEST SONOMA CTY U	471045	0.00	7.84	0.18-	0.00	7.66
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.56-	0.00	24.47
39900	SO CO JUNIOR COLLE	490011	0.00	294.18	6.58-	0.00	287.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,485.00	70.00-	0.00	2,415.00
57700	RUSSIAN RIVER SANI-	652107	0.00	20,423.90	626.50-	0.00	19,797.40
70400	SWEETWATER SPRING	776401	0.00	2,475.00	99.00-	0.00	2,376.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.20	10.44-	0.00	269.76
74600	PALM DRIVE HEALTH C	782201	0.00	2,325.00	77.50-	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	24.00-	0.00	744.00
98000	10% PENALTY-TAX CO	322131	0.00	2,681.75	129.04-	0.00	2,552.71
98500	COST-TAX COLLECTOI	022202	0.00	480.00	20.00-	0.00	460.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,645.98	350.00-	0.00	15,295.98
06700	WS DAM-RUSSIAN RIV	673806	0.00	109.51	2.45-	0.00	107.06
07200	PALM DRIVE HLTH CAF	782102	0.00	86.05	1.93-	0.00	84.12
12600	RUSSIAN RIVER SANI-	652206	0.00	269.76	5.95-	0.00	263.81
18350	GUERNEVILLE ELEM #	422105	0.00	469.39	10.50-	0.00	458.89
36400	WEST SOCO UHSDBOI	471029	0.00	215.90	4.83-	0.00	211.07
36810	WEST SONOMA CTY U	471045	0.00	7.84	0.18-	0.00	7.66
36811	WEST SONOMA CT UH	471037	0.00	25.03	0.56-	0.00	24.47
39900	SO CO JUNIOR COLLE	490011	0.00	294.18	6.58-	0.00	287.60
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,485.00	70.00-	0.00	2,415.00
57700	RUSSIAN RIVER SANI-	652107	0.00	20,423.90	626.50-	0.00	19,797.40
70400	SWEETWATER SPRING	776401	0.00	2,475.00	99.00-	0.00	2,376.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.20	10.44-	0.00	269.76
74600	PALM DRIVE HEALTH C	782201	0.00	2,325.00	77.50-	0.00	2,247.50
75300	WEST SO CTY UHSD S	853077	0.00	768.00	24.00-	0.00	744.00
98000	10% PENALTY-TAX CO	322131	0.00	2,681.75	129.04-	0.00	2,552.71
98500	COST-TAX COLLECTOI	022202	0.00	480.00	20.00-	0.00	460.00

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TRA: 093-043	**All-Years Totals:**		**0.00**	**49,042.49**	**1,439.46-**	**0.00**	**47,603.03**
TRA: 093-044	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	97,290.26	0.00	945.88-	96,344.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	680.99	0.00	6.62-	674.37
07200	PALM DRIVE HLTH CAF	782102	0.00	535.14	0.00	5.20-	529.94
12600	RUSSIAN RIVER SANI-I	652206	0.00	1,672.96	0.00	16.08-	1,656.88
18350	GUERNEVILLE ELEM #	422105	0.00	2,918.69	0.00	28.37-	2,890.32
36400	WEST SOCO UHSDBOI	471029	0.00	1,342.60	0.00	13.05-	1,329.55
36810	WEST SONOMA CTY U	471045	0.00	48.69	0.00	0.48-	48.21
36811	WEST SONOMA CT UH	471037	0.00	155.66	0.00	1.51-	154.15
39900	SO CO JUNIOR COLLE	490011	0.00	1,829.03	0.00	17.79-	1,811.24
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,332.50	0.00	0.00	7,332.50
57700	RUSSIAN RIVER SANI-	652107	0.00	78,675.87	0.00	0.00	78,675.87
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	183.19	0.00	0.00	183.19
70400	SWEETWATER SPRINC	776401	0.00	7,227.00	0.00	0.00	7,227.00
74201	MS-SONOMA MOSQUIT	741025	0.00	778.74	0.00	0.00	778.74
74600	PALM DRIVE HEALTH C	782201	0.00	6,432.50	0.00	0.00	6,432.50
75300	WEST SO CTY UHSD S	853077	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	322131	0.00	13,144.67	0.00	0.00	13,144.67
98500	COST-TAX COLLECTOI	022202	0.00	960.00	0.00	0.00	960.00
TRA: 093-044	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	663.00	0.00	0.00	663.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HLTH CAF	782102	0.00	3.65	0.00	0.00	3.65
12600	RUSSIAN RIVER SANI-I	652206	0.00	16.57	0.00	0.00	16.57
18350	GUERNEVILLE ELEM #	422105	0.00	20.29	0.00	0.00	20.29
36400	WEST SOCO UHSDBOI	471029	0.00	9.15	0.00	0.00	9.15
36810	WEST SONOMA CTY U	471045	0.00	0.33	0.00	0.00	0.33
36811	WEST SONOMA CT UH	471037	0.00	1.19	0.00	0.00	1.19
39900	SO CO JUNIOR COLLE	490011	0.00	13.92	0.00	0.00	13.92
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,953.26	0.00	945.88-	97,007.38
06700	WS DAM-RUSSIAN RIV	673806	0.00	685.63	0.00	6.62-	679.01
07200	PALM DRIVE HLTH CAF	782102	0.00	538.79	0.00	5.20-	533.59
12600	RUSSIAN RIVER SANI-I	652206	0.00	1,689.53	0.00	16.08-	1,673.45
18350	GUERNEVILLE ELEM #	422105	0.00	2,938.98	0.00	28.37-	2,910.61
36400	WEST SOCO UHSDBOI	471029	0.00	1,351.75	0.00	13.05-	1,338.70
36810	WEST SONOMA CTY U	471045	0.00	49.02	0.00	0.48-	48.54
36811	WEST SONOMA CT UH	471037	0.00	156.85	0.00	1.51-	155.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,842.95	0.00	17.79-	1,825.16
51401	RUSSIAN RIVER FIRE 2	716019	0.00	7,332.50	0.00	0.00	7,332.50
57700	RUSSIAN RIVER SANI-	652107	0.00	78,675.87	0.00	0.00	78,675.87
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	95.56

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58300	RR ORD 39--CONST LC	077107	0.00	183.19	0.00	0.00	183.19
70400	SWEETWATER SPRINC	776401	0.00	7,227.00	0.00	0.00	7,227.00
74201	MS-SONOMA MOSQUIT	741025	0.00	778.74	0.00	0.00	778.74
74600	PALM DRIVE HEALTH C	782201	0.00	6,432.50	0.00	0.00	6,432.50
75300	WEST SO CTY UHSD S	853077	0.00	1,992.00	0.00	0.00	1,992.00
98000	10% PENALTY-TAX CO	322131	0.00	13,144.67	0.00	0.00	13,144.67
98500	COST-TAX COLLECTOI	022202	0.00	960.00	0.00	0.00	960.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**224,028.79**	**0.00**	**1,034.98-**	**222,993.81**
TRA: 093-046	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	776401	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.80	0.00	0.00	4.80
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	59.88	0.00	0.00	59.88
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**RDA TC 49300 (2001) 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
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOI	471029	0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	716019	0.00	70.00	0.00	0.00	70.00
70400	SWEETWATER SPRINC	776401	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	741025	0.00	4.80	0.00	0.00	4.80
75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	59.88	0.00	0.00	59.88
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**678.68**	**0.00**	**0.00**	**678.68**
TRA: 093-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,967.49	0.00	0.00	1,967.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.78	0.00	0.00	13.78
07200	PALM DRIVE HLTH CAF	782102	0.00	10.83	0.00	0.00	10.83

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18350	GUERNEVILLE ELEM #	422105	0.00	59.02	0.00	0.00	59.02
36400	WEST SOCO UHSDBOI	471029	0.00	27.16	0.00	0.00	27.16
36810	WEST SONOMA CTY U	471045	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	471037	0.00	3.14	0.00	0.00	3.14
39900	SO CO JUNIOR COLLE	490011	0.00	36.98	0.00	0.00	36.98
51401	RUSSIAN RIVER FIRE 2	716019	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	28.71	0.00	0.00	28.71
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	309.84	0.00	0.00	309.84
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,967.49	0.00	0.00	1,967.49
06700	WS DAM-RUSSIAN RIV	673806	0.00	13.78	0.00	0.00	13.78
07200	PALM DRIVE HLTH CAF	782102	0.00	10.83	0.00	0.00	10.83
18350	GUERNEVILLE ELEM #	422105	0.00	59.02	0.00	0.00	59.02
36400	WEST SOCO UHSDBOI	471029	0.00	27.16	0.00	0.00	27.16
36810	WEST SONOMA CTY U	471045	0.00	0.98	0.00	0.00	0.98
36811	WEST SONOMA CT UH	471037	0.00	3.14	0.00	0.00	3.14
39900	SO CO JUNIOR COLLE	490011	0.00	36.98	0.00	0.00	36.98
51401	RUSSIAN RIVER FIRE 2	716019	0.00	245.00	0.00	0.00	245.00
70400	SWEETWATER SPRING	776401	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	741025	0.00	28.71	0.00	0.00	28.71
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	309.84	0.00	0.00	309.84
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**3,468.43**	**0.00**	**0.00**	**3,468.43**
TRA: 093-048	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,493.34	0.00	0.00	3,493.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.46	0.00	0.00	24.46
07200	PALM DRIVE HLTH CAF	782102	0.00	19.21	0.00	0.00	19.21
18350	GUERNEVILLE ELEM #	422105	0.00	104.81	0.00	0.00	104.81
36400	WEST SOCO UHSDBOI	471029	0.00	48.21	0.00	0.00	48.21
36810	WEST SONOMA CTY U	471045	0.00	1.73	0.00	0.00	1.73
36811	WEST SONOMA CT UH	471037	0.00	5.59	0.00	0.00	5.59
39900	SO CO JUNIOR COLLE	490011	0.00	65.67	0.00	0.00	65.67
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	38.73	0.00	0.00	38.73
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	495.60	0.00	0.00	495.60

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98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,493.34	0.00	0.00	3,493.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	24.46	0.00	0.00	24.46
07200	PALM DRIVE HLTH CAF	782102	0.00	19.21	0.00	0.00	19.21
18350	GUERNEVILLE ELEM #	422105	0.00	104.81	0.00	0.00	104.81
36400	WEST SOCO UHSDBOI	471029	0.00	48.21	0.00	0.00	48.21
36810	WEST SONOMA CTY U	471045	0.00	1.73	0.00	0.00	1.73
36811	WEST SONOMA CT UH	471037	0.00	5.59	0.00	0.00	5.59
39900	SO CO JUNIOR COLLE	490011	0.00	65.67	0.00	0.00	65.67
51401	RUSSIAN RIVER FIRE 2	716019	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	38.73	0.00	0.00	38.73
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	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	322131	0.00	495.60	0.00	0.00	495.60
98500	COST-TAX COLLECTOI	022202	0.00	140.00	0.00	0.00	140.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**5,591.85**	**0.00**	**0.00**	**5,591.85**
TRA: 093-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	29,934.78	0.00	0.00	29,934.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.56	0.00	0.00	209.56
07200	PALM DRIVE HLTH CAF	782102	0.00	164.61	0.00	0.00	164.61
12600	RUSSIAN RIVER SANI-	652206	0.00	510.41	0.00	0.00	510.41
18350	GUERNEVILLE ELEM #	422105	0.00	898.02	0.00	0.00	898.02
36400	WEST SOCO UHSDBOI	471029	0.00	413.14	0.00	0.00	413.14
36810	WEST SONOMA CTY U	471045	0.00	14.95	0.00	0.00	14.95
36811	WEST SONOMA CT UH	471037	0.00	47.88	0.00	0.00	47.88
39900	SO CO JUNIOR COLLE	490011	0.00	562.78	0.00	0.00	562.78
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	652107	0.00	17,166.10	0.00	0.00	17,166.10
70400	SWEETWATER SPRINC	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	234.57	0.00	0.00	234.57
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	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	4,077.72	0.00	0.00	4,077.72
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,934.78	0.00	0.00	29,934.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	209.56	0.00	0.00	209.56
07200	PALM DRIVE HLTH CAF	782102	0.00	164.61	0.00	0.00	164.61
12600	RUSSIAN RIVER SANI-	652206	0.00	510.41	0.00	0.00	510.41
18350	GUERNEVILLE ELEM #	422105	0.00	898.02	0.00	0.00	898.02
36400	WEST SOCO UHSDBOI	471029	0.00	413.14	0.00	0.00	413.14
36810	WEST SONOMA CTY U	471045	0.00	14.95	0.00	0.00	14.95

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36811	WEST SONOMA CT UH	471037	0.00	47.88	0.00	0.00	47.88
39900	SO CO JUNIOR COLLE	490011	0.00	562.78	0.00	0.00	562.78
51401	RUSSIAN RIVER FIRE 2	716019	0.00	2,030.00	0.00	0.00	2,030.00
57700	RUSSIAN RIVER SANI-	652107	0.00	17,166.10	0.00	0.00	17,166.10
70400	SWEETWATER SPRINC	776401	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	741025	0.00	234.57	0.00	0.00	234.57
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	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	322131	0.00	4,077.72	0.00	0.00	4,077.72
98500	COST-TAX COLLECTOI	022202	0.00	420.00	0.00	0.00	420.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**61,370.52**	**0.00**	**0.00**	**61,370.52**
TRA: 138-005	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	17,389.24	0.00	0.00	17,389.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.73	0.00	0.00	121.73
18100	PETALUMA ELEMENTA	442252	0.00	878.16	0.00	0.00	878.16
36500	PETALUMA HIGH BOND	477235	0.00	626.02	0.00	0.00	626.02
39900	SO CO JUNIOR COLLE	490011	0.00	326.92	0.00	0.00	326.92
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
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	121.96	0.00	0.00	121.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,389.24	0.00	0.00	17,389.24
06700	WS DAM-RUSSIAN RIV	673806	0.00	121.73	0.00	0.00	121.73
18100	PETALUMA ELEMENTA	442252	0.00	878.16	0.00	0.00	878.16
36500	PETALUMA HIGH BOND	477235	0.00	626.02	0.00	0.00	626.02
39900	SO CO JUNIOR COLLE	490011	0.00	326.92	0.00	0.00	326.92
74200	MS-SONOMA MOSQUIT	741017	0.00	28.90	0.00	0.00	28.90
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	121.96	0.00	0.00	121.96
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**19,825.43**	**0.00**	**0.00**	**19,825.43**
TRA: 138-011	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,943.95	0.00	0.00	3,943.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.60	0.00	0.00	27.60
16100	CSA #41 ZN19 PENGR\	680207	0.00	35.50	0.00	0.00	35.50
18100	PETALUMA ELEMENTA	442252	0.00	199.17	0.00	0.00	199.17
36500	PETALUMA HIGH BOND	477235	0.00	141.98	0.00	0.00	141.98
39900	SO CO JUNIOR COLLE	490011	0.00	74.15	0.00	0.00	74.15
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,293.00	0.00	0.00	1,293.00

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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	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	591.18	0.00	0.00	591.18
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,943.95	0.00	0.00	3,943.95
06700	WS DAM-RUSSIAN RIV	673806	0.00	27.60	0.00	0.00	27.60
16100	CSA #41 ZN19 PENGR\	680207	0.00	35.50	0.00	0.00	35.50
18100	PETALUMA ELEMENTA	442252	0.00	199.17	0.00	0.00	199.17
36500	PETALUMA HIGH BOND	477235	0.00	141.98	0.00	0.00	141.98
39900	SO CO JUNIOR COLLE	490011	0.00	74.15	0.00	0.00	74.15
53100	RANCHO ADOBE FS-PI	712018	0.00	60.00	0.00	0.00	60.00
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,293.00	0.00	0.00	1,293.00
74200	MS-SONOMA MOSQUIT	741017	0.00	11.56	0.00	0.00	11.56
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
98000	10% PENALTY-TAX CO	322131	0.00	591.18	0.00	0.00	591.18
98500	COST-TAX COLLECTOI	022202	0.00	40.00	0.00	0.00	40.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**6,543.09**	**0.00**	**0.00**	**6,543.09**
TRA: 138-016	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,935.98	0.00	401.87-	6,534.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.55	0.00	2.81-	45.74
18100	PETALUMA ELEMENTA	442252	0.00	350.27	0.00	20.29-	329.98
36500	PETALUMA HIGH BOND	477235	0.00	249.70	0.00	14.47-	235.23
39900	SO CO JUNIOR COLLE	490011	0.00	130.40	0.00	7.56-	122.84
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	779.31	0.00	0.00	779.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,935.98	0.00	401.87-	6,534.11
06700	WS DAM-RUSSIAN RIV	673806	0.00	48.55	0.00	2.81-	45.74
18100	PETALUMA ELEMENTA	442252	0.00	350.27	0.00	20.29-	329.98
36500	PETALUMA HIGH BOND	477235	0.00	249.70	0.00	14.47-	235.23
39900	SO CO JUNIOR COLLE	490011	0.00	130.40	0.00	7.56-	122.84
53100	RANCHO ADOBE FS-PI	712018	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	741017	0.00	5.78	0.00	0.00	5.78
75601	PETALUMA ELEM SPE(	861385	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	861393	0.00	25.00	0.00	0.00	25.00
98000	10% PENALTY-TAX CO	322131	0.00	779.31	0.00	0.00	779.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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TRA: 138-016	**All-Years Totals:**		**0.00**	**8,592.49**	**0.00**	**447.00-**	**8,145.49**
TRA: 150-001	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	10,756.07	0.00	0.00	10,756.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.31	0.00	0.00	75.31
24101	ROSELAND ELEMENTA	448076	0.00	301.17	0.00	0.00	301.17
36700	SANTA ROSA HIGH BO	479220	0.00	376.47	0.00	0.00	376.47
36702	SANTA ROSA HIGH BO	479212	0.00	215.11	0.00	0.00	215.11
39900	SO CO JUNIOR COLLE	490011	0.00	202.21	0.00	0.00	202.21
58000	SOUTH PARK SANI-SE	654103	0.00	5,561.00	0.00	0.00	5,561.00
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
98000	10% PENALTY-TAX CO	322131	0.00	973.59	0.00	0.00	973.59
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,756.07	0.00	0.00	10,756.07
06700	WS DAM-RUSSIAN RIV	673806	0.00	75.31	0.00	0.00	75.31
24101	ROSELAND ELEMENTA	448076	0.00	301.17	0.00	0.00	301.17
36700	SANTA ROSA HIGH BO	479220	0.00	376.47	0.00	0.00	376.47
36702	SANTA ROSA HIGH BO	479212	0.00	215.11	0.00	0.00	215.11
39900	SO CO JUNIOR COLLE	490011	0.00	202.21	0.00	0.00	202.21
58000	SOUTH PARK SANI-SE	654103	0.00	5,561.00	0.00	0.00	5,561.00
74200	MS-SONOMA MOSQUI	741017	0.00	80.92	0.00	0.00	80.92
98000	10% PENALTY-TAX CO	322131	0.00	973.59	0.00	0.00	973.59
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 150-001	**All-Years Totals:**		**0.00**	**18,661.85**	**0.00**	**0.00**	**18,661.85**
TRA: 150-008	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	5,508.74	0.00	0.00	5,508.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.56	0.00	0.00	38.56
24101	ROSELAND ELEMENTA	448076	0.00	154.24	0.00	0.00	154.24
36700	SANTA ROSA HIGH BO	479220	0.00	192.82	0.00	0.00	192.82
36702	SANTA ROSA HIGH BO	479212	0.00	110.17	0.00	0.00	110.17
39900	SO CO JUNIOR COLLE	490011	0.00	103.56	0.00	0.00	103.56
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
98000	10% PENALTY-TAX CO	322131	0.00	232.23	0.00	0.00	232.23
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,508.74	0.00	0.00	5,508.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	38.56	0.00	0.00	38.56
24101	ROSELAND ELEMENTA	448076	0.00	154.24	0.00	0.00	154.24
36700	SANTA ROSA HIGH BO	479220	0.00	192.82	0.00	0.00	192.82
36702	SANTA ROSA HIGH BO	479212	0.00	110.17	0.00	0.00	110.17
39900	SO CO JUNIOR COLLE	490011	0.00	103.56	0.00	0.00	103.56
74200	MS-SONOMA MOSQUI	741017	0.00	43.35	0.00	0.00	43.35
98000	10% PENALTY-TAX CO	322131	0.00	232.23	0.00	0.00	232.23

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98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 150-008	**All-Years Totals:**		**0.00**	**6,443.67**	**0.00**	**0.00**	**6,443.67**
TRA: 150-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	19,087.29	537.46-	286.31-	18,263.52
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.60	3.76-	2.00-	127.84
24101	ROSELAND ELEMENTA	448076	0.00	534.45	15.05-	8.02-	511.38
36700	SANTA ROSA HIGH BO	479220	0.00	668.06	18.81-	10.02-	639.23
36702	SANTA ROSA HIGH BO	479212	0.00	381.75	10.75-	5.73-	365.27
39900	SO CO JUNIOR COLLE	490011	0.00	358.84	10.10-	5.38-	343.36
58000	SOUTH PARK SANI-SE	654103	0.00	4,440.50	415.00-	0.00	4,025.50
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	5.78-	0.00	28.90
98000	10% PENALTY-TAX CO	322131	0.00	2,563.89	0.00	0.00	2,563.89
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.70-	280.70-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.96-	1.96-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	10.11-	10.11-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	6.15-	6.15-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.89-	5.89-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	14.96-	14.96-
TRA: 150-009	***Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	275.20-	275.20-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.93-	1.93-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	9.91-	9.91-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	6.03-	6.03-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.78-	5.78-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	23.02-	23.02-
TRA: 150-009	***Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	273.15-	273.15-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	1.91-	1.91-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	8.19-	8.19-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	5.19-	5.19-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	5.74-	5.74-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.16-	32.16-
TRA: 150-009	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,087.29	537.46-	1,115.36-	17,434.47
06700	WS DAM-RUSSIAN RIV	673806	0.00	133.60	3.76-	7.80-	122.04
24101	ROSELAND ELEMENTA	448076	0.00	534.45	15.05-	8.02-	511.38
36700	SANTA ROSA HIGH BO	479220	0.00	668.06	18.81-	38.23-	611.02
36702	SANTA ROSA HIGH BO	479212	0.00	381.75	10.75-	23.10-	347.90
39900	SO CO JUNIOR COLLE	490011	0.00	358.84	10.10-	22.79-	325.95
58000	SOUTH PARK SANI-SE	654103	0.00	4,440.50	415.00-	0.00	4,025.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.14-	70.14-
74200	MS-SONOMA MOSQUI	741017	0.00	34.68	5.78-	0.00	28.90

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98000	10% PENALTY-TAX CO	322131	0.00	2,563.89	0.00	0.00	2,563.89
98500	COST-TAX COLLECTOI	022202	0.00	80.00	0.00	0.00	80.00
TRA: 150-009	**All-Years Totals:**		**0.00**	**28,283.06**	**1,016.71-**	**1,285.44-**	**25,980.91**
TRA: 156-047	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	6,473.91	0.00	0.00	6,473.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.31	0.00	0.00	45.31
07200	PALM DRIVE HLTH CAF	782102	0.00	35.60	0.00	0.00	35.60
36400	WEST SOCO UHSDBOI	471029	0.00	89.33	0.00	0.00	89.33
36810	WEST SONOMA CTY U	471045	0.00	3.25	0.00	0.00	3.25
36811	WEST SONOMA CT UH	471037	0.00	10.36	0.00	0.00	10.36
39900	SO CO JUNIOR COLLE	490011	0.00	121.71	0.00	0.00	121.71
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	93.32	0.00	0.00	93.32
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	690.40	0.00	0.00	690.40
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,473.91	0.00	0.00	6,473.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	45.31	0.00	0.00	45.31
07200	PALM DRIVE HLTH CAF	782102	0.00	35.60	0.00	0.00	35.60
36400	WEST SOCO UHSDBOI	471029	0.00	89.33	0.00	0.00	89.33
36810	WEST SONOMA CTY U	471045	0.00	3.25	0.00	0.00	3.25
36811	WEST SONOMA CT UH	471037	0.00	10.36	0.00	0.00	10.36
39900	SO CO JUNIOR COLLE	490011	0.00	121.71	0.00	0.00	121.71
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	93.32	0.00	0.00	93.32
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	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	322131	0.00	690.40	0.00	0.00	690.40
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**8,975.69**	**0.00**	**0.00**	**8,975.69**
TRA: 156-049	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	4,122.03	0.00	0.00	4,122.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	0.00	28.87
07200	PALM DRIVE HLTH CAF	782102	0.00	22.66	0.00	0.00	22.66
36400	WEST SOCO UHSDBOI	471029	0.00	56.90	0.00	0.00	56.90
36810	WEST SONOMA CTY U	471045	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.61	0.00	0.00	6.61
39900	SO CO JUNIOR COLLE	490011	0.00	77.49	0.00	0.00	77.49
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.81	0.00	0.00	59.81
74600	PALM DRIVE HEALTH C	782201	0.00	542.50	0.00	0.00	542.50

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75300	WEST SO CTY UHSD S	853077	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	453.94	0.00	0.00	453.94
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,122.03	0.00	0.00	4,122.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	28.87	0.00	0.00	28.87
07200	PALM DRIVE HLTH CAF	782102	0.00	22.66	0.00	0.00	22.66
36400	WEST SOCO UHSDBOI	471029	0.00	56.90	0.00	0.00	56.90
36810	WEST SONOMA CTY U	471045	0.00	2.07	0.00	0.00	2.07
36811	WEST SONOMA CT UH	471037	0.00	6.61	0.00	0.00	6.61
39900	SO CO JUNIOR COLLE	490011	0.00	77.49	0.00	0.00	77.49
70400	SWEETWATER SPRINC	776401	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	741025	0.00	59.81	0.00	0.00	59.81
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	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	322131	0.00	453.94	0.00	0.00	453.94
98500	COST-TAX COLLECTOI	022202	0.00	160.00	0.00	0.00	160.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**6,366.88**	**0.00**	**0.00**	**6,366.88**
TRA: 156-050	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,710.73	0.00	0.00	3,710.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.97	0.00	0.00	25.97
07200	PALM DRIVE HLTH CAF	782102	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	51.21	0.00	0.00	51.21
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.93	0.00	0.00	5.93
39900	SO CO JUNIOR COLLE	490011	0.00	69.77	0.00	0.00	69.77
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	39.15	0.00	0.00	39.15
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	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	322131	0.00	174.94	0.00	0.00	174.94
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,710.73	0.00	0.00	3,710.73
06700	WS DAM-RUSSIAN RIV	673806	0.00	25.97	0.00	0.00	25.97
07200	PALM DRIVE HLTH CAF	782102	0.00	20.42	0.00	0.00	20.42
36400	WEST SOCO UHSDBOI	471029	0.00	51.21	0.00	0.00	51.21
36810	WEST SONOMA CTY U	471045	0.00	1.86	0.00	0.00	1.86
36811	WEST SONOMA CT UH	471037	0.00	5.93	0.00	0.00	5.93
39900	SO CO JUNIOR COLLE	490011	0.00	69.77	0.00	0.00	69.77
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	39.15	0.00	0.00	39.15
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	144.00	0.00	0.00	144.00

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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	174.94	0.00	0.00	174.94
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**4,988.48**	**0.00**	**0.00**	**4,988.48**
TRA: 156-051	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,074.19	0.00	0.00	3,074.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.51	0.00	0.00	21.51
07200	PALM DRIVE HLTH CAF	782102	0.00	16.91	0.00	0.00	16.91
36400	WEST SOCO UHSDBOI	471029	0.00	42.43	0.00	0.00	42.43
36810	WEST SONOMA CTY U	471045	0.00	1.54	0.00	0.00	1.54
36811	WEST SONOMA CT UH	471037	0.00	4.92	0.00	0.00	4.92
39900	SO CO JUNIOR COLLE	490011	0.00	57.80	0.00	0.00	57.80
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	384.42	0.00	0.00	384.42
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,074.19	0.00	0.00	3,074.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.51	0.00	0.00	21.51
07200	PALM DRIVE HLTH CAF	782102	0.00	16.91	0.00	0.00	16.91
36400	WEST SOCO UHSDBOI	471029	0.00	42.43	0.00	0.00	42.43
36810	WEST SONOMA CTY U	471045	0.00	1.54	0.00	0.00	1.54
36811	WEST SONOMA CT UH	471037	0.00	4.92	0.00	0.00	4.92
39900	SO CO JUNIOR COLLE	490011	0.00	57.80	0.00	0.00	57.80
70400	SWEETWATER SPRINC	776401	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	741025	0.00	23.49	0.00	0.00	23.49
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	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	322131	0.00	384.42	0.00	0.00	384.42
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**4,288.71**	**0.00**	**0.00**	**4,288.71**
TRA: 156-052	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,408.19	0.00	0.00	1,408.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.86	0.00	0.00	9.86
07200	PALM DRIVE HLTH CAF	782102	0.00	7.75	0.00	0.00	7.75
36400	WEST SOCO UHSDBOI	471029	0.00	19.43	0.00	0.00	19.43
36810	WEST SONOMA CTY U	471045	0.00	0.70	0.00	0.00	0.70
36811	WEST SONOMA CT UH	471037	0.00	2.25	0.00	0.00	2.25
39900	SO CO JUNIOR COLLE	490011	0.00	26.47	0.00	0.00	26.47
70400	SWEETWATER SPRINC	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
74600	PALM DRIVE HEALTH C	782201	0.00	77.50	0.00	0.00	77.50

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75300	WEST SO CTY UHSD S	853077	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	168.55	0.00	0.00	168.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,408.19	0.00	0.00	1,408.19
06700	WS DAM-RUSSIAN RIV	673806	0.00	9.86	0.00	0.00	9.86
07200	PALM DRIVE HLTH CAF	782102	0.00	7.75	0.00	0.00	7.75
36400	WEST SOCO UHSDBOI	471029	0.00	19.43	0.00	0.00	19.43
36810	WEST SONOMA CTY U	471045	0.00	0.70	0.00	0.00	0.70
36811	WEST SONOMA CT UH	471037	0.00	2.25	0.00	0.00	2.25
39900	SO CO JUNIOR COLLE	490011	0.00	26.47	0.00	0.00	26.47
70400	SWEETWATER SPRING	776401	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	741025	0.00	10.44	0.00	0.00	10.44
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	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	322131	0.00	168.55	0.00	0.00	168.55
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**1,874.14**	**0.00**	**0.00**	**1,874.14**
TRA: 156-054	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	16,591.45	0.00	0.00	16,591.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.18	0.00	0.00	116.18
07200	PALM DRIVE HLTH CAF	782102	0.00	91.24	0.00	0.00	91.24
36400	WEST SOCO UHSDBOI	471029	0.00	228.97	0.00	0.00	228.97
36810	WEST SONOMA CTY U	471045	0.00	8.30	0.00	0.00	8.30
36811	WEST SONOMA CT UH	471037	0.00	26.57	0.00	0.00	26.57
39900	SO CO JUNIOR COLLE	490011	0.00	311.92	0.00	0.00	311.92
70400	SWEETWATER SPRING	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.41	0.00	0.00	280.41
74600	PALM DRIVE HEALTH C	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00
98000	10% PENALTY-TAX CO	322131	0.00	1,647.55	0.00	0.00	1,647.55
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,591.45	0.00	0.00	16,591.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	116.18	0.00	0.00	116.18
07200	PALM DRIVE HLTH CAF	782102	0.00	91.24	0.00	0.00	91.24
36400	WEST SOCO UHSDBOI	471029	0.00	228.97	0.00	0.00	228.97
36810	WEST SONOMA CTY U	471045	0.00	8.30	0.00	0.00	8.30
36811	WEST SONOMA CT UH	471037	0.00	26.57	0.00	0.00	26.57
39900	SO CO JUNIOR COLLE	490011	0.00	311.92	0.00	0.00	311.92
70400	SWEETWATER SPRING	776401	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	741025	0.00	280.41	0.00	0.00	280.41
74600	PALM DRIVE HEALTH C	782201	0.00	3,100.00	0.00	0.00	3,100.00
75300	WEST SO CTY UHSD S	853077	0.00	984.00	0.00	0.00	984.00

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98000	10% PENALTY-TAX CO	322131	0.00	1,647.55	0.00	0.00	1,647.55
98500	COST-TAX COLLECTOI	022202	0.00	520.00	0.00	0.00	520.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**26,381.59**	**0.00**	**0.00**	**26,381.59**
TRA: 156-056	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,768.64	0.00	0.00	3,768.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HLTH CAF	782102	0.00	20.72	0.00	0.00	20.72
36400	WEST SOCO UHSDBOI	471029	0.00	52.00	0.00	0.00	52.00
36810	WEST SONOMA CTY U	471045	0.00	1.89	0.00	0.00	1.89
36811	WEST SONOMA CT UH	471037	0.00	6.03	0.00	0.00	6.03
39900	SO CO JUNIOR COLLE	490011	0.00	70.85	0.00	0.00	70.85
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	43.42	0.00	0.00	43.42
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	323.26	0.00	0.00	323.26
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,768.64	0.00	0.00	3,768.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	26.38	0.00	0.00	26.38
07200	PALM DRIVE HLTH CAF	782102	0.00	20.72	0.00	0.00	20.72
36400	WEST SOCO UHSDBOI	471029	0.00	52.00	0.00	0.00	52.00
36810	WEST SONOMA CTY U	471045	0.00	1.89	0.00	0.00	1.89
36811	WEST SONOMA CT UH	471037	0.00	6.03	0.00	0.00	6.03
39900	SO CO JUNIOR COLLE	490011	0.00	70.85	0.00	0.00	70.85
70400	SWEETWATER SPRINC	776401	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	741025	0.00	43.42	0.00	0.00	43.42
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	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	322131	0.00	323.26	0.00	0.00	323.26
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**5,175.19**	**0.00**	**0.00**	**5,175.19**
TRA: 158-082	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	42,073.18	3,700.00-	2,392.50-	35,980.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.51	25.90-	16.75-	251.86
07400	SONOMA VLY HCD G.C	783100	0.00	1,140.20	100.27-	64.84-	975.09
39700	SONOMA VLY UNIFIED	488064	0.00	1,956.38	172.05-	111.25-	1,673.08
39710	SONOMA VLY UNIFIED	488072	0.00	231.39	20.35-	13.16-	197.88
39900	SO CO JUNIOR COLLE	490011	0.00	790.96	69.56-	44.98-	676.42
50600	VALLEY OFTHEMOON	728014	0.00	1,090.00	50.00-	0.00	1,040.00
57900	SONOMA VALLEY SAN	653105	0.00	19,623.32	1,622.00-	0.00	18,001.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.05-	32.05-
74200	MS-SONOMA MOSQUIT	741017	0.00	312.12	5.78-	0.00	306.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	97.50-	0.00	3,510.00
98000	10% PENALTY-TAX CO	322131	0.00	3,912.13	0.00	0.00	3,912.13
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,073.18	3,700.00-	2,392.50-	35,980.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.51	25.90-	16.75-	251.86
07400	SONOMA VLY HCD G.C	783100	0.00	1,140.20	100.27-	64.84-	975.09
39700	SONOMA VLY UNIFIED	488064	0.00	1,956.38	172.05-	111.25-	1,673.08
39710	SONOMA VLY UNIFIED	488072	0.00	231.39	20.35-	13.16-	197.88
39900	SO CO JUNIOR COLLE	490011	0.00	790.96	69.56-	44.98-	676.42
50600	VALLEY OFTHEMOON	728014	0.00	1,090.00	50.00-	0.00	1,040.00
57900	SONOMA VALLEY SAN	653105	0.00	19,623.32	1,622.00-	0.00	18,001.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.05-	32.05-
74200	MS-SONOMA MOSQUI	741017	0.00	312.12	5.78-	0.00	306.34
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	97.50-	0.00	3,510.00
98000	10% PENALTY-TAX CO	322131	0.00	3,912.13	0.00	0.00	3,912.13
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**75,371.69**	**5,863.41-**	**2,675.53-**	**66,832.75**
TRA: 158-102	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	175.92	0.00	0.00	175.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.23	0.00	0.00	1.23
07400	SONOMA VLY HCD G.C	783100	0.00	4.77	0.00	0.00	4.77
39700	SONOMA VLY UNIFIED	488064	0.00	8.18	0.00	0.00	8.18
39710	SONOMA VLY UNIFIED	488072	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.31	0.00	0.00	3.31
50700	M/R SCHELL VISTA FIR	723528	0.00	19.36	0.00	0.00	19.36
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	70.31	0.00	0.00	70.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	175.92	0.00	0.00	175.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	1.23	0.00	0.00	1.23
07400	SONOMA VLY HCD G.C	783100	0.00	4.77	0.00	0.00	4.77
39700	SONOMA VLY UNIFIED	488064	0.00	8.18	0.00	0.00	8.18
39710	SONOMA VLY UNIFIED	488072	0.00	0.97	0.00	0.00	0.97
39900	SO CO JUNIOR COLLE	490011	0.00	3.31	0.00	0.00	3.31
50700	M/R SCHELL VISTA FIR	723528	0.00	19.36	0.00	0.00	19.36
57900	SONOMA VALLEY SAN	653105	0.00	405.50	0.00	0.00	405.50
74200	MS-SONOMA MOSQUI	741017	0.00	5.78	0.00	0.00	5.78
74700	SONOMA VLY HEALTH	783019	0.00	97.50	0.00	0.00	97.50
98000	10% PENALTY-TAX CO	322131	0.00	70.31	0.00	0.00	70.31
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-102	**All-Years Totals:**		**0.00**	**812.83**	**0.00**	**0.00**	**812.83**
TRA: 180-002	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	3,064.76	0.00	0.00	3,064.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.46	0.00	0.00	21.46
24500	WRIGHT ELEMENTARY	464099	0.00	87.35	0.00	0.00	87.35
24510	WRIGHT ELEM #11	464115	0.00	73.55	0.00	0.00	73.55
36700	SANTA ROSA HIGH BO	479220	0.00	107.27	0.00	0.00	107.27
36702	SANTA ROSA HIGH BO	479212	0.00	61.30	0.00	0.00	61.30
39900	SO CO JUNIOR COLLE	490011	0.00	57.61	0.00	0.00	57.61
58000	SOUTH PARK SANI-SE'	654103	0.00	1,577.00	0.00	0.00	1,577.00
74200	MS-SONOMA MOSQUI'	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	507.33	0.00	0.00	507.33
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 180-002	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,064.76	0.00	0.00	3,064.76
06700	WS DAM-RUSSIAN RIV	673806	0.00	21.46	0.00	0.00	21.46
24500	WRIGHT ELEMENTARY	464099	0.00	87.35	0.00	0.00	87.35
24510	WRIGHT ELEM #11	464115	0.00	73.55	0.00	0.00	73.55
36700	SANTA ROSA HIGH BO	479220	0.00	107.27	0.00	0.00	107.27
36702	SANTA ROSA HIGH BO	479212	0.00	61.30	0.00	0.00	61.30
39900	SO CO JUNIOR COLLE	490011	0.00	57.61	0.00	0.00	57.61
58000	SOUTH PARK SANI-SE'	654103	0.00	1,577.00	0.00	0.00	1,577.00
74200	MS-SONOMA MOSQUI'	741017	0.00	23.12	0.00	0.00	23.12
98000	10% PENALTY-TAX CO	322131	0.00	507.33	0.00	0.00	507.33
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
TRA: 180-002	**All-Years Totals:**		**0.00**	**5,640.75**	**0.00**	**0.00**	**5,640.75**
TRA: 180-009	***Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	7,278.89	0.00	0.00	7,278.89
06700	WS DAM-RUSSIAN RIV	673806	0.00	50.95	0.00	0.00	50.95
24500	WRIGHT ELEMENTARY	464099	0.00	207.46	0.00	0.00	207.46
24510	WRIGHT ELEM #11	464115	0.00	174.69	0.00	0.00	174.69
36700	SANTA ROSA HIGH BO	479220	0.00	254.75	0.00	0.00	254.75
36702	SANTA ROSA HIGH BO	479212	0.00	145.60	0.00	0.00	145.60
39900	SO CO JUNIOR COLLE	490011	0.00	136.85	0.00	0.00	136.85
74200	MS-SONOMA MOSQUI'	741017	0.00	69.36	0.00	0.00	69.36
98000	10% PENALTY-TAX CO	322131	0.00	507.16	0.00	0.00	507.16
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	***Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	29.45	0.00	0.00	29.45
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.21	0.00	0.00	0.21
24500	WRIGHT ELEMENTARY	464099	0.00	0.78	0.00	0.00	0.78
24510	WRIGHT ELEM #11	464115	0.00	0.93	0.00	0.00	0.93
36700	SANTA ROSA HIGH BO	479220	0.00	1.06	0.00	0.00	1.06

*** - 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
36702	SANTA ROSA HIGH BO	479212	0.00	0.65	0.00	0.00	0.65
39900	SO CO JUNIOR COLLE	490011	0.00	0.62	0.00	0.00	0.62
74200	MS-SONOMA MOSQUIT	741017	0.00	2.76	0.00	0.00	2.76
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,308.34	0.00	0.00	7,308.34
06700	WS DAM-RUSSIAN RIV	673806	0.00	51.16	0.00	0.00	51.16
24500	WRIGHT ELEMENTARY	464099	0.00	208.24	0.00	0.00	208.24
24510	WRIGHT ELEM #11	464115	0.00	175.62	0.00	0.00	175.62
36700	SANTA ROSA HIGH BO	479220	0.00	255.81	0.00	0.00	255.81
36702	SANTA ROSA HIGH BO	479212	0.00	146.25	0.00	0.00	146.25
39900	SO CO JUNIOR COLLE	490011	0.00	137.47	0.00	0.00	137.47
74200	MS-SONOMA MOSQUIT	741017	0.00	72.12	0.00	0.00	72.12
98000	10% PENALTY-TAX CO	322131	0.00	507.16	0.00	0.00	507.16
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**8,982.17**	**0.00**	**0.00**	**8,982.17**
OVERALL TOTALS			**0.00**	**3,935,530.27**	**62,477.13-**	**556,064.38-**	**3,316,988.76**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	129.54	0.00	0.00	129.54
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.90	0.00	0.00	0.90
36300	CLOVERDALE UNIFIED	480015	0.00	0.84	0.00	0.00	0.84
36310	CLOVERDALE UNIFIED	480020	0.00	3.52	0.00	0.00	3.52
39900	SO CO JUNIOR COLLE	490011	0.00	2.44	0.00	0.00	2.44
42300	CITY OF CLOVERDALE	322750	0.00	12.96	0.00	0.00	12.96
98000	10% PENALTY-TAX CO	322131	0.00	15.02	0.00	0.00	15.02
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**185.22**	**0.00**	**0.00**	**185.22**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	91.06	0.00	0.00	91.06
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.64	0.00	0.00	0.64
38700	HEALDSBURG UNIFIED	475020	0.00	3.64	0.00	0.00	3.64
38701	HBG SCH FAC IMP DIS	475038	0.00	3.10	0.00	0.00	3.10
38703	HEALDSBURG UNIFIED	475905	0.00	0.55	0.00	0.00	0.55
39900	SO CO JUNIOR COLLE	490011	0.00	1.71	0.00	0.00	1.71
42900	CITY OF HEALDSBURG	322768	0.00	2.73	0.00	0.00	2.73
	All-Years Totals:		**0.00**	**103.43**	**0.00**	**0.00**	**103.43**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	2,846.46	0.00	0.00	2,846.46
06700	WS DAM-RUSSIAN RIV	673806	0.00	19.93	0.00	0.00	19.93
18100	PETALUMA ELEMENTA	442252	0.00	101.31	0.00	0.00	101.31
36500	PETALUMA HIGH BOND	477235	0.00	102.47	0.00	0.00	102.47
39900	SO CO JUNIOR COLLE	490011	0.00	53.50	0.00	0.00	53.50
98000	10% PENALTY-TAX CO	322131	0.00	181.67	0.00	0.00	181.67
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**3,405.34**	**0.00**	**0.00**	**3,405.34**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	9,087.43	0.00	9.52-	9,077.91
06700	WS DAM-RUSSIAN RIV	673806	0.00	63.58	0.00	0.07-	63.51
39500	COTATI-RP UNIFIED BC	482083	0.00	976.90	0.00	1.02-	975.88
39900	SO CO JUNIOR COLLE	490011	0.00	170.88	0.00	0.18-	170.70
98000	10% PENALTY-TAX CO	322131	0.00	866.13	0.00	48.54-	817.59
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
	All-Years Totals:		**0.00**	**11,504.92**	**0.00**	**59.33-**	**11,445.59**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	40,000.00-	40,000.00-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	280.00-	280.00-
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	420.00-	420.00-

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	600.00-	600.00-
36700	SANTA ROSA HIGH BO	479220	0.00	0.00	0.00	1,440.00-	1,440.00-
36702	SANTA ROSA HIGH BO	479212	0.00	0.00	0.00	876.00-	876.00-
39900	SO CO JUNIOR COLLE	490011	0.00	0.00	0.00	840.00-	840.00-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,777.63-	1,777.63-
	All-Years Totals:		**0.00**	**0.00**	**0.00**	**46,233.63-**	**46,233.63-**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	318.64	0.00	0.00	318.64
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.23	0.00	0.00	2.23
07400	SONOMA VLY HCD G.C	783100	0.00	8.63	0.00	0.00	8.63
39700	SONOMA VLY UNIFIED	488064	0.00	14.81	0.00	0.00	14.81
39710	SONOMA VLY UNIFIED	488072	0.00	1.75	0.00	0.00	1.75
39900	SO CO JUNIOR COLLE	490011	0.00	5.99	0.00	0.00	5.99
98000	10% PENALTY-TAX CO	322131	0.00	35.17	0.00	0.00	35.17
98500	COST-TAX COLLECTOI	022202	0.00	60.00	0.00	0.00	60.00
	All-Years Totals:		**0.00**	**447.22**	**0.00**	**0.00**	**447.22**
RDA OVERALL TOTALS			**0.00**	**15,646.13**	**0.00**	**46,292.96-**	**30,646.83-**

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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
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	57,466.02	0.00	0.00	57,466.02
06700	WS DAM-RUSSIAN RIV	673806	0.00	402.23	0.00	0.00	402.23
36300	CLOVERDALE UNIFIED	480015	0.00	373.54	0.00	0.00	373.54
36310	CLOVERDALE UNIFIED	480020	0.00	1,557.34	0.00	0.00	1,557.34
39900	SO CO JUNIOR COLLE	490011	0.00	1,080.35	0.00	0.00	1,080.35
42300	CITY OF CLOVERDALE	322750	0.00	5,746.57	0.00	0.00	5,746.57
53400	CLOVERDALE FIRE-GE	739011	0.00	2,420.00	0.00	0.00	2,420.00
74100	CLOVERDALE HLTH C/	731018	0.00	774.00	0.00	0.00	774.00
74201	MS-SONOMA MOSQUI	741025	0.00	422.17	0.00	0.00	422.17
74800	NORTH SO CO HOSPI	784017	0.00	3,225.00	0.00	0.00	3,225.00
87200	THE VINEYARDS @ CL	322750	0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE	322750	0.00	275.39	0.00	0.00	275.39
87900	THE COTTAGES - CLO	322750	0.00	539.01	0.00	0.00	539.01
97015	SCEIP ASSESSMENT -	320945	0.00	2,837.28	0.00	0.00	2,837.28
98000	10% PENALTY-TAX CO	322131	0.00	4,257.15	0.00	0.00	4,257.15
98500	COST-TAX COLLECTO	022202	0.00	380.00	0.00	0.00	380.00
	All-Years Totals:		**0.00**	**82,161.38**	**0.00**	**0.00**	**82,161.38**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	127,396.91	0.00	1,137.25-	126,259.66
06700	WS DAM-RUSSIAN RIV	673806	0.00	891.79	0.00	7.96-	883.83
39500	COTATI-RP UNIFIED B	482083	0.00	13,684.47	0.00	122.25-	13,562.22
39900	SO CO JUNIOR COLLE	490011	0.00	2,398.22	0.00	21.38-	2,376.84
53100	RANCHO ADOBE FS-P	712018	0.00	1,770.00	0.00	0.00	1,770.00
62401	SA SO SONOMA BP AS	322784	0.00	474.44	0.00	0.00	474.44
74200	MS-SONOMA MOSQUI	741017	0.00	430.61	0.00	0.00	430.61
75950	COTATI-ROHNERT PA	858076	0.00	2,937.00	0.00	0.00	2,937.00
90500	SOMMERS SUB LNDS	322784	0.00	145.00	0.00	0.00	145.00
91200	SANTERO WY LLAD-C	322784	0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	95.44	0.00	0.00	95.44
98000	10% PENALTY-TAX CO	322131	0.00	6,688.31	0.00	0.00	6,688.31
98500	COST-TAX COLLECTO	022202	0.00	600.00	0.00	0.00	600.00
	All-Years Totals:		**0.00**	**158,159.95**	**0.00**	**1,288.84-**	**156,871.11**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	284,781.22	7,959.88-	33,313.19-	243,508.15
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,993.45	55.72-	233.19-	1,704.54
38700	HEALDSBURG UNIFIED	475020	0.00	11,391.24	318.40-	1,332.52-	9,740.32
38701	HBG SCH FAC IMP DIS	475038	0.00	9,746.60	270.64-	1,182.58-	8,293.38
38703	HEALDSBURG UNIFIED	475905	0.00	1,720.44	47.76-	209.10-	1,463.58
39900	SO CO JUNIOR COLLE	490011	0.00	5,382.37	149.64-	664.26-	4,568.47
42900	CITY OF HEALDSBURG	322768	0.00	8,490.58	238.80-	987.50-	7,264.28
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	585.42-	585.42-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
74201	MS-SONOMA MOSQUI	741025	0.00	1,473.86	41.76-	0.00	1,432.10
74800	NORTH SO CO HOSPIT	784017	0.00	9,675.00	300.00-	0.00	9,375.00
98000	10% PENALTY-TAX CO	322131	0.00	14,979.79	221.50-	223.68-	14,534.61
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	268.42-	268.42-
98500	COST-TAX COLLECTOI	022202	0.00	1,200.00	20.00-	60.00-	1,120.00
	All-Years Totals:		**0.00**	**350,834.55**	**9,624.10-**	**39,059.86-**	**302,150.59**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	13,803.10	405.02-	98,830.54-	85,432.46-
06700	WS DAM-RUSSIAN RIV	673806	0.00	96.62	2.83-	691.82-	598.03-
18100	PETALUMA ELEMENTA	442252	0.00	697.06	20.46-	4,806.50-	4,129.90-
36500	PETALUMA HIGH BOND	477235	0.00	496.92	14.58-	3,474.91-	2,992.57-
39900	SO CO JUNIOR COLLE	490011	0.00	259.51	7.62-	1,959.46-	1,707.57-
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	2,616.73-	2,616.73-
74200	MS-SONOMA MOSQUI	741017	0.00	63.58	11.56-	0.00	52.02
75601	PETALUMA ELEM SPE	861385	0.00	412.50	75.00-	0.00	337.50
75650	PETALUMA HIGH SPEC	861393	0.00	275.00	50.00-	0.00	225.00
98000	10% PENALTY-TAX CO	322131	0.00	709.00	0.00	0.00	709.00
98500	COST-TAX COLLECTOI	022202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**16,933.29**	**587.07-**	**112,379.96-**	**96,033.74-**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	109,075.36	0.00	0.00	109,075.36
06700	WS DAM-RUSSIAN RIV	673806	0.00	763.49	0.00	0.00	763.49
18100	PETALUMA ELEMENTA	442252	0.00	5,508.36	0.00	0.00	5,508.36
36500	PETALUMA HIGH BOND	477235	0.00	3,926.72	0.00	0.00	3,926.72
39900	SO CO JUNIOR COLLE	490011	0.00	2,050.59	0.00	0.00	2,050.59
74200	MS-SONOMA MOSQUI	741017	0.00	300.56	0.00	0.00	300.56
75601	PETALUMA ELEM SPE	861385	0.00	1,800.00	0.00	0.00	1,800.00
75650	PETALUMA HIGH SPEC	861393	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	322131	0.00	983.45	0.00	0.00	983.45
98500	COST-TAX COLLECTOI	022202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**125,708.53**	**0.00**	**0.00**	**125,708.53**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	348,820.77	7,389.98-	217,695.11-	123,735.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	2,441.85	51.73-	1,523.86-	866.26
16100	CSA #41 ZN19 PENGR\	680207	0.00	35.50	0.00	0.00	35.50
18100	PETALUMA ELEMENTA	442252	0.00	13,050.83	373.19-	2,711.40-	9,966.24
18700	OLD ADOBE ELEMENT	439174	0.00	1,765.48	0.00	1,232.00-	533.48
18701	OLD ADOBE ELEM #19	439190	0.00	1,513.28	0.00	1,234.20-	279.08
36500	PETALUMA HIGH BOND	477235	0.00	12,554.72	266.03-	7,668.45-	4,620.24
39900	SO CO JUNIOR COLLE	490011	0.00	6,561.22	138.93-	4,298.73-	2,123.56
53100	RANCHO ADOBE FS-PI	712018	0.00	120.00	0.00	0.00	120.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	6,004.85-	6,004.85-
72100	CSA #41 ZN19-PENGR\	680108	0.00	1,293.00	0.00	0.00	1,293.00
74200	MS-SONOMA MOSQUI	741017	0.00	1,329.40	23.12-	0.00	1,306.28
75601	PETALUMA ELEM SPE(	861385	0.00	7,087.50	150.00-	0.00	6,937.50
75650	PETALUMA HIGH SPEC	861393	0.00	5,175.00	100.00-	0.00	5,075.00
76501	SA LAKEVLE HWY #24	322719	0.00	5,274.30	0.00	0.00	5,274.30
78000	TWIN CREEKS-PETALL	322719	0.00	337.50	0.00	0.00	337.50
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX CO	322131	0.00	15,028.54	0.00	0.00	15,028.54
98500	COST-TAX COLLECTOI	022202	0.00	1,220.00	0.00	0.00	1,220.00
	All-Years Totals:		**0.00**	**586,917.16**	**14,536.24-**	**242,368.60-**	**330,012.32**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	544,285.88	4,014.28-	51,815.05-	488,456.55
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,809.94	28.09-	362.70-	3,419.15
19100	BELLEVUE ELEMENTA	404061	0.00	296.82	0.00	0.00	296.82
19108	BELLEVUE ELEM BONI	404087	0.00	99.14	0.00	0.00	99.14
19111	BELLEVUE ELEM 2008	404095	0.00	53.86	0.00	0.00	53.86
36700	SANTA ROSA HIGH BO	479220	0.00	214.20	0.00	0.00	214.20
36702	SANTA ROSA HIGH BO	479212	0.00	122.40	0.00	0.00	122.40
39500	COTATI-RP UNIFIED B(	482083	0.00	57,802.34	431.54-	5,546.47-	51,824.33
39900	SO CO JUNIOR COLLE	490011	0.00	10,277.07	75.47-	981.06-	9,220.54
60000	R & T CODE 506 INTER	083014	0.00	6,074.73	0.00	0.00	6,074.73
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	76.57-	76.57-
74200	MS-SONOMA MOSQUI	741017	0.00	751.40	17.34-	0.00	734.06
75950	COTATI-ROHNERT PAF	858076	0.00	4,583.50	89.00-	0.00	4,494.50
89300	ROHNERT PARK FIRE :	322776	0.00	7,070.03	45.51-	0.00	7,024.52
98000	10% PENALTY-TAX CO	322131	0.00	10,824.69	36.13-	1,692.76-	9,095.80
98500	COST-TAX COLLECTOI	022202	0.00	1,300.00	20.00-	0.00	1,280.00
	All-Years Totals:		**0.00**	**647,566.00**	**4,757.36-**	**60,474.61-**	**582,334.03**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	529,807.72	0.00	66,485.62-	463,322.10
06700	WS DAM-RUSSIAN RIV	673806	0.00	3,708.61	0.00	465.40-	3,243.21
18300	SANTA ROSA ELEM BC	450106	0.00	5,548.15	0.00	698.10-	4,850.05
18302	SANTA ROSA ELEM BC	450098	0.00	7,925.92	0.00	997.28-	6,928.64
19100	BELLEVUE ELEMENTA	404061	0.00	68.63	0.00	0.00	68.63
19108	BELLEVUE ELEM BONI	404087	0.00	22.92	0.00	0.00	22.92
19111	BELLEVUE ELEM 2008	404095	0.00	12.45	0.00	0.00	12.45
36700	SANTA ROSA HIGH BO	479220	0.00	18,535.88	0.00	2,358.08-	16,177.80
36702	SANTA ROSA HIGH BO	479212	0.00	10,599.42	0.00	1,388.80-	9,210.62
39900	SO CO JUNIOR COLLE	490011	0.00	9,970.98	0.00	1,318.33-	8,652.65
60000	R & T CODE 506 INTER	083014	0.00	979.81	0.00	0.00	979.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
				Amt Collected			
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,432.91-	1,432.91-
74200	MS-SONOMA MOSQUI	741017	0.00	826.54	0.00	0.00	826.54
82800	SANTA ROSA STORM V	322743	0.00	12,081.20	0.00	0.00	12,081.20
86200	CENTRAL PARKING SV	322743	0.00	2,577.00	0.00	0.00	2,577.00
97006	SCEIP ASSESSMENT -	320945	0.00	558.99	0.00	0.00	558.99
98000	10% PENALTY-TAX CO	322131	0.00	12,838.15	0.00	0.00	12,838.15
98500	COST-TAX COLLECTOI	022202	0.00	940.00	0.00	0.00	940.00
	All-Years Totals:		**0.00**	**617,002.37**	**0.00**	**75,144.52-**	**541,857.85**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	33,697.70	0.00	0.00	33,697.70
06700	WS DAM-RUSSIAN RIV	673806	0.00	235.88	0.00	0.00	235.88
18300	SANTA ROSA ELEM BC	450106	0.00	353.83	0.00	0.00	353.83
18302	SANTA ROSA ELEM BC	450098	0.00	505.47	0.00	0.00	505.47
36700	SANTA ROSA HIGH BO	479220	0.00	1,179.42	0.00	0.00	1,179.42
36702	SANTA ROSA HIGH BO	479212	0.00	673.95	0.00	0.00	673.95
39900	SO CO JUNIOR COLLE	490011	0.00	633.52	0.00	0.00	633.52
74200	MS-SONOMA MOSQUI	741017	0.00	17.34	0.00	0.00	17.34
82800	SANTA ROSA STORM V	322743	0.00	784.01	0.00	0.00	784.01
86200	CENTRAL PARKING SV	322743	0.00	631.50	0.00	0.00	631.50
98000	10% PENALTY-TAX CO	322131	0.00	204.05	0.00	0.00	204.05
98500	COST-TAX COLLECTOI	022202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**38,936.67**	**0.00**	**0.00**	**38,936.67**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	151,025.42	0.00	2,300.00-	148,725.42
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,057.27	0.00	16.10-	1,041.17
18300	SANTA ROSA ELEM BC	450106	0.00	126.88	0.00	0.00	126.88
18302	SANTA ROSA ELEM BC	450098	0.00	181.23	0.00	0.00	181.23
19100	BELLEVUE ELEMENTA	404061	0.00	2,756.99	0.00	111.55-	2,645.44
19108	BELLEVUE ELEM BONI	404087	0.00	920.89	0.00	37.26-	883.63
19111	BELLEVUE ELEM 2008	404095	0.00	500.25	0.00	20.24-	480.01
24101	ROSELAND ELEMENTA	448076	0.00	1,399.62	0.00	0.00	1,399.62
24500	WRIGHT ELEMENTARY	464099	0.00	915.11	0.00	0.00	915.11
24510	WRIGHT ELEM #11	464115	0.00	770.87	0.00	0.00	770.87
36700	SANTA ROSA HIGH BO	479220	0.00	5,286.01	0.00	80.50-	5,205.51
36702	SANTA ROSA HIGH BO	479212	0.00	3,020.55	0.00	46.00-	2,974.55
39900	SO CO JUNIOR COLLE	490011	0.00	2,839.34	0.00	43.24-	2,796.10
58000	SOUTH PARK SANI-SE	654103	0.00	25,107.50	0.00	0.00	25,107.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	22.15-	22.15-
74200	MS-SONOMA MOSQUI	741017	0.00	907.33	0.00	0.00	907.33
82800	SANTA ROSA STORM V	322743	0.00	1,578.96	0.00	0.00	1,578.96
83300	STD #2004-1 STONY RI	322743	0.00	30.68	0.00	0.00	30.68
84100	CODE ENFORCEMENT	322743	0.00	3,526.22	0.00	0.00	3,526.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
				Amt Collected			
85200	SANTA ROSA WEED AE	322743	0.00	498.23	0.00	0.00	498.23
98000	10% PENALTY-TAX CO	322131	0.00	12,599.73	0.00	0.00	12,599.73
98500	COST-TAX COLLECTOI	022202	0.00	1,400.00	0.00	0.00	1,400.00
	All-Years Totals:		**0.00**	**216,449.08**	**0.00**	**2,677.04-**	**213,772.04**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	88,155.81	10,929.76-	0.00	77,226.05
06700	WS DAM-RUSSIAN RIV	673806	0.00	617.12	76.51-	0.00	540.61
07200	PALM DRIVE HLTH CAF	782102	0.00	484.88	60.12-	0.00	424.76
18500	SEBASTOPOL ELEM B(	451070	0.00	3,261.72	404.40-	0.00	2,857.32
36400	WEST SOCO UHSDBOI	471029	0.00	1,216.54	150.83-	0.00	1,065.71
36810	WEST SONOMA CTY U	471045	0.00	44.05	5.46-	0.00	38.59
36811	WEST SONOMA CT UH	471037	0.00	141.02	17.49-	0.00	123.53
39900	SO CO JUNIOR COLLE	490011	0.00	1,657.31	205.48-	0.00	1,451.83
74200	MS-SONOMA MOSQUI	741017	0.00	283.22	17.34-	0.00	265.88
74600	PALM DRIVE HEALTH (	782201	0.00	2,945.00	155.00-	0.00	2,790.00
75300	WEST SO CTY UHSD S	853077	0.00	912.00	48.00-	0.00	864.00
75700	SEBASTOPOL ELEM SI	845073	0.00	1,444.00	76.00-	0.00	1,368.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	985.27	69.96-	0.00	915.31
97006	SCEIP ASSESSMENT -	320945	0.00	9,367.01	0.00	0.00	9,367.01
98000	10% PENALTY-TAX CO	322131	0.00	3,932.49	0.00	0.00	3,932.49
98500	COST-TAX COLLECTOI	022202	0.00	320.00	0.00	0.00	320.00
	All-Years Totals:		**0.00**	**115,767.44**	**12,216.35-**	**0.00**	**103,551.09**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	46,512.92	0.00	0.00	46,512.92
06700	WS DAM-RUSSIAN RIV	673806	0.00	325.60	0.00	0.00	325.60
07400	SONOMA VLY HCD G.C	783100	0.00	1,260.52	0.00	0.00	1,260.52
39700	SONOMA VLY UNIFIED	488064	0.00	2,162.87	0.00	0.00	2,162.87
39710	SONOMA VLY UNIFIED	488072	0.00	255.82	0.00	0.00	255.82
39900	SO CO JUNIOR COLLE	490011	0.00	874.45	0.00	0.00	874.45
50700	M/R SCHELL VISTA FIR	723528	0.00	261.36	0.00	0.00	261.36
57900	SONOMA VALLEY SAN	653105	0.00	25,397.78	0.00	0.00	25,397.78
74200	MS-SONOMA MOSQUI	741017	0.00	153.17	0.00	0.00	153.17
74700	SONOMA VLY HEALTH	783019	0.00	2,242.50	0.00	0.00	2,242.50
98000	10% PENALTY-TAX CO	322131	0.00	3,979.67	0.00	0.00	3,979.67
98500	COST-TAX COLLECTOI	022202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**83,726.66**	**0.00**	**0.00**	**83,726.66**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	181,445.76	9,759.99-	15,302.00-	156,383.77
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,270.12	68.32-	107.11-	1,094.69
07400	SONOMA VLY HCD G.C	783100	0.00	4,917.20	264.50-	415.70-	4,237.00
39700	SONOMA VLY UNIFIED	488064	0.00	8,437.48	453.84-	726.69-	7,256.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
				Amt Collected			
39710	SONOMA VLY UNIFIED	488072	0.00	997.48	53.67-	56.66-	887.15
39900	SO CO JUNIOR COLLE	490011	0.00	3,411.55	183.49-	309.90-	2,918.16
57900	SONOMA VALLEY SANI	653105	0.00	61,327.69	1,043.58-	0.00	60,284.11
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	756.94-	756.94-
74200	MS-SONOMA MOSQUIT	741017	0.00	471.07	23.12-	0.00	447.95
74700	SONOMA VLY HEALTH	783019	0.00	6,922.50	390.00-	0.00	6,532.50
98000	10% PENALTY-TAX CO	322131	0.00	5,445.27	175.92-	0.00	5,269.35
98500	COST-TAX COLLECTOI	022202	0.00	560.00	20.00-	0.00	540.00
	All-Years Totals:		**0.00**	**275,206.12**	**12,436.43-**	**17,675.00-**	**245,094.69**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	41,814.88	0.00	0.00	41,814.88
06700	WS DAM-RUSSIAN RIV	673806	0.00	292.75	0.00	0.00	292.75
14600	WINDSOR CO WATER-I	779215	0.00	4.22	0.00	0.00	4.22
38900	WINDSOR UNIFIED BO	489021	0.00	3,244.79	0.00	0.00	3,244.79
38908	WINDSOR UNIFIED BO	489039	0.00	2,048.95	0.00	0.00	2,048.95
38910	WINDSOR UNIF 2008 G	489047	0.00	480.96	0.00	0.00	480.96
39900	SO CO JUNIOR COLLE	490011	0.00	786.21	0.00	0.00	786.21
52100	WINDSOR FIRE	727016	0.00	3,390.09	0.00	0.00	3,390.09
52101	WINDSOR FIRE 2006 S	727016	0.00	1,791.14	0.00	0.00	1,791.14
56600	WINDSOR ZONE 1-PAR	322792	0.00	1,612.50	0.00	0.00	1,612.50
56700	WINDSOR ZN2-LIGHTIN	322792	0.00	593.04	0.00	0.00	593.04
56800	WINDSOR ZN3-LANDS(	322792	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	741017	0.00	369.92	0.00	0.00	369.92
74800	NORTH SO CO HOSPIT	784017	0.00	4,800.00	0.00	0.00	4,800.00
98000	10% PENALTY-TAX CO	322131	0.00	2,956.64	0.00	0.00	2,956.64
98500	COST-TAX COLLECTOI	022202	0.00	540.00	0.00	0.00	540.00
	All-Years Totals:		**0.00**	**64,897.79**	**0.00**	**0.00**	**64,897.79**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	60,688.35	537.46-	1,115.36-	59,035.53
06700	WS DAM-RUSSIAN RIV	673806	0.00	424.83	3.76-	7.80-	413.27
18300	SANTA ROSA ELEM BC	450106	0.00	31.58	0.00	0.00	31.58
18302	SANTA ROSA ELEM BC	450098	0.00	45.13	0.00	0.00	45.13
24101	ROSELAND ELEMENTA	448076	0.00	1,615.06	15.05-	8.02-	1,591.99
36700	SANTA ROSA HIGH BO	479220	0.00	2,124.10	18.81-	38.23-	2,067.06
36702	SANTA ROSA HIGH BO	479212	0.00	1,213.79	10.75-	23.10-	1,179.94
39900	SO CO JUNIOR COLLE	490011	0.00	1,140.94	10.10-	22.79-	1,108.05
58000	SOUTH PARK SANI-SE'	654103	0.00	4,440.50	415.00-	0.00	4,025.50
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	70.14-	70.14-
74200	MS-SONOMA MOSQUIT	741017	0.00	167.62	5.78-	0.00	161.84
82800	SANTA ROSA STORM V	322743	0.00	875.67	0.00	0.00	875.67
98000	10% PENALTY-TAX CO	322131	0.00	3,255.57	0.00	0.00	3,255.57
98500	COST-TAX COLLECTOI	022202	0.00	240.00	0.00	0.00	240.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
				Amt Collected			
	All-Years Totals:		**0.00**	**76,263.14**	**1,016.71-**	**1,285.44-**	**73,960.99**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	42,073.18	3,700.00-	2,392.50-	35,980.68
06700	WS DAM-RUSSIAN RIV	673806	0.00	294.51	25.90-	16.75-	251.86
07400	SONOMA VLY HCD G.C	783100	0.00	1,140.20	100.27-	64.84-	975.09
39700	SONOMA VLY UNIFIED	488064	0.00	1,956.38	172.05-	111.25-	1,673.08
39710	SONOMA VLY UNIFIED	488072	0.00	231.39	20.35-	13.16-	197.88
39900	SO CO JUNIOR COLLE	490011	0.00	790.96	69.56-	44.98-	676.42
50600	VALLEY OFTHEMOON	728014	0.00	1,090.00	50.00-	0.00	1,040.00
57900	SONOMA VALLEY SAN	653105	0.00	19,623.32	1,622.00-	0.00	18,001.32
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	32.05-	32.05-
74200	MS-SONOMA MOSQUI	741017	0.00	312.12	5.78-	0.00	306.34
74700	SONOMA VLY HEALTH	783019	0.00	3,607.50	97.50-	0.00	3,510.00
98000	10% PENALTY-TAX CO	322131	0.00	3,912.13	0.00	0.00	3,912.13
98500	COST-TAX COLLECTOI	022202	0.00	340.00	0.00	0.00	340.00
	All-Years Totals:		**0.00**	**75,371.69**	**5,863.41-**	**2,675.53-**	**66,832.75**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	188,629.05	350.00-	945.88-	187,333.17
06700	WS DAM-RUSSIAN RIV	673806	0.00	1,320.42	2.45-	6.62-	1,311.35
07200	PALM DRIVE HLTH CAF	782102	0.00	1,037.47	1.93-	5.20-	1,030.34
12600	RUSSIAN RIVER SANI-	652206	0.00	2,469.70	5.95-	16.08-	2,447.67
18350	GUERNEVILLE ELEM #	422105	0.00	4,484.78	10.50-	28.37-	4,445.91
36400	WEST SOCO UHSDBOI	471029	0.00	2,603.12	4.83-	13.05-	2,585.24
36810	WEST SONOMA CTY U	471045	0.00	94.38	0.18-	0.48-	93.72
36811	WEST SONOMA CT UH	471037	0.00	301.95	0.56-	1.51-	299.88
39900	SO CO JUNIOR COLLE	490011	0.00	3,547.69	6.58-	17.79-	3,523.32
51401	RUSSIAN RIVER FIRE 2	716019	0.00	12,687.50	70.00-	0.00	12,617.50
57700	RUSSIAN RIVER SANI-	652107	0.00	116,265.87	626.50-	0.00	115,639.37
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	183.19	0.00	0.00	183.19
70400	SWEETWATER SPRINC	776401	0.00	17,627.00	99.00-	0.00	17,528.00
74201	MS-SONOMA MOSQUI	741025	0.00	1,926.23	10.44-	0.00	1,915.79
74600	PALM DRIVE HEALTH C	782201	0.00	16,972.50	77.50-	0.00	16,895.00
75300	WEST SO CTY UHSD S	853077	0.00	5,568.00	24.00-	0.00	5,544.00
98000	10% PENALTY-TAX CO	322131	0.00	24,734.04	129.04-	0.00	24,605.00
98500	COST-TAX COLLECTOI	022202	0.00	3,080.00	20.00-	0.00	3,060.00
	All-Years Totals:		**0.00**	**403,628.45**	**1,439.46-**	**1,034.98-**	**401,154.01**
RDA OVERALL TOTALS			**0.00**	**3,935,530.27**	**62,477.13-**	**556,064.38-**	**3,316,988.76**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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 2013				
01200	COUNTY GENERAL	083014	0.21332083	10,995.60
01300	COUNTY LIBRARY	695015	0.02249009	1,159.25
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	6,776.23
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.71
03100	SHILOH CEMETERY	702100	0.00054832	28.26
03400	CLOVERDALE FIRE	739011	0.00086976	44.83
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	39.48
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	18.03
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	72.91
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	60.89
04100	GRATON FIRE GENERAL	715011	0.00091210	47.01
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	60.03
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	51.39
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	26.79
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	290.87
04800	ROSELAND FIRE GENERAL	722017	0.00097227	50.12
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	52.87
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	261.36
05200	WINDSOR FIRE GENERAL	727016	0.00152341	78.52
05400	GOLD RIDGE FIRE	724013	0.00181046	93.32
05500	RANCHO ADOBE FIRE	712018	0.00392294	202.21
05600	TIMBER COVE FIRE	732016	0.00017501	9.02
05700	GEYSERVILLE FIRE	729012	0.00115372	59.47
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	427.40
06100	SPRING LAKE PARK SCWA	672303	0.00267514	137.89
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	418.85
06300	ZN 2A PETALUMA BASN	673301	0.00229523	118.31
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	71.95
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	14.27
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	10.77
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	2.34
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.19
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.28
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	159.45
10500	BITTNER LANE PERM RD	690107	0.00000229	0.12
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.87
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.10
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.15
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.34
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	90.94
11600	NO SON CO AIR POL CON	689018	0.00017998	9.28
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	3.78
12100	DEL RIO WOODS REC&PK	751016	0.00009607	4.95
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	12.10
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	22.45
13000	GOLD RIDGE RES CN LND	760017	0.00003443	1.77
13100	SOUTH SO RES CN LND	763011	0.00009537	4.92
13200	SOTOYOME RES CN LND	762013	0.00006244	3.22
13500	CAZADERO COM SERV	766014	0.00032283	16.64
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	1.51
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	15.20
14000	FORESTVILLE WATER	770016	0.00018137	9.35
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.42
15000	BODEGA BAY PUB GENERL	780015	0.00049110	25.31
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	4.83

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	0.00019520	10.06
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	229.23
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	65.19
26600	ALEXANDER VLY UN EL	820076	0.00163188	84.11
26700	BELLEVUE UN ELEM	821074	0.00529255	272.80
26800	BENNETT VLY UN EL	822072	0.00251608	129.69
27000	CINNABAR ELEM	823070	0.00067957	35.03
27600	DUNHAM ELEM	825075	0.00003100	1.60
27700	FORESTVILLE UN EL	826073	0.00197622	101.86
27800	FORT ROSS ELEM	865071	0.00030403	15.67
27900	GRAVENSTEIN UN EL	827071	0.00161378	83.18
28000	GUERNEVILLE ELEM	828079	0.00114379	58.96
29800	HARMONY UN ELEM	829077	0.00171477	88.39
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	71.17
30100	KENWOOD ELEM	832071	0.00186138	95.94
30600	LIBERTY ELEM	833079	0.00046773	24.11
30800	MARK WEST UN ELEM	834077	0.00561443	289.39
30900	MONTE RIO UN ELEM	835074	0.00076614	39.49
31000	MONTGOMERY ELEM	836072	0.00042433	21.87
31100	OAK GROVE UN ELEM	837070	0.00196074	101.07
31200	OLD ADOBE UN ELEM	838078	0.00813040	419.08
31300	PETALUMA CITY ELEM	861385	0.00989443	510.01
31400	PINER-OLIVET UN ELEM	840074	0.00349039	179.91
31500	RINCON VLY UN ELEM	842070	0.00964626	497.21
31600	ROSELAND ELEM	843078	0.00149804	77.22
31700	SANTA ROSA CITY EL	862383	0.01722484	887.85
31800	WINDSOR UNIFIED	851071	0.01954338	1,007.36
31900	SEBASTOPOL UN ELEM	845073	0.00382312	197.06
32000	TWIN HILLS UN ELEM	846071	0.00187172	96.48
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	68.62
32500	WEST SIDE UN ELEM	849075	0.00107658	55.49
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	44.24
33000	WRIGHT ELEM	852079	0.00301396	155.35
33100	WEST SON CTY UN HSD	853077	0.01210571	623.99

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.02116709	1,091.05
33600	PETALUMA CITY JT HI	861393	0.02774788	1,430.26
33700	SANTA ROSA CITY HI	862391	0.07104534	3,662.02
33800	CLOVERDALE UNIFIED	857078	0.00189517	97.69
34000	COTATI-RP UNIFIED	858076	0.02381829	1,227.71
34100	GEYSERVILLE UNIFIED	860072	0.00100076	51.58
34200	SONOMA VLY UNIFIED	863076	0.04790338	2,469.17
34300	SO CO JT JUN COLLEGE	864074	0.06319271	3,257.25
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	1,152.83
34500	W.SON CTY UHSD AWUF	885103	0.01131964	583.47
34600	HEALDSBURG AWUF	885202	0.00785708	404.99
34700	PETALUMA AWUF	885301	0.01741356	897.58
34800	SANTA ROSA AWUF	885400	0.03157164	1,627.35
34900	PT ARENA AWUF	885509	0.00159818	82.38
35000	CLOVERDALE AWUF	886101	0.00592421	305.36
35100	GEYSERVILLE AWUF	886200	0.00387956	199.97
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	187.50
40000	LAGUNA JT GEN	390716	0.00000229	0.12
40100	UNION JT GEN	390724	0.00000225	0.12
40300	MARIN CO SCH ADMIN	390740	0.00020540	10.59
40500	SHORELINE JT UNIF	390732	0.00394927	203.56
40600	PT ARENA HI GEN	390518	0.00243395	125.46
40700	MENDO CO SC SV AD	390526	0.00014482	7.46
40900	CALISTOGA JT UNIF	390625	0.00163493	84.27
41200	NAPA JT J/C GEN	390633	0.00028506	14.69
41300	NAPA CO SC SV AD	390641	0.00010643	5.49
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	125.91
42800	CITY OF COTATI-PROP 13	322784	0.00139827	72.07
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	181.54
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	682.22
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	346.78
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	1,601.19
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	122.20
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	206.76
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	8.42
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	309.97
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

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Tax Year 2013				
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 2013				
Total AB8 Distributed			**1.00000000**	**51,544.78**

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				
01200	COUNTY GENERAL	083014	0.21332083	8,518.84-
01300	COUNTY LIBRARY	695015	0.02249009	898.13-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	5,249.92-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.55-
03100	SHILOH CEMETERY	702100	0.00054832	21.90-
03400	CLOVERDALE FIRE	739011	0.00086976	34.73-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	30.59-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	13.97-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	56.48-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	47.18-
04100	GRATON FIRE GENERAL	715011	0.00091210	36.42-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	46.51-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	39.81-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	20.76-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	225.36-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	38.83-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	40.96-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	202.49-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	60.84-
05400	GOLD RIDGE FIRE	724013	0.00181046	72.30-
05500	RANCHO ADOBE FIRE	712018	0.00392294	156.66-
05600	TIMBER COVE FIRE	732016	0.00017501	6.99-
05700	GEYSERVILLE FIRE	729012	0.00115372	46.07-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	331.13-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	106.83-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	324.50-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	91.66-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	55.74-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	11.06-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	8.35-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	1.81-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.14-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.22-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	123.54-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.09-
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.68-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.08-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.12-
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.26-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	70.46-
11600	NO SON CO AIR POL CON	689018	0.00017998	7.19-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	2.93-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	3.84-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	9.37-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	17.40-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	1.37-
13100	SOUTH SO RES CN LND	763011	0.00009537	3.81-
13200	SOTOYOME RES CN LND	762013	0.00006244	2.49-
13500	CAZADERO COM SERV	766014	0.00032283	12.89-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	1.17-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	11.78-
14000	FORESTVILLE WATER	770016	0.00018137	7.24-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.32-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	19.61-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	3.74-

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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	0.00019520	7.80-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	177.60-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	50.51-
26600	ALEXANDER VLY UN EL	820076	0.00163188	65.17-
26700	BELLEVUE UN ELEM	821074	0.00529255	211.36-
26800	BENNETT VLY UN EL	822072	0.00251608	100.48-
27000	CINNABAR ELEM	823070	0.00067957	27.14-
27600	DUNHAM ELEM	825075	0.00003100	1.24-
27700	FORESTVILLE UN EL	826073	0.00197622	78.92-
27800	FORT ROSS ELEM	865071	0.00030403	12.14-
27900	GRAVENSTEIN UN EL	827071	0.00161378	64.45-
28000	GUERNEVILLE ELEM	828079	0.00114379	45.68-
29800	HARMONY UN ELEM	829077	0.00171477	68.48-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	55.14-
30100	KENWOOD ELEM	832071	0.00186138	74.33-
30600	LIBERTY ELEM	833079	0.00046773	18.68-
30800	MARK WEST UN ELEM	834077	0.00561443	224.21-
30900	MONTE RIO UN ELEM	835074	0.00076614	30.60-
31000	MONTGOMERY ELEM	836072	0.00042433	16.95-
31100	OAK GROVE UN ELEM	837070	0.00196074	78.30-
31200	OLD ADOBE UN ELEM	838078	0.00813040	324.68-
31300	PETALUMA CITY ELEM	861385	0.00989443	395.13-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	139.39-
31500	RINCON VLY UN ELEM	842070	0.00964626	385.22-
31600	ROSELAND ELEM	843078	0.00149804	59.82-
31700	SANTA ROSA CITY EL	862383	0.01722484	687.87-
31800	WINDSOR UNIFIED	851071	0.01954338	780.46-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	152.67-
32000	TWIN HILLS UN ELEM	846071	0.00187172	74.75-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	53.16-
32500	WEST SIDE UN ELEM	849075	0.00107658	42.99-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	34.27-
33000	WRIGHT ELEM	852079	0.00301396	120.36-
33100	WEST SON CTY UN HSD	853077	0.01210571	483.44-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02116709	845.30-
33600	PETALUMA CITY JT HI	861393	0.02774788	1,108.10-
33700	SANTA ROSA CITY HI	862391	0.07104534	2,837.16-
33800	CLOVERDALE UNIFIED	857078	0.00189517	75.68-
34000	COTATI-RP UNIFIED	858076	0.02381829	951.17-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	39.96-
34200	SONOMA VLY UNIFIED	863076	0.04790338	1,913.00-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	2,523.57-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	893.16-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	452.04-
34600	HEALDSBURG AWUF	885202	0.00785708	313.77-
34700	PETALUMA AWUF	885301	0.01741356	695.40-
34800	SANTA ROSA AWUF	885400	0.03157164	1,260.80-
34900	PT ARENA AWUF	885509	0.00159818	63.82-
35000	CLOVERDALE AWUF	886101	0.00592421	236.58-
35100	GEYSERVILLE AWUF	886200	0.00387956	154.93-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	145.27-
40000	LAGUNA JT GEN	390716	0.00000229	0.09-
40100	UNION JT GEN	390724	0.00000225	0.09-
40300	MARIN CO SCH ADMIN	390740	0.00020540	8.20-
40500	SHORELINE JT UNIF	390732	0.00394927	157.71-
40600	PT ARENA HI GEN	390518	0.00243395	97.20-
40700	MENDO CO SC SV AD	390526	0.00014482	5.78-
40900	CALISTOGA JT UNIF	390625	0.00163493	65.29-
41200	NAPA JT J/C GEN	390633	0.00028506	11.38-
41300	NAPA CO SC SV AD	390641	0.00010643	4.25-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	97.55-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	55.84-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	140.65-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	528.56-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	268.67-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	1,240.53-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	94.68-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	160.19-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	6.52-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	240.15-
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 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**	**39,934.54-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21332083	148.20-
01300	COUNTY LIBRARY	695015	0.02249009	15.62-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	91.30-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.01-
03100	SHILOH CEMETERY	702100	0.00054832	0.38-
03400	CLOVERDALE FIRE	739011	0.00086976	0.60-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.53-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.24-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.98-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.82-
04100	GRATON FIRE GENERAL	715011	0.00091210	0.63-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.81-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.69-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.36-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	3.92-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.68-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	0.71-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	3.52-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	1.06-
05400	GOLD RIDGE FIRE	724013	0.00181046	1.26-
05500	RANCHO ADOBE FIRE	712018	0.00392294	2.72-
05600	TIMBER COVE FIRE	732016	0.00017501	0.12-
05700	GEYSERVILLE FIRE	729012	0.00115372	0.80-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	5.76-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	1.86-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	5.64-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	1.59-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.97-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.19-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.15-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.03-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	2.15-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.01-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	1.23-
11600	NO SON CO AIR POL CON	689018	0.00017998	0.12-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.05-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.07-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.16-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.30-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.02-
13100	SOUTH SO RES CN LND	763011	0.00009537	0.07-
13200	SOTOYOME RES CN LND	762013	0.00006244	0.04-
13500	CAZADERO COM SERV	766014	0.00032283	0.22-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.02-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.20-
14000	FORESTVILLE WATER	770016	0.00018137	0.13-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.01-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.34-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.07-

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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	0.00019520	0.14-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	3.09-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.88-
26600	ALEXANDER VLY UN EL	820076	0.00163188	1.13-
26700	BELLEVUE UN ELEM	821074	0.00529255	3.68-
26800	BENNETT VLY UN EL	822072	0.00251608	1.75-
27000	CINNABAR ELEM	823070	0.00067957	0.47-
27600	DUNHAM ELEM	825075	0.00003100	0.02-
27700	FORESTVILLE UN EL	826073	0.00197622	1.37-
27800	FORT ROSS ELEM	865071	0.00030403	0.21-
27900	GRAVENSTEIN UN EL	827071	0.00161378	1.12-
28000	GUERNEVILLE ELEM	828079	0.00114379	0.79-
29800	HARMONY UN ELEM	829077	0.00171477	1.19-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.96-
30100	KENWOOD ELEM	832071	0.00186138	1.29-
30600	LIBERTY ELEM	833079	0.00046773	0.32-
30800	MARK WEST UN ELEM	834077	0.00561443	3.90-
30900	MONTE RIO UN ELEM	835074	0.00076614	0.53-
31000	MONTGOMERY ELEM	836072	0.00042433	0.29-
31100	OAK GROVE UN ELEM	837070	0.00196074	1.36-
31200	OLD ADOBE UN ELEM	838078	0.00813040	5.65-
31300	PETALUMA CITY ELEM	861385	0.00989443	6.87-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	2.42-
31500	RINCON VLY UN ELEM	842070	0.00964626	6.70-
31600	ROSELAND ELEM	843078	0.00149804	1.04-
31700	SANTA ROSA CITY EL	862383	0.01722484	11.96-
31800	WINDSOR UNIFIED	851071	0.01954338	13.57-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	2.66-
32000	TWIN HILLS UN ELEM	846071	0.00187172	1.30-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.92-
32500	WEST SIDE UN ELEM	849075	0.00107658	0.75-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.60-
33000	WRIGHT ELEM	852079	0.00301396	2.09-
33100	WEST SON CTY UN HSD	853077	0.01210571	8.41-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02116709	14.70-
33600	PETALUMA CITY JT HI	861393	0.02774788	19.27-
33700	SANTA ROSA CITY HI	862391	0.07104534	49.34-
33800	CLOVERDALE UNIFIED	857078	0.00189517	1.32-
34000	COTATI-RP UNIFIED	858076	0.02381829	16.54-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.70-
34200	SONOMA VLY UNIFIED	863076	0.04790338	33.27-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	43.89-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	15.53-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	7.86-
34600	HEALDSBURG AWUF	885202	0.00785708	5.46-
34700	PETALUMA AWUF	885301	0.01741356	12.09-
34800	SANTA ROSA AWUF	885400	0.03157164	21.93-
34900	PT ARENA AWUF	885509	0.00159818	1.11-
35000	CLOVERDALE AWUF	886101	0.00592421	4.11-
35100	GEYSERVILLE AWUF	886200	0.00387956	2.69-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	2.53-
40000	LAGUNA JT GEN	390716	0.00000229	0.00
40100	UNION JT GEN	390724	0.00000225	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020540	0.14-
40500	SHORELINE JT UNIF	390732	0.00394927	2.74-
40600	PT ARENA HI GEN	390518	0.00243395	1.69-
40700	MENDO CO SC SV AD	390526	0.00014482	0.10-
40900	CALISTOGA JT UNIF	390625	0.00163493	1.14-
41200	NAPA JT J/C GEN	390633	0.00028506	0.20-
41300	NAPA CO SC SV AD	390641	0.00010643	0.07-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	1.70-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.97-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	2.45-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	9.19-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	4.67-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	21.57-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	1.65-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	2.79-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.11-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	4.18-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**694.49-**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	2,328.56
01300	COUNTY LIBRARY	695015	245.50
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	1,435.01
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.15
03100	SHILOH CEMETERY	702100	5.98
03400	CLOVERDALE FIRE	739011	9.50
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	8.36
03700	BODEGA BAY FIRE GENRL	726018	3.82
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	15.45
04000	GLEN ELLEN FIRE GENRL	714014	12.89
04100	GRATON FIRE GENERAL	715011	9.96
04200	RUSSIAN RVR FIRE GNRL	716019	12.71
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	10.89
04500	MONTE RIO FIRE GENRAL	719013	5.67
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	61.59
04800	ROSELAND FIRE GENERAL	722017	10.61
04900	SCHELL-VISTA FIRE GEN	723015	11.20
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	55.35
05200	WINDSOR FIRE GENERAL	727016	16.62
05400	GOLD RIDGE FIRE	724013	19.76
05500	RANCHO ADOBE FIRE	712018	42.83
05600	TIMBER COVE FIRE	732016	1.91
05700	GEYSERVILLE FIRE	729012	12.60
06000	GEN #1 SOCO WATER AGN	672105	90.51
06100	SPRING LAKE PARK SCWA	672303	29.20
06200	ZN 1A LAGUNA-MARK W	673202	88.71
06300	ZN 2A PETALUMA BASN	673301	25.06
06400	ZN 3A VAL OF THE MOON	673400	15.24
06500	ZN 5A LOWR RUSN RIVER	673509	3.02
06600	ZN 8A SO CSTL SHD PRO	673707	2.27

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	0.50
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.05
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.06
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	33.76
10500	BITTNER LANE PERM RD	690107	0.03
10600	MILL CREEK LN PERM RD	690404	0.18
10700	MIRABEL HGHT PERM RD	690453	0.02
10800	MONTE ROSA D#1 PRM RD	690479	0.03
10900	PEAKS PIKE PERM RD	690552	0.08
11500	BAY AREA AIR QUAL MGM	785014	19.25
11600	NO SON CO AIR POL CON	689018	1.97
12000	CAMP MEEKER REC&PK GN	750018	0.80
12100	DEL RIO WOODS REC&PK	751016	1.04
12200	MONTE RIO REC&PK GNRL	752014	2.57
12300	RUS RIVER REC&PK GNRL	753012	4.75
13000	GOLD RIDGE RES CN LND	760017	0.38
13100	SOUTH SO RES CN LND	763011	1.04
13200	SOTOYOME RES CN LND	762013	0.69

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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	3.53
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.32
13800	OCCIDNTL CSD ZN2 FIRE	765107	3.22
14000	FORESTVILLE WATER	770016	1.98
14300	SONOMA MTN CO WTR GEN	772012	0.09
15000	BODEGA BAY PUB GENERL	780015	5.36
15600	CSA #41 ZN3 ROSE LIT	603027	1.02
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	2.12
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	48.54
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	13.80
26600	ALEXANDER VLY UN EL	820076	17.81
26700	BELLEVUE UN ELEM	821074	57.76
26800	BENNETT VLY UN EL	822072	27.46
27000	CINNABAR ELEM	823070	7.42
27600	DUNHAM ELEM	825075	0.34
27700	FORESTVILLE UN EL	826073	21.57
27800	FORT ROSS ELEM	865071	3.32
27900	GRAVENSTEIN UN EL	827071	17.61
28000	GUERNEVILLE ELEM	828079	12.49
29800	HARMONY UN ELEM	829077	18.72
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	15.07
30100	KENWOOD ELEM	832071	20.32
30600	LIBERTY ELEM	833079	5.11
30800	MARK WEST UN ELEM	834077	61.28
30900	MONTE RIO UN ELEM	835074	8.36
31000	MONTGOMERY ELEM	836072	4.63
31100	OAK GROVE UN ELEM	837070	21.41
31200	OLD ADOBE UN ELEM	838078	88.75
31300	PETALUMA CITY ELEM	861385	108.01
31400	PINER-OLIVET UN ELEM	840074	38.10
31500	RINCON VLY UN ELEM	842070	105.29

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	16.36
31700	SANTA ROSA CITY EL	862383	188.02
31800	WINDSOR UNIFIED	851071	213.33
31900	SEBASTOPOL UN ELEM	845073	41.73
32000	TWIN HILLS UN ELEM	846071	20.43
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	14.54
32500	WEST SIDE UN ELEM	849075	11.75
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	9.37
33000	WRIGHT ELEM	852079	32.90
33100	WEST SON CTY UN HSD	853077	132.14
33200	HEALDSBURG UNIFIED	859074	231.05
33600	PETALUMA CITY JT HI	861393	302.89
33700	SANTA ROSA CITY HI	862391	775.52
33800	CLOVERDALE UNIFIED	857078	20.69
34000	COTATI-RP UNIFIED	858076	260.00
34100	GEYSERVILLE UNIFIED	860072	10.92
34200	SONOMA VLY UNIFIED	863076	522.90
34300	SO CO JT JUN COLLEGE	864074	689.79
34400	SCHOOL SERVICE ADMIN	880070	244.14
34500	W.SON CTY UHSD AWUF	885103	123.57
34600	HEALDSBURG AWUF	885202	85.76
34700	PETALUMA AWUF	885301	190.09
34800	SANTA ROSA AWUF	885400	344.62
34900	PT ARENA AWUF	885509	17.45
35000	CLOVERDALE AWUF	886101	64.67
35100	GEYSERVILLE AWUF	886200	42.35
35200	SCHOOLS EQUALIZAT AID	880070	39.70
40000	LAGUNA JT GEN	390716	0.03
40100	UNION JT GEN	390724	0.03
40300	MARIN CO SCH ADMIN	390740	2.25
40500	SHORELINE JT UNIF	390732	43.11
40600	PT ARENA HI GEN	390518	26.57
40700	MENDO CO SC SV AD	390526	1.58
40900	CALISTOGA JT UNIF	390625	17.84
41200	NAPA JT J/C GEN	390633	3.11

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	1.17
42500	CITY OF CLOVERDALE-PROP 13	322750	26.66
42800	CITY OF COTATI-PROP 13	322784	15.26
43100	CITY OF HEALDSBURG- P 13	322768	38.44
43500	CITY OF PETALUMA-PROP 13	322719	144.47
43800	CITY OF ROHNERT PARK-P13	322776	73.44
44500	CITY OF SANTA ROSA-PROP13	322743	339.09
44900	CITY OF SEBASTOPOL- P 13	322727	25.87
45000	CITY OF SONOMA-PROP 13	322735	43.78
45100	CITY OF SONOMA ANNEX P-13	322735	1.79
45400	TOWN OF WINDSOR-PROP 13	322792	65.64
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			**10,915.75**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.21332083	2,693,039.71
01300	COUNTY LIBRARY	695015	0.02249009	283,923.07
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	1,659,637.09
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	175.10
03100	SHILOH CEMETERY	702100	0.00054832	6,922.19
03400	CLOVERDALE FIRE	739011	0.00086976	10,980.17
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	9,669.00
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	4,415.62
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	17,856.03
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	14,914.30
04100	GRATON FIRE GENERAL	715011	0.00091210	11,514.68
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	14,702.46
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	12,586.49
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	6,561.26
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	71,240.80
04800	ROSELAND FIRE GENERAL	722017	0.00097227	12,274.29
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	12,949.31
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	64,012.85
05200	WINDSOR FIRE GENERAL	727016	0.00152341	19,232.08
05400	GOLD RIDGE FIRE	724013	0.00181046	22,855.91
05500	RANCHO ADOBE FIRE	712018	0.00392294	49,524.62
05600	TIMBER COVE FIRE	732016	0.00017501	2,209.39
05700	GEYSERVILLE FIRE	729012	0.00115372	14,564.98
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	104,680.09
06100	SPRING LAKE PARK SCWA	672303	0.00267514	33,771.94
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	102,584.06
06300	ZN 2A PETALUMA BASN	673301	0.00229523	28,975.82
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	17,621.47
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	3,495.18
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	2,638.24
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	572.39
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	45.57
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	68.80
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	39,052.96
10500	BITTNER LANE PERM RD	690107	0.00000229	28.91
10600	MILL CREEK LN PERM RD	690404	0.00001696	214.11
10700	MIRABEL HGHT PERM RD	690453	0.00000188	23.73
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	36.36
10900	PEAKS PIKE PERM RD	690552	0.00000660	83.32
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	22,273.42
11600	NO SON CO AIR POL CON	689018	0.00017998	2,272.13
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	926.50
12100	DEL RIO WOODS REC&PK	751016	0.00009607	1,212.82
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	2,963.44
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	5,499.43
13000	GOLD RIDGE RES CN LND	760017	0.00003443	434.66
13100	SOUTH SO RES CN LND	763011	0.00009537	1,203.99
13200	SOTOYOME RES CN LND	762013	0.00006244	788.27
13500	CAZADERO COM SERV	766014	0.00032283	4,075.52
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	369.77
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	3,723.68
14000	FORESTVILLE WATER	770016	0.00018137	2,289.68
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	102.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	6,199.82
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	1,183.53

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	0.00019520	2,464.28
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	56,143.07
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	15,966.54
26600	ALEXANDER VLY UN EL	820076	0.00163188	20,601.45
26700	BELLEVUE UN ELEM	821074	0.00529255	66,815.08
26800	BENNETT VLY UN EL	822072	0.00251608	31,763.91
27000	CINNABAR ELEM	823070	0.00067957	8,579.14
27600	DUNHAM ELEM	825075	0.00003100	391.36
27700	FORESTVILLE UN EL	826073	0.00197622	24,948.52
27800	FORT ROSS ELEM	865071	0.00030403	3,838.19
27900	GRAVENSTEIN UN EL	827071	0.00161378	20,372.95
28000	GUERNEVILLE ELEM	828079	0.00114379	14,439.62
29800	HARMONY UN ELEM	829077	0.00171477	21,647.88
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	17,429.83
30100	KENWOOD ELEM	832071	0.00186138	23,498.74
30600	LIBERTY ELEM	833079	0.00046773	5,904.79
30800	MARK WEST UN ELEM	834077	0.00561443	70,878.61
30900	MONTE RIO UN ELEM	835074	0.00076614	9,672.03
31000	MONTGOMERY ELEM	836072	0.00042433	5,356.90
31100	OAK GROVE UN ELEM	837070	0.00196074	24,753.09
31200	OLD ADOBE UN ELEM	838078	0.00813040	102,641.13
31300	PETALUMA CITY ELEM	861385	0.00989443	124,910.88
31400	PINER-OLIVET UN ELEM	840074	0.00349039	44,063.95
31500	RINCON VLY UN ELEM	842070	0.00964626	121,777.89
31600	ROSELAND ELEM	843078	0.00149804	18,911.80
31700	SANTA ROSA CITY EL	862383	0.01722484	217,452.64
31800	WINDSOR UNIFIED	851071	0.01954338	246,722.74
31900	SEBASTOPOL UN ELEM	845073	0.00382312	48,264.46
32000	TWIN HILLS UN ELEM	846071	0.00187172	23,629.27
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	16,805.43
32500	WEST SIDE UN ELEM	849075	0.00107658	13,591.14
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	10,834.23
33000	WRIGHT ELEM	852079	0.00301396	38,049.33
33100	WEST SON CTY UN HSD	853077	0.01210571	152,826.88

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.02116709	267,221.04
33600	PETALUMA CITY JT HI	861393	0.02774788	350,299.33
33700	SANTA ROSA CITY HI	862391	0.07104534	896,902.20
33800	CLOVERDALE UNIFIED	857078	0.00189517	23,925.32
34000	COTATI-RP UNIFIED	858076	0.02381829	300,690.75
34100	GEYSERVILLE UNIFIED	860072	0.00100076	12,633.96
34200	SONOMA VLY UNIFIED	863076	0.04790338	604,749.69
34300	SO CO JT JUN COLLEGE	864074	0.06319271	797,767.75
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	282,350.58
34500	W.SON CTY UHSD AWUF	885103	0.01131964	142,903.25
34600	HEALDSBURG AWUF	885202	0.00785708	99,190.63
34700	PETALUMA AWUF	885301	0.01741356	219,835.11
34800	SANTA ROSA AWUF	885400	0.03157164	398,571.86
34900	PT ARENA AWUF	885509	0.00159818	20,176.01
35000	CLOVERDALE AWUF	886101	0.00592421	74,789.38
35100	GEYSERVILLE AWUF	886200	0.00387956	48,976.98
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	45,923.65
40000	LAGUNA JT GEN	390716	0.00000229	28.91
40100	UNION JT GEN	390724	0.00000225	28.40
40300	MARIN CO SCH ADMIN	390740	0.00020540	2,593.04
40500	SHORELINE JT UNIF	390732	0.00394927	49,857.02
40600	PT ARENA HI GEN	390518	0.00243395	30,727.07
40700	MENDO CO SC SV AD	390526	0.00014482	1,828.26
40900	CALISTOGA JT UNIF	390625	0.00163493	20,639.95
41200	NAPA JT J/C GEN	390633	0.00028506	3,598.70
41300	NAPA CO SC SV AD	390641	0.00010643	1,343.61
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	30,837.91
42800	CITY OF COTATI-PROP 13	322784	0.00139827	17,652.27
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	44,461.75
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	167,090.52
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	84,933.06
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	392,165.12
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	29,929.46
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	50,639.48
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	2,061.68
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	75,919.14
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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 2013				
Total AB8 Distributed			**1.00000000**	**12,624,363.60**

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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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	0.21332083	67,485.01-
01300	COUNTY LIBRARY	695015	0.02249009	7,114.84-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	41,588.94-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	4.39-
03100	SHILOH CEMETERY	702100	0.00054832	173.46-
03400	CLOVERDALE FIRE	739011	0.00086976	275.15-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	242.30-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	110.65-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	447.46-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	373.74-
04100	GRATON FIRE GENERAL	715011	0.00091210	288.55-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	368.43-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	315.41-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	164.42-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	1,785.23-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	307.58-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	324.50-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	1,604.10-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	481.94-
05400	GOLD RIDGE FIRE	724013	0.00181046	572.75-
05500	RANCHO ADOBE FIRE	712018	0.00392294	1,241.04-
05600	TIMBER COVE FIRE	732016	0.00017501	55.37-
05700	GEYSERVILLE FIRE	729012	0.00115372	364.98-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	2,623.18-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	846.29-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	2,570.66-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	726.11-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	441.58-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	87.59-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	66.11-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	14.34-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	1.14-
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	1.72-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	978.63-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.72-
10600	MILL CREEK LN PERM RD	690404	0.00001696	5.37-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.59-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.91-
10900	PEAKS PIKE PERM RD	690552	0.00000660	2.09-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	558.15-
11600	NO SON CO AIR POL CON	689018	0.00017998	56.94-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	23.22-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	30.39-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	74.26-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	137.81-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	10.89-
13100	SOUTH SO RES CN LND	763011	0.00009537	30.17-
13200	SOTOYOME RES CN LND	762013	0.00006244	19.75-
13500	CAZADERO COM SERV	766014	0.00032283	102.13-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	9.27-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	93.31-
14000	FORESTVILLE WATER	770016	0.00018137	57.38-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	2.56-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	155.36-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	29.66-

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	61.75-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	1,406.89-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	400.11-
26600	ALEXANDER VLY UN EL	820076	0.00163188	516.25-
26700	BELLEVUE UN ELEM	821074	0.00529255	1,674.32-
26800	BENNETT VLY UN EL	822072	0.00251608	795.97-
27000	CINNABAR ELEM	823070	0.00067957	214.99-
27600	DUNHAM ELEM	825075	0.00003100	9.81-
27700	FORESTVILLE UN EL	826073	0.00197622	625.19-
27800	FORT ROSS ELEM	865071	0.00030403	96.18-
27900	GRAVENSTEIN UN EL	827071	0.00161378	510.53-
28000	GUERNEVILLE ELEM	828079	0.00114379	361.84-
29800	HARMONY UN ELEM	829077	0.00171477	542.48-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	436.78-
30100	KENWOOD ELEM	832071	0.00186138	588.86-
30600	LIBERTY ELEM	833079	0.00046773	147.97-
30800	MARK WEST UN ELEM	834077	0.00561443	1,776.15-
30900	MONTE RIO UN ELEM	835074	0.00076614	242.37-
31000	MONTGOMERY ELEM	836072	0.00042433	134.24-
31100	OAK GROVE UN ELEM	837070	0.00196074	620.29-
31200	OLD ADOBE UN ELEM	838078	0.00813040	2,572.09-
31300	PETALUMA CITY ELEM	861385	0.00989443	3,130.15-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	1,104.20-
31500	RINCON VLY UN ELEM	842070	0.00964626	3,051.64-
31600	ROSELAND ELEM	843078	0.00149804	473.91-
31700	SANTA ROSA CITY EL	862383	0.01722484	5,449.16-
31800	WINDSOR UNIFIED	851071	0.01954338	6,182.64-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	1,209.46-
32000	TWIN HILLS UN ELEM	846071	0.00187172	592.13-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	421.13-
32500	WEST SIDE UN ELEM	849075	0.00107658	340.58-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	271.50-
33000	WRIGHT ELEM	852079	0.00301396	953.48-
33100	WEST SON CTY UN HSD	853077	0.01210571	3,829.70-

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.02116709	6,696.31-
33600	PETALUMA CITY JT HI	861393	0.02774788	8,778.17-
33700	SANTA ROSA CITY HI	862391	0.07104534	22,475.52-
33800	CLOVERDALE UNIFIED	857078	0.00189517	599.55-
34000	COTATI-RP UNIFIED	858076	0.02381829	7,535.03-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	316.60-
34200	SONOMA VLY UNIFIED	863076	0.04790338	15,154.46-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	19,991.31-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	7,075.44-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	3,581.02-
34600	HEALDSBURG AWUF	885202	0.00785708	2,485.62-
34700	PETALUMA AWUF	885301	0.01741356	5,508.86-
34800	SANTA ROSA AWUF	885400	0.03157164	9,987.83-
34900	PT ARENA AWUF	885509	0.00159818	505.59-
35000	CLOVERDALE AWUF	886101	0.00592421	1,874.15-
35100	GEYSERVILLE AWUF	886200	0.00387956	1,227.32-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	1,150.80-
40000	LAGUNA JT GEN	390716	0.00000229	0.72-
40100	UNION JT GEN	390724	0.00000225	0.71-
40300	MARIN CO SCH ADMIN	390740	0.00020540	64.98-
40500	SHORELINE JT UNIF	390732	0.00394927	1,249.37-
40600	PT ARENA HI GEN	390518	0.00243395	769.99-
40700	MENDO CO SC SV AD	390526	0.00014482	45.81-
40900	CALISTOGA JT UNIF	390625	0.00163493	517.22-
41200	NAPA JT J/C GEN	390633	0.00028506	90.18-
41300	NAPA CO SC SV AD	390641	0.00010643	33.67-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	772.77-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	442.35-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	1,114.17-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	4,187.13-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	2,128.34-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	9,827.29-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	750.00-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	1,268.98-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	51.66-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	1,902.46-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**316,354.64-**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	083014	0.21332083	5,598.29-
01300	COUNTY LIBRARY	695015	0.02249009	590.22-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	3,450.04-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.36-
03100	SHILOH CEMETERY	702100	0.00054832	14.39-
03400	CLOVERDALE FIRE	739011	0.00086976	22.83-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	20.10-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	9.18-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	37.12-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	31.00-
04100	GRATON FIRE GENERAL	715011	0.00091210	23.94-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	30.56-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	26.16-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	13.64-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	148.09-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	25.52-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	26.92-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	133.07-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	39.98-
05400	GOLD RIDGE FIRE	724013	0.00181046	47.51-
05500	RANCHO ADOBE FIRE	712018	0.00392294	102.95-
05600	TIMBER COVE FIRE	732016	0.00017501	4.59-
05700	GEYSERVILLE FIRE	729012	0.00115372	30.28-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	217.61-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	70.20-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	213.25-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	60.23-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	36.63-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	7.27-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	5.48-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	1.19-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.09-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.14-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	81.18-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.06-
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.45-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.05-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.08-
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.17-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	46.30-
11600	NO SON CO AIR POL CON	689018	0.00017998	4.72-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	1.93-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	2.52-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	6.16-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	11.43-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.90-
13100	SOUTH SO RES CN LND	763011	0.00009537	2.50-
13200	SOTOYOME RES CN LND	762013	0.00006244	1.64-
13500	CAZADERO COM SERV	766014	0.00032283	8.47-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.77-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	7.74-
14000	FORESTVILLE WATER	770016	0.00018137	4.76-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.21-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	12.89-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	2.46-

County of SONOMA
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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	0.00019520	5.12-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	116.71-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	33.19-
26600	ALEXANDER VLY UN EL	820076	0.00163188	42.83-
26700	BELLEVUE UN ELEM	821074	0.00529255	138.89-
26800	BENNETT VLY UN EL	822072	0.00251608	66.03-
27000	CINNABAR ELEM	823070	0.00067957	17.83-
27600	DUNHAM ELEM	825075	0.00003100	0.81-
27700	FORESTVILLE UN EL	826073	0.00197622	51.86-
27800	FORT ROSS ELEM	865071	0.00030403	7.98-
27900	GRAVENSTEIN UN EL	827071	0.00161378	42.35-
28000	GUERNEVILLE ELEM	828079	0.00114379	30.02-
29800	HARMONY UN ELEM	829077	0.00171477	45.00-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	36.23-
30100	KENWOOD ELEM	832071	0.00186138	48.85-
30600	LIBERTY ELEM	833079	0.00046773	12.27-
30800	MARK WEST UN ELEM	834077	0.00561443	147.34-
30900	MONTE RIO UN ELEM	835074	0.00076614	20.11-
31000	MONTGOMERY ELEM	836072	0.00042433	11.14-
31100	OAK GROVE UN ELEM	837070	0.00196074	51.46-
31200	OLD ADOBE UN ELEM	838078	0.00813040	213.37-
31300	PETALUMA CITY ELEM	861385	0.00989443	259.66-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	91.60-
31500	RINCON VLY UN ELEM	842070	0.00964626	253.15-
31600	ROSELAND ELEM	843078	0.00149804	39.31-
31700	SANTA ROSA CITY EL	862383	0.01722484	452.04-
31800	WINDSOR UNIFIED	851071	0.01954338	512.89-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	100.33-
32000	TWIN HILLS UN ELEM	846071	0.00187172	49.12-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	34.94-
32500	WEST SIDE UN ELEM	849075	0.00107658	28.25-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	22.52-
33000	WRIGHT ELEM	852079	0.00301396	79.10-
33100	WEST SON CTY UN HSD	853077	0.01210571	317.70-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.02116709	555.50-
33600	PETALUMA CITY JT HI	861393	0.02774788	728.20-
33700	SANTA ROSA CITY HI	862391	0.07104534	1,864.47-
33800	CLOVERDALE UNIFIED	857078	0.00189517	49.74-
34000	COTATI-RP UNIFIED	858076	0.02381829	625.07-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	26.26-
34200	SONOMA VLY UNIFIED	863076	0.04790338	1,257.15-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	1,658.39-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	586.95-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	297.07-
34600	HEALDSBURG AWUF	885202	0.00785708	206.20-
34700	PETALUMA AWUF	885301	0.01741356	456.99-
34800	SANTA ROSA AWUF	885400	0.03157164	828.55-
34900	PT ARENA AWUF	885509	0.00159818	41.94-
35000	CLOVERDALE AWUF	886101	0.00592421	155.47-
35100	GEYSERVILLE AWUF	886200	0.00387956	101.81-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	95.47-
40000	LAGUNA JT GEN	390716	0.00000229	0.06-
40100	UNION JT GEN	390724	0.00000225	0.06-
40300	MARIN CO SCH ADMIN	390740	0.00020540	5.39-
40500	SHORELINE JT UNIF	390732	0.00394927	103.64-
40600	PT ARENA HI GEN	390518	0.00243395	63.88-
40700	MENDO CO SC SV AD	390526	0.00014482	3.80-
40900	CALISTOGA JT UNIF	390625	0.00163493	42.91-
41200	NAPA JT J/C GEN	390633	0.00028506	7.48-
41300	NAPA CO SC SV AD	390641	0.00010643	2.79-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	64.11-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	36.70-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	92.43-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	347.35-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	176.56-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	815.23-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	62.22-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	105.27-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	4.29-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	157.82-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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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**	**26,243.44-**

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 2010				
01200	COUNTY GENERAL	083014	0.21332083	4,446.07
01300	COUNTY LIBRARY	695015	0.02249009	468.75
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	2,739.99
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.29
03100	SHILOH CEMETERY	702100	0.00054832	11.43
03400	CLOVERDALE FIRE	739011	0.00086976	18.13
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	15.96
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	7.29
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	29.48
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	24.62
04100	GRATON FIRE GENERAL	715011	0.00091210	19.01
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	24.27
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	20.78
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	10.83
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	117.62
04800	ROSELAND FIRE GENERAL	722017	0.00097227	20.26
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	21.38
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	105.68
05200	WINDSOR FIRE GENERAL	727016	0.00152341	31.75
05400	GOLD RIDGE FIRE	724013	0.00181046	37.73
05500	RANCHO ADOBE FIRE	712018	0.00392294	81.76
05600	TIMBER COVE FIRE	732016	0.00017501	3.65
05700	GEYSERVILLE FIRE	729012	0.00115372	24.05
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	172.82
06100	SPRING LAKE PARK SCWA	672303	0.00267514	55.76
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	169.36
06300	ZN 2A PETALUMA BASN	673301	0.00229523	47.84
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	29.09
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	5.77
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	4.36
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.94
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.08
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.11
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	64.47
10500	BITTNER LANE PERM RD	690107	0.00000229	0.05
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.35
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.04
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.06
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.14
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	36.77
11600	NO SON CO AIR POL CON	689018	0.00017998	3.75
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	1.53
12100	DEL RIO WOODS REC&PK	751016	0.00009607	2.00
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	4.89
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	9.08
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.72
13100	SOUTH SO RES CN LND	763011	0.00009537	1.99
13200	SOTOYOME RES CN LND	762013	0.00006244	1.30
13500	CAZADERO COM SERV	766014	0.00032283	6.73
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.61
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	6.15
14000	FORESTVILLE WATER	770016	0.00018137	3.78
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.17
15000	BODEGA BAY PUB GENERL	780015	0.00049110	10.24
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	1.95

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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	0.00019520	4.07
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	92.69
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	26.36
26600	ALEXANDER VLY UN EL	820076	0.00163188	34.01
26700	BELLEVUE UN ELEM	821074	0.00529255	110.31
26800	BENNETT VLY UN EL	822072	0.00251608	52.44
27000	CINNABAR ELEM	823070	0.00067957	14.16
27600	DUNHAM ELEM	825075	0.00003100	0.65
27700	FORESTVILLE UN EL	826073	0.00197622	41.19
27800	FORT ROSS ELEM	865071	0.00030403	6.34
27900	GRAVENSTEIN UN EL	827071	0.00161378	33.63
28000	GUERNEVILLE ELEM	828079	0.00114379	23.84
29800	HARMONY UN ELEM	829077	0.00171477	35.74
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	28.78
30100	KENWOOD ELEM	832071	0.00186138	38.80
30600	LIBERTY ELEM	833079	0.00046773	9.75
30800	MARK WEST UN ELEM	834077	0.00561443	117.02
30900	MONTE RIO UN ELEM	835074	0.00076614	15.97
31000	MONTGOMERY ELEM	836072	0.00042433	8.84
31100	OAK GROVE UN ELEM	837070	0.00196074	40.87
31200	OLD ADOBE UN ELEM	838078	0.00813040	169.46
31300	PETALUMA CITY ELEM	861385	0.00989443	206.22
31400	PINER-OLIVET UN ELEM	840074	0.00349039	72.75
31500	RINCON VLY UN ELEM	842070	0.00964626	201.05
31600	ROSELAND ELEM	843078	0.00149804	31.22
31700	SANTA ROSA CITY EL	862383	0.01722484	359.01
31800	WINDSOR UNIFIED	851071	0.01954338	407.33
31900	SEBASTOPOL UN ELEM	845073	0.00382312	79.68
32000	TWIN HILLS UN ELEM	846071	0.00187172	39.01
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	27.75
32500	WEST SIDE UN ELEM	849075	0.00107658	22.44
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	17.89
33000	WRIGHT ELEM	852079	0.00301396	62.82
33100	WEST SON CTY UN HSD	853077	0.01210571	252.31

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.02116709	441.17
33600	PETALUMA CITY JT HI	861393	0.02774788	578.33
33700	SANTA ROSA CITY HI	862391	0.07104534	1,480.75
33800	CLOVERDALE UNIFIED	857078	0.00189517	39.50
34000	COTATI-RP UNIFIED	858076	0.02381829	496.43
34100	GEYSERVILLE UNIFIED	860072	0.00100076	20.86
34200	SONOMA VLY UNIFIED	863076	0.04790338	998.42
34300	SO CO JT JUN COLLEGE	864074	0.06319271	1,317.08
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	466.15
34500	W.SON CTY UHSD AWUF	885103	0.01131964	235.93
34600	HEALDSBURG AWUF	885202	0.00785708	163.76
34700	PETALUMA AWUF	885301	0.01741356	362.94
34800	SANTA ROSA AWUF	885400	0.03157164	658.03
34900	PT ARENA AWUF	885509	0.00159818	33.31
35000	CLOVERDALE AWUF	886101	0.00592421	123.47
35100	GEYSERVILLE AWUF	886200	0.00387956	80.86
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	75.82
40000	LAGUNA JT GEN	390716	0.00000229	0.05
40100	UNION JT GEN	390724	0.00000225	0.05
40300	MARIN CO SCH ADMIN	390740	0.00020540	4.28
40500	SHORELINE JT UNIF	390732	0.00394927	82.31
40600	PT ARENA HI GEN	390518	0.00243395	50.73
40700	MENDO CO SC SV AD	390526	0.00014482	3.02
40900	CALISTOGA JT UNIF	390625	0.00163493	34.08
41200	NAPA JT J/C GEN	390633	0.00028506	5.94
41300	NAPA CO SC SV AD	390641	0.00010643	2.22
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	50.91
42800	CITY OF COTATI-PROP 13	322784	0.00139827	29.14
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	73.40
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	275.86
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	140.22
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	647.45
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	49.41
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	83.60
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	3.40
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	125.34
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**	**20,842.30**

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

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	083014	0.21332083	1,446.31
01300	COUNTY LIBRARY	695015	0.02249009	152.48
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	891.28
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.09
03100	SHILOH CEMETERY	702100	0.00054832	3.72
03400	CLOVERDALE FIRE	739011	0.00086976	5.90
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	5.19
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	2.37
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	9.59
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	8.01
04100	GRATON FIRE GENERAL	715011	0.00091210	6.18
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	7.90
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	6.76
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	3.52
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	38.26
04800	ROSELAND FIRE GENERAL	722017	0.00097227	6.59
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	6.95
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	34.38
05200	WINDSOR FIRE GENERAL	727016	0.00152341	10.33
05400	GOLD RIDGE FIRE	724013	0.00181046	12.27
05500	RANCHO ADOBE FIRE	712018	0.00392294	26.60
05600	TIMBER COVE FIRE	732016	0.00017501	1.19
05700	GEYSERVILLE FIRE	729012	0.00115372	7.82
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	56.22
06100	SPRING LAKE PARK SCWA	672303	0.00267514	18.14
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	55.09
06300	ZN 2A PETALUMA BASN	673301	0.00229523	15.56
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	9.46
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	1.88
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	1.42
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.31
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.02
07700	CARMET LIGHTING	650010	0.00000000	0.00

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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 2009				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.04
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	20.97
10500	BITTNER LANE PERM RD	690107	0.00000229	0.02
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.11
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.02
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.04
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	11.96
11600	NO SON CO AIR POL CON	689018	0.00017998	1.22
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.50
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.65
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	1.59
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	2.95
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.23
13100	SOUTH SO RES CN LND	763011	0.00009537	0.65
13200	SOTOYOME RES CN LND	762013	0.00006244	0.42
13500	CAZADERO COM SERV	766014	0.00032283	2.19
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.20
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	2.00
14000	FORESTVILLE WATER	770016	0.00018137	1.23
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.05
15000	BODEGA BAY PUB GENERL	780015	0.00049110	3.33
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.64

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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 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	0.00019520	1.32
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	30.15
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	8.57
26600	ALEXANDER VLY UN EL	820076	0.00163188	11.06
26700	BELLEVUE UN ELEM	821074	0.00529255	35.88
26800	BENNETT VLY UN EL	822072	0.00251608	17.06
27000	CINNABAR ELEM	823070	0.00067957	4.61
27600	DUNHAM ELEM	825075	0.00003100	0.21
27700	FORESTVILLE UN EL	826073	0.00197622	13.40
27800	FORT ROSS ELEM	865071	0.00030403	2.06
27900	GRAVENSTEIN UN EL	827071	0.00161378	10.94
28000	GUERNEVILLE ELEM	828079	0.00114379	7.75
29800	HARMONY UN ELEM	829077	0.00171477	11.63
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	9.36
30100	KENWOOD ELEM	832071	0.00186138	12.62
30600	LIBERTY ELEM	833079	0.00046773	3.17
30800	MARK WEST UN ELEM	834077	0.00561443	38.06
30900	MONTE RIO UN ELEM	835074	0.00076614	5.19
31000	MONTGOMERY ELEM	836072	0.00042433	2.88
31100	OAK GROVE UN ELEM	837070	0.00196074	13.29
31200	OLD ADOBE UN ELEM	838078	0.00813040	55.12
31300	PETALUMA CITY ELEM	861385	0.00989443	67.08
31400	PINER-OLIVET UN ELEM	840074	0.00349039	23.66
31500	RINCON VLY UN ELEM	842070	0.00964626	65.40
31600	ROSELAND ELEM	843078	0.00149804	10.16
31700	SANTA ROSA CITY EL	862383	0.01722484	116.78
31800	WINDSOR UNIFIED	851071	0.01954338	132.50
31900	SEBASTOPOL UN ELEM	845073	0.00382312	25.92
32000	TWIN HILLS UN ELEM	846071	0.00187172	12.69
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	9.03
32500	WEST SIDE UN ELEM	849075	0.00107658	7.30
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	5.82
33000	WRIGHT ELEM	852079	0.00301396	20.43
33100	WEST SON CTY UN HSD	853077	0.01210571	82.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33200	HEALDSBURG UNIFIED	859074	0.02116709	143.51
33600	PETALUMA CITY JT HI	861393	0.02774788	188.12
33700	SANTA ROSA CITY HI	862391	0.07104534	481.67
33800	CLOVERDALE UNIFIED	857078	0.00189517	12.85
34000	COTATI-RP UNIFIED	858076	0.02381829	161.48
34100	GEYSERVILLE UNIFIED	860072	0.00100076	6.78
34200	SONOMA VLY UNIFIED	863076	0.04790338	324.77
34300	SO CO JT JUN COLLEGE	864074	0.06319271	428.43
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	151.63
34500	W.SON CTY UHSD AWUF	885103	0.01131964	76.74
34600	HEALDSBURG AWUF	885202	0.00785708	53.27
34700	PETALUMA AWUF	885301	0.01741356	118.06
34800	SANTA ROSA AWUF	885400	0.03157164	214.05
34900	PT ARENA AWUF	885509	0.00159818	10.84
35000	CLOVERDALE AWUF	886101	0.00592421	40.16
35100	GEYSERVILLE AWUF	886200	0.00387956	26.30
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	24.66
40000	LAGUNA JT GEN	390716	0.00000229	0.02
40100	UNION JT GEN	390724	0.00000225	0.02
40300	MARIN CO SCH ADMIN	390740	0.00020540	1.39
40500	SHORELINE JT UNIF	390732	0.00394927	26.77
40600	PT ARENA HI GEN	390518	0.00243395	16.50
40700	MENDO CO SC SV AD	390526	0.00014482	0.98
40900	CALISTOGA JT UNIF	390625	0.00163493	11.08
41200	NAPA JT J/C GEN	390633	0.00028506	1.93
41300	NAPA CO SC SV AD	390641	0.00010643	0.72
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	16.56
42800	CITY OF COTATI-PROP 13	322784	0.00139827	9.48
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	23.88
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	89.73
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	45.61
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	210.61
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	16.07
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	27.20
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	1.11
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	40.77
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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**	**6,779.73**

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

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
01200	COUNTY GENERAL	083014	0.21332083	472.74-
01300	COUNTY LIBRARY	695015	0.02249009	49.84-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	291.35-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.03-
03100	SHILOH CEMETERY	702100	0.00054832	1.22-
03400	CLOVERDALE FIRE	739011	0.00086976	1.93-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	1.70-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.78-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	3.13-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	2.62-
04100	GRATON FIRE GENERAL	715011	0.00091210	2.02-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	2.58-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	2.21-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	1.15-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	12.51-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	2.15-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	2.27-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	11.24-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	3.38-
05400	GOLD RIDGE FIRE	724013	0.00181046	4.01-
05500	RANCHO ADOBE FIRE	712018	0.00392294	8.69-
05600	TIMBER COVE FIRE	732016	0.00017501	0.39-
05700	GEYSERVILLE FIRE	729012	0.00115372	2.56-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	18.38-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	5.93-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	18.01-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	5.09-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	3.09-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.61-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.46-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.10-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	6.86-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.01-
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.04-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.01-
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.01-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	3.91-
11600	NO SON CO AIR POL CON	689018	0.00017998	0.40-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.16-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.21-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.52-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.97-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.08-
13100	SOUTH SO RES CN LND	763011	0.00009537	0.21-
13200	SOTOYOME RES CN LND	762013	0.00006244	0.14-
13500	CAZADERO COM SERV	766014	0.00032283	0.72-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.06-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.65-
14000	FORESTVILLE WATER	770016	0.00018137	0.40-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.02-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	1.09-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.21-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	635029	0.00019520	0.43-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	9.86-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	2.80-
26600	ALEXANDER VLY UN EL	820076	0.00163188	3.62-
26700	BELLEVUE UN ELEM	821074	0.00529255	11.73-
26800	BENNETT VLY UN EL	822072	0.00251608	5.58-
27000	CINNABAR ELEM	823070	0.00067957	1.51-
27600	DUNHAM ELEM	825075	0.00003100	0.07-
27700	FORESTVILLE UN EL	826073	0.00197622	4.38-
27800	FORT ROSS ELEM	865071	0.00030403	0.67-
27900	GRAVENSTEIN UN EL	827071	0.00161378	3.58-
28000	GUERNEVILLE ELEM	828079	0.00114379	2.53-
29800	HARMONY UN ELEM	829077	0.00171477	3.80-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	3.06-
30100	KENWOOD ELEM	832071	0.00186138	4.13-
30600	LIBERTY ELEM	833079	0.00046773	1.04-
30800	MARK WEST UN ELEM	834077	0.00561443	12.44-
30900	MONTE RIO UN ELEM	835074	0.00076614	1.70-
31000	MONTGOMERY ELEM	836072	0.00042433	0.94-
31100	OAK GROVE UN ELEM	837070	0.00196074	4.35-
31200	OLD ADOBE UN ELEM	838078	0.00813040	18.02-
31300	PETALUMA CITY ELEM	861385	0.00989443	21.93-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	7.74-
31500	RINCON VLY UN ELEM	842070	0.00964626	21.38-
31600	ROSELAND ELEM	843078	0.00149804	3.32-
31700	SANTA ROSA CITY EL	862383	0.01722484	38.17-
31800	WINDSOR UNIFIED	851071	0.01954338	43.31-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	8.47-
32000	TWIN HILLS UN ELEM	846071	0.00187172	4.15-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	2.95-
32500	WEST SIDE UN ELEM	849075	0.00107658	2.39-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	1.90-
33000	WRIGHT ELEM	852079	0.00301396	6.68-
33100	WEST SON CTY UN HSD	853077	0.01210571	26.83-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2008				
33200	HEALDSBURG UNIFIED	859074	0.02116709	46.91-
33600	PETALUMA CITY JT HI	861393	0.02774788	61.50-
33700	SANTA ROSA CITY HI	862391	0.07104534	157.45-
33800	CLOVERDALE UNIFIED	857078	0.00189517	4.20-
34000	COTATI-RP UNIFIED	858076	0.02381829	52.79-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	2.22-
34200	SONOMA VLY UNIFIED	863076	0.04790338	106.16-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	140.05-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	49.57-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	25.09-
34600	HEALDSBURG AWUF	885202	0.00785708	17.41-
34700	PETALUMA AWUF	885301	0.01741356	38.59-
34800	SANTA ROSA AWUF	885400	0.03157164	69.97-
34900	PT ARENA AWUF	885509	0.00159818	3.54-
35000	CLOVERDALE AWUF	886101	0.00592421	13.13-
35100	GEYSERVILLE AWUF	886200	0.00387956	8.60-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	8.06-
40000	LAGUNA JT GEN	390716	0.00000229	0.01-
40100	UNION JT GEN	390724	0.00000225	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020540	0.46-
40500	SHORELINE JT UNIF	390732	0.00394927	8.75-
40600	PT ARENA HI GEN	390518	0.00243395	5.39-
40700	MENDO CO SC SV AD	390526	0.00014482	0.32-
40900	CALISTOGA JT UNIF	390625	0.00163493	3.62-
41200	NAPA JT J/C GEN	390633	0.00028506	0.63-
41300	NAPA CO SC SV AD	390641	0.00010643	0.24-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	5.41-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	3.10-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	7.81-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	29.33-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	14.91-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	68.85-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	5.25-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	8.89-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.36-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	13.33-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 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**	**2,216.23-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
01200	COUNTY GENERAL	083014	0.21332083	791.52-
01300	COUNTY LIBRARY	695015	0.02249009	83.45-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	487.80-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.05-
03100	SHILOH CEMETERY	702100	0.00054832	2.03-
03400	CLOVERDALE FIRE	739011	0.00086976	3.23-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	2.84-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	1.30-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	5.25-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	4.38-
04100	GRATON FIRE GENERAL	715011	0.00091210	3.38-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	4.32-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	3.70-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	1.93-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	20.94-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	3.61-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	3.81-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	18.81-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	5.65-
05400	GOLD RIDGE FIRE	724013	0.00181046	6.72-
05500	RANCHO ADOBE FIRE	712018	0.00392294	14.56-
05600	TIMBER COVE FIRE	732016	0.00017501	0.65-
05700	GEYSERVILLE FIRE	729012	0.00115372	4.28-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	30.77-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	9.93-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	30.15-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	8.52-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	5.18-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	1.03-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.78-
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.17-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.02-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	11.48-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.01-
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.06-
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.01-
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.01-
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.02-
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	6.55-
11600	NO SON CO AIR POL CON	689018	0.00017998	0.67-
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.27-
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.36-
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.87-
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	1.62-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.13-
13100	SOUTH SO RES CN LND	763011	0.00009537	0.35-
13200	SOTOYOME RES CN LND	762013	0.00006244	0.23-
13500	CAZADERO COM SERV	766014	0.00032283	1.20-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.11-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	1.09-
14000	FORESTVILLE WATER	770016	0.00018137	0.67-
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.03-
15000	BODEGA BAY PUB GENERL	780015	0.00049110	1.82-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.35-

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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	0.00019520	0.72-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	16.50-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	4.69-
26600	ALEXANDER VLY UN EL	820076	0.00163188	6.06-
26700	BELLEVUE UN ELEM	821074	0.00529255	19.64-
26800	BENNETT VLY UN EL	822072	0.00251608	9.34-
27000	CINNABAR ELEM	823070	0.00067957	2.52-
27600	DUNHAM ELEM	825075	0.00003100	0.12-
27700	FORESTVILLE UN EL	826073	0.00197622	7.33-
27800	FORT ROSS ELEM	865071	0.00030403	1.13-
27900	GRAVENSTEIN UN EL	827071	0.00161378	5.99-
28000	GUERNEVILLE ELEM	828079	0.00114379	4.24-
29800	HARMONY UN ELEM	829077	0.00171477	6.36-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	5.12-
30100	KENWOOD ELEM	832071	0.00186138	6.91-
30600	LIBERTY ELEM	833079	0.00046773	1.74-
30800	MARK WEST UN ELEM	834077	0.00561443	20.83-
30900	MONTE RIO UN ELEM	835074	0.00076614	2.84-
31000	MONTGOMERY ELEM	836072	0.00042433	1.57-
31100	OAK GROVE UN ELEM	837070	0.00196074	7.28-
31200	OLD ADOBE UN ELEM	838078	0.00813040	30.17-
31300	PETALUMA CITY ELEM	861385	0.00989443	36.71-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	12.95-
31500	RINCON VLY UN ELEM	842070	0.00964626	35.79-
31600	ROSELAND ELEM	843078	0.00149804	5.56-
31700	SANTA ROSA CITY EL	862383	0.01722484	63.91-
31800	WINDSOR UNIFIED	851071	0.01954338	72.52-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	14.19-
32000	TWIN HILLS UN ELEM	846071	0.00187172	6.95-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	4.94-
32500	WEST SIDE UN ELEM	849075	0.00107658	3.99-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	3.18-
33000	WRIGHT ELEM	852079	0.00301396	11.18-
33100	WEST SON CTY UN HSD	853077	0.01210571	44.92-

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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
33200	HEALDSBURG UNIFIED	859074	0.02116709	78.54-
33600	PETALUMA CITY JT HI	861393	0.02774788	102.96-
33700	SANTA ROSA CITY HI	862391	0.07104534	263.62-
33800	CLOVERDALE UNIFIED	857078	0.00189517	7.03-
34000	COTATI-RP UNIFIED	858076	0.02381829	88.38-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	3.71-
34200	SONOMA VLY UNIFIED	863076	0.04790338	177.75-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	234.48-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	82.99-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	42.00-
34600	HEALDSBURG AWUF	885202	0.00785708	29.15-
34700	PETALUMA AWUF	885301	0.01741356	64.61-
34800	SANTA ROSA AWUF	885400	0.03157164	117.15-
34900	PT ARENA AWUF	885509	0.00159818	5.93-
35000	CLOVERDALE AWUF	886101	0.00592421	21.98-
35100	GEYSERVILLE AWUF	886200	0.00387956	14.40-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	13.50-
40000	LAGUNA JT GEN	390716	0.00000229	0.01-
40100	UNION JT GEN	390724	0.00000225	0.01-
40300	MARIN CO SCH ADMIN	390740	0.00020540	0.76-
40500	SHORELINE JT UNIF	390732	0.00394927	14.65-
40600	PT ARENA HI GEN	390518	0.00243395	9.03-
40700	MENDO CO SC SV AD	390526	0.00014482	0.54-
40900	CALISTOGA JT UNIF	390625	0.00163493	6.07-
41200	NAPA JT J/C GEN	390633	0.00028506	1.06-
41300	NAPA CO SC SV AD	390641	0.00010643	0.39-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	9.06-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	5.19-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	13.07-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	49.11-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	24.96-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	115.26-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	8.80-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	14.88-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.61-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	22.31-
46000	CLOVERDALE SA-TA	303115	0.00000000	0.00
46200	COTATI SA	304212	0.00000000	0.00
46400	HEALDSBURG SA-TA	305318	0.00000000	0.00
46600	PETALUMA SA-CBD TA	306415	0.00000000	0.00
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2007				
46800	PETALUMA SA-COM DEV TA	306415	0.00000000	0.00
47000	ROHNERT PARK SA-TA	307512	0.00000000	0.00
47100	SR SA-GATEWAY	308619	0.00000000	0.00
47200	SR SA-PROJECT 1	308627	0.00000000	0.00
47300	SR SA-PROJECT 2	308627	0.00000000	0.00
47400	SR SA-PROJECT 3	308627	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	308627	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	308635	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00000000	0.00
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00000000	0.00
48100	WINDSOR SA-TA	312918	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00000000	0.00
49200	SC SA-SPRINGS TA	302034	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	302026	0.00000000	0.00
Tax Year 2007				
Total AB8 Distributed			**1.00000000**	**3,710.52-**
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 2001				
01200	COUNTY GENERAL	083014	0.21332083	3.69-
01300	COUNTY LIBRARY	695015	0.02249009	0.39-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.13146303	2.27-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00001387	0.00
03100	SHILOH CEMETERY	702100	0.00054832	0.01-
03400	CLOVERDALE FIRE	739011	0.00086976	0.02-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00076590	0.01-
03700	BODEGA BAY FIRE GENRL	726018	0.00034977	0.01-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00141441	0.02-
04000	GLEN ELLEN FIRE GENRL	714014	0.00118139	0.02-
04100	GRATON FIRE GENERAL	715011	0.00091210	0.02-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00116461	0.02-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00099700	0.02-
04500	MONTE RIO FIRE GENRAL	719013	0.00051973	0.01-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00564312	0.10-
04800	ROSELAND FIRE GENERAL	722017	0.00097227	0.02-
04900	SCHELL-VISTA FIRE GEN	723015	0.00102574	0.02-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00507058	0.09-
05200	WINDSOR FIRE GENERAL	727016	0.00152341	0.03-
05400	GOLD RIDGE FIRE	724013	0.00181046	0.03-
05500	RANCHO ADOBE FIRE	712018	0.00392294	0.07-
05600	TIMBER COVE FIRE	732016	0.00017501	0.00
05700	GEYSERVILLE FIRE	729012	0.00115372	0.02-
06000	GEN #1 SOCO WATER AGN	672105	0.00829191	0.14-
06100	SPRING LAKE PARK SCWA	672303	0.00267514	0.05-
06200	ZN 1A LAGUNA-MARK W	673202	0.00812588	0.14-
06300	ZN 2A PETALUMA BASN	673301	0.00229523	0.04-
06400	ZN 3A VAL OF THE MOON	673400	0.00139583	0.02-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00027686	0.00
06600	ZN 8A SO CSTL SHD PRO	673707	0.00020898	0.00
07000	CLOVERDALE HEALTH CARE	731018	0.00004534	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000361	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2001				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000545	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00309346	0.05-
10500	BITTNER LANE PERM RD	690107	0.00000229	0.00
10600	MILL CREEK LN PERM RD	690404	0.00001696	0.00
10700	MIRABEL HGHT PERM RD	690453	0.00000188	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000288	0.00
10900	PEAKS PIKE PERM RD	690552	0.00000660	0.00
11500	BAY AREA AIR QUAL MGM	785014	0.00176432	0.03-
11600	NO SON CO AIR POL CON	689018	0.00017998	0.00
12000	CAMP MEEKER REC&PK GN	750018	0.00007339	0.00
12100	DEL RIO WOODS REC&PK	751016	0.00009607	0.00
12200	MONTE RIO REC&PK GNRL	752014	0.00023474	0.00
12300	RUS RIVER REC&PK GNRL	753012	0.00043562	0.01-
13000	GOLD RIDGE RES CN LND	760017	0.00003443	0.00
13100	SOUTH SO RES CN LND	763011	0.00009537	0.00
13200	SOTOYOME RES CN LND	762013	0.00006244	0.00
13500	CAZADERO COM SERV	766014	0.00032283	0.01-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00002929	0.00
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00029496	0.01-
14000	FORESTVILLE WATER	770016	0.00018137	0.00
14300	SONOMA MTN CO WTR GEN	772012	0.00000808	0.00
15000	BODEGA BAY PUB GENERL	780015	0.00049110	0.01-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00009375	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2001				
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	0.00019520	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.00444720	0.08-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00126474	0.02-
26600	ALEXANDER VLY UN EL	820076	0.00163188	0.03-
26700	BELLEVUE UN ELEM	821074	0.00529255	0.09-
26800	BENNETT VLY UN EL	822072	0.00251608	0.04-
27000	CINNABAR ELEM	823070	0.00067957	0.01-
27600	DUNHAM ELEM	825075	0.00003100	0.00
27700	FORESTVILLE UN EL	826073	0.00197622	0.03-
27800	FORT ROSS ELEM	865071	0.00030403	0.01-
27900	GRAVENSTEIN UN EL	827071	0.00161378	0.03-
28000	GUERNEVILLE ELEM	828079	0.00114379	0.02-
29800	HARMONY UN ELEM	829077	0.00171477	0.03-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00138065	0.02-
30100	KENWOOD ELEM	832071	0.00186138	0.03-
30600	LIBERTY ELEM	833079	0.00046773	0.01-
30800	MARK WEST UN ELEM	834077	0.00561443	0.10-
30900	MONTE RIO UN ELEM	835074	0.00076614	0.01-
31000	MONTGOMERY ELEM	836072	0.00042433	0.01-
31100	OAK GROVE UN ELEM	837070	0.00196074	0.03-
31200	OLD ADOBE UN ELEM	838078	0.00813040	0.14-
31300	PETALUMA CITY ELEM	861385	0.00989443	0.17-
31400	PINER-OLIVET UN ELEM	840074	0.00349039	0.06-
31500	RINCON VLY UN ELEM	842070	0.00964626	0.17-
31600	ROSELAND ELEM	843078	0.00149804	0.03-
31700	SANTA ROSA CITY EL	862383	0.01722484	0.30-
31800	WINDSOR UNIFIED	851071	0.01954338	0.34-
31900	SEBASTOPOL UN ELEM	845073	0.00382312	0.07-
32000	TWIN HILLS UN ELEM	846071	0.00187172	0.03-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00133119	0.02-
32500	WEST SIDE UN ELEM	849075	0.00107658	0.02-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00085820	0.01-
33000	WRIGHT ELEM	852079	0.00301396	0.05-
33100	WEST SON CTY UN HSD	853077	0.01210571	0.21-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2001				
33200	HEALDSBURG UNIFIED	859074	0.02116709	0.37-
33600	PETALUMA CITY JT HI	861393	0.02774788	0.48-
33700	SANTA ROSA CITY HI	862391	0.07104534	1.23-
33800	CLOVERDALE UNIFIED	857078	0.00189517	0.03-
34000	COTATI-RP UNIFIED	858076	0.02381829	0.41-
34100	GEYSERVILLE UNIFIED	860072	0.00100076	0.02-
34200	SONOMA VLY UNIFIED	863076	0.04790338	0.83-
34300	SO CO JT JUN COLLEGE	864074	0.06319271	1.09-
34400	SCHOOL SERVICE ADMIN	880070	0.02236553	0.39-
34500	W.SON CTY UHSD AWUF	885103	0.01131964	0.20-
34600	HEALDSBURG AWUF	885202	0.00785708	0.14-
34700	PETALUMA AWUF	885301	0.01741356	0.30-
34800	SANTA ROSA AWUF	885400	0.03157164	0.55-
34900	PT ARENA AWUF	885509	0.00159818	0.03-
35000	CLOVERDALE AWUF	886101	0.00592421	0.10-
35100	GEYSERVILLE AWUF	886200	0.00387956	0.07-
35200	SCHOOLS EQUALIZAT AID	880070	0.00363770	0.06-
40000	LAGUNA JT GEN	390716	0.00000229	0.00
40100	UNION JT GEN	390724	0.00000225	0.00
40300	MARIN CO SCH ADMIN	390740	0.00020540	0.00
40500	SHORELINE JT UNIF	390732	0.00394927	0.07-
40600	PT ARENA HI GEN	390518	0.00243395	0.04-
40700	MENDO CO SC SV AD	390526	0.00014482	0.00
40900	CALISTOGA JT UNIF	390625	0.00163493	0.03-
41200	NAPA JT J/C GEN	390633	0.00028506	0.00
41300	NAPA CO SC SV AD	390641	0.00010643	0.00
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00244273	0.04-
42800	CITY OF COTATI-PROP 13	322784	0.00139827	0.02-
43100	CITY OF HEALDSBURG- P 13	322768	0.00352190	0.06-
43500	CITY OF PETALUMA-PROP 13	322719	0.01323556	0.23-
43800	CITY OF ROHNERT PARK-P13	322776	0.00672771	0.12-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03106415	0.54-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00237077	0.04-
45000	CITY OF SONOMA-PROP 13	322735	0.00401125	0.07-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00016331	0.00
45400	TOWN OF WINDSOR-PROP 13	322792	0.00601370	0.10-
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 2001				
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 2001				
Total AB8 Distributed			**1.00000000**	**17.28-**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	2,624,580.84
01300	COUNTY LIBRARY	695015	276,705.56
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	1,617,447.96
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	170.65
03100	SHILOH CEMETERY	702100	6,746.23
03400	CLOVERDALE FIRE	739011	10,701.04
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	9,423.20
03700	BODEGA BAY FIRE GENRL	726018	4,303.36
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	17,402.12
04000	GLEN ELLEN FIRE GENRL	714014	14,535.17
04100	GRATON FIRE GENERAL	715011	11,221.96
04200	RUSSIAN RVR FIRE GNRL	716019	14,328.72
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	12,266.53
04500	MONTE RIO FIRE GENRAL	719013	6,394.46
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	69,429.81
04800	ROSELAND FIRE GENERAL	722017	11,962.26
04900	SCHELL-VISTA FIRE GEN	723015	12,620.12
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	62,385.60
05200	WINDSOR FIRE GENERAL	727016	18,743.18
05400	GOLD RIDGE FIRE	724013	22,274.89
05500	RANCHO ADOBE FIRE	712018	48,265.67
05600	TIMBER COVE FIRE	732016	2,153.23
05700	GEYSERVILLE FIRE	729012	14,194.73
06000	GEN #1 SOCO WATER AGN	672105	102,019.05
06100	SPRING LAKE PARK SCWA	672303	32,913.44
06200	ZN 1A LAGUNA-MARK W	673202	99,976.30
06300	ZN 2A PETALUMA BASN	673301	28,239.23
06400	ZN 3A VAL OF THE MOON	673400	17,173.52
06500	ZN 5A LOWR RUSN RIVER	673509	3,406.33
06600	ZN 8A SO CSTL SHD PRO	673707	2,571.19

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All Years			
07000	CLOVERDALE HEALTH CARE	731018	557.84
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	44.42
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	67.06
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	38,060.20
10500	BITTNER LANE PERM RD	690107	28.18
10600	MILL CREEK LN PERM RD	690404	208.65
10700	MIRABEL HGHT PERM RD	690453	23.13
10800	MONTE ROSA D#1 PRM RD	690479	35.43
10900	PEAKS PIKE PERM RD	690552	81.21
11500	BAY AREA AIR QUAL MGM	785014	21,707.21
11600	NO SON CO AIR POL CON	689018	2,214.37
12000	CAMP MEEKER REC&PK GN	750018	902.95
12100	DEL RIO WOODS REC&PK	751016	1,181.99
12200	MONTE RIO REC&PK GNRL	752014	2,888.11
12300	RUS RIVER REC&PK GNRL	753012	5,359.62
13000	GOLD RIDGE RES CN LND	760017	423.61
13100	SOUTH SO RES CN LND	763011	1,173.40
13200	SOTOYOME RES CN LND	762013	768.23

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	766014	3,971.91
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	360.37
13800	OCCIDNTL CSD ZN2 FIRE	765107	3,629.03
14000	FORESTVILLE WATER	770016	2,231.48
14300	SONOMA MTN CO WTR GEN	772012	99.40
15000	BODEGA BAY PUB GENERL	780015	6,042.22
15600	CSA #41 ZN3 ROSE LIT	603027	1,153.44
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	2,401.65
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	54,715.87
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	15,560.66
26600	ALEXANDER VLY UN EL	820076	20,077.73
26700	BELLEVUE UN ELEM	821074	65,116.60
26800	BENNETT VLY UN EL	822072	30,956.45
27000	CINNABAR ELEM	823070	8,361.05
27600	DUNHAM ELEM	825075	381.41
27700	FORESTVILLE UN EL	826073	24,314.32
27800	FORT ROSS ELEM	865071	3,740.62
27900	GRAVENSTEIN UN EL	827071	19,855.04
28000	GUERNEVILLE ELEM	828079	14,072.56
29800	HARMONY UN ELEM	829077	21,097.58
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	16,986.76
30100	KENWOOD ELEM	832071	22,901.38
30600	LIBERTY ELEM	833079	5,754.68
30800	MARK WEST UN ELEM	834077	69,076.83
30900	MONTE RIO UN ELEM	835074	9,426.16
31000	MONTGOMERY ELEM	836072	5,220.72
31100	OAK GROVE UN ELEM	837070	24,123.84
31200	OLD ADOBE UN ELEM	838078	100,031.92
31300	PETALUMA CITY ELEM	861385	121,735.56
31400	PINER-OLIVET UN ELEM	840074	42,943.81
31500	RINCON VLY UN ELEM	842070	118,682.21

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	843078	18,431.05
31700	SANTA ROSA CITY EL	862383	211,924.85
31800	WINDSOR UNIFIED	851071	240,450.87
31900	SEBASTOPOL UN ELEM	845073	47,037.54
32000	TWIN HILLS UN ELEM	846071	23,028.59
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	16,378.23
32500	WEST SIDE UN ELEM	849075	13,245.65
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	10,558.83
33000	WRIGHT ELEM	852079	37,082.09
33100	WEST SON CTY UN HSD	853077	148,941.90
33200	HEALDSBURG UNIFIED	859074	260,428.09
33600	PETALUMA CITY JT HI	861393	341,394.47
33700	SANTA ROSA CITY HI	862391	874,102.33
33800	CLOVERDALE UNIFIED	857078	23,317.12
34000	COTATI-RP UNIFIED	858076	293,046.98
34100	GEYSERVILLE UNIFIED	860072	12,312.79
34200	SONOMA VLY UNIFIED	863076	589,376.53
34300	SO CO JT JUN COLLEGE	864074	777,487.94
34400	SCHOOL SERVICE ADMIN	880070	275,173.02
34500	W.SON CTY UHSD AWUF	885103	139,270.54
34600	HEALDSBURG AWUF	885202	96,669.14
34700	PETALUMA AWUF	885301	214,246.76
34800	SANTA ROSA AWUF	885400	388,439.89
34900	PT ARENA AWUF	885509	19,663.13
35000	CLOVERDALE AWUF	886101	72,888.18
35100	GEYSERVILLE AWUF	886200	47,731.94
35200	SCHOOLS EQUALIZAT AID	880070	44,756.24
40000	LAGUNA JT GEN	390716	28.18
40100	UNION JT GEN	390724	27.69
40300	MARIN CO SCH ADMIN	390740	2,527.12
40500	SHORELINE JT UNIF	390732	48,589.62
40600	PT ARENA HI GEN	390518	29,945.97
40700	MENDO CO SC SV AD	390526	1,781.79
40900	CALISTOGA JT UNIF	390625	20,115.26
41200	NAPA JT J/C GEN	390633	3,507.22

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	390641	1,309.46
42500	CITY OF CLOVERDALE-PROP 13	322750	30,053.99
42800	CITY OF COTATI-PROP 13	322784	17,203.53
43100	CITY OF HEALDSBURG- P 13	322768	43,331.49
43500	CITY OF PETALUMA-PROP 13	322719	162,842.96
43800	CITY OF ROHNERT PARK-P13	322776	82,774.00
44500	CITY OF SANTA ROSA-PROP13	322743	382,196.01
44900	CITY OF SEBASTOPOL- P 13	322727	29,168.63
45000	CITY OF SONOMA-PROP 13	322735	49,352.19
45100	CITY OF SONOMA ANNEX P-13	322735	2,009.27
45400	TOWN OF WINDSOR-PROP 13	322792	73,989.23
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			**12,303,443.52**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	083014	0.33778513	17,980.25
01300	COUNTY LIBRARY	695015	0.02433483	1,295.34
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	1,109.96
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	0.47
03100	SHILOH CEMETERY	702100	0.00023719	12.63
03400	CLOVERDALE FIRE	739011	0.00046754	24.89
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	29.11
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	12.19
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	56.05
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	34.10
04100	GRATON FIRE GENERAL	715011	0.00055815	29.71
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	53.25
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	35.63
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	31.99
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	254.45
04800	ROSELAND FIRE GENERAL	722017	0.00109072	58.06
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	34.86
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	183.64
05200	WINDSOR FIRE GENERAL	727016	0.00066459	35.38
05400	GOLD RIDGE FIRE	724013	0.00105327	56.07
05500	RANCHO ADOBE FIRE	712018	0.00337324	179.56
05600	TIMBER COVE FIRE	732016	0.00044732	23.81
05700	GEYSERVILLE FIRE	729012	0.00296490	157.82
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	502.00
06100	SPRING LAKE PARK SCWA	672303	0.00304262	161.96
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	317.92
06300	ZN 2A PETALUMA BASN	673301	0.00158346	84.29
06400	ZN 3A VAL OF THE MOON	673400	0.00079093	42.10
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	10.47
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	7.35
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	15.22
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	0.08
07700	CARMET LIGHTING	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	0.09
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	108.42
10500	BITTNER LANE PERM RD	690107	0.00000151	0.08
10600	MILL CREEK LN PERM RD	690404	0.00000726	0.39
10700	MIRABEL HGHT PERM RD	690453	0.00000098	0.05
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	0.15
10900	PEAKS PIKE PERM RD	690552	0.00000222	0.12
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	65.93
11600	NO SON CO AIR POL CON	689018	0.00064660	34.42
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	3.32
12100	DEL RIO WOODS REC&PK	751016	0.00006136	3.27
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	17.18
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	20.26
13000	GOLD RIDGE RES CN LND	760017	0.00002545	1.35
13100	SOUTH SO RES CN LND	763011	0.00006859	3.65
13200	SOTOYOME RES CN LND	762013	0.00009289	4.94
13500	CAZADERO COM SERV	766014	0.00038292	20.38
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	7.86
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	48.17
14000	FORESTVILLE WATER	770016	0.00028693	15.27
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	0.28
15000	BODEGA BAY PUB GENERL	780015	0.00034009	18.10
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	5.44

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	10.12
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187279	631.99
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00117104	62.33
26600	ALEXANDER VLY UN EL	820076	0.00134142	71.40
26700	BELLEVUE UN ELEM	821074	0.00318884	169.74
26800	BENNETT VLY UN EL	822072	0.00144996	77.18
27000	CINNABAR ELEM	823070	0.00040634	21.63
27600	DUNHAM ELEM	825075	0.00002933	1.56
27700	FORESTVILLE UN EL	826073	0.00143669	76.47
27800	FORT ROSS ELEM	865071	0.00032379	17.24
27900	GRAVENSTEIN UN EL	827071	0.00105834	56.34
28000	GUERNEVILLE ELEM	828079	0.00096970	51.62
29800	HARMONY UN ELEM	829077	0.00105997	56.42
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	40.75
30100	KENWOOD ELEM	832071	0.00157580	83.88
30600	LIBERTY ELEM	833079	0.00037544	19.98
30800	MARK WEST UN ELEM	834077	0.00361724	192.55
30900	MONTE RIO UN ELEM	835074	0.00092628	49.31
31000	MONTGOMERY ELEM	836072	0.00041227	21.95
31100	OAK GROVE UN ELEM	837070	0.00114820	61.12
31200	OLD ADOBE UN ELEM	838078	0.00667933	355.54
31300	PETALUMA CITY ELEM	861385	0.00719549	383.02
31400	PINER-OLIVET UN ELEM	840074	0.00175021	93.16
31500	RINCON VLY UN ELEM	842070	0.00645102	343.39
31600	ROSELAND ELEM	843078	0.00095782	50.98
31700	SANTA ROSA CITY EL	862383	0.01972228	1,049.81
31800	WINDSOR UNIFIED	851071	0.01050170	559.00
31900	SEBASTOPOL UN ELEM	845073	0.00248335	132.19
32000	TWIN HILLS UN ELEM	846071	0.00097341	51.81
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	29.50
32500	WEST SIDE UN ELEM	849075	0.00049171	26.17
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	34.09
33000	WRIGHT ELEM	852079	0.00270280	143.87
33100	WEST SON CTY UN HSD	853077	0.00836104	445.06

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33200	HEALDSBURG UNIFIED	859074	0.00767757	408.68
33600	PETALUMA CITY JT HI	861393	0.02047203	1,089.72
33700	SANTA ROSA CITY HI	862391	0.05691405	3,029.53
33800	CLOVERDALE UNIFIED	857078	0.01164174	619.69
34000	COTATI-RP UNIFIED	858076	0.01753913	933.61
34100	GEYSERVILLE UNIFIED	860072	0.00689092	366.80
34200	SONOMA VLY UNIFIED	863076	0.02546839	1,355.68
34300	SO CO JT JUN COLLEGE	864074	0.06755057	3,595.71
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	1,290.12
34500	W.SON CTY UHSD AWUF	885103	0.00781821	416.16
34600	HEALDSBURG AWUF	885202	0.00270958	144.23
34700	PETALUMA AWUF	885301	0.01284754	683.87
34800	SANTA ROSA AWUF	885400	0.02528970	1,346.17
34900	PT ARENA AWUF	885509	0.00088729	47.23
35000	CLOVERDALE AWUF	886101	0.03638953	1,937.01
35100	GEYSERVILLE AWUF	886200	0.02671080	1,421.81
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	209.82
40000	LAGUNA JT GEN	390716	0.00000172	0.09
40100	UNION JT GEN	390724	0.00000297	0.16
40300	MARIN CO SCH ADMIN	390740	0.00014384	7.66
40500	SHORELINE JT UNIF	390732	0.00272570	145.09
40600	PT ARENA HI GEN	390518	0.00135132	71.93
40700	MENDO CO SC SV AD	390526	0.00008041	4.28
40900	CALISTOGA JT UNIF	390625	0.00087958	46.82
41200	NAPA JT J/C GEN	390633	0.00013434	7.15
41300	NAPA CO SC SV AD	390641	0.00005721	3.05
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	117.12
42800	CITY OF COTATI-PROP 13	322784	0.00083232	44.30
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	59.37
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	499.64
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	351.13
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	1,751.59
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	98.45
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	77.37
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	3.87
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	321.54
46000	CLOVERDALE SA-TA	303115	0.00079305	42.21
46200	COTATI SA	304212	0.00099892	53.17
46400	HEALDSBURG SA-TA	305318	0.00497637	264.89
46600	PETALUMA SA-CBD TA	306415	0.00204770	109.00
46601	PETALUMA SA-CBD AA	306415	0.00008996	4.79

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	306415	0.00402892	214.46
47000	ROHNERT PARK SA-TA	307512	0.00435349	231.74
47100	SR SA-GATEWAY	308619	0.00011176	5.95
47200	SR SA-PROJECT 1	308627	0.00078788	41.94
47300	SR SA-PROJECT 2	308627	0.01150472	612.39
47400	SR SA-PROJECT 3	308627	0.00044246	23.55
47500	SR SA-GRACE BROTHERS	308627	0.00006042	3.22
47600	SR SA-SOUTHWEST SR	308635	0.00111413	59.31
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	45.71
47900	SONOMA SA-AA	311811	0.00051761	27.55
48000	SONOMA SA-TA	311811	0.00207454	110.43
48100	WINDSOR SA-TA	312918	0.00121649	64.75
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	37.78
49200	SC SA-SPRINGS TA	302034	0.00096421	51.32
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	38.38
Tax Year 2013				
Total Unitary Distributed			**1.00000000**	**53,229.89**

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

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	083014	0.33778513	1,476.10-
01300	COUNTY LIBRARY	695015	0.02433483	106.34-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	91.12-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	0.04-
03100	SHILOH CEMETERY	702100	0.00023719	1.04-
03400	CLOVERDALE FIRE	739011	0.00046754	2.04-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	2.39-
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	1.00-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	4.60-
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	2.80-
04100	GRATON FIRE GENERAL	715011	0.00055815	2.44-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	4.37-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	2.93-
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	2.63-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	20.89-
04800	ROSELAND FIRE GENERAL	722017	0.00109072	4.77-
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	2.86-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	15.08-
05200	WINDSOR FIRE GENERAL	727016	0.00066459	2.90-
05400	GOLD RIDGE FIRE	724013	0.00105327	4.60-
05500	RANCHO ADOBE FIRE	712018	0.00337324	14.74-
05600	TIMBER COVE FIRE	732016	0.00044732	1.95-
05700	GEYSERVILLE FIRE	729012	0.00296490	12.96-
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	41.21-
06100	SPRING LAKE PARK SCWA	672303	0.00304262	13.30-
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	26.10-
06300	ZN 2A PETALUMA BASN	673301	0.00158346	6.92-
06400	ZN 3A VAL OF THE MOON	673400	0.00079093	3.46-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	0.86-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	0.60-
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	1.25-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	8.90-
10500	BITTNER LANE PERM RD	690107	0.00000151	0.01-
10600	MILL CREEK LN PERM RD	690404	0.00000726	0.03-
10700	MIRABEL HGHT PERM RD	690453	0.00000098	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	0.01-
10900	PEAKS PIKE PERM RD	690552	0.00000222	0.01-
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	5.41-
11600	NO SON CO AIR POL CON	689018	0.00064660	2.83-
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	0.27-
12100	DEL RIO WOODS REC&PK	751016	0.00006136	0.27-
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	1.41-
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	1.66-
13000	GOLD RIDGE RES CN LND	760017	0.00002545	0.11-
13100	SOUTH SO RES CN LND	763011	0.00006859	0.30-
13200	SOTOYOME RES CN LND	762013	0.00009289	0.41-
13500	CAZADERO COM SERV	766014	0.00038292	1.67-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	0.65-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	3.95-
14000	FORESTVILLE WATER	770016	0.00028693	1.25-
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	0.02-
15000	BODEGA BAY PUB GENERL	780015	0.00034009	1.49-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	0.45-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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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	0.83-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187279	51.88-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00117104	5.12-
26600	ALEXANDER VLY UN EL	820076	0.00134142	5.86-
26700	BELLEVUE UN ELEM	821074	0.00318884	13.94-
26800	BENNETT VLY UN EL	822072	0.00144996	6.34-
27000	CINNABAR ELEM	823070	0.00040634	1.78-
27600	DUNHAM ELEM	825075	0.00002933	0.13-
27700	FORESTVILLE UN EL	826073	0.00143669	6.28-
27800	FORT ROSS ELEM	865071	0.00032379	1.41-
27900	GRAVENSTEIN UN EL	827071	0.00105834	4.62-
28000	GUERNEVILLE ELEM	828079	0.00096970	4.24-
29800	HARMONY UN ELEM	829077	0.00105997	4.63-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	3.35-
30100	KENWOOD ELEM	832071	0.00157580	6.89-
30600	LIBERTY ELEM	833079	0.00037544	1.64-
30800	MARK WEST UN ELEM	834077	0.00361724	15.81-
30900	MONTE RIO UN ELEM	835074	0.00092628	4.05-
31000	MONTGOMERY ELEM	836072	0.00041227	1.80-
31100	OAK GROVE UN ELEM	837070	0.00114820	5.02-
31200	OLD ADOBE UN ELEM	838078	0.00667933	29.19-
31300	PETALUMA CITY ELEM	861385	0.00719549	31.44-
31400	PINER-OLIVET UN ELEM	840074	0.00175021	7.65-
31500	RINCON VLY UN ELEM	842070	0.00645102	28.19-
31600	ROSELAND ELEM	843078	0.00095782	4.19-
31700	SANTA ROSA CITY EL	862383	0.01972228	86.19-
31800	WINDSOR UNIFIED	851071	0.01050170	45.89-
31900	SEBASTOPOL UN ELEM	845073	0.00248335	10.85-
32000	TWIN HILLS UN ELEM	846071	0.00097341	4.25-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	2.42-
32500	WEST SIDE UN ELEM	849075	0.00049171	2.15-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	2.80-
33000	WRIGHT ELEM	852079	0.00270280	11.81-
33100	WEST SON CTY UN HSD	853077	0.00836104	36.54-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33200	HEALDSBURG UNIFIED	859074	0.00767757	33.55-
33600	PETALUMA CITY JT HI	861393	0.02047203	89.46-
33700	SANTA ROSA CITY HI	862391	0.05691405	248.71-
33800	CLOVERDALE UNIFIED	857078	0.01164174	50.87-
34000	COTATI-RP UNIFIED	858076	0.01753913	76.65-
34100	GEYSERVILLE UNIFIED	860072	0.00689092	30.11-
34200	SONOMA VLY UNIFIED	863076	0.02546839	111.30-
34300	SO CO JT JUN COLLEGE	864074	0.06755057	295.20-
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	105.91-
34500	W.SON CTY UHSD AWUF	885103	0.00781821	34.17-
34600	HEALDSBURG AWUF	885202	0.00270958	11.84-
34700	PETALUMA AWUF	885301	0.01284754	56.14-
34800	SANTA ROSA AWUF	885400	0.02528970	110.52-
34900	PT ARENA AWUF	885509	0.00088729	3.88-
35000	CLOVERDALE AWUF	886101	0.03638953	159.02-
35100	GEYSERVILLE AWUF	886200	0.02671080	116.73-
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	17.23-
40000	LAGUNA JT GEN	390716	0.00000172	0.01-
40100	UNION JT GEN	390724	0.00000297	0.01-
40300	MARIN CO SCH ADMIN	390740	0.00014384	0.63-
40500	SHORELINE JT UNIF	390732	0.00272570	11.91-
40600	PT ARENA HI GEN	390518	0.00135132	5.91-
40700	MENDO CO SC SV AD	390526	0.00008041	0.35-
40900	CALISTOGA JT UNIF	390625	0.00087958	3.84-
41200	NAPA JT J/C GEN	390633	0.00013434	0.59-
41300	NAPA CO SC SV AD	390641	0.00005721	0.25-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	9.61-
42800	CITY OF COTATI-PROP 13	322784	0.00083232	3.64-
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	4.87-
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	41.02-
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	28.83-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	143.80-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	8.08-
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	6.35-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	0.32-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	26.40-
46000	CLOVERDALE SA-TA	303115	0.00079305	3.47-
46200	COTATI SA	304212	0.00099892	4.37-
46400	HEALDSBURG SA-TA	305318	0.00497637	21.75-
46600	PETALUMA SA-CBD TA	306415	0.00204770	8.95-
46601	PETALUMA SA-CBD AA	306415	0.00008996	0.39-

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Tax Year 2012				
46800	PETALUMA SA-COM DEV TA	306415	0.00402892	17.61-
47000	ROHNERT PARK SA-TA	307512	0.00435349	19.02-
47100	SR SA-GATEWAY	308619	0.00011176	0.49-
47200	SR SA-PROJECT 1	308627	0.00078788	3.44-
47300	SR SA-PROJECT 2	308627	0.01150472	50.28-
47400	SR SA-PROJECT 3	308627	0.00044246	1.93-
47500	SR SA-GRACE BROTHERS	308627	0.00006042	0.26-
47600	SR SA-SOUTHWEST SR	308635	0.00111413	4.87-
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	3.75-
47900	SONOMA SA-AA	311811	0.00051761	2.26-
48000	SONOMA SA-TA	311811	0.00207454	9.07-
48100	WINDSOR SA-TA	312918	0.00121649	5.32-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	3.10-
49200	SC SA-SPRINGS TA	302034	0.00096421	4.21-
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	3.15-
Tax Year 2012				
Total Unitary Distributed			**1.00000000**	**4,370.00-**

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

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Tax Year 2011				
01200	COUNTY GENERAL	083014	0.33778513	1,476.10-
01300	COUNTY LIBRARY	695015	0.02433483	106.34-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	91.12-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	0.04-
03100	SHILOH CEMETERY	702100	0.00023719	1.04-
03400	CLOVERDALE FIRE	739011	0.00046754	2.04-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	2.39-
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	1.00-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	4.60-
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	2.80-
04100	GRATON FIRE GENERAL	715011	0.00055815	2.44-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	4.37-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	2.93-
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	2.63-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	20.89-
04800	ROSELAND FIRE GENERAL	722017	0.00109072	4.77-
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	2.86-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	15.08-
05200	WINDSOR FIRE GENERAL	727016	0.00066459	2.90-
05400	GOLD RIDGE FIRE	724013	0.00105327	4.60-
05500	RANCHO ADOBE FIRE	712018	0.00337324	14.74-
05600	TIMBER COVE FIRE	732016	0.00044732	1.95-
05700	GEYSERVILLE FIRE	729012	0.00296490	12.96-
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	41.21-
06100	SPRING LAKE PARK SCWA	672303	0.00304262	13.30-
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	26.10-
06300	ZN 2A PETALUMA BASN	673301	0.00158346	6.92-
06400	ZN 3A VAL OF THE MOON	673400	0.00079093	3.46-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	0.86-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	0.60-
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	1.25-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	8.90-
10500	BITTNER LANE PERM RD	690107	0.00000151	0.01-
10600	MILL CREEK LN PERM RD	690404	0.00000726	0.03-
10700	MIRABEL HGHT PERM RD	690453	0.00000098	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	0.01-
10900	PEAKS PIKE PERM RD	690552	0.00000222	0.01-
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	5.41-
11600	NO SON CO AIR POL CON	689018	0.00064660	2.83-
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	0.27-
12100	DEL RIO WOODS REC&PK	751016	0.00006136	0.27-
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	1.41-
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	1.66-
13000	GOLD RIDGE RES CN LND	760017	0.00002545	0.11-
13100	SOUTH SO RES CN LND	763011	0.00006859	0.30-
13200	SOTOYOME RES CN LND	762013	0.00009289	0.41-
13500	CAZADERO COM SERV	766014	0.00038292	1.67-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	0.65-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	3.95-
14000	FORESTVILLE WATER	770016	0.00028693	1.25-
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	0.02-
15000	BODEGA BAY PUB GENERL	780015	0.00034009	1.49-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	0.45-

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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	0.00019008	0.83-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187279	51.88-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00117104	5.12-
26600	ALEXANDER VLY UN EL	820076	0.00134142	5.86-
26700	BELLEVUE UN ELEM	821074	0.00318884	13.94-
26800	BENNETT VLY UN EL	822072	0.00144996	6.34-
27000	CINNABAR ELEM	823070	0.00040634	1.78-
27600	DUNHAM ELEM	825075	0.00002933	0.13-
27700	FORESTVILLE UN EL	826073	0.00143669	6.28-
27800	FORT ROSS ELEM	865071	0.00032379	1.41-
27900	GRAVENSTEIN UN EL	827071	0.00105834	4.62-
28000	GUERNEVILLE ELEM	828079	0.00096970	4.24-
29800	HARMONY UN ELEM	829077	0.00105997	4.63-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	3.35-
30100	KENWOOD ELEM	832071	0.00157580	6.89-
30600	LIBERTY ELEM	833079	0.00037544	1.64-
30800	MARK WEST UN ELEM	834077	0.00361724	15.81-
30900	MONTE RIO UN ELEM	835074	0.00092628	4.05-
31000	MONTGOMERY ELEM	836072	0.00041227	1.80-
31100	OAK GROVE UN ELEM	837070	0.00114820	5.02-
31200	OLD ADOBE UN ELEM	838078	0.00667933	29.19-
31300	PETALUMA CITY ELEM	861385	0.00719549	31.44-
31400	PINER-OLIVET UN ELEM	840074	0.00175021	7.65-
31500	RINCON VLY UN ELEM	842070	0.00645102	28.19-
31600	ROSELAND ELEM	843078	0.00095782	4.19-
31700	SANTA ROSA CITY EL	862383	0.01972228	86.19-
31800	WINDSOR UNIFIED	851071	0.01050170	45.89-
31900	SEBASTOPOL UN ELEM	845073	0.00248335	10.85-
32000	TWIN HILLS UN ELEM	846071	0.00097341	4.25-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	2.42-
32500	WEST SIDE UN ELEM	849075	0.00049171	2.15-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	2.80-
33000	WRIGHT ELEM	852079	0.00270280	11.81-
33100	WEST SON CTY UN HSD	853077	0.00836104	36.54-

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Tax Year 2011				
33200	HEALDSBURG UNIFIED	859074	0.00767757	33.55-
33600	PETALUMA CITY JT HI	861393	0.02047203	89.46-
33700	SANTA ROSA CITY HI	862391	0.05691405	248.71-
33800	CLOVERDALE UNIFIED	857078	0.01164174	50.87-
34000	COTATI-RP UNIFIED	858076	0.01753913	76.65-
34100	GEYSERVILLE UNIFIED	860072	0.00689092	30.11-
34200	SONOMA VLY UNIFIED	863076	0.02546839	111.30-
34300	SO CO JT JUN COLLEGE	864074	0.06755057	295.20-
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	105.91-
34500	W.SON CTY UHSD AWUF	885103	0.00781821	34.17-
34600	HEALDSBURG AWUF	885202	0.00270958	11.84-
34700	PETALUMA AWUF	885301	0.01284754	56.14-
34800	SANTA ROSA AWUF	885400	0.02528970	110.52-
34900	PT ARENA AWUF	885509	0.00088729	3.88-
35000	CLOVERDALE AWUF	886101	0.03638953	159.02-
35100	GEYSERVILLE AWUF	886200	0.02671080	116.73-
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	17.23-
40000	LAGUNA JT GEN	390716	0.00000172	0.01-
40100	UNION JT GEN	390724	0.00000297	0.01-
40300	MARIN CO SCH ADMIN	390740	0.00014384	0.63-
40500	SHORELINE JT UNIF	390732	0.00272570	11.91-
40600	PT ARENA HI GEN	390518	0.00135132	5.91-
40700	MENDO CO SC SV AD	390526	0.00008041	0.35-
40900	CALISTOGA JT UNIF	390625	0.00087958	3.84-
41200	NAPA JT J/C GEN	390633	0.00013434	0.59-
41300	NAPA CO SC SV AD	390641	0.00005721	0.25-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	9.61-
42800	CITY OF COTATI-PROP 13	322784	0.00083232	3.64-
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	4.87-
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	41.02-
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	28.83-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	143.80-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	8.08-
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	6.35-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	0.32-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	26.40-
46000	CLOVERDALE SA-TA	303115	0.00079305	3.47-
46200	COTATI SA	304212	0.00099892	4.37-
46400	HEALDSBURG SA-TA	305318	0.00497637	21.75-
46600	PETALUMA SA-CBD TA	306415	0.00204770	8.95-
46601	PETALUMA SA-CBD AA	306415	0.00008996	0.39-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46800	PETALUMA SA-COM DEV TA	306415	0.00402892	17.61-
47000	ROHNERT PARK SA-TA	307512	0.00435349	19.02-
47100	SR SA-GATEWAY	308619	0.00011176	0.49-
47200	SR SA-PROJECT 1	308627	0.00078788	3.44-
47300	SR SA-PROJECT 2	308627	0.01150472	50.28-
47400	SR SA-PROJECT 3	308627	0.00044246	1.93-
47500	SR SA-GRACE BROTHERS	308627	0.00006042	0.26-
47600	SR SA-SOUTHWEST SR	308635	0.00111413	4.87-
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	3.75-
47900	SONOMA SA-AA	311811	0.00051761	2.26-
48000	SONOMA SA-TA	311811	0.00207454	9.07-
48100	WINDSOR SA-TA	312918	0.00121649	5.32-
48101	WINDSOR SA-AA		0.00000000	0.00
48200	WINDSOR RDA	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	3.10-
49200	SC SA-SPRINGS TA	302034	0.00096421	4.21-
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	3.15-
Tax Year 2011				
Total Unitary Distributed			**1.00000000**	**4,370.00-**

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 2010				
01200	COUNTY GENERAL	083014	0.33778513	1,121.39-
01300	COUNTY LIBRARY	695015	0.02433483	80.79-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01700	EDUC REV AUGM TR	322115	0.02085227	69.23-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	701011	0.00000883	0.03-
03100	SHILOH CEMETERY	702100	0.00023719	0.79-
03400	CLOVERDALE FIRE	739011	0.00046754	1.55-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	BENNETT VAL FIRE GNRL	711010	0.00054689	1.82-
03700	BODEGA BAY FIRE GENRL	726018	0.00022893	0.76-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	713016	0.00105306	3.50-
04000	GLEN ELLEN FIRE GENRL	714014	0.00064059	2.13-
04100	GRATON FIRE GENERAL	715011	0.00055815	1.85-
04200	RUSSIAN RVR FIRE GNRL	716019	0.00100038	3.32-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	718015	0.00066937	2.22-
04500	MONTE RIO FIRE GENRAL	719013	0.00060099	2.00-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	RINCON VAL FIRE GENRL	721019	0.00478019	15.87-
04800	ROSELAND FIRE GENERAL	722017	0.00109072	3.62-
04900	SCHELL-VISTA FIRE GEN	723015	0.00065486	2.17-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	728014	0.00344996	11.45-
05200	WINDSOR FIRE GENERAL	727016	0.00066459	2.21-
05400	GOLD RIDGE FIRE	724013	0.00105327	3.50-
05500	RANCHO ADOBE FIRE	712018	0.00337324	11.20-
05600	TIMBER COVE FIRE	732016	0.00044732	1.49-
05700	GEYSERVILLE FIRE	729012	0.00296490	9.84-
06000	GEN #1 SOCO WATER AGN	672105	0.00943083	31.31-
06100	SPRING LAKE PARK SCWA	672303	0.00304262	10.10-
06200	ZN 1A LAGUNA-MARK W	673202	0.00597255	19.83-
06300	ZN 2A PETALUMA BASN	673301	0.00158346	5.26-
06400	ZN 3A VAL OF THE MOON	673400	0.00079093	2.63-
06500	ZN 5A LOWR RUSN RIVER	673509	0.00019678	0.65-
06600	ZN 8A SO CSTL SHD PRO	673707	0.00013817	0.46-
07000	CLOVERDALE HEALTH CARE	731018	0.00028595	0.95-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.00000155	0.01-
07700	CARMET LIGHTING	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.00000160	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	0.00203676	6.76-
10500	BITTNER LANE PERM RD	690107	0.00000151	0.01-
10600	MILL CREEK LN PERM RD	690404	0.00000726	0.02-
10700	MIRABEL HGHT PERM RD	690453	0.00000098	0.00
10800	MONTE ROSA D#1 PRM RD	690479	0.00000281	0.01-
10900	PEAKS PIKE PERM RD	690552	0.00000222	0.01-
11500	BAY AREA AIR QUAL MGM	785014	0.00123856	4.11-
11600	NO SON CO AIR POL CON	689018	0.00064660	2.15-
12000	CAMP MEEKER REC&PK GN	750018	0.00006237	0.21-
12100	DEL RIO WOODS REC&PK	751016	0.00006136	0.20-
12200	MONTE RIO REC&PK GNRL	752014	0.00032275	1.07-
12300	RUS RIVER REC&PK GNRL	753012	0.00038070	1.26-
13000	GOLD RIDGE RES CN LND	760017	0.00002545	0.08-
13100	SOUTH SO RES CN LND	763011	0.00006859	0.23-
13200	SOTOYOME RES CN LND	762013	0.00009289	0.31-
13500	CAZADERO COM SERV	766014	0.00038292	1.27-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	0.00014771	0.49-
13800	OCCIDNTL CSD ZN2 FIRE	765107	0.00090486	3.00-
14000	FORESTVILLE WATER	770016	0.00028693	0.95-
14300	SONOMA MTN CO WTR GEN	772012	0.00000519	0.02-
15000	BODEGA BAY PUB GENERL	780015	0.00034009	1.13-
15600	CSA #41 ZN3 ROSE LIT	603027	0.00010222	0.34-

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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	0.00019008	0.63-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	649103	0.01187279	39.42-
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	0.00117104	3.89-
26600	ALEXANDER VLY UN EL	820076	0.00134142	4.45-
26700	BELLEVUE UN ELEM	821074	0.00318884	10.59-
26800	BENNETT VLY UN EL	822072	0.00144996	4.81-
27000	CINNABAR ELEM	823070	0.00040634	1.35-
27600	DUNHAM ELEM	825075	0.00002933	0.10-
27700	FORESTVILLE UN EL	826073	0.00143669	4.77-
27800	FORT ROSS ELEM	865071	0.00032379	1.07-
27900	GRAVENSTEIN UN EL	827071	0.00105834	3.51-
28000	GUERNEVILLE ELEM	828079	0.00096970	3.22-
29800	HARMONY UN ELEM	829077	0.00105997	3.52-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	831073	0.00076551	2.54-
30100	KENWOOD ELEM	832071	0.00157580	5.23-
30600	LIBERTY ELEM	833079	0.00037544	1.25-
30800	MARK WEST UN ELEM	834077	0.00361724	12.01-
30900	MONTE RIO UN ELEM	835074	0.00092628	3.08-
31000	MONTGOMERY ELEM	836072	0.00041227	1.37-
31100	OAK GROVE UN ELEM	837070	0.00114820	3.81-
31200	OLD ADOBE UN ELEM	838078	0.00667933	22.18-
31300	PETALUMA CITY ELEM	861385	0.00719549	23.89-
31400	PINER-OLIVET UN ELEM	840074	0.00175021	5.81-
31500	RINCON VLY UN ELEM	842070	0.00645102	21.42-
31600	ROSELAND ELEM	843078	0.00095782	3.18-
31700	SANTA ROSA CITY EL	862383	0.01972228	65.48-
31800	WINDSOR UNIFIED	851071	0.01050170	34.87-
31900	SEBASTOPOL UN ELEM	845073	0.00248335	8.24-
32000	TWIN HILLS UN ELEM	846071	0.00097341	3.23-
32100	KASHIA(RESERVATION)	841072	0.00000000	0.00
32200	WAUGH ELEM	848077	0.00055418	1.84-
32500	WEST SIDE UN ELEM	849075	0.00049171	1.63-
32700	TWO ROCK ELEM	847079	0.00000000	0.00
32800	WILMAR UN ELEM	850073	0.00064041	2.13-
33000	WRIGHT ELEM	852079	0.00270280	8.97-
33100	WEST SON CTY UN HSD	853077	0.00836104	27.76-

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Tax Year 2010				
33200	HEALDSBURG UNIFIED	859074	0.00767757	25.49-
33600	PETALUMA CITY JT HI	861393	0.02047203	67.97-
33700	SANTA ROSA CITY HI	862391	0.05691405	188.95-
33800	CLOVERDALE UNIFIED	857078	0.01164174	38.65-
34000	COTATI-RP UNIFIED	858076	0.01753913	58.23-
34100	GEYSERVILLE UNIFIED	860072	0.00689092	22.88-
34200	SONOMA VLY UNIFIED	863076	0.02546839	84.56-
34300	SO CO JT JUN COLLEGE	864074	0.06755057	224.27-
34400	SCHOOL SERVICE ADMIN	880070	0.02423668	80.47-
34500	W.SON CTY UHSD AWUF	885103	0.00781821	25.96-
34600	HEALDSBURG AWUF	885202	0.00270958	9.00-
34700	PETALUMA AWUF	885301	0.01284754	42.65-
34800	SANTA ROSA AWUF	885400	0.02528970	83.96-
34900	PT ARENA AWUF	885509	0.00088729	2.95-
35000	CLOVERDALE AWUF	886101	0.03638953	120.81-
35100	GEYSERVILLE AWUF	886200	0.02671080	88.68-
35200	SCHOOLS EQUALIZAT AID	880070	0.00394170	13.09-
40000	LAGUNA JT GEN	390716	0.00000172	0.01-
40100	UNION JT GEN	390724	0.00000297	0.01-
40300	MARIN CO SCH ADMIN	390740	0.00014384	0.48-
40500	SHORELINE JT UNIF	390732	0.00272570	9.05-
40600	PT ARENA HI GEN	390518	0.00135132	4.49-
40700	MENDO CO SC SV AD	390526	0.00008041	0.27-
40900	CALISTOGA JT UNIF	390625	0.00087958	2.92-
41200	NAPA JT J/C GEN	390633	0.00013434	0.45-
41300	NAPA CO SC SV AD	390641	0.00005721	0.19-
42500	CITY OF CLOVERDALE-PROP 13	322750	0.00220018	7.30-
42800	CITY OF COTATI-PROP 13	322784	0.00083232	2.76-
43100	CITY OF HEALDSBURG- P 13	322768	0.00111529	3.70-
43500	CITY OF PETALUMA-PROP 13	322719	0.00938651	31.16-
43800	CITY OF ROHNERT PARK-P13	322776	0.00659645	21.90-
44500	CITY OF SANTA ROSA-PROP13	322743	0.03290612	109.25-
44900	CITY OF SEBASTOPOL- P 13	322727	0.00184945	6.14-
45000	CITY OF SONOMA-PROP 13	322735	0.00145358	4.83-
45100	CITY OF SONOMA ANNEX P-13	322735	0.00007266	0.24-
45400	TOWN OF WINDSOR-PROP 13	322792	0.00604065	20.05-
46000	CLOVERDALE SA-TA	303115	0.00079305	2.63-
46200	COTATI SA	304212	0.00099892	3.32-
46400	HEALDSBURG SA-TA	305318	0.00497637	16.52-
46600	PETALUMA SA-CBD TA	306415	0.00204770	6.80-
46601	PETALUMA SA-CBD AA	306415	0.00008996	0.30-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46800	PETALUMA SA-COM DEV TA	306415	0.00402892	13.38-
47000	ROHNERT PARK SA-TA	307512	0.00435349	14.45-
47100	SR SA-GATEWAY	308619	0.00011176	0.37-
47200	SR SA-PROJECT 1	308627	0.00078788	2.62-
47300	SR SA-PROJECT 2	308627	0.01150472	38.20-
47400	SR SA-PROJECT 3	308627	0.00044246	1.47-
47500	SR SA-GRACE BROTHERS	308627	0.00006042	0.20-
47600	SR SA-SOUTHWEST SR	308635	0.00111413	3.70-
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00085871	2.85-
47900	SONOMA SA-AA	311811	0.00051761	1.72-
48000	SONOMA SA-TA	311811	0.00207454	6.89-
48100	WINDSOR SA-TA	312918	0.00121649	4.04-
48101	TOWN OF WINDSOR RDA - AMENDED		0.00000000	0.00
48200	WINDSOR RDA	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00070982	2.36-
49200	SC SA-SPRINGS TA	302034	0.00096421	3.20-
49300	SC SA-RUSSIAN RIVER	302026	0.00072096	2.39-
Tax Year 2010				
Total Unitary Distributed			**1.00000000**	**3,320.00-**

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

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	083014	13,906.66
01300	COUNTY LIBRARY	695015	1,001.87
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01700	EDUC REV AUGM TR	322115	858.49
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	701011	0.36
03100	SHILOH CEMETERY	702100	9.76
03400	CLOVERDALE FIRE	739011	19.26
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	BENNETT VAL FIRE GNRL	711010	22.51
03700	BODEGA BAY FIRE GENRL	726018	9.43
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	713016	43.35
04000	GLEN ELLEN FIRE GENRL	714014	26.37
04100	GRATON FIRE GENERAL	715011	22.98
04200	RUSSIAN RVR FIRE GNRL	716019	41.19
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	718015	27.55
04500	MONTE RIO FIRE GENRAL	719013	24.73
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	RINCON VAL FIRE GENRL	721019	196.80
04800	ROSELAND FIRE GENERAL	722017	44.90
04900	SCHELL-VISTA FIRE GEN	723015	26.97
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	728014	142.03
05200	WINDSOR FIRE GENERAL	727016	27.37
05400	GOLD RIDGE FIRE	724013	43.37
05500	RANCHO ADOBE FIRE	712018	138.88
05600	TIMBER COVE FIRE	732016	18.42
05700	GEYSERVILLE FIRE	729012	122.06
06000	GEN #1 SOCO WATER AGN	672105	388.27
06100	SPRING LAKE PARK SCWA	672303	125.26
06200	ZN 1A LAGUNA-MARK W	673202	245.89
06300	ZN 2A PETALUMA BASN	673301	65.19
06400	ZN 3A VAL OF THE MOON	673400	32.55
06500	ZN 5A LOWR RUSN RIVER	673509	8.10
06600	ZN 8A SO CSTL SHD PRO	673707	5.69

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
07000	CLOVERDALE HEALTH CARE	731018	11.77
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	322818	0.05
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	322826	0.06
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	741017	83.86
10500	BITTNER LANE PERM RD	690107	0.05
10600	MILL CREEK LN PERM RD	690404	0.31
10700	MIRABEL HGHT PERM RD	690453	0.05
10800	MONTE ROSA D#1 PRM RD	690479	0.12
10900	PEAKS PIKE PERM RD	690552	0.09
11500	BAY AREA AIR QUAL MGM	785014	51.00
11600	NO SON CO AIR POL CON	689018	26.61
12000	CAMP MEEKER REC&PK GN	750018	2.57
12100	DEL RIO WOODS REC&PK	751016	2.53
12200	MONTE RIO REC&PK GNRL	752014	13.29
12300	RUS RIVER REC&PK GNRL	753012	15.68
13000	GOLD RIDGE RES CN LND	760017	1.05
13100	SOUTH SO RES CN LND	763011	2.82
13200	SOTOYOME RES CN LND	762013	3.81

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All Years			
13500	CAZADERO COM SERV	766014	15.77
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	765016	6.07
13800	OCCIDNTL CSD ZN2 FIRE	765107	37.27
14000	FORESTVILLE WATER	770016	11.82
14300	SONOMA MTN CO WTR GEN	772012	0.22
15000	BODEGA BAY PUB GENERL	780015	13.99
15600	CSA #41 ZN3 ROSE LIT	603027	4.20
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	7.83
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	649103	488.81
17300	CSA #41 (MULTI SVC - LIGHTING)	650010	48.20
26600	ALEXANDER VLY UN EL	820076	55.23
26700	BELLEVUE UN ELEM	821074	131.27
26800	BENNETT VLY UN EL	822072	59.69
27000	CINNABAR ELEM	823070	16.72
27600	DUNHAM ELEM	825075	1.20
27700	FORESTVILLE UN EL	826073	59.14
27800	FORT ROSS ELEM	865071	13.35
27900	GRAVENSTEIN UN EL	827071	43.59
28000	GUERNEVILLE ELEM	828079	39.92
29800	HARMONY UN ELEM	829077	43.64
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	831073	31.51
30100	KENWOOD ELEM	832071	64.87
30600	LIBERTY ELEM	833079	15.45
30800	MARK WEST UN ELEM	834077	148.92
30900	MONTE RIO UN ELEM	835074	38.13
31000	MONTGOMERY ELEM	836072	16.98
31100	OAK GROVE UN ELEM	837070	47.27
31200	OLD ADOBE UN ELEM	838078	274.98
31300	PETALUMA CITY ELEM	861385	296.25
31400	PINER-OLIVET UN ELEM	840074	72.05
31500	RINCON VLY UN ELEM	842070	265.59

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All Years			
31600	ROSELAND ELEM	843078	39.42
31700	SANTA ROSA CITY EL	862383	811.95
31800	WINDSOR UNIFIED	851071	432.35
31900	SEBASTOPOL UN ELEM	845073	102.25
32000	TWIN HILLS UN ELEM	846071	40.08
32100	KASHIA(RESERVATION)	841072	0.00
32200	WAUGH ELEM	848077	22.82
32500	WEST SIDE UN ELEM	849075	20.24
32700	TWO ROCK ELEM	847079	0.00
32800	WILMAR UN ELEM	850073	26.36
33000	WRIGHT ELEM	852079	111.28
33100	WEST SON CTY UN HSD	853077	344.22
33200	HEALDSBURG UNIFIED	859074	316.09
33600	PETALUMA CITY JT HI	861393	842.83
33700	SANTA ROSA CITY HI	862391	2,343.16
33800	CLOVERDALE UNIFIED	857078	479.30
34000	COTATI-RP UNIFIED	858076	722.08
34100	GEYSERVILLE UNIFIED	860072	283.70
34200	SONOMA VLY UNIFIED	863076	1,048.52
34300	SO CO JT JUN COLLEGE	864074	2,781.04
34400	SCHOOL SERVICE ADMIN	880070	997.83
34500	W.SON CTY UHSD AWUF	885103	321.86
34600	HEALDSBURG AWUF	885202	111.55
34700	PETALUMA AWUF	885301	528.94
34800	SANTA ROSA AWUF	885400	1,041.17
34900	PT ARENA AWUF	885509	36.52
35000	CLOVERDALE AWUF	886101	1,498.16
35100	GEYSERVILLE AWUF	886200	1,099.67
35200	SCHOOLS EQUALIZAT AID	880070	162.27
40000	LAGUNA JT GEN	390716	0.06
40100	UNION JT GEN	390724	0.13
40300	MARIN CO SCH ADMIN	390740	5.92
40500	SHORELINE JT UNIF	390732	112.22
40600	PT ARENA HI GEN	390518	55.62
40700	MENDO CO SC SV AD	390526	3.31
40900	CALISTOGA JT UNIF	390625	36.22
41200	NAPA JT J/C GEN	390633	5.52

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All Years			
41300	NAPA CO SC SV AD	390641	2.36
42500	CITY OF CLOVERDALE-PROP 13	322750	90.60
42800	CITY OF COTATI-PROP 13	322784	34.26
43100	CITY OF HEALDSBURG- P 13	322768	45.93
43500	CITY OF PETALUMA-PROP 13	322719	386.44
43800	CITY OF ROHNERT PARK-P13	322776	271.57
44500	CITY OF SANTA ROSA-PROP13	322743	1,354.74
44900	CITY OF SEBASTOPOL- P 13	322727	76.15
45000	CITY OF SONOMA-PROP 13	322735	59.84
45100	CITY OF SONOMA ANNEX P-13	322735	2.99
45400	TOWN OF WINDSOR-PROP 13	322792	248.69
46000	CLOVERDALE SA-TA	303115	32.64
46200	COTATI SA	304212	41.11
46400	HEALDSBURG SA-TA	305318	204.87
46600	PETALUMA SA-CBD TA	306415	84.30
46601	PETALUMA SA-CBD AA	306415	3.71
46800	PETALUMA SA-COM DEV TA	306415	165.86
47000	ROHNERT PARK SA-TA	307512	179.25
47100	SR SA-GATEWAY	308619	4.60
47200	SR SA-PROJECT 1	308627	32.44
47300	SR SA-PROJECT 2	308627	473.63
47400	SR SA-PROJECT 3	308627	18.22
47500	SR SA-GRACE BROTHERS	308627	2.50
47600	SR SA-SOUTHWEST SR	308635	45.87
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	35.36
47900	SONOMA SA-AA	311811	21.31
48000	SONOMA SA-TA	311811	85.40
48100	WINDSOR SA-TA	312918	50.07
48101	<<INVALID TAXCODE>>		0.00
48101	TOWN OF WINDSOR RDA - AMENDED		0.00
48101	WINDSOR SA-AA		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
48200	WINDSOR RDA	322909	0.00
49000	SC SA-ROSELAND TA	302018	29.22
49200	SC SA-SPRINGS TA	302034	39.70
49300	SC SA-RUSSIAN RIVER	302026	29.69

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All Years			
Total Unitary Distributed			**41,169.89**
Calculation Difference Given to Tax Code 01200			**0.08**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	6,460.43
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	0.00887500	234.13
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	0.00013400	3.54
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	0.00011900	3.14
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	10.79
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	9.87
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	74.95
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	39.83
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	1.93
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	390.99
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	33.98
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	11.40
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	296.78
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	238.75
18350	GUERNEVILLE ELEM #1	422105	0.00086000	22.69
18400	HARMONY UNION ELEM BOND	424036	0.00172100	45.40
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	163.98
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	88.72
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	438.42
18701	OLD ADOBE ELEM #19	439190	0.00225400	59.46
18800	PINER-OLIVET BONDS	443093	0.01357100	358.01
18810	PINER-OLIVET BOND 2010	443101	0.00073500	19.39
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	109.80
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	162.90
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	16.49
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	9.55
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00

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Tax Year 2013				
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.00201400	53.13
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	16.49
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	0.00203200	53.61
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	11.13
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	67.80
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	15.06
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	431031	0.00043700	11.53
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	0.00426800	112.59
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	13.69
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	8.07
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00

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24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	127.68
24510	WRIGHT ELEM #11	464115	0.00105800	27.91
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	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	0.01326200	349.86
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	291.56
36400	WEST SOCO UHSDBOND	471029	0.01558600	411.17
36500	PETALUMA HIGH BONDS	477235	0.03366800	888.19
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	2,934.88
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	711.20
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	2.19
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	7.44
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

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Tax Year 2013				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	159.52
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	14.43
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	120.56
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	147.26
38900	WINDSOR UNIFIED BOND	489021	0.08824800	2,328.05
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	98.16
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	20.34
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	0.10169200	2,682.71
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	1,072.01
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	22.95
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	3,081.96
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	9.34
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	17.23
40800	POINT ARENA HIGH BOND	390500	0.00143600	37.88
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	0.00021400	5.65
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	5.33
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	3.69
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	769.00
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	213.97
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	0.00273400	72.12

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46200	COTATI SA	304212	0.00010500	2.77
46400	HEALDSBURG SA-TA	305318	0.00044600	11.77
46600	PETALUMA SA-CBD TA	306415	0.00012800	3.38
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	2.61
47000	ROHNERT PARK SA-TA	307512	0.00034500	9.10
47100	SR SA-GATEWAY	308619	0.00006700	1.77
47200	SR SA-PROJECT 1	308627	0.00000800	0.21
47300	SR SA-PROJECT 2	308627	0.00016600	4.38
47400	SR SA-PROJECT 3	308627	0.00005600	1.48
47500	SR SA-GRACE BROTHERS	308627	0.00014200	3.75
47600	SR SA-SOUTHWEST SR	308635	0.00001800	0.47
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	0.61
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	24.01
48100	WINDSOR SA-TA	312918	0.00003700	0.98
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00013000	3.43
49200	SC SA-SPRINGS TA	302034	0.00026000	6.86
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	0.50
Tax Year 2013				
Total Unitary DS Distributed			**1.00000000**	**26,380.74**

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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	516.56-
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	0.00887500	18.72-
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	0.00013400	0.28-
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	0.00011900	0.25-
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	0.86-
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	0.79-
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	5.99-
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	3.19-
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	0.15-
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	31.26-
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	2.72-
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	0.91-
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	23.73-
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	19.09-
18350	GUERNEVILLE ELEM #1	422105	0.00086000	1.81-
18400	HARMONY UNION ELEM BOND	424036	0.00172100	3.63-
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	13.11-
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	7.09-
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	35.06-
18701	OLD ADOBE ELEM #19	439190	0.00225400	4.75-
18800	PINER-OLIVET BONDS	443093	0.01357100	28.63-
18810	PINER-OLIVET BOND 2010	443101	0.00073500	1.55-
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	8.78-
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	13.03-
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	1.32-
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	0.76-
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.00201400	4.25-
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	1.32-
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	0.00203200	4.29-
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	0.89-
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	5.42-
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	1.20-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	431031	0.00043700	0.92-
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	0.00426800	9.00-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	1.09-
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	0.65-
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	10.21-
24510	WRIGHT ELEM #11	464115	0.00105800	2.23-
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	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	0.01326200	27.97-
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	23.31-
36400	WEST SOCO UHSDBOND	471029	0.01558600	32.88-
36500	PETALUMA HIGH BONDS	477235	0.03366800	71.02-
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	234.67-
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	56.87-
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	0.18-
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	0.59-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	12.76-
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	1.15-
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	9.64-
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	11.77-
38900	WINDSOR UNIFIED BOND	489021	0.08824800	186.15-
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	7.85-
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	1.63-
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	0.10169200	214.51-
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	85.72-
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	1.84-
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	246.43-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	0.75-
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	1.38-
40800	POINT ARENA HIGH BOND	390500	0.00143600	3.03-
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	0.00021400	0.45-
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	0.43-
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	0.30-
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	61.49-
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	17.11-
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	0.00273400	5.77-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46200	COTATI SA	304212	0.00010500	0.22-
46400	HEALDSBURG SA-TA	305318	0.00044600	0.94-
46600	PETALUMA SA-CBD TA	306415	0.00012800	0.27-
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	0.21-
47000	ROHNERT PARK SA-TA	307512	0.00034500	0.73-
47100	SR SA-GATEWAY	308619	0.00006700	0.14-
47200	SR SA-PROJECT 1	308627	0.00000800	0.02-
47300	SR SA-PROJECT 2	308627	0.00016600	0.35-
47400	SR SA-PROJECT 3	308627	0.00005600	0.12-
47500	SR SA-GRACE BROTHERS	308627	0.00014200	0.30-
47600	SR SA-SOUTHWEST SR	308635	0.00001800	0.04-
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	0.05-
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	1.92-
48100	WINDSOR SA-TA	312918	0.00003700	0.08-
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00013000	0.27-
49200	SC SA-SPRINGS TA	302034	0.00026000	0.55-
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	0.04-
Tax Year 2012				
Total Unitary DS Distributed			**1.00000000**	**2,109.39-**

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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	486.83-
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	0.00887500	17.64-
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	0.00013400	0.27-
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	0.00011900	0.24-
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	0.81-
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	0.74-
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	5.65-
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	3.00-
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	0.15-
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	29.46-
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	2.56-
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	0.86-
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	22.36-
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	17.99-
18350	GUERNEVILLE ELEM #1	422105	0.00086000	1.71-
18400	HARMONY UNION ELEM BOND	424036	0.00172100	3.42-
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	12.36-
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	6.69-
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	33.04-
18701	OLD ADOBE ELEM #19	439190	0.00225400	4.48-
18800	PINER-OLIVET BONDS	443093	0.01357100	26.98-
18810	PINER-OLIVET BOND 2010	443101	0.00073500	1.46-
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	8.27-
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	12.28-
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	1.24-
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	0.72-
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.00201400	4.00-
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	1.24-
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	0.00203200	4.04-
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	0.84-
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	5.11-
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	1.14-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	431031	0.00043700	0.87-
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	0.00426800	8.48-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	1.03-
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	0.61-
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00

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Tax Year 2011				
24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	9.62-
24510	WRIGHT ELEM #11	464115	0.00105800	2.10-
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	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	0.01326200	26.36-
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	21.97-
36400	WEST SOCO UHSDBOND	471029	0.01558600	30.98-
36500	PETALUMA HIGH BONDS	477235	0.03366800	66.93-
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	221.16-
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	53.59-
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	0.16-
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	0.56-
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

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Tax Year 2011				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	12.02-
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	1.09-
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	9.08-
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	11.10-
38900	WINDSOR UNIFIED BOND	489021	0.08824800	175.43-
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	7.40-
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	1.53-
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	0.10169200	202.15-
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	80.78-
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	1.73-
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	232.24-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	0.70-
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	1.30-
40800	POINT ARENA HIGH BOND	390500	0.00143600	2.85-
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	0.00021400	0.43-
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	0.40-
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	0.28-
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	57.95-
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	16.12-
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	0.00273400	5.43-

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46200	COTATI SA	304212	0.00010500	0.21-
46400	HEALDSBURG SA-TA	305318	0.00044600	0.89-
46600	PETALUMA SA-CBD TA	306415	0.00012800	0.25-
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	0.20-
47000	ROHNERT PARK SA-TA	307512	0.00034500	0.69-
47100	SR SA-GATEWAY	308619	0.00006700	0.13-
47200	SR SA-PROJECT 1	308627	0.00000800	0.02-
47300	SR SA-PROJECT 2	308627	0.00016600	0.33-
47400	SR SA-PROJECT 3	308627	0.00005600	0.11-
47500	SR SA-GRACE BROTHERS	308627	0.00014200	0.28-
47600	SR SA-SOUTHWEST SR	308635	0.00001800	0.04-
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	0.05-
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	1.81-
48100	WINDSOR SA-TA	312918	0.00003700	0.07-
48101	WINDSOR SA-AA		0.00000000	0.00
48200	WINDSOR RDA	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00013000	0.26-
49200	SC SA-SPRINGS TA	302034	0.00026000	0.52-
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	0.04-
Tax Year 2011				
Total Unitary DS Distributed			**1.00000000**	**1,987.91-**

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

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Tax Year 2010				
06700	WS DAM-RUSSIAN RIVER PROJ	673806	0.24489300	381.42-
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	0.00887500	13.82-
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	779215	0.00013400	0.21-
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	0.00011900	0.19-
16000	CSA #41 ZN18 GLN ELEN SAN	653345	0.00040900	0.64-
16100	CSA #41 ZN19 PENGRVE SANI	680207	0.00037400	0.58-
16700	CSA #41 ZN26 GYSERVLE SAN	681205	0.00284100	4.42-
18000	TWIN HILLS ELEMNTARY BONDS	453076	0.00151000	2.35-
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00000000	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	0.00007300	0.11-
18100	PETALUMA ELEMENTARY BONDS	442252	0.01482100	23.08-
18200	GRAVENSTEIN ELEM BOND	420109	0.00128800	2.01-
18201	GRAVENSTEIN ELEM BONDS 2012	420118	0.00043200	0.67-
18300	SANTA ROSA ELEM BONDS	450106	0.01125000	17.52-
18302	SANTA ROSA ELEM BONDS 2002	450098	0.00905000	14.09-
18350	GUERNEVILLE ELEM #1	422105	0.00086000	1.34-
18400	HARMONY UNION ELEM BOND	424036	0.00172100	2.68-
18500	SEBASTOPOL ELEM BONDS	451070	0.00621600	9.68-
18600	OAK GROVE ELEMENTARY BONDS	438069	0.00336300	5.24-
18700	OLD ADOBE ELEMENTARY BONDS	439174	0.01661900	25.88-
18701	OLD ADOBE ELEM #19	439190	0.00225400	3.51-
18800	PINER-OLIVET BONDS	443093	0.01357100	21.14-
18810	PINER-OLIVET BOND 2010	443101	0.00073500	1.14-
18900	PETALUMA ELEM BOND #23	442252	0.00000000	0.00
19000	HORICON ELEMENTARY BOND	427013	0.00416200	6.48-
19100	BELLEVUE ELEMENTARY BONDS	404061	0.00617500	9.62-
19108	BELLEVUE ELEM BONDS 2008	404087	0.00062500	0.97-
19111	BELLEVUE ELEM 2008 QSCB	404095	0.00036200	0.56-
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00

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Tax Year 2010				
19300	PETALUMA ELEMENTARY #22	442252	0.00000000	0.00
19400	BENNETT VALLEY ELEM BOND	406108	0.00201400	3.14-
19410	BENNETT VALLEY ELEM BOND 2010	406116	0.00062500	0.97-
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	0.00203200	3.16-
20610	MARK WEST UNION ELEM BOND 2010	434118	0.00042200	0.66-
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM BONDS	417063	0.00257000	4.00-
20710	FORESTVILLE ELEM BOND 2010	417071	0.00057100	0.89-
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEMENTARY BOND	431031	0.00043700	0.68-
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	442252	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY UNION EL BONDS	447151	0.00426800	6.65-
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	0.00051900	0.81-
24201	WILMAR ELEM BONDS 2012	462044	0.00030600	0.48-
24300	PETALUMA ELEMENTARY #19	442252	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00000000	0.00

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Tax Year 2010				
24500	WRIGHT ELEMENTARY BOND	464099	0.00484000	7.54-
24510	WRIGHT ELEM #11	464115	0.00105800	1.65-
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	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	0.01326200	20.65-
36310	CLOVERDALE UNIFIED BOND 2010	480020	0.01105200	17.21-
36400	WEST SOCO UHSDBOND	471029	0.01558600	24.27-
36500	PETALUMA HIGH BONDS	477235	0.03366800	52.43-
36600	PETALUMA JOINT HIGH #22	477235	0.00000000	0.00
36700	SANTA ROSA HIGH BOND	479220	0.11125100	173.26-
36702	SANTA ROSA HIGH BOND 2002	479212	0.02695900	41.99-
36800	WEST SONOMA CTY UHSD #1	471029	0.00000000	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	0.00008300	0.13-
36811	WEST SONOMA CT UHSD 2010	471037	0.00028200	0.44-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HEALDSBURG UNIFIED BONDS	475020	0.00604700	9.42-
38701	HBG SCH FAC IMP DIST BOND	475038	0.00000000	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	0.00054700	0.85-
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00000000	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	0.00457000	7.12-
38808	GEYSERVILLE UNIFIED BOND 2008	484048	0.00558200	8.69-
38900	WINDSOR UNIFIED BOND	489021	0.08824800	137.44-
38908	WINDSOR UNIFIED BOND 2008	489039	0.00372100	5.80-
38910	WINDSOR UNIF 2008 QSCB	489047	0.00077100	1.20-
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	0.10169200	158.38-
39600	SONOMA VLY UNIFIED #4&5	488064	0.00000000	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	0.04063600	63.29-
39710	SONOMA VLY UNIFIED BOND 2010	488072	0.00087000	1.35-
39900	SO CO JUNIOR COLLEGE BOND	490011	0.11682600	181.95-
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE JT UNIF BONDS	390732	0.00035400	0.55-
40402	SHORELINE JT UNIF BOND 02	390732	0.00000000	0.00
40409	SHORELINE JT UNIF BOND 09	390757	0.00065300	1.02-
40800	POINT ARENA HIGH BOND	390500	0.00143600	2.24-
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	0.00021400	0.33-
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	390658	0.00020200	0.31-
41510	CALISTOGA JOINT UNIF 2010	390666	0.00014000	0.22-
42300	CITY OF CLOVERDALE-DT SVC	322750	0.02915000	45.40-
42900	CITY OF HEALDSBURG-DT SVC	322768	0.00811100	12.63-
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	0.00273400	4.26-

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
46200	COTATI SA	304212	0.00010500	0.16-
46400	HEALDSBURG SA-TA	305318	0.00044600	0.69-
46600	PETALUMA SA-CBD TA	306415	0.00012800	0.20-
46601	PETALUMA SA-CBD AA	306415	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	306415	0.00009900	0.15-
47000	ROHNERT PARK SA-TA	307512	0.00034500	0.54-
47100	SR SA-GATEWAY	308619	0.00006700	0.10-
47200	SR SA-PROJECT 1	308627	0.00000800	0.01-
47300	SR SA-PROJECT 2	308627	0.00016600	0.26-
47400	SR SA-PROJECT 3	308627	0.00005600	0.09-
47500	SR SA-GRACE BROTHERS	308627	0.00014200	0.22-
47600	SR SA-SOUTHWEST SR	308635	0.00001800	0.03-
47700	SR SA-TRANSIT ORIENTED	308643	0.00000000	0.00
47800	SEBASTOPOL SA	309716	0.00002300	0.04-
47900	SONOMA SA-AA	311811	0.00000000	0.00
48000	SONOMA SA-TA	311811	0.00091000	1.42-
48100	WINDSOR SA-TA	312918	0.00003700	0.06-
48101	TOWN OF WINDSOR RDA - AMENDED		0.00000000	0.00
48200	WINDSOR RDA	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	302018	0.00013000	0.20-
49200	SC SA-SPRINGS TA	302034	0.00026000	0.40-
49300	SC SA-RUSSIAN RIVER	302026	0.00001900	0.03-
Tax Year 2010				
Total Unitary DS Distributed			**1.00000000**	**1,557.41-**

Calculation Difference Given to Tax Code 06700 **0.02-**

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	673806	5,075.62
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	183.95
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	2.78
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	2.46
16000	CSA #41 ZN18 GLN ELEN SAN	653345	8.48
16100	CSA #41 ZN19 PENGRVE SANI	680207	7.76
16700	CSA #41 ZN26 GYSERVLE SAN	681205	58.89
18000	TWIN HILLS ELEMNTARY BONDS	453076	31.29
18010	TWIN HILLS ELEM BONDS 2010	453084	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	453092	1.52
18100	PETALUMA ELEMENTARY BONDS	442252	307.19
18200	GRAVENSTEIN ELEM BOND	420109	26.69
18201	GRAVENSTEIN ELEM BONDS 2012	420118	8.96
18300	SANTA ROSA ELEM BONDS	450106	233.17
18302	SANTA ROSA ELEM BONDS 2002	450098	187.58
18350	GUERNEVILLE ELEM #1	422105	17.83
18400	HARMONY UNION ELEM BOND	424036	35.67
18500	SEBASTOPOL ELEM BONDS	451070	128.83
18600	OAK GROVE ELEMENTARY BONDS	438069	69.70
18700	OLD ADOBE ELEMENTARY BONDS	439174	344.44
18701	OLD ADOBE ELEM #19	439190	46.72
18800	PINER-OLIVET BONDS	443093	281.26
18810	PINER-OLIVET BOND 2010	443101	15.24
18900	PETALUMA ELEM BOND #23	442252	0.00
19000	HORICON ELEMENTARY BOND	427013	86.27

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
19100	BELLEVUE ELEMENTARY BONDS	404061	127.97
19108	BELLEVUE ELEM BONDS 2008	404087	12.96
19111	BELLEVUE ELEM 2008 QSCB	404095	7.51
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	442252	0.00
19400	BENNETT VALLEY ELEM BOND	406108	41.74
19410	BENNETT VALLEY ELEM BOND 2010	406116	12.96
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	42.12
20610	MARK WEST UNION ELEM BOND 2010	434118	8.74
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM BONDS	417063	53.27
20710	FORESTVILLE ELEM BOND 2010	417071	11.83
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEMENTARY BOND	431031	9.06
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

County of SONOMA
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S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY UNION EL BONDS	447151	88.46
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	448076	10.76
24201	WILMAR ELEM BONDS 2012	462044	6.33
24300	PETALUMA ELEMENTARY #19	442252	0.00
24400	WINDSOR UNION ELEM #6	489021	0.00
24500	WRIGHT ELEMENTARY BOND	464099	100.31
24510	WRIGHT ELEM #11	464115	21.93
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	274.88
36310	CLOVERDALE UNIFIED BOND 2010	480020	229.07
36400	WEST SOCO UHSDBOND	471029	323.04

County of SONOMA
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Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
36500	PETALUMA HIGH BONDS	477235	697.81
36600	PETALUMA JOINT HIGH #22	477235	0.00
36700	SANTA ROSA HIGH BOND	479220	2,305.79
36702	SANTA ROSA HIGH BOND 2002	479212	558.75
36800	WEST SONOMA CTY UHSD #1	471029	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	471045	1.72
36811	WEST SONOMA CT UHSD 2010	471037	5.85
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	125.32
38701	HBG SCH FAC IMP DIST BOND	475038	0.00
38703	HEALDSBURG UNIFIED BOND 03	475905	11.34
38704	HEALDSBURG UNIFIED BONDS 2012	475046	0.00
38800	GEYSERSVILLE UNIFIED BOND	484030	94.72
38808	GEYSERVILLE UNIFIED BOND 2008	484048	115.70
38900	WINDSOR UNIFIED BOND	489021	1,829.03
38908	WINDSOR UNIFIED BOND 2008	489039	77.11
38910	WINDSOR UNIF 2008 QSCB	489047	15.98
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	2,107.67
39600	SONOMA VLY UNIFIED #4&5	488064	0.00
39700	SONOMA VLY UNIFIED BONDS	488064	842.22
39710	SONOMA VLY UNIFIED BOND 2010	488072	18.03
39900	SO CO JUNIOR COLLEGE BOND	490011	2,421.34
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE JT UNIF BONDS	390732	7.34
40402	SHORELINE JT UNIF BOND 02	390732	0.00
40409	SHORELINE JT UNIF BOND 09	390757	13.53
40800	POINT ARENA HIGH BOND	390500	29.76

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	390633	4.44
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	390658	4.19
41510	CALISTOGA JOINT UNIF 2010	390666	2.89
42300	CITY OF CLOVERDALE-DT SVC	322750	604.16
42900	CITY OF HEALDSBURG-DT SVC	322768	168.11
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	56.66
46200	COTATI SA	304212	2.18
46400	HEALDSBURG SA-TA	305318	9.25
46600	PETALUMA SA-CBD TA	306415	2.66
46601	PETALUMA SA-CBD AA	306415	0.00
46800	PETALUMA SA-COM DEV TA	306415	2.05
47000	ROHNERT PARK SA-TA	307512	7.14
47100	SR SA-GATEWAY	308619	1.40
47200	SR SA-PROJECT 1	308627	0.16
47300	SR SA-PROJECT 2	308627	3.44
47400	SR SA-PROJECT 3	308627	1.16
47500	SR SA-GRACE BROTHERS	308627	2.95
47600	SR SA-SOUTHWEST SR	308635	0.36
47700	SR SA-TRANSIT ORIENTED	308643	0.00
47800	SEBASTOPOL SA	309716	0.47
47900	SONOMA SA-AA	311811	0.00
48000	SONOMA SA-TA	311811	18.86
48100	WINDSOR SA-TA	312918	0.77
48101	<<INVALID TAXCODE>>		0.00
48101	TOWN OF WINDSOR RDA - AMENDED		0.00
48101	WINDSOR SA-AA		0.00
48200	<<INVALID TAXCODE>>	322909	0.00

County of SONOMA
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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
48200	WINDSOR RDA	322909	0.00
49000	SC SA-ROSELAND TA	302018	2.70
49200	SC SA-SPRINGS TA	302034	5.39
49300	SC SA-RUSSIAN RIVER	302026	0.39
All Years			
Total Unitary DS Distributed			**20,726.03**
Calculation Difference Given to Tax Code 06700			**0.04-**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

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

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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 2013			**0.00**	**64,793.00**	**0.00**	**756.60-**	**64,036.40**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	52,167.42	0.00	622.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,167.42	0.00	622.64-	51,544.78
06700	WS DAM-RUSSIAN RIV	673806	0.00	365.13	0.00	4.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	365.13	0.00	4.36-	360.77
07200	PALM DRIVE HLTH CAF	782102	0.00	8.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.24	0.00	0.00	8.24
07400	SONOMA VLY HCD G.C	783100	0.00	104.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.39	0.00	0.00	104.39
14600	WINDSOR CO WATER-	779215	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	0.00	0.36
15500	CSA #41 ZN2 GRATON	768101	0.00	2.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	0.00	2.25
16100	CSA #41 ZN19 PENGR\	680207	0.00	2.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.29	0.00	0.00	2.29
18100	PETALUMA ELEMENTA	442252	0.00	114.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.17	0.00	0.00	114.17
18300	SANTA ROSA ELEM BC	450106	0.00	21.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.75	0.00	0.00	21.75
18302	SANTA ROSA ELEM BC	450098	0.00	31.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.08	0.00	0.00	31.08
18500	SEBASTOPOL ELEM B(	451070	0.00	31.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.38	0.00	0.00	31.38
18600	OAK GROVE ELEMENT	438069	0.00	4.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.73	0.00	0.00	4.73
18700	OLD ADOBE ELEMENT.	439174	0.00	19.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.60	0.00	0.00	19.60
18701	OLD ADOBE ELEM #19	439190	0.00	16.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.80	0.00	0.00	16.80

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18800	PINER-OLIVET BONDS	443093	0.00	93.25	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.25	0.00	3.47-	89.78
18810	PINER-OLIVET BOND 2	443101	0.00	39.11	0.00	1.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.11	0.00	1.46-	37.65
19100	BELLEVUE ELEMENTA	404061	0.00	199.72	0.00	1.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.72	0.00	1.01-	198.71
19108	BELLEVUE ELEM BONI	404087	0.00	66.74	0.00	0.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.74	0.00	0.34-	66.40
19111	BELLEVUE ELEM 2008	404095	0.00	36.24	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.24	0.00	0.18-	36.06
19400	BENNETT VALLEY ELE	406108	0.00	45.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.26	0.00	0.00	45.26
19410	BENNETT VALLEY ELE	406116	0.00	68.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.79	0.00	0.00	68.79
20603	MARK WEST UNION EL	434100	0.00	265.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.66	0.00	0.00	265.66
20610	MARK WEST UNION EL	434118	0.00	106.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.24	0.00	0.00	106.24
24004	RINCON VLY UNION EL	447151	0.00	72.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.55	0.00	0.00	72.55
24500	WRIGHT ELEMENTARY	464099	0.00	61.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.55	0.00	0.00	61.55
24510	WRIGHT ELEM #11	464115	0.00	51.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.83	0.00	0.00	51.83
36300	CLOVERDALE UNIFIED	480015	0.00	1.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.49	0.00	0.00	1.49
36310	CLOVERDALE UNIFIED	480020	0.00	6.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.23	0.00	0.00	6.23
36400	WEST SOCO UHSDBOI	471029	0.00	17.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.09	0.00	0.00	17.09

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36500	PETALUMA HIGH BONI	477235	0.00	154.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.02	0.00	0.00	154.02
36700	SANTA ROSA HIGH BO	479220	0.00	930.45	0.00	2.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	930.45	0.00	2.69-	927.76
36702	SANTA ROSA HIGH BO	479212	0.00	531.66	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	531.66	0.00	1.54-	530.12
36810	WEST SONOMA CTY U	471045	0.00	0.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.61	0.00	0.00	0.61
36811	WEST SONOMA CT UH	471037	0.00	1.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.98	0.00	0.00	1.98
38700	HEALDSBURG UNIFIEI	475020	0.00	3.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.64	0.00	0.00	3.64
38701	HBG SCH FAC IMP DIS	475038	0.00	3.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.10	0.00	0.00	3.10
38703	HEALDSBURG UNIFIEI	475905	0.00	0.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.55	0.00	0.00	0.55
38900	WINDSOR UNIFIED BO	489021	0.00	264.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.79	0.00	0.00	264.79
38908	WINDSOR UNIFIED BO	489039	0.00	167.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.21	0.00	0.00	167.21
38910	WINDSOR UNIF 2008 C	489047	0.00	39.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.24	0.00	0.00	39.24
39500	COTATI-RP UNIFIED BC	482083	0.00	1,284.38	0.00	58.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,284.38	0.00	58.67-	1,225.71
39700	SONOMA VLY UNIFIED	488064	0.00	179.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.12	0.00	0.00	179.12
39710	SONOMA VLY UNIFIED	488072	0.00	21.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.19	0.00	0.00	21.19
39900	SO CO JUNIOR COLLE	490011	0.00	978.70	0.00	11.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	978.70	0.00	11.70-	967.00

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40400	SHORELINE JT UNIF B	390732	0.00	2.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.76	0.00	0.00	2.76
40409	SHORELINE JT UNIF B	390757	0.00	13.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.94	0.00	0.00	13.94
41400	NAPA COLLEGE BOND	390633	0.00	2.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.89	0.00	0.00	2.89
41500	CALISTOGA JOINT UNI	390658	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
41510	CALISTOGA JOINT UNI	390666	0.00	3.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.40	0.00	0.00	3.40
42300	CITY OF CLOVERDALE	322750	0.00	22.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.96	0.00	0.00	22.96
42900	CITY OF HEALDSBURG	322768	0.00	2.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	0.00	2.73
	Total Tax Distributed		**0.00**	**58,631.60**	**0.00**	**708.06-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**58,631.60**	**0.00**	**708.06-**	**57,923.54**
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	4,241.40	0.00	48.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,241.40	0.00	48.54-	4,192.86
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-STA	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	1,920.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,920.00	0.00	0.00	1,920.00
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

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	Total Tax Distributed		0.00	6,161.40	0.00	48.54-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	6,161.40	0.00	48.54-	6,112.86

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Total for Tax Year 2012			**0.00**	**528.36**	**0.00**	**46,596.00-**	**46,067.64-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	375.20	0.00	40,309.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.20	0.00	40,309.74-	39,934.54-
06700	WS DAM-RUSSIAN RIV	673806	0.00	2.63	0.00	282.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.63	0.00	282.17-	279.54-
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
18300	SANTA ROSA ELEM BC	450106	0.00	0.71	0.00	420.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.71	0.00	420.00-	419.29-
18302	SANTA ROSA ELEM BC	450098	0.00	1.01	0.00	600.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.01	0.00	600.00-	598.99-
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	0.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.53-	0.53-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.61-	0.61-

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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	8.14	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.14	0.00	0.95-	7.19
19108	BELLEVUE ELEM BONI	404087	0.00	2.90	0.00	0.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	0.34-	2.56
19111	BELLEVUE ELEM 2008	404095	0.00	1.58	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.58	0.00	0.18-	1.40
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	2.52	0.00	5.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	5.26-	2.74-
20610	MARK WEST UNION EL	434118	0.00	1.54	0.00	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	3.24-	1.70-
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
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

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36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	0.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.65-	0.65-
36700	SANTA ROSA HIGH BO	479220	0.00	13.50	0.00	1,450.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.50	0.00	1,450.47-	1,436.97-
36702	SANTA ROSA HIGH BO	479212	0.00	8.21	0.00	882.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.21	0.00	882.37-	874.16-
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
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	7.87	0.00	846.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.87	0.00	846.51-	838.64-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
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**	**425.81**	**0.00**	**44,803.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**425.81**	**0.00**	**44,803.02-**	**44,377.21-**

Non-Teeter Tax Codes

60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,792.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,792.98-	1,792.98-
98000	10% PENALTY-TAX CO	322131	0.00	42.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.55	0.00	0.00	42.55
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-STA	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	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
98600	SUPL FEE-TAX 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

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	102.55	0.00	1,792.98-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	102.55	0.00	1,792.98-	1,690.43-

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**0.00**	**0.00**	**837.88-**	**837.88-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	694.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	694.49-	694.49-
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	4.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.86-	4.86-
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
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
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

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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	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
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
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

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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
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	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	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	69.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	69.45-	69.45-
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	14.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.58-	14.58-

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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
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**	**783.38-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**783.38-**	**783.38-**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	54.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	54.50-	54.50-
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
		Total Tax Distributed	0.00	0.00	0.00	54.50-	
		Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	54.50-	54.50-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**65,321.36**	**0.00**	**48,190.48-**	**17,130.88**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	52,542.62	0.00	41,626.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,542.62	0.00	41,626.87-	10,915.75
06700	WS DAM-RUSSIAN RIV	673806	0.00	367.76	0.00	291.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	367.76	0.00	291.39-	76.37
07200	PALM DRIVE HLTH CAF	782102	0.00	8.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.24	0.00	0.00	8.24
07400	SONOMA VLY HCD G.C	783100	0.00	104.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.39	0.00	0.00	104.39
14600	WINDSOR CO WATER-	779215	0.00	0.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.36	0.00	0.00	0.36
15500	CSA #41 ZN2 GRATON	768101	0.00	2.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	0.00	2.25
16100	CSA #41 ZN19 PENGR\	680207	0.00	2.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.29	0.00	0.00	2.29
18100	PETALUMA ELEMENTA	442252	0.00	114.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.17	0.00	0.00	114.17
18300	SANTA ROSA ELEM BC	450106	0.00	22.46	0.00	420.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.46	0.00	420.00-	397.54-
18302	SANTA ROSA ELEM BC	450098	0.00	32.09	0.00	600.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.09	0.00	600.00-	567.91-
18500	SEBASTOPOL ELEM B(	451070	0.00	31.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.38	0.00	0.00	31.38
18600	OAK GROVE ELEMENT	438069	0.00	4.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.73	0.00	0.00	4.73
18700	OLD ADOBE ELEMENT.	439174	0.00	19.60	0.00	0.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.60	0.00	0.53-	19.07
18701	OLD ADOBE ELEM #19	439190	0.00	16.80	0.00	0.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.80	0.00	0.61-	16.19

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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	93.25	0.00	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.25	0.00	3.47-	89.78
18810	PINER-OLIVET BOND 2	443101	0.00	39.11	0.00	1.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.11	0.00	1.46-	37.65
19100	BELLEVUE ELEMENTA	404061	0.00	207.86	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.86	0.00	1.96-	205.90
19108	BELLEVUE ELEM BONI	404087	0.00	69.64	0.00	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.64	0.00	0.68-	68.96
19111	BELLEVUE ELEM 2008	404095	0.00	37.82	0.00	0.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.82	0.00	0.36-	37.46
19400	BENNETT VALLEY ELE	406108	0.00	45.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.26	0.00	0.00	45.26
19410	BENNETT VALLEY ELE	406116	0.00	68.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.79	0.00	0.00	68.79
20603	MARK WEST UNION EL	434100	0.00	268.18	0.00	5.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.18	0.00	5.26-	262.92
20610	MARK WEST UNION EL	434118	0.00	107.78	0.00	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107.78	0.00	3.24-	104.54
24004	RINCON VLY UNION EL	447151	0.00	72.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.55	0.00	0.00	72.55
24500	WRIGHT ELEMENTARY	464099	0.00	61.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.55	0.00	0.00	61.55
24510	WRIGHT ELEM #11	464115	0.00	51.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.83	0.00	0.00	51.83
36300	CLOVERDALE UNIFIED	480015	0.00	1.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.49	0.00	0.00	1.49
36310	CLOVERDALE UNIFIED	480020	0.00	6.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.23	0.00	0.00	6.23
36400	WEST SOCO UHSDBOI	471029	0.00	17.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.09	0.00	0.00	17.09

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36500	PETALUMA HIGH BONI	477235	0.00	154.02	0.00	0.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154.02	0.00	0.65-	153.37
36700	SANTA ROSA HIGH BO	479220	0.00	943.95	0.00	1,453.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943.95	0.00	1,453.16-	509.21-
36702	SANTA ROSA HIGH BO	479212	0.00	539.87	0.00	883.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.87	0.00	883.91-	344.04-
36810	WEST SONOMA CTY U	471045	0.00	0.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.61	0.00	0.00	0.61
36811	WEST SONOMA CT UH	471037	0.00	1.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.98	0.00	0.00	1.98
38700	HEALDSBURG UNIFIEI	475020	0.00	3.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.64	0.00	0.00	3.64
38701	HBG SCH FAC IMP DIS	475038	0.00	3.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.10	0.00	0.00	3.10
38703	HEALDSBURG UNIFIEI	475905	0.00	0.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.55	0.00	0.00	0.55
38900	WINDSOR UNIFIED BO	489021	0.00	264.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.79	0.00	0.00	264.79
38908	WINDSOR UNIFIED BO	489039	0.00	167.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.21	0.00	0.00	167.21
38910	WINDSOR UNIF 2008 C	489047	0.00	39.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.24	0.00	0.00	39.24
39500	COTATI-RP UNIFIED BC	482083	0.00	1,284.38	0.00	128.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,284.38	0.00	128.12-	1,156.26
39700	SONOMA VLY UNIFIED	488064	0.00	179.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.12	0.00	0.00	179.12
39710	SONOMA VLY UNIFIED	488072	0.00	21.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.19	0.00	0.00	21.19
39900	SO CO JUNIOR COLLE	490011	0.00	986.57	0.00	872.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	986.57	0.00	872.79-	113.78

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40400	SHORELINE JT UNIF B	390732	0.00	2.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.76	0.00	0.00	2.76
40409	SHORELINE JT UNIF B	390757	0.00	13.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.94	0.00	0.00	13.94
41400	NAPA COLLEGE BOND	390633	0.00	2.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.89	0.00	0.00	2.89
41500	CALISTOGA JOINT UNI	390658	0.00	0.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.94	0.00	0.00	0.94
41510	CALISTOGA JOINT UNI	390666	0.00	3.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.40	0.00	0.00	3.40
42300	CITY OF CLOVERDALE	322750	0.00	22.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.96	0.00	0.00	22.96
42900	CITY OF HEALDSBURG	322768	0.00	2.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.73	0.00	0.00	2.73
	Total Tax Distributed		**0.00**	**59,057.41**	**0.00**	**46,294.46-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**59,057.41**	**0.00**	**46,294.46-**	**12,762.95**
Non-Teeter Tax Codes							
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	1,847.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,847.48-	1,847.48-
98000	10% PENALTY-TAX CO	322131	0.00	4,283.95	0.00	48.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,283.95	0.00	48.54-	4,235.41
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-STA	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	1,980.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,980.00	0.00	0.00	1,980.00
98600	SUPL FEE-TAX COLLE	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	6,263.95	0.00	1,896.02-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	6,263.95	0.00	1,896.02-	4,367.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**17,923,815.41**	**226,082.05-**	**857,424.41-**	**16,840,308.95**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	13,547,246.41	164,181.89-	758,700.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,547,246.41	164,181.89-	758,700.92-	12,624,363.60
00002	PROP 13 TAX RATE AB		0.00	57,599.89	0.00	4,370.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,599.89	0.00	4,370.00-	53,229.89
00003	PUB UTILITY AB454-DS		0.00	28,546.51	0.00	2,165.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,546.51	0.00	2,165.77-	26,380.74
06700	WS DAM-RUSSIAN RIV	673806	0.00	94,831.05	1,149.28-	5,310.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94,831.05	1,149.28-	5,310.89-	88,370.88
07200	PALM DRIVE HLTH CAF	782102	0.00	10,178.18	181.14-	226.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,178.18	181.14-	226.37-	9,770.67
07400	SONOMA VLY HCD G.C	783100	0.00	48,215.56	833.85-	3,146.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,215.56	833.85-	3,146.05-	44,235.66
12600	RUSSIAN RIVER SANI-	652206	0.00	2,557.82	5.95-	37.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,557.82	5.95-	37.24-	2,514.63
14600	WINDSOR CO WATER-	779215	0.00	50.71	0.43-	0.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.71	0.43-	0.46-	49.82
15500	CSA #41 ZN2 GRATON	768101	0.00	254.03	22.91-	5.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.03	22.91-	5.65-	225.47
16000	CSA #41 ZN18 GLN ELE	653345	0.00	605.09	0.00	28.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.09	0.00	28.69-	576.40
16100	CSA #41 ZN19 PENGR\	680207	0.00	274.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.41	0.00	0.00	274.41
16700	CSA #41 ZN26 GYSER\	681205	0.00	285.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.84	0.00	0.00	285.84
18000	TWIN HILLS ELEMNTAF	453076	0.00	6,061.89	110.33-	356.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,061.89	110.33-	356.95-	5,594.61
18011	TWIN HILLS ELEM BON	453092	0.00	894.38	16.28-	52.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	894.38	16.28-	52.66-	825.44

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18100	PETALUMA ELEMENTA	442252	0.00	49,348.01	876.10-	3,602.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,348.01	876.10-	3,602.53-	44,869.38
18200	GRAVENSTEIN ELEM E	420109	0.00	2,571.31	134.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,571.31	134.82-	0.00	2,436.49
18201	GRAVENSTEIN ELEM E	420118	0.00	5,509.81	288.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,509.81	288.90-	0.00	5,220.91
18300	SANTA ROSA ELEM BC	450106	0.00	15,618.18	54.21-	738.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,618.18	54.21-	738.87-	14,825.10
18302	SANTA ROSA ELEM BC	450098	0.00	22,311.71	77.44-	1,055.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,311.71	77.44-	1,055.53-	21,178.74
18350	GUERNEVILLE ELEM #	422105	0.00	6,232.76	10.50-	102.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,232.76	10.50-	102.47-	6,119.79
18400	HARMONY UNION ELE	424036	0.00	4,248.19	47.28-	78.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,248.19	47.28-	78.46-	4,122.45
18500	SEBASTOPOL ELEM B(	451070	0.00	13,628.03	481.34-	204.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,628.03	481.34-	204.85-	12,941.84
18600	OAK GROVE ELEMENT	438069	0.00	3,471.26	48.14-	26.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,471.26	48.14-	26.89-	3,396.23
18700	OLD ADOBE ELEMENT.	439174	0.00	13,219.71	398.95-	1,005.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,219.71	398.95-	1,005.90-	11,814.86
18701	OLD ADOBE ELEM #19	439190	0.00	11,331.14	341.95-	862.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,331.14	341.95-	862.19-	10,127.00
18800	PINER-OLIVET BONDS	443093	0.00	18,861.43	0.00	49.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,861.43	0.00	49.12-	18,812.31
18810	PINER-OLIVET BOND 2	443101	0.00	7,909.66	0.00	20.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,909.66	0.00	20.59-	7,889.07
19000	HORICON ELEMENTAF	427013	0.00	8,081.91	6.06-	752.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,081.91	6.06-	752.88-	7,322.97
19100	BELLEVUE ELEMENTA	404061	0.00	25,258.42	519.97-	2,622.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,258.42	519.97-	2,622.17-	22,116.28

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19108	BELLEVUE ELEM BONI	404087	0.00	8,436.69	173.69-	875.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,436.69	173.69-	875.86-	7,387.14
19111	BELLEVUE ELEM 2008	404095	0.00	4,582.93	94.36-	475.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,582.93	94.36-	475.78-	4,012.79
19400	BENNETT VALLEY ELE	406108	0.00	2,736.08	41.10-	43.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,736.08	41.10-	43.76-	2,651.22
19410	BENNETT VALLEY ELE	406116	0.00	4,158.93	62.48-	66.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,158.93	62.48-	66.52-	4,029.93
20603	MARK WEST UNION EL	434100	0.00	16,895.42	93.40-	1,287.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,895.42	93.40-	1,287.48-	15,514.54
20610	MARK WEST UNION EL	434118	0.00	6,758.10	37.36-	515.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,758.10	37.36-	515.00-	6,205.74
20702	FORESTVILLE ELEM B	417063	0.00	6,814.86	16.16-	342.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,814.86	16.16-	342.27-	6,456.43
20710	FORESTVILLE ELEM B	417071	0.00	4,304.92	10.21-	216.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,304.92	10.21-	216.23-	4,078.48
21405	LIBERTY ELEMENTAR\	431031	0.00	3,646.05	0.00	152.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,646.05	0.00	152.65-	3,493.40
24004	RINCON VLY UNION EL	447151	0.00	20,690.74	238.34-	1,446.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,690.74	238.34-	1,446.69-	19,005.71
24101	ROSELAND ELEMENTA	448076	0.00	3,211.21	15.05-	8.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,211.21	15.05-	8.02-	3,188.14
24201	WILMAR ELEM BONDS	462044	0.00	3,177.15	0.00	85.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,177.15	0.00	85.97-	3,091.18
24500	WRIGHT ELEMENTARY	464099	0.00	7,812.16	72.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,812.16	72.05-	0.00	7,740.11
24510	WRIGHT ELEM #11	464115	0.00	6,578.65	60.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,578.65	60.67-	0.00	6,517.98
36300	CLOVERDALE UNIFIED	480015	0.00	1,478.02	10.28-	8.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,478.02	10.28-	8.36-	1,459.38

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36310	CLOVERDALE UNIFIED	480020	0.00	6,162.02	42.87-	34.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,162.02	42.87-	34.84-	6,084.31
36400	WEST SOCO UHSDBOI	471029	0.00	24,287.14	454.42-	579.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,287.14	454.42-	579.28-	23,253.44
36500	PETALUMA HIGH BONI	477235	0.00	67,881.84	1,290.25-	7,562.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,881.84	1,290.25-	7,562.27-	59,029.32
36700	SANTA ROSA HIGH BO	479220	0.00	163,615.39	1,244.87-	9,222.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,615.39	1,244.87-	9,222.91-	153,147.61
36702	SANTA ROSA HIGH BO	479212	0.00	93,493.96	711.35-	5,270.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,493.96	711.35-	5,270.24-	87,512.37
36810	WEST SONOMA CTY U	471045	0.00	880.01	16.46-	20.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	880.01	16.46-	20.98-	842.57
36811	WEST SONOMA CT UH	471037	0.00	2,815.77	52.70-	67.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,815.77	52.70-	67.16-	2,695.91
38700	HEALDSBURG UNIFIED	475020	0.00	30,675.74	318.40-	762.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,675.74	318.40-	762.53-	29,594.81
38701	HBG SCH FAC IMP DIS	475038	0.00	21,383.55	270.64-	646.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,383.55	270.64-	646.39-	20,466.52
38703	HEALDSBURG UNIFIED	475905	0.00	4,601.42	47.76-	114.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,601.42	47.76-	114.37-	4,439.29
38800	GEYSERSVILLE UNIFIE	484030	0.00	366.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.60	0.00	0.00	366.60
38808	GEYSERVILLE UNIFIED	484048	0.00	2,053.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,053.08	0.00	0.00	2,053.08
38900	WINDSOR UNIFIED BO	489021	0.00	50,645.32	847.94-	1,361.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,645.32	847.94-	1,361.93-	48,435.45
38908	WINDSOR UNIFIED BO	489039	0.00	31,979.78	535.43-	859.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,979.78	535.43-	859.98-	30,584.37
38910	WINDSOR UNIF 2008 C	489047	0.00	7,505.52	125.66-	201.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,505.52	125.66-	201.82-	7,178.04

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39500	COTATI-RP UNIFIED BC	482083	0.00	112,023.05	902.75-	5,892.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112,023.05	902.75-	5,892.46-	105,227.84
39700	SONOMA VLY UNIFIED	488064	0.00	84,335.59	1,430.76-	5,405.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84,335.59	1,430.76-	5,405.71-	77,499.12
39710	SONOMA VLY UNIFIED	488072	0.00	9,975.08	169.22-	639.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,975.08	169.22-	639.39-	9,166.47
39900	SO CO JUNIOR COLLE	490011	0.00	252,416.60	3,086.66-	14,124.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	252,416.60	3,086.66-	14,124.09-	235,205.85
40400	SHORELINE JT UNIF B	390732	0.00	1,158.09	0.00	5.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,158.09	0.00	5.21-	1,152.88
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	5,843.99	0.00	26.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,843.99	0.00	26.27-	5,817.72
40800	POINT ARENA HIGH BC	390500	0.00	5,573.81	4.18-	519.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,573.81	4.18-	519.22-	5,050.41
41400	NAPA COLLEGE BOND	390633	0.00	3,214.74	0.00	197.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,214.74	0.00	197.40-	3,017.34
41500	CALISTOGA JOINT UNI	390658	0.00	1,051.48	0.00	64.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,051.48	0.00	64.56-	986.92
41510	CALISTOGA JOINT UNI	390666	0.00	3,782.76	0.00	232.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,782.76	0.00	232.28-	3,550.48
42300	CITY OF CLOVERDALE	322750	0.00	14,954.76	158.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,954.76	158.20-	0.00	14,796.56
42900	CITY OF HEALDSBURG	322768	0.00	13,408.24	238.80-	538.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,408.24	238.80-	538.50-	12,630.94
97003	SCEIP ASSESSMENT -	320945	0.00	4,430.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,430.10	0.00	0.00	4,430.10
97005	SCEIP ASSESSMENT -	320937	0.00	15,421.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,421.39	0.00	0.00	15,421.39

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97006	SCEIP ASSESSMENT -	320945	0.00	62,539.73	918.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,539.73	918.12-	0.00	61,621.61
97008	SCEIP ASSESSMENT -	320937	0.00	4,678.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,678.37	0.00	0.00	4,678.37
97009	SCEIP ASSESSMENT -	320945	0.00	20,445.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,445.93	0.00	0.00	20,445.93
97010	SCEIP ASSESSMENT (S	320945	0.00	1,546.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,546.57	0.00	0.00	1,546.57
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,880.70	0.00	0.00	3,880.70
97013	SCEIP ASSESSMENT -	320945	0.00	4,363.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,363.04	0.00	0.00	4,363.04
97015	SCEIP ASSESSMENT -	320945	0.00	8,707.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,707.87	0.00	0.00	8,707.87
	Total Tax Distributed		**0.00**	**15,248,584.24**	**183,580.31-**	**845,398.48-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**15,248,584.24**	**183,580.31-**	**845,398.48-**	**14,219,605.45**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	664011	0.00	660.00	0.00	0.00	
	Penalty Distributed			56.10	0.00	0.00	
			0.00	716.10	0.00	0.00	716.10
50600	VALLEY OFTHEMOON	728014	0.00	6,760.00	110.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,760.00	110.00-	0.00	6,650.00
50700	M/R SCHELL VISTA FIR	723528	0.00	4,152.79	123.20-	0.00	
	Penalty Distributed			154.88	0.00	0.00	
			0.00	4,307.67	123.20-	0.00	4,184.47
50800	COUNTY FIRE-CFD#5 D	669010	0.00	2,112.00	0.00	0.00	
	Penalty Distributed			135.20	0.00	0.00	
			0.00	2,247.20	0.00	0.00	2,247.20
50900	COUNTY FIRE CFD#4 V	668012	0.00	1,936.00	0.00	0.00	
	Penalty Distributed			138.60	0.00	0.00	
			0.00	2,074.60	0.00	0.00	2,074.60
51000	BENNETT VALLEY FIRE	711010	0.00	2,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,850.00	0.00	0.00	2,850.00
51300	FORESTVILLE FIRE	713016	0.00	3,090.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,090.00	20.00-	0.00	3,070.00

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51310	FORESTVILLE FIRE 20	713016	0.00	4,162.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.50	0.00	0.00	4,162.50
51401	RUSSIAN RIVER FIRE 2	716019	0.00	15,662.50	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,662.50	70.00-	0.00	15,592.50
51500	KENWOOD FIRE	718015	0.00	1,335.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,335.00	0.00	0.00	1,335.00
51700	RINCON VALLEY FIRE	721019	0.00	19,327.52	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,327.52	18.00-	0.00	19,309.52
52100	WINDSOR FIRE	727016	0.00	21,001.43	135.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,001.43	135.24-	0.00	20,866.19
52101	WINDSOR FIRE 2006 S	727016	0.00	19,685.13	182.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,685.13	182.28-	0.00	19,502.85
52301	BODEGA BAY FIRE 200	726018	0.00	35,492.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,492.70	0.00	0.00	35,492.70
52400	OCCIDENTAL CSD--ZN:	765107	0.00	4,230.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,230.00	40.00-	0.00	4,190.00
53000	TIMBER COVE FIRE	732016	0.00	442.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442.50	0.00	0.00	442.50
53100	RANCHO ADOBE FS-PI	712018	0.00	7,170.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,170.00	60.00-	0.00	7,110.00
53200	GOLD RIDGE FIRE	724013	0.00	2,427.50	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,427.50	30.00-	0.00	2,397.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,567.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,567.50	45.00-	0.00	4,522.50
53400	CLOVERDALE FIRE-GE	739011	0.00	10,648.00	88.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,648.00	88.00-	0.00	10,560.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	12,762.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,762.00	75.00-	0.00	12,687.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	2,350.98	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,350.98	31.77-	0.00	2,319.21

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56800	WINDSOR ZN3-LANDS(	322792	0.00	2,833.05	51.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,833.05	51.51-	0.00	2,781.54
56900	WNDSR ZN5-SHADETF	322792	0.00	51.00	3.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.00	3.00-	0.00	48.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SE	770115	0.00	2,923.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,923.18	0.00	0.00	2,923.18
57600	OCCIDENTAL SANI-SE\	651109	0.00	891.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.50	0.00	0.00	891.50
57700	RUSSIAN RIVER SANI-	652107	0.00	121,728.95	626.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,728.95	626.50-	0.00	121,102.45
57900	SONOMA VALLEY SANI	653105	0.00	331,737.09	5,090.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331,737.09	5,090.74-	0.00	326,646.35
58000	SOUTH PARK SANI-SE'	654103	0.00	44,654.00	415.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,654.00	415.00-	0.00	44,239.00
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	183.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.19	0.00	0.00	183.19
60000	R & T CODE 506 INTER	083014	0.00	6,096.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,096.22	0.00	0.00	6,096.22
60100	R & T CODE 5151 INTE	322016	0.00	0.00	0.00	6,101.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,101.08-	6,101.08-
61101	SA HEALDSBURG-SPE	806828	0.00	2,786.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,786.91	0.00	0.00	2,786.91
61301	SA MITCHEL/SHILOH/C	806810	0.00	4,177.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,177.38	0.00	0.00	4,177.38
61900	SA MIRABEL HTS SEW	806877	0.00	2,103.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,103.66	0.00	0.00	2,103.66

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62401	SA SO SONOMA BP AS	322784	0.00	474.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474.44	0.00	0.00	474.44
63100	SA MIRABEL HGTS ASM	806141	0.00	221.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.24	0.00	0.00	221.24
63400	SA OCCIDENTAL COMM	806224	0.00	491.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491.38	0.00	0.00	491.38
63401	SA OCCIDENTAL COM.	806927	0.00	651.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	651.70	0.00	0.00	651.70
64100	SA RUS RIV CO WATER	806190	0.00	3,858.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,858.01	0.00	0.00	3,858.01
64201	SA RUS RIV WD 2009-1	806018	0.00	650.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	650.56	0.00	0.00	650.56
64202	SA RUS RIV WD 2009-2	806976	0.00	1,602.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,602.96	0.00	0.00	1,602.96
64203	SA RUS RIV WD 2009-3	806034	0.00	1,666.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,666.47	0.00	0.00	1,666.47
66500	SA SUMMERHOME PAR	806273	0.00	1,554.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,554.70	0.00	0.00	1,554.70
67300	SA HACIENDA ASMT DI	806760	0.00	1,148.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,148.35	0.00	0.00	1,148.35
67400	SA CANON MANOR WE	080515	0.00	5,393.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,393.80	0.00	0.00	5,393.80
70100	RAINS CREEK WATER	778019	0.00	441.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R W	750505	0.00	4,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,025.00	0.00	0.00	4,025.00
70400	SWEETWATER SPRING	776401	0.00	19,013.00	99.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,013.00	99.00-	0.00	18,914.00
70500	RUSSIAN RIVER CTY V	775106	0.00	1,155.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,155.00	0.00	0.00	1,155.00

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71200	TIMBER COVE WATER·	777052	0.00	582.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582.03	0.00	0.00	582.03
71500	GRATON COMMUNITY	768010	0.00	42,823.00	15,271.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,823.00	15,271.42-	0.00	27,551.58
71700	CSA #41 ZN6-SEA RAN	678102	0.00	9,329.00	491.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,329.00	491.00-	0.00	8,838.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	7,117.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,117.50	0.00	0.00	7,117.50
72100	CSA #41 ZN19-PENGR\	680108	0.00	14,481.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,481.60	0.00	0.00	14,481.60
72200	CSA #41 ZN24-FITCH M	624718	0.00	3,068.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,068.50	0.00	0.00	3,068.50
72300	CSA #41 ZN26-GYSRVL	681106	0.00	5,038.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,038.50	0.00	0.00	5,038.50
72400	CSA #41--MIRABEL HT\	770115	0.00	5,975.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,975.67	0.00	0.00	5,975.67
72500	CSA #41 ZN31--ALW-S/	682104	0.00	102,142.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,142.89	0.00	0.00	102,142.89
72700	CSA #41-ZN32 S C WAT	632711	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
72800	CSA #41--ZN32 S C WA	632711	0.00	2,342.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,342.08	0.00	0.00	2,342.08
73000	CSA #41-ZN34 JENNER	634717	0.00	860.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	860.00	0.00	0.00	860.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	114.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.00	0.00	0.00	114.00
74001	COAST LIFE-AMBULAN	786012	0.00	7,436.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,436.00	66.00-	0.00	7,370.00
74002	COAST LIFE-URGENT (	786012	0.00	1,980.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,980.00	18.00-	0.00	1,962.00

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74100	CLOVERDALE HLTH C/	731018	0.00	3,150.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	36.00-	0.00	3,114.00
74200	MS-SONOMA MOSQUI	741017	0.00	38,078.06	497.08-	40.46	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,078.06	497.08-	40.46	37,621.44
74201	MS-SONOMA MOSQUI	741025	0.00	14,143.37	91.24-	23.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,143.37	91.24-	23.49	14,075.62
74600	PALM DRIVE HEALTH (	782201	0.00	88,621.25	1,240.00-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,621.25	1,240.00-	77.50	87,458.75
74700	SONOMA VLY HEALTH	783019	0.00	64,642.50	1,072.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,642.50	1,072.50-	0.00	63,570.00
74800	NORTH SO CO HOSPI	784017	0.00	67,462.50	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,462.50	750.00-	0.00	66,712.50
75000	KENWOOD ELEM SPE(	832071	0.00	2,132.00	0.00	26.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,132.00	0.00	26.00-	2,106.00
75100	LIBERTY ELEM SPEC T	833079	0.00	999.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	999.44	0.00	0.00	999.44
75200	M/R CFD #1 WAUGH EI	889485	0.00	9,738.98	498.80-	0.00	
	Penalty Distributed			667.03	23.69-	0.00	
			0.00	10,406.01	522.49-	0.00	9,883.52
75300	WEST SO CTY UHSD S	853077	0.00	28,380.00	384.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,380.00	384.00-	24.00	28,020.00
75500	FORT ROSS EL SPECI/	865071	0.00	528.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	861385	0.00	20,550.00	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,550.00	337.50-	0.00	20,212.50
75650	PETALUMA HIGH SPEC	861393	0.00	23,950.00	525.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,950.00	525.00-	0.00	23,425.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,068.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,068.00	114.00-	0.00	6,954.00
75950	COTATI-ROHNERT PAF	858076	0.00	19,758.00	178.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,758.00	178.00-	0.00	19,580.00

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76000	SHORELINE UNIFIED G	390732	0.00	7,295.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,295.65	0.00	0.00	7,295.65
76001	WILMAR ELEM SPECIA	850073	0.00	1,175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.00	0.00	0.00	1,175.00
76100	RINCON VALLEY PARC	842070	0.00	16,175.70	202.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,175.70	202.50-	0.00	15,973.20
76501	SA LAKEVLE HWY #24	322719	0.00	16,593.58	303.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,593.58	303.22-	0.00	16,290.36
76600	ANNAS MEADOWS LLD	322719	0.00	7.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.50	0.00	0.00	7.50
76800	LIBERTY FARMS-PETA	322719	0.00	257.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.82	0.00	0.00	257.82
76900	CORONA CREEK 2-PET	322719	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	322719	0.00	166.50	37.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.50	37.00-	0.00	129.50
77200	CASA DEL ORO LLD-PE	322719	0.00	46.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.52	0.00	0.00	46.52
77500	MC NEAR LANDING-PE	322719	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
77600	FAIRWAY MEADOWS L	322719	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PETA	322719	0.00	24.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD	322719	0.00	402.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402.64	0.00	0.00	402.64
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PE	322719	0.00	13.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.91	0.00	0.00	13.91

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78200	WOODSIDE VILLAGE-F	322719	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78500	ST JAMES EST #1-2 LL	322719	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LI	322719	0.00	112.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.34	0.00	0.00	112.34
78800	CROSS CREEK-PETAL	322719	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
79000	WESTRIDGE LLD-PETA	322719	0.00	215.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.16	0.00	0.00	215.16
79100	SONOMA GLEN LLD-PE	322719	0.00	394.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394.23	0.00	0.00	394.23
79200	MOUNTAIN VALLEY-PE	322719	0.00	67.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST L	322719	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
79500	CADER FARMS LLD-PE	322719	0.00	403.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403.28	0.00	0.00	403.28
79600	CRANE GLEN LLD-PET	322719	0.00	33.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.44	0.00	0.00	33.44
79900	GRAYSTONE CREEK-P	322719	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,087.14	81.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,087.14	81.62-	0.00	2,005.52
81900	SA EIGHTH ST EAST A	806737	0.00	4,820.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,820.02	0.00	0.00	4,820.02

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82500	SA SR FIRE PROT ASM	322743	0.00	897.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.59	0.00	0.00	897.59
82700	SA SKYHAWK R ASMT	322743	0.00	5,258.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,258.73	0.00	0.00	5,258.73
82800	SANTA ROSA STORM V	322743	0.00	49,724.58	211.42-	186.92	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,724.58	211.42-	186.92	49,700.08
83300	STD #2004-1 STONY RI	322743	0.00	30.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.68	0.00	0.00	30.68
83900	SA NIELSEN RANCH A	322743	0.00	3,182.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,182.10	0.00	0.00	3,182.10
84100	CODE ENFORCEMENT	322743	0.00	5,417.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,417.45	0.00	0.00	5,417.45
85200	SANTA ROSA WEED AE	322743	0.00	2,633.68	286.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,633.68	286.46-	0.00	2,347.22
85800	SA YARDLY ST ASMT	322743	0.00	1.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.47	0.00	0.00	1.47
86000	SA TOWNHOUSES REF	322743	0.00	2,309.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,309.41	0.00	0.00	2,309.41
86100	SA FTN GRV PKY EXT I	322743	0.00	15,322.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,322.53	0.00	0.00	15,322.53
86200	CENTRAL PARKING SV	322743	0.00	3,208.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,208.50	0.00	0.00	3,208.50
86300	ORCHARD AT OAKMON	322743	0.00	731.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	731.28	0.00	0.00	731.28
86400	STD 2006-1 NORTH VIL	322743	0.00	526.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.70	0.00	0.00	526.70
86500	STD 2006-1 WOODBRII	322743	0.00	473.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	473.15	0.00	0.00	473.15
86700	STD 2006-1 KAWANA S	322743	0.00	70.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.81	0.00	0.00	70.81

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86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,172.65	0.00	0.00	6,172.65
87200	THE VINEYARDS @ CL	322750	0.00	405.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE	322750	0.00	275.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.39	0.00	0.00	275.39
87700	JEFFERSON SPRINGS	322750	0.00	70.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.70	0.00	0.00	70.70
87800	VINTAGE MEADOWS -	322750	0.00	863.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.10	0.00	0.00	863.10
87900	THE COTTAGES - CLO	322750	0.00	539.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.01	0.00	0.00	539.01
87901	SUNRISE HILLS LLAD-	322750	0.00	290.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.00	0.00	0.00	290.00
88600	HBG LANDSCAPE & LG	322768	0.00	1,179.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,179.36	0.00	0.00	1,179.36
88700	HBG LANDSCAPE & LG	322768	0.00	55.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LG	322768	0.00	1,268.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,268.40	0.00	0.00	1,268.40
89300	ROHNERT PARK FIRE	322776	0.00	12,797.14	60.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,797.14	60.68-	0.00	12,736.46
89800	CANON MANOR WEST	335083	0.00	2,408.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,408.94	0.00	0.00	2,408.94
89900	CANON MANOR WEST	690701	0.00	706.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	706.16	0.00	0.00	706.16
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90600	VALPARAISO VISTA L/D	322784	0.00	79.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.00	0.00	0.00	79.00

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90900	OAK KNOLL SUB L&L A	322784	0.00	133.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.50	0.00	0.00	133.50
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	95.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.44	0.00	0.00	95.44
91400	ALTMAN ACRES	322784	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00
92801	SA MCNEAR LNDG #25	322719	0.00	1,497.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,497.52	0.00	0.00	1,497.52
93000	WILLOW GLEN-PETALU	322719	0.00	455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455.00	0.00	0.00	455.00
93400	MC DOWELL BLVD-E W	322719	0.00	296.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.74	0.00	0.00	296.74
93500	WASHINGTON CREEK-	322719	0.00	694.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.00	0.00	0.00	694.00
93600	TURNBRIDGE-PETALU	322719	0.00	62.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.79	0.00	0.00	62.79
93700	STRATFORD PARK-PE	322719	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	322719	0.00	428.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428.01	0.00	0.00	428.01
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	163,233.27	6,043.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX CO	322131	0.00	922,239.25	6,007.11-	6,191.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	922,239.25	6,007.11-	6,191.22-	910,040.92
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	75,480.00	360.00-	60.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,480.00	360.00-	60.00-	75,060.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2,674,079.36**	**42,478.05-**	**12,025.93-**	
	Total Penalty Distributed			**1,151.81**	**23.69-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,675,231.17**	**42,501.74-**	**12,025.93-**	**2,620,703.50**

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Total for Tax Year 2012			**0.00**	**151,005.72**	**0.00**	**531,401.29-**	**380,395.57-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	130,977.84	0.00	447,332.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,977.84	0.00	447,332.48-	316,354.64-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	4,370.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,370.00-	4,370.00-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	2,109.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,109.39-	2,109.39-
06700	WS DAM-RUSSIAN RIV	673806	0.00	916.86	0.00	3,131.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	916.86	0.00	3,131.34-	2,214.48-
07200	PALM DRIVE HLTH CAF	782102	0.00	111.80	0.00	102.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.80	0.00	102.11-	9.69
07400	SONOMA VLY HCD G.C	783100	0.00	879.99	0.00	912.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	879.99	0.00	912.43-	32.44-
12600	RUSSIAN RIVER SANI-	652206	0.00	16.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.57	0.00	0.00	16.57
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	8.68	0.00	11.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.68	0.00	11.30-	2.62-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	92.01	0.00	106.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.01	0.00	106.50-	14.49-
18011	TWIN HILLS ELEM BON	453092	0.00	12.74	0.00	14.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.74	0.00	14.75-	2.01-

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18100	PETALUMA ELEMENTA	442252	0.00	257.01	0.00	3,333.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.01	0.00	3,333.91-	3,076.90-
18200	GRAVENSTEIN ELEM E	420109	0.00	112.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.78	0.00	0.00	112.78
18201	GRAVENSTEIN ELEM E	420118	0.00	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	10.79	0.00	396.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.79	0.00	396.11-	385.32-
18302	SANTA ROSA ELEM BC	450098	0.00	15.43	0.00	565.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.43	0.00	565.90-	550.47-
18350	GUERNEVILLE ELEM #	422105	0.00	20.29	0.00	37.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.29	0.00	37.48-	17.19-
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	54.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	54.54-	54.54-
18500	SEBASTOPOL ELEM B(	451070	0.00	228.93	0.00	199.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.93	0.00	199.76-	29.17
18600	OAK GROVE ELEMENT	438069	0.00	16.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.01	0.00	0.00	16.01
18700	OLD ADOBE ELEMENT.	439174	0.00	1.96	0.00	658.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	658.40-	656.44-
18701	OLD ADOBE ELEM #19	439190	0.00	2.25	0.00	754.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.25	0.00	754.81-	752.56-
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	123.30	0.00	62.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.30	0.00	62.60-	60.70
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	4,304.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,304.49-	4,304.49-

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19108	BELLEVUE ELEM BONI	404087	0.00	0.00	0.00	1,532.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,532.60-	1,532.60-
19111	BELLEVUE ELEM 2008	404095	0.00	0.00	0.00	832.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	832.51-	832.51-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	16.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.74-	16.74-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	36.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.34-	36.34-
20603	MARK WEST UNION EL	434100	0.00	917.26	0.00	543.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	917.26	0.00	543.35-	373.91
20610	MARK WEST UNION EL	434118	0.00	564.46	0.00	334.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	564.46	0.00	334.37-	230.09
20702	FORESTVILLE ELEM B	417063	0.00	4.98	0.00	33.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	33.65-	28.67-
20710	FORESTVILLE ELEM B	417071	0.00	3.15	0.00	21.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.15	0.00	21.25-	18.10-
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	23.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.10-	23.10-
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	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	13.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.45	0.00	0.00	13.45
24510	WRIGHT ELEM #11	464115	0.00	16.09	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.09	0.00	0.00	16.09
36300	CLOVERDALE UNIFIED	480015	0.00	8.23	0.00	4.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.23	0.00	4.78-	3.45

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36310	CLOVERDALE UNIFIED	480020	0.00	29.72	0.00	17.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.72	0.00	17.29-	12.43
36400	WEST SOCO UHSDBOI	471029	0.00	280.68	0.00	256.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280.68	0.00	256.18-	24.50
36500	PETALUMA HIGH BONI	477235	0.00	191.42	0.00	3,332.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	191.42	0.00	3,332.53-	3,141.11-
36700	SANTA ROSA HIGH BO	479220	0.00	1,753.23	0.00	5,906.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,753.23	0.00	5,906.48-	4,153.25-
36702	SANTA ROSA HIGH BO	479212	0.00	1,066.55	0.00	3,593.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,066.55	0.00	3,593.07-	2,526.52-
36810	WEST SONOMA CTY U	471045	0.00	10.17	0.00	9.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.17	0.00	9.29-	0.88
36811	WEST SONOMA CT UH	471037	0.00	36.60	0.00	33.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.60	0.00	33.42-	3.18
38700	HEALDSBURG UNIFIED	475020	0.00	156.32	0.00	1,015.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.32	0.00	1,015.59-	859.27-
38701	HBG SCH FAC IMP DIS	475038	0.00	142.63	0.00	902.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.63	0.00	902.27-	759.64-
38703	HEALDSBURG UNIFIED	475905	0.00	25.40	0.00	165.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.40	0.00	165.03-	139.63-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	631.69	0.00	5,049.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	631.69	0.00	5,049.05-	4,417.36-
38908	WINDSOR UNIFIED BO	489039	0.00	431.44	0.00	3,448.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	431.44	0.00	3,448.45-	3,017.01-
38910	WINDSOR UNIF 2008 C	489047	0.00	93.61	0.00	748.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.61	0.00	748.25-	654.64-

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39500	COTATI-RP UNIFIED BC	482083	0.00	335.17	0.00	3,935.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	335.17	0.00	3,935.45-	3,600.28-
39700	SONOMA VLY UNIFIED	488064	0.00	1,547.28	0.00	1,611.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,547.28	0.00	1,611.91-	64.63-
39710	SONOMA VLY UNIFIED	488072	0.00	177.30	0.00	184.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.30	0.00	184.71-	7.41-
39900	SO CO JUNIOR COLLE	490011	0.00	2,689.28	0.00	9,370.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,689.28	0.00	9,370.05-	6,680.77-
40400	SHORELINE JT UNIF B	390732	0.00	12.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.73	0.00	0.00	12.73
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	19.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.88	0.00	0.00	19.88
40800	POINT ARENA HIGH BC	390500	0.00	82.20	0.00	41.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.20	0.00	41.73-	40.47
41400	NAPA COLLEGE BOND	390633	0.00	72.95	0.00	28.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.95	0.00	28.56-	44.39
41500	CALISTOGA JOINT UNI	390658	0.00	25.38	0.00	9.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.38	0.00	9.94-	15.44
41510	CALISTOGA JOINT UNI	390666	0.00	69.13	0.00	27.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.13	0.00	27.07-	42.06
42300	CITY OF CLOVERDALE	322750	0.00	0.00	0.00	76.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	76.58-	76.58-
42900	CITY OF HEALDSBURG	322768	0.00	72.96	0.00	741.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.96	0.00	741.62-	668.66-
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**145,286.58**	**0.00**	**512,341.51-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**145,286.58**	**0.00**	**512,341.51-**	**367,054.93-**

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
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

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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
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
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	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	510.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	510.58	0.00	0.00	510.58
60100	R & T CODE 5151 INTE	322016	0.00	268.24	0.00	19,059.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.24	0.00	19,059.78-	18,791.54-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
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
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
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

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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	2.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.76	0.00	0.00	2.76
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
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
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

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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
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
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
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-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
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-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
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
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

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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
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
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
85800	SA YARDLY ST 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
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

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86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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/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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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
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	4,797.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,797.56	0.00	0.00	4,797.56
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	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
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**	**5,719.14**	**0.00**	**19,059.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,719.14**	**0.00**	**19,059.78-**	**13,340.64-**

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Total for Tax Year 2011			**0.00**	**70,466.05**	**0.00**	**109,638.81-**	**39,172.76-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	62,154.54	0.00	88,397.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,154.54	0.00	88,397.98-	26,243.44-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	4,370.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,370.00-	4,370.00-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1,987.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,987.91-	1,987.91-
06700	WS DAM-RUSSIAN RIV	673806	0.00	435.07	0.00	618.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	435.07	0.00	618.78-	183.71-
07200	PALM DRIVE HLTH CAF	782102	0.00	55.56	0.00	31.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.56	0.00	31.07-	24.49
07400	SONOMA VLY HCD G.C	783100	0.00	12.49	0.00	164.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.49	0.00	164.70-	152.21-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	11.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.08-	11.08-
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	92.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.98	0.00	0.00	92.98
18011	TWIN HILLS ELEM BON	453092	0.00	29.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.14	0.00	0.00	29.14

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	1,098.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,098.43-	1,098.43-
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
18201	GRAVENSTEIN ELEM E	420118	0.00	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	23.35	0.00	6.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.35	0.00	6.38-	16.97
18302	SANTA ROSA ELEM BC	450098	0.00	33.36	0.00	9.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.36	0.00	9.12-	24.24
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	0.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.61-	0.61-
18500	SEBASTOPOL ELEM B(	451070	0.00	232.69	0.00	0.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	232.69	0.00	0.43-	232.26
18600	OAK GROVE ELEMENT	438069	0.00	15.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.70	0.00	0.00	15.70
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.95-	0.95-
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	143.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.30	0.00	0.00	143.30
19100	BELLEVUE ELEMENTA	404061	0.00	3.97	0.00	393.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.97	0.00	393.51-	389.54-

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19108	BELLEVUE ELEM BONI	404087	0.00	1.50	0.00	148.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.50	0.00	148.26-	146.76-
19111	BELLEVUE ELEM 2008	404095	0.00	0.81	0.00	80.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.81	0.00	80.53-	79.72-
19400	BENNETT VALLEY ELE	406108	0.00	0.00	0.00	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
19410	BENNETT VALLEY ELE	406116	0.00	0.00	0.00	32.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.58-	32.58-
20603	MARK WEST UNION EL	434100	0.00	610.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	610.30	0.00	0.00	610.30
20610	MARK WEST UNION EL	434118	0.00	430.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	430.80	0.00	0.00	430.80
20702	FORESTVILLE ELEM B	417063	0.00	4.88	0.00	25.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.88	0.00	25.37-	20.49-
20710	FORESTVILLE ELEM B	417071	0.00	2.65	0.00	13.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.65	0.00	13.80-	11.15-
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
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	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	11.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.29	0.00	0.00	11.29
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	8.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.37	0.00	0.00	8.37

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36310	CLOVERDALE UNIFIED	480020	0.00	25.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.19	0.00	0.00	25.19
36400	WEST SOCO UHSDBOI	471029	0.00	109.63	0.00	52.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.63	0.00	52.36-	57.27
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	1,579.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,579.12-	1,579.12-
36700	SANTA ROSA HIGH BO	479220	0.00	1,392.71	0.00	464.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,392.71	0.00	464.89-	927.82
36702	SANTA ROSA HIGH BO	479212	0.00	847.23	0.00	282.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	847.23	0.00	282.77-	564.46
36810	WEST SONOMA CTY U	471045	0.00	19.06	0.00	9.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.06	0.00	9.10-	9.96
36811	WEST SONOMA CT UH	471037	0.00	19.06	0.00	9.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.06	0.00	9.10-	9.96
38700	HEALDSBURG UNIFIED	475020	0.00	80.26	0.00	94.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80.26	0.00	94.26-	14.00-
38701	HBG SCH FAC IMP DIS	475038	0.00	76.25	0.00	66.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76.25	0.00	66.66-	9.59
38703	HEALDSBURG UNIFIED	475905	0.00	13.04	0.00	15.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.04	0.00	15.31-	2.27-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	936.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	936.65-	936.65-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	651.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	651.79-	651.79-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	138.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	138.81-	138.81-

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39500	COTATI-RP UNIFIED BC	482083	0.00	299.84	0.00	300.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299.84	0.00	300.11-	0.27-
39700	SONOMA VLY UNIFIED	488064	0.00	22.12	0.00	299.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.12	0.00	299.22-	277.10-
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	1,259.19	0.00	1,856.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,259.19	0.00	1,856.37-	597.18-
40400	SHORELINE JT UNIF B	390732	0.00	6.50	0.00	12.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.50	0.00	12.51-	6.01-
40402	SHORELINE JT UNIF B	390732	0.00	7.35	0.00	14.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.35	0.00	14.16-	6.81-
40409	SHORELINE JT UNIF B	390757	0.00	19.55	0.00	37.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.55	0.00	37.65-	18.10-
40800	POINT ARENA HIGH BC	390500	0.00	81.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.20	0.00	0.00	81.20
41400	NAPA COLLEGE BOND	390633	0.00	53.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.73	0.00	0.00	53.73
41500	CALISTOGA JOINT UNI	390658	0.00	12.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.94	0.00	0.00	12.94
41510	CALISTOGA JOINT UNI	390666	0.00	66.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.67	0.00	0.00	66.67
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	52.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.62-	52.62-
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**68,714.27**	**0.00**	**104,274.95-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**68,714.27**	**0.00**	**104,274.95-**	**35,560.68-**

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
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

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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
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
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	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	813.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813.56	0.00	0.00	813.56
60100	R & T CODE 5151 INTE	322016	0.00	560.02	0.00	5,179.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.02	0.00	5,179.04-	4,619.02-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
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
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
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

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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
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
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

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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
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
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
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-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
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-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
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
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

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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
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
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
85800	SA YARDLY ST 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
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

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86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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/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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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
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	338.20	0.00	74.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338.20	0.00	74.92-	263.28
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	89.90-	89.90-

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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	40.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	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**	**1,751.78**	**0.00**	**5,363.86-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,751.78**	**0.00**	**5,363.86-**	**3,612.08-**

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Total for Tax Year 2010			**0.00**	**54,979.37**	**0.00**	**36,249.29-**	**18,730.08**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	48,269.17	0.00	27,426.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,269.17	0.00	27,426.87-	20,842.30
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	3,320.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,320.00-	3,320.00-
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	1,557.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,557.41-	1,557.41-
06700	WS DAM-RUSSIAN RIV	673806	0.00	337.89	0.00	191.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.89	0.00	191.99-	145.90
07200	PALM DRIVE HLTH CAF	782102	0.00	47.31	0.00	31.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.31	0.00	31.27-	16.04
07400	SONOMA VLY HCD G.C	783100	0.00	1.64	0.00	1.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.64	0.00	1.89-	0.25-
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	92.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.29	0.00	0.00	92.29
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E	420118	0.00	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	21.42	0.00	2.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.42	0.00	2.76-	18.66
18302	SANTA ROSA ELEM BC	450098	0.00	30.60	0.00	3.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.60	0.00	3.95-	26.65
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	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.68-	0.68-
18500	SEBASTOPOL ELEM B(	451070	0.00	230.95	0.00	0.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.95	0.00	0.43-	230.52
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	119.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.97	0.00	0.00	119.97
19100	BELLEVUE ELEMENTA	404061	0.00	60.32	0.00	65.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.32	0.00	65.47-	5.15-

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19108	BELLEVUE ELEM BONI	404087	0.00	30.16	0.00	32.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.16	0.00	32.74-	2.58-
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	9.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.93-	9.93-
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	287.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.78	0.00	0.00	287.78
20610	MARK WEST UNION EL	434118	0.00	203.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203.14	0.00	0.00	203.14
20702	FORESTVILLE ELEM B	417063	0.00	0.00	0.00	15.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.79-	15.79-
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
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	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	6.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.07	0.00	0.00	6.07
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

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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	98.92	0.00	50.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98.92	0.00	50.62-	48.30
36500	PETALUMA HIGH BONI	477235	0.00	0.00	0.00	2.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.13-	2.13-
36700	SANTA ROSA HIGH BO	479220	0.00	633.32	0.00	113.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	633.32	0.00	113.20-	520.12
36702	SANTA ROSA HIGH BO	479212	0.00	401.11	0.00	71.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401.11	0.00	71.69-	329.42
36810	WEST SONOMA CTY U	471045	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UH	471037	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED	475020	0.00	492.80	0.00	69.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	492.80	0.00	69.25-	423.55
38701	HBG SCH FAC IMP DIS	475038	0.00	465.20	0.00	68.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	465.20	0.00	68.39-	396.81
38703	HEALDSBURG UNIFIED	475905	0.00	86.24	0.00	12.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.24	0.00	12.12-	74.12
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	5.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.25-	5.25-
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	22.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.57-	22.57-
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	815.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	815.07-	815.07-
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	586.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	586.75-	586.75-
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	146.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	146.69-	146.69-

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39500	COTATI-RP UNIFIED BC	482083	0.00	0.00	0.00	213.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	213.58-	213.58-
39700	SONOMA VLY UNIFIED	488064	0.00	2.92	0.00	10.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.92	0.00	10.81-	7.89-
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	967.95	0.00	575.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	967.95	0.00	575.97-	391.98
40400	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	15.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.91-	15.91-
40402	SHORELINE JT UNIF B	390732	0.00	0.00	0.00	17.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.84-	17.84-
40409	SHORELINE JT UNIF B	390757	0.00	0.00	0.00	45.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.30-	45.30-
40800	POINT ARENA HIGH BC	390500	0.00	59.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.99	0.00	0.00	59.99
41400	NAPA COLLEGE BOND	390633	0.00	36.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.35	0.00	0.00	36.35
41500	CALISTOGA JOINT UNI	390658	0.00	10.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.66	0.00	0.00	10.66
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	264.48	0.00	43.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	264.48	0.00	43.29-	221.19
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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
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
97015	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**	**53,258.65**	**0.00**	**35,547.61-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**53,258.65**	**0.00**	**35,547.61-**	**17,711.04**

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
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

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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
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
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	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	929.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	929.46	0.00	0.00	929.46
60100	R & T CODE 5151 INTE	322016	0.00	791.26	0.00	518.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	791.26	0.00	518.52-	272.74
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
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
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
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

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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
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
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

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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
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
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
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-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
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-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
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
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

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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
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
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
85800	SA YARDLY ST 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
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

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86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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/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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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
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	74.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	74.16-	74.16-
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	89.00-	89.00-

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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	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**	**1,720.72**	**0.00**	**701.68-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,720.72**	**0.00**	**701.68-**	**1,019.04**

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Total for Tax Year 2009			**0.00**	**13,212.38**	**0.00**	**5,520.66-**	**7,691.72**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	11,292.55	0.00	4,512.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,292.55	0.00	4,512.82-	6,779.73
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
06700	WS DAM-RUSSIAN RIV	673806	0.00	79.04	0.00	31.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.04	0.00	31.59-	47.45
07200	PALM DRIVE HLTH CAF	782102	0.00	31.65	0.00	20.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.65	0.00	20.85-	10.80
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E	420118	0.00	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	231.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	231.50	0.00	0.00	231.50
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	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

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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	67.40	0.00	44.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.40	0.00	44.39-	23.01
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	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 UNIFIED	475020	0.00	0.00	0.00	26.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.10-	26.10-
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	25.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.77-	25.77-
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	4.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.57-	4.57-
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIFIED BC	482083	0.00	570.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570.34	0.00	0.00	570.34
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	282.32	0.00	112.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282.32	0.00	112.82-	169.50
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	16.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.31-	16.31-
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
97015	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**12,554.80**	**0.00**	**4,795.22-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**12,554.80**	**0.00**	**4,795.22-**	**7,759.58**

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
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

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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
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
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	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	541.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	541.32-	541.32-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
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
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
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

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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
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
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

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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
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
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
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-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
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-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
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
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

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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
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
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
85800	SA YARDLY ST 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
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

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86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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/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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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
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	617.58	0.00	74.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	617.58	0.00	74.60-	542.98
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	89.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	89.52-	89.52-

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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	40.00	0.00	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	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**	**657.58**	**0.00**	**725.44-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**657.58**	**0.00**	**725.44-**	**67.86-**

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Total for Tax Year 2008			**0.00**	**1,737.90**	**0.00**	**4,616.12-**	**2,878.22-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,568.50	0.00	3,784.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,568.50	0.00	3,784.73-	2,216.23-
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
06700	WS DAM-RUSSIAN RIV	673806	0.00	10.98	0.00	26.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.98	0.00	26.49-	15.51-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	20.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.82-	20.82-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	71.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.36	0.00	0.00	71.36
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
18201	GRAVENSTEIN ELEM E	420118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	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

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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	43.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.52-	43.52-
36500	PETALUMA HIGH BONI	477235	0.00	47.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.84	0.00	0.00	47.84
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 UNIFIED	475020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	39.22	0.00	94.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.22	0.00	94.62-	55.40-
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
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**1,737.90**	**0.00**	**3,970.18-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,737.90**	**0.00**	**3,970.18-**	**2,232.28-**

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
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

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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
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
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	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	645.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	645.94-	645.94-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
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
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
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

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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
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
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

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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
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
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
77500	MC NEAR LANDING-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-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
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
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

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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
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
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
85800	SA YARDLY ST 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
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

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86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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/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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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
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	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	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**	**645.94-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**645.94-**	**645.94-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2007			**0.00**	**0.00**	**0.00**	**4,691.56-**	**4,691.56-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,710.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3,710.52-	3,710.52-
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
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	25.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.97-	25.97-
07200	PALM DRIVE HLTH CAF	782102	0.00	0.00	0.00	36.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.73-	36.73-
07400	SONOMA VLY HCD G.C	783100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	652206	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-	779215	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON	768101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELE	653345	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGR\	680207	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	681205	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18201	GRAVENSTEIN ELEM E	420118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	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
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIFIED	480020	0.00	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	42.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.67-	42.67-
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	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 UNIFIED	475020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	92.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	92.76-	92.76-
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
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**0.00**	**0.00**	**3,908.65-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**3,908.65-**	**3,908.65-**

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
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

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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
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
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	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	782.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	782.91-	782.91-
61101	SA HEALDSBURG-SPE	806828	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	806810	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	806877	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
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
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
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

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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
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
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

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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
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
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
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-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
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-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
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
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

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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
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
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
85800	SA YARDLY ST 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
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

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86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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/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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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
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	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	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**	**782.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**782.91-**	**782.91-**

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Total for Tax Year 2001			**0.00**	**0.00**	**0.00**	**18.46-**	**18.46-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.28-	17.28-
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
06700	WS DAM-RUSSIAN RIV	673806	0.00	0.00	0.00	0.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.12-	0.12-
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
18000	TWIN HILLS ELEMNTAF	453076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BON	453092	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTA	442252	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM E	420109	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM E	420118	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BC	450106	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BC	450098	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #	422105	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELE	424036	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM B(	451070	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENT	438069	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENT.	439174	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	439190	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	443093	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2	443101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTAF	427013	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTA	404061	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
24101	ROSELAND ELEMENTA	448076	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS	462044	0.00	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

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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	1.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.06-	1.06-
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 UNIFIED	475020	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	475038	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED	475905	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIE	484030	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED	484048	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BO	489021	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BO	489039	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	489047	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
97003	SCEIP ASSESSMENT -	320945	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	320937	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**0.00**	**0.00**	**18.46-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**18.46-**	**18.46-**

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
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

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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
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
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
56600	WINDSOR ZONE 1-PAF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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56800	WINDSOR ZN3-LANDS(	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETF	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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 SANI	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

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62401	SA SO SONOMA BP AS	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS 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
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
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
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

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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
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
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

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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
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
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
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-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
77900	MEADOW PARK #1 LLD	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PARK PLACE 5 LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78200	WOODSIDE VILLAGE-F	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETA	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETAL	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST L	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PET	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-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
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
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

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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
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
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
85800	SA YARDLY ST 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
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

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86800	STD 2006-1 KAWANA T	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CL	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS -	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLO	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-	322750	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LG	322768	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE	322776	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	335083	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	690701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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/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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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
91200	SANTERO WY LLAD-C(	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	322784	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
93400	MC DOWELL BLVD-E W	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	WASHINGTON CREEK-	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	TURNBRIDGE-PETALU	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	STRATFORD PARK-PE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	SOUTHGATE	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	RIVERVIEW LANDSCAI	322719	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CA STATEWIDE COMM	322701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	322131	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	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**	**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 Roll Code "S"			**0.00**	**18,215,216.83**	**226,082.05-**	**1,549,560.60-**	**16,439,574.18**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	13,801,509.01	164,181.89-	1,333,883.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,801,509.01	164,181.89-	1,333,883.60-	12,303,443.52
00002	PROP 13 TAX RATE AB		0.00	57,599.89	0.00	16,430.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,599.89	0.00	16,430.00-	41,169.89
00003	PUB UTILITY AB454-DS		0.00	28,546.51	0.00	7,820.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,546.51	0.00	7,820.48-	20,726.03
06700	WS DAM-RUSSIAN RIV	673806	0.00	96,610.89	1,149.28-	9,337.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,610.89	1,149.28-	9,337.17-	86,124.44
07200	PALM DRIVE HLTH CAF	782102	0.00	10,424.50	181.14-	469.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,424.50	181.14-	469.22-	9,774.14
07400	SONOMA VLY HCD G.C	783100	0.00	49,109.68	833.85-	4,225.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,109.68	833.85-	4,225.07-	44,050.76
12600	RUSSIAN RIVER SANI-	652206	0.00	2,574.39	5.95-	37.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,574.39	5.95-	37.24-	2,531.20
14600	WINDSOR CO WATER-	779215	0.00	50.71	0.43-	0.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.71	0.43-	0.46-	49.82
15500	CSA #41 ZN2 GRATON	768101	0.00	254.03	22.91-	5.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	254.03	22.91-	5.65-	225.47
16000	CSA #41 ZN18 GLN ELE	653345	0.00	613.77	0.00	51.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	613.77	0.00	51.07-	562.70
16100	CSA #41 ZN19 PENGR\	680207	0.00	274.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.41	0.00	0.00	274.41
16700	CSA #41 ZN26 GYSER\	681205	0.00	285.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	285.84	0.00	0.00	285.84
18000	TWIN HILLS ELEMNTAF	453076	0.00	6,339.17	110.33-	463.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,339.17	110.33-	463.45-	5,765.39
18011	TWIN HILLS ELEM BON	453092	0.00	936.26	16.28-	67.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936.26	16.28-	67.41-	852.57

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18100	PETALUMA ELEMENTA	442252	0.00	49,676.38	876.10-	8,034.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,676.38	876.10-	8,034.87-	40,765.41
18200	GRAVENSTEIN ELEM E	420109	0.00	2,684.09	134.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,684.09	134.82-	0.00	2,549.27
18201	GRAVENSTEIN ELEM E	420118	0.00	5,509.81	288.90-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,509.81	288.90-	0.00	5,220.91
18300	SANTA ROSA ELEM BC	450106	0.00	15,673.74	54.21-	1,144.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,673.74	54.21-	1,144.12-	14,475.41
18302	SANTA ROSA ELEM BC	450098	0.00	22,391.10	77.44-	1,634.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,391.10	77.44-	1,634.50-	20,679.16
18350	GUERNEVILLE ELEM #	422105	0.00	6,253.05	10.50-	139.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,253.05	10.50-	139.95-	6,102.60
18400	HARMONY UNION ELE	424036	0.00	4,248.19	47.28-	134.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,248.19	47.28-	134.29-	4,066.62
18500	SEBASTOPOL ELEM B(	451070	0.00	14,552.10	481.34-	405.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,552.10	481.34-	405.47-	13,665.29
18600	OAK GROVE ELEMENT	438069	0.00	3,502.97	48.14-	26.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,502.97	48.14-	26.89-	3,427.94
18700	OLD ADOBE ELEMENT.	439174	0.00	13,221.67	398.95-	1,665.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,221.67	398.95-	1,665.25-	11,157.47
18701	OLD ADOBE ELEM #19	439190	0.00	11,333.39	341.95-	1,617.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,333.39	341.95-	1,617.00-	9,374.44
18800	PINER-OLIVET BONDS	443093	0.00	18,861.43	0.00	49.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,861.43	0.00	49.12-	18,812.31
18810	PINER-OLIVET BOND 2	443101	0.00	7,909.66	0.00	20.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,909.66	0.00	20.59-	7,889.07
19000	HORICON ELEMENTAF	427013	0.00	8,468.48	6.06-	815.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,468.48	6.06-	815.48-	7,646.94
19100	BELLEVUE ELEMENTA	404061	0.00	25,322.71	519.97-	7,385.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,322.71	519.97-	7,385.64-	17,417.10

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19108	BELLEVUE ELEM BONI	404087	0.00	8,468.35	173.69-	2,589.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,468.35	173.69-	2,589.46-	5,705.20
19111	BELLEVUE ELEM 2008	404095	0.00	4,583.74	94.36-	1,388.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,583.74	94.36-	1,388.82-	3,100.56
19400	BENNETT VALLEY ELE	406108	0.00	2,736.08	41.10-	80.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,736.08	41.10-	80.43-	2,614.55
19410	BENNETT VALLEY ELE	406116	0.00	4,158.93	62.48-	135.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,158.93	62.48-	135.44-	3,961.01
20603	MARK WEST UNION EL	434100	0.00	18,710.76	93.40-	1,830.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,710.76	93.40-	1,830.83-	16,786.53
20610	MARK WEST UNION EL	434118	0.00	7,956.50	37.36-	849.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,956.50	37.36-	849.37-	7,069.77
20702	FORESTVILLE ELEM B	417063	0.00	6,824.72	16.16-	417.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,824.72	16.16-	417.08-	6,391.48
20710	FORESTVILLE ELEM B	417071	0.00	4,310.72	10.21-	251.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,310.72	10.21-	251.28-	4,049.23
21405	LIBERTY ELEMENTARY	431031	0.00	3,646.05	0.00	152.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,646.05	0.00	152.65-	3,493.40
24004	RINCON VLY UNION EL	447151	0.00	20,690.74	238.34-	1,469.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,690.74	238.34-	1,469.79-	18,982.61
24101	ROSELAND ELEMENTA	448076	0.00	3,211.21	15.05-	8.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,211.21	15.05-	8.02-	3,188.14
24201	WILMAR ELEM BONDS	462044	0.00	3,177.15	0.00	85.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,177.15	0.00	85.97-	3,091.18
24500	WRIGHT ELEMENTARY	464099	0.00	7,842.97	72.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,842.97	72.05-	0.00	7,770.92
24510	WRIGHT ELEM #11	464115	0.00	6,594.74	60.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,594.74	60.67-	0.00	6,534.07
36300	CLOVERDALE UNIFIED	480015	0.00	1,494.62	10.28-	13.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,494.62	10.28-	13.14-	1,471.20

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36310	CLOVERDALE UNIFIED	480020	0.00	6,216.93	42.87-	52.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,216.93	42.87-	52.13-	6,121.93
36400	WEST SOCO UHSDBOI	471029	0.00	24,843.77	454.42-	1,069.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,843.77	454.42-	1,069.02-	23,320.33
36500	PETALUMA HIGH BONI	477235	0.00	68,121.10	1,290.25-	12,476.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,121.10	1,290.25-	12,476.05-	54,354.80
36700	SANTA ROSA HIGH BO	479220	0.00	167,394.65	1,244.87-	15,708.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167,394.65	1,244.87-	15,708.54-	150,441.24
36702	SANTA ROSA HIGH BO	479212	0.00	95,808.85	711.35-	9,217.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,808.85	711.35-	9,217.77-	85,879.73
36810	WEST SONOMA CTY U	471045	0.00	909.24	16.46-	39.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	909.24	16.46-	39.37-	853.41
36811	WEST SONOMA CT UH	471037	0.00	2,871.43	52.70-	109.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,871.43	52.70-	109.68-	2,709.05
38700	HEALDSBURG UNIFIED	475020	0.00	31,405.12	318.40-	1,967.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,405.12	318.40-	1,967.73-	29,118.99
38701	HBG SCH FAC IMP DIS	475038	0.00	22,067.63	270.64-	1,709.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,067.63	270.64-	1,709.48-	20,087.51
38703	HEALDSBURG UNIFIED	475905	0.00	4,726.10	47.76-	311.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,726.10	47.76-	311.40-	4,366.94
38800	GEYSERSVILLE UNIFIE	484030	0.00	366.60	0.00	5.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.60	0.00	5.25-	361.35
38808	GEYSERVILLE UNIFIED	484048	0.00	2,053.08	0.00	22.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,053.08	0.00	22.57-	2,030.51
38900	WINDSOR UNIFIED BO	489021	0.00	51,277.01	847.94-	8,162.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,277.01	847.94-	8,162.70-	42,266.37
38908	WINDSOR UNIFIED BO	489039	0.00	32,411.22	535.43-	5,546.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,411.22	535.43-	5,546.97-	26,328.82
38910	WINDSOR UNIF 2008 C	489047	0.00	7,599.13	125.66-	1,235.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,599.13	125.66-	1,235.57-	6,237.90

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39500	COTATI-RP UNIFIED BC	482083	0.00	113,228.40	902.75-	10,341.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113,228.40	902.75-	10,341.60-	101,984.05
39700	SONOMA VLY UNIFIED	488064	0.00	85,907.91	1,430.76-	7,327.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,907.91	1,430.76-	7,327.65-	77,149.50
39710	SONOMA VLY UNIFIED	488072	0.00	10,152.38	169.22-	824.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,152.38	169.22-	824.10-	9,159.06
39900	SO CO JUNIOR COLLE	490011	0.00	257,654.56	3,086.66-	26,226.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257,654.56	3,086.66-	26,226.68-	228,341.22
40400	SHORELINE JT UNIF B	390732	0.00	1,177.32	0.00	33.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,177.32	0.00	33.63-	1,143.69
40402	SHORELINE JT UNIF B	390732	0.00	7.35	0.00	32.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.35	0.00	32.00-	24.65-
40409	SHORELINE JT UNIF B	390757	0.00	5,883.42	0.00	109.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,883.42	0.00	109.22-	5,774.20
40800	POINT ARENA HIGH BC	390500	0.00	5,797.20	4.18-	560.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,797.20	4.18-	560.95-	5,232.07
41400	NAPA COLLEGE BOND	390633	0.00	3,377.77	0.00	225.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,377.77	0.00	225.96-	3,151.81
41500	CALISTOGA JOINT UNI	390658	0.00	1,100.46	0.00	74.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,100.46	0.00	74.50-	1,025.96
41510	CALISTOGA JOINT UNI	390666	0.00	3,918.56	0.00	259.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,918.56	0.00	259.35-	3,659.21
42300	CITY OF CLOVERDALE	322750	0.00	14,954.76	158.20-	76.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,954.76	158.20-	76.58-	14,719.98
42900	CITY OF HEALDSBURG	322768	0.00	13,745.68	238.80-	1,392.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,745.68	238.80-	1,392.34-	12,114.54
97003	SCEIP ASSESSMENT -	320945	0.00	4,430.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,430.10	0.00	0.00	4,430.10
97005	SCEIP ASSESSMENT -	320937	0.00	15,421.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,421.39	0.00	0.00	15,421.39

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97006	SCEIP ASSESSMENT -	320945	0.00	62,539.73	918.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,539.73	918.12-	0.00	61,621.61
97008	SCEIP ASSESSMENT -	320937	0.00	4,678.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,678.37	0.00	0.00	4,678.37
97009	SCEIP ASSESSMENT -	320945	0.00	20,445.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,445.93	0.00	0.00	20,445.93
97010	SCEIP ASSESSMENT (S	320945	0.00	1,546.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,546.57	0.00	0.00	1,546.57
97012	SCEIP ASSESSMENT -	320937	0.00	3,880.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,880.70	0.00	0.00	3,880.70
97013	SCEIP ASSESSMENT -	320945	0.00	4,363.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,363.04	0.00	0.00	4,363.04
97015	SCEIP ASSESSMENT -	320945	0.00	8,707.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,707.87	0.00	0.00	8,707.87
	Total Tax Distributed		**0.00**	**15,530,136.44**	**183,580.31-**	**1,510,255.06-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**15,530,136.44**	**183,580.31-**	**1,510,255.06-**	**13,836,301.07**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 M	664011	0.00	660.00	0.00	0.00	
	Penalty Distributed			56.10	0.00	0.00	
			0.00	716.10	0.00	0.00	716.10
50600	VALLEY OFTHEMOON	728014	0.00	6,760.00	110.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,760.00	110.00-	0.00	6,650.00
50700	M/R SCHELL VISTA FIR	723528	0.00	4,152.79	123.20-	0.00	
	Penalty Distributed			154.88	0.00	0.00	
			0.00	4,307.67	123.20-	0.00	4,184.47
50800	COUNTY FIRE-CFD#5 D	669010	0.00	2,112.00	0.00	0.00	
	Penalty Distributed			135.20	0.00	0.00	
			0.00	2,247.20	0.00	0.00	2,247.20
50900	COUNTY FIRE CFD#4 \	668012	0.00	1,936.00	0.00	0.00	
	Penalty Distributed			138.60	0.00	0.00	
			0.00	2,074.60	0.00	0.00	2,074.60
51000	BENNETT VALLEY FIRE	711010	0.00	2,850.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,850.00	0.00	0.00	2,850.00
51300	FORESTVILLE FIRE	713016	0.00	3,090.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,090.00	20.00-	0.00	3,070.00

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51310	FORESTVILLE FIRE 20	713016	0.00	4,162.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,162.50	0.00	0.00	4,162.50
51401	RUSSIAN RIVER FIRE 2	716019	0.00	15,662.50	70.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,662.50	70.00-	0.00	15,592.50
51500	KENWOOD FIRE	718015	0.00	1,335.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,335.00	0.00	0.00	1,335.00
51700	RINCON VALLEY FIRE	721019	0.00	19,327.52	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,327.52	18.00-	0.00	19,309.52
52100	WINDSOR FIRE	727016	0.00	21,001.43	135.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,001.43	135.24-	0.00	20,866.19
52101	WINDSOR FIRE 2006 S	727016	0.00	19,685.13	182.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,685.13	182.28-	0.00	19,502.85
52301	BODEGA BAY FIRE 200	726018	0.00	35,492.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,492.70	0.00	0.00	35,492.70
52400	OCCIDENTAL CSD--ZN:	765107	0.00	4,230.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,230.00	40.00-	0.00	4,190.00
53000	TIMBER COVE FIRE	732016	0.00	442.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442.50	0.00	0.00	442.50
53100	RANCHO ADOBE FS-PI	712018	0.00	7,170.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,170.00	60.00-	0.00	7,110.00
53200	GOLD RIDGE FIRE	724013	0.00	2,427.50	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,427.50	30.00-	0.00	2,397.50
53201	GOLD RIDGE FIRE 200	724013	0.00	4,567.50	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,567.50	45.00-	0.00	4,522.50
53400	CLOVERDALE FIRE-GE	739011	0.00	10,648.00	88.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,648.00	88.00-	0.00	10,560.00
56600	WINDSOR ZONE 1-PAF	322792	0.00	12,762.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,762.00	75.00-	0.00	12,687.00
56700	WINDSOR ZN2-LIGHTI	322792	0.00	2,350.98	31.77-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,350.98	31.77-	0.00	2,319.21

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56800	WINDSOR ZN3-LANDS(	322792	0.00	2,833.05	51.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,833.05	51.51-	0.00	2,781.54
56900	WNDSR ZN5-SHADETF	322792	0.00	51.00	3.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.00	3.00-	0.00	48.00
57000	WINDSOR ZN6-SR CEN	322792	0.00	1,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SE	770115	0.00	2,923.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,923.18	0.00	0.00	2,923.18
57600	OCCIDENTAL SANI-SE\	651109	0.00	891.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	891.50	0.00	0.00	891.50
57700	RUSSIAN RIVER SANI-	652107	0.00	121,728.95	626.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,728.95	626.50-	0.00	121,102.45
57900	SONOMA VALLEY SANI	653105	0.00	331,737.09	5,090.74-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	331,737.09	5,090.74-	0.00	326,646.35
58000	SOUTH PARK SANI-SE'	654103	0.00	44,654.00	415.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,654.00	415.00-	0.00	44,239.00
58200	RR ORD 39--DEF CON	652305	0.00	95.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LC	077107	0.00	183.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.19	0.00	0.00	183.19
60000	R & T CODE 506 INTER	083014	0.00	8,349.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,349.82	0.00	0.00	8,349.82
60100	R & T CODE 5151 INTE	322016	0.00	1,619.52	0.00	32,828.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,619.52	0.00	32,828.59-	31,209.07-
61101	SA HEALDSBURG-SPE	806828	0.00	2,786.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,786.91	0.00	0.00	2,786.91
61301	SA MITCHEL/SHILOH/C	806810	0.00	4,177.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,177.38	0.00	0.00	4,177.38
61900	SA MIRABEL HTS SEW	806877	0.00	2,103.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,103.66	0.00	0.00	2,103.66

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62401	SA SO SONOMA BP AS	322784	0.00	474.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474.44	0.00	0.00	474.44
63100	SA MIRABEL HGTS ASM	806141	0.00	221.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.24	0.00	0.00	221.24
63400	SA OCCIDENTAL COMM	806224	0.00	491.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	491.38	0.00	0.00	491.38
63401	SA OCCIDENTAL COM.	806927	0.00	651.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	651.70	0.00	0.00	651.70
64100	SA RUS RIV CO WATER	806190	0.00	3,858.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,858.01	0.00	0.00	3,858.01
64201	SA RUS RIV WD 2009-1	806018	0.00	650.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	650.56	0.00	0.00	650.56
64202	SA RUS RIV WD 2009-2	806976	0.00	1,602.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,602.96	0.00	0.00	1,602.96
64203	SA RUS RIV WD 2009-3	806034	0.00	1,666.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,666.47	0.00	0.00	1,666.47
66500	SA SUMMERHOME PAR	806273	0.00	1,554.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,554.70	0.00	0.00	1,554.70
67300	SA HACIENDA ASMT DI	806760	0.00	1,148.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,148.35	0.00	0.00	1,148.35
67400	SA CANON MANOR WE	080515	0.00	5,393.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,393.80	0.00	0.00	5,393.80
70100	RAINS CREEK WATER	778019	0.00	441.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R W	750505	0.00	4,025.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,025.00	0.00	0.00	4,025.00
70400	SWEETWATER SPRING	776401	0.00	19,013.00	99.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,013.00	99.00-	0.00	18,914.00
70500	RUSSIAN RIVER CTY V	775106	0.00	1,155.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,155.00	0.00	0.00	1,155.00

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71200	TIMBER COVE WATER·	777052	0.00	582.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582.03	0.00	0.00	582.03
71500	GRATON COMMUNITY	768010	0.00	42,823.00	15,271.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,823.00	15,271.42-	0.00	27,551.58
71700	CSA #41 ZN6-SEA RAN	678102	0.00	9,329.00	491.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,329.00	491.00-	0.00	8,838.00
71800	CSA #41 ZN6-SEA RAN	607911	0.00	7,117.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,117.50	0.00	0.00	7,117.50
72100	CSA #41 ZN19-PENGR\	680108	0.00	14,481.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,481.60	0.00	0.00	14,481.60
72200	CSA #41 ZN24-FITCH M	624718	0.00	3,068.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,068.50	0.00	0.00	3,068.50
72300	CSA #41 ZN26-GYSRVL	681106	0.00	5,038.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,038.50	0.00	0.00	5,038.50
72400	CSA #41--MIRABEL HT\	770115	0.00	5,975.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,975.67	0.00	0.00	5,975.67
72500	CSA #41 ZN31--ALW-S/	682104	0.00	102,142.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,142.89	0.00	0.00	102,142.89
72700	CSA #41-ZN32 S C WAT	632711	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
72800	CSA #41--ZN32 S C WA	632711	0.00	2,342.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,342.08	0.00	0.00	2,342.08
73000	CSA #41-ZN34 JENNER	634717	0.00	860.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	860.00	0.00	0.00	860.00
73001	CSA #41-ZN 34 JENNEI	634618	0.00	114.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114.00	0.00	0.00	114.00
74001	COAST LIFE-AMBULAN	786012	0.00	7,436.00	66.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,436.00	66.00-	0.00	7,370.00
74002	COAST LIFE-URGENT (	786012	0.00	1,980.00	18.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,980.00	18.00-	0.00	1,962.00

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74100	CLOVERDALE HLTH C/	731018	0.00	3,150.00	36.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,150.00	36.00-	0.00	3,114.00
74200	MS-SONOMA MOSQUI	741017	0.00	38,080.82	497.08-	40.46	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,080.82	497.08-	40.46	37,624.20
74201	MS-SONOMA MOSQUI	741025	0.00	14,143.37	91.24-	23.49	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,143.37	91.24-	23.49	14,075.62
74600	PALM DRIVE HEALTH (	782201	0.00	88,621.25	1,240.00-	77.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88,621.25	1,240.00-	77.50	87,458.75
74700	SONOMA VLY HEALTH	783019	0.00	64,642.50	1,072.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,642.50	1,072.50-	0.00	63,570.00
74800	NORTH SO CO HOSPIT	784017	0.00	67,462.50	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,462.50	750.00-	0.00	66,712.50
75000	KENWOOD ELEM SPE(	832071	0.00	2,132.00	0.00	26.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,132.00	0.00	26.00-	2,106.00
75100	LIBERTY ELEM SPEC T	833079	0.00	999.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	999.44	0.00	0.00	999.44
75200	M/R CFD #1 WAUGH EI	889485	0.00	9,738.98	498.80-	0.00	
	Penalty Distributed			667.03	23.69-	0.00	
			0.00	10,406.01	522.49-	0.00	9,883.52
75300	WEST SO CTY UHSD S	853077	0.00	28,380.00	384.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,380.00	384.00-	24.00	28,020.00
75500	FORT ROSS EL SPECI/	865071	0.00	528.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	861385	0.00	20,550.00	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,550.00	337.50-	0.00	20,212.50
75650	PETALUMA HIGH SPEC	861393	0.00	23,950.00	525.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,950.00	525.00-	0.00	23,425.00
75700	SEBASTOPOL ELEM SI	845073	0.00	7,068.00	114.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,068.00	114.00-	0.00	6,954.00
75950	COTATI-ROHNERT PAF	858076	0.00	19,758.00	178.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,758.00	178.00-	0.00	19,580.00

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76000	SHORELINE UNIFIED G	390732	0.00	7,295.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,295.65	0.00	0.00	7,295.65
76001	WILMAR ELEM SPECIA	850073	0.00	1,175.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,175.00	0.00	0.00	1,175.00
76100	RINCON VALLEY PARC	842070	0.00	16,175.70	202.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,175.70	202.50-	0.00	15,973.20
76501	SA LAKEVLE HWY #24	322719	0.00	16,593.58	303.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,593.58	303.22-	0.00	16,290.36
76600	ANNAS MEADOWS LLD	322719	0.00	7.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.50	0.00	0.00	7.50
76800	LIBERTY FARMS-PETA	322719	0.00	257.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.82	0.00	0.00	257.82
76900	CORONA CREEK 2-PET	322719	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUM	322719	0.00	166.50	37.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	166.50	37.00-	0.00	129.50
77200	CASA DEL ORO LLD-PE	322719	0.00	46.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.52	0.00	0.00	46.52
77500	MC NEAR LANDING-PE	322719	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
77600	FAIRWAY MEADOWS L	322719	0.00	500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PETA	322719	0.00	24.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD	322719	0.00	402.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	402.64	0.00	0.00	402.64
78000	TWIN CREEKS-PETALU	322719	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
78100	PARK PLACE 5 LLD-PE	322719	0.00	13.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.91	0.00	0.00	13.91

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78200	WOODSIDE VILLAGE-F	322719	0.00	27.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.07	0.00	0.00	27.07
78500	ST JAMES EST #1-2 LL	322719	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-	322719	0.00	25.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LI	322719	0.00	112.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.34	0.00	0.00	112.34
78800	CROSS CREEK-PETAL	322719	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
79000	WESTRIDGE LLD-PETA	322719	0.00	215.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.16	0.00	0.00	215.16
79100	SONOMA GLEN LLD-PE	322719	0.00	394.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	394.23	0.00	0.00	394.23
79200	MOUNTAIN VALLEY-PE	322719	0.00	67.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETAL	322719	0.00	272.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST L	322719	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
79500	CADER FARMS LLD-PE	322719	0.00	403.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403.28	0.00	0.00	403.28
79600	CRANE GLEN LLD-PET	322719	0.00	33.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.44	0.00	0.00	33.44
79900	GRAYSTONE CREEK-P	322719	0.00	250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.00	0.00	0.00	250.00
80500	SEBASTOPOL LIGHTIN	322727	0.00	2,087.14	81.62-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,087.14	81.62-	0.00	2,005.52
81900	SA EIGHTH ST EAST A	806737	0.00	4,820.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,820.02	0.00	0.00	4,820.02

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82500	SA SR FIRE PROT ASM	322743	0.00	897.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	897.59	0.00	0.00	897.59
82700	SA SKYHAWK R ASMT	322743	0.00	5,258.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,258.73	0.00	0.00	5,258.73
82800	SANTA ROSA STORM V	322743	0.00	49,724.58	211.42-	186.92	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,724.58	211.42-	186.92	49,700.08
83300	STD #2004-1 STONY RI	322743	0.00	30.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.68	0.00	0.00	30.68
83900	SA NIELSEN RANCH A	322743	0.00	3,182.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,182.10	0.00	0.00	3,182.10
84100	CODE ENFORCEMENT	322743	0.00	5,417.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,417.45	0.00	0.00	5,417.45
85200	SANTA ROSA WEED AE	322743	0.00	2,633.68	286.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,633.68	286.46-	0.00	2,347.22
85800	SA YARDLY ST ASMT	322743	0.00	1.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.47	0.00	0.00	1.47
86000	SA TOWNHOUSES REF	322743	0.00	2,309.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,309.41	0.00	0.00	2,309.41
86100	SA FTN GRV PKY EXT I	322743	0.00	15,322.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,322.53	0.00	0.00	15,322.53
86200	CENTRAL PARKING SV	322743	0.00	3,208.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,208.50	0.00	0.00	3,208.50
86300	ORCHARD AT OAKMON	322743	0.00	731.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	731.28	0.00	0.00	731.28
86400	STD 2006-1 NORTH VIL	322743	0.00	526.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.70	0.00	0.00	526.70
86500	STD 2006-1 WOODBRII	322743	0.00	473.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	473.15	0.00	0.00	473.15
86700	STD 2006-1 KAWANA S	322743	0.00	70.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.81	0.00	0.00	70.81

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86800	STD 2006-1 KAWANA T	322743	0.00	6,172.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,172.65	0.00	0.00	6,172.65
87200	THE VINEYARDS @ CL	322750	0.00	405.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE	322750	0.00	275.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	275.39	0.00	0.00	275.39
87700	JEFFERSON SPRINGS	322750	0.00	70.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.70	0.00	0.00	70.70
87800	VINTAGE MEADOWS -	322750	0.00	863.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	863.10	0.00	0.00	863.10
87900	THE COTTAGES - CLO	322750	0.00	539.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	539.01	0.00	0.00	539.01
87901	SUNRISE HILLS LLAD-	322750	0.00	290.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	290.00	0.00	0.00	290.00
88600	HBG LANDSCAPE & LG	322768	0.00	1,179.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,179.36	0.00	0.00	1,179.36
88700	HBG LANDSCAPE & LG	322768	0.00	55.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LG	322768	0.00	1,268.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,268.40	0.00	0.00	1,268.40
89300	ROHNERT PARK FIRE	322776	0.00	12,797.14	60.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,797.14	60.68-	0.00	12,736.46
89800	CANON MANOR WEST	335083	0.00	2,408.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,408.94	0.00	0.00	2,408.94
89900	CANON MANOR WEST	690701	0.00	706.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	706.16	0.00	0.00	706.16
90500	SOMMERS SUB LNDSF	322784	0.00	145.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.00	0.00	0.00	145.00
90600	VALPARAISO VISTA L/D	322784	0.00	79.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.00	0.00	0.00	79.00

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90900	OAK KNOLL SUB L&L A	322784	0.00	133.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133.50	0.00	0.00	133.50
91200	SANTERO WY LLAD-C(	322784	0.00	647.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	322784	0.00	95.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.44	0.00	0.00	95.44
91400	ALTMAN ACRES	322784	0.00	350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.00	0.00	0.00	350.00
92801	SA MCNEAR LNDG #25	322719	0.00	1,497.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,497.52	0.00	0.00	1,497.52
93000	WILLOW GLEN-PETALU	322719	0.00	455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455.00	0.00	0.00	455.00
93400	MC DOWELL BLVD-E W	322719	0.00	296.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.74	0.00	0.00	296.74
93500	WASHINGTON CREEK-	322719	0.00	694.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	694.00	0.00	0.00	694.00
93600	TURNBRIDGE-PETALU	322719	0.00	62.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.79	0.00	0.00	62.79
93700	STRATFORD PARK-PE	322719	0.00	128.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	322719	0.00	428.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428.01	0.00	0.00	428.01
93900	RIVERVIEW LANDSCAI	322719	0.00	75.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM	322701	0.00	163,233.27	6,043.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX CO	322131	0.00	927,992.59	6,007.11-	6,414.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	927,992.59	6,007.11-	6,414.90-	915,570.58
98200	REDEMPTION PEN-INT	322131	0.00	0.00	0.00	268.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	268.42-	268.42-

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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	75,700.00	360.00-	120.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,700.00	360.00-	120.00-	75,220.00
98600	SUPL FEE-TAX COLLE(	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	022202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2,683,928.58**	**42,478.05-**	**39,305.54-**	
	Total Penalty Distributed			**1,151.81**	**23.69-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,685,080.39**	**42,501.74-**	**39,305.54-**	**2,603,273.11**

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Total for Tax Year 2013		**0.00**	**17,988,608.41**	**226,082.05-**	**858,181.01-**	**16,904,345.35**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	13,599,413.83	164,181.89-	759,323.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,599,413.83	164,181.89-	759,323.56-	12,675,908.38
00002	PROP 13 TAX RATE AB-454	0.00	57,599.89	0.00	4,370.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,599.89	0.00	4,370.00-	53,229.89
00003	PUB UTILITY AB454-DS	0.00	28,546.51	0.00	2,165.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,546.51	0.00	2,165.77-	26,380.74
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	95,196.18	1,149.28-	5,315.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,196.18	1,149.28-	5,315.25-	88,731.65
07200	PALM DRIVE HLTH CARE DIST	0.00	10,186.42	181.14-	226.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,186.42	181.14-	226.37-	9,778.91
07400	SONOMA VLY HCD G.O. BONDS	0.00	48,319.95	833.85-	3,146.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,319.95	833.85-	3,146.05-	44,340.05
12600	RUSSIAN RIVER SANI-DT SVC	0.00	2,557.82	5.95-	37.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,557.82	5.95-	37.24-	2,514.63
14600	WINDSOR CO WATER-DEBT SVC	0.00	51.07	0.43-	0.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.07	0.43-	0.46-	50.18
15500	CSA #41 ZN2 GRATON SANI	0.00	256.28	22.91-	5.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256.28	22.91-	5.65-	227.72
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	605.09	0.00	28.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.09	0.00	28.69-	576.40
16100	CSA #41 ZN19 PENGRVE SANI	0.00	276.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276.70	0.00	0.00	276.70
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	285.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.84	0.00	0.00	285.84
18000	TWIN HILLS ELEMNTARY BONDS	0.00	6,061.89	110.33-	356.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,061.89	110.33-	356.95-	5,594.61
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	894.38	16.28-	52.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	894.38	16.28-	52.66-	825.44

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18100	PETALUMA ELEMENTARY BONDS	0.00	49,462.18	876.10-	3,602.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,462.18	876.10-	3,602.53-	44,983.55
18200	GRAVENSTEIN ELEM BOND	0.00	2,571.31	134.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,571.31	134.82-	0.00	2,436.49
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	5,509.81	288.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,509.81	288.90-	0.00	5,220.91
18300	SANTA ROSA ELEM BONDS	0.00	15,639.93	54.21-	738.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,639.93	54.21-	738.87-	14,846.85
18302	SANTA ROSA ELEM BONDS 2002	0.00	22,342.79	77.44-	1,055.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,342.79	77.44-	1,055.53-	21,209.82
18350	GUERNEVILLE ELEM #1	0.00	6,232.76	10.50-	102.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,232.76	10.50-	102.47-	6,119.79
18400	HARMONY UNION ELEM BOND	0.00	4,248.19	47.28-	78.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,248.19	47.28-	78.46-	4,122.45
18500	SEBASTOPOL ELEM BONDS	0.00	13,659.41	481.34-	204.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,659.41	481.34-	204.85-	12,973.22
18600	OAK GROVE ELEMENTARY BONDS	0.00	3,475.99	48.14-	26.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,475.99	48.14-	26.89-	3,400.96
18700	OLD ADOBE ELEMENTARY BONDS	0.00	13,239.31	398.95-	1,005.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,239.31	398.95-	1,005.90-	11,834.46
18701	OLD ADOBE ELEM #19	0.00	11,347.94	341.95-	862.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,347.94	341.95-	862.19-	10,143.80
18800	PINER-OLIVET BONDS	0.00	18,954.68	0.00	52.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,954.68	0.00	52.59-	18,902.09
18810	PINER-OLIVET BOND 2010	0.00	7,948.77	0.00	22.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,948.77	0.00	22.05-	7,926.72
19000	HORICON ELEMENTARY BOND	0.00	8,081.91	6.06-	752.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,081.91	6.06-	752.88-	7,322.97
19100	BELLEVUE ELEMENTARY BONDS	0.00	25,458.14	519.97-	2,623.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,458.14	519.97-	2,623.18-	22,314.99

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19108	BELLEVUE ELEM BONDS 2008	0.00	8,503.43	173.69-	876.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,503.43	173.69-	876.20-	7,453.54
19111	BELLEVUE ELEM 2008 QSCB	0.00	4,619.17	94.36-	475.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,619.17	94.36-	475.96-	4,048.85
19400	BENNETT VALLEY ELEM BOND	0.00	2,781.34	41.10-	43.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,781.34	41.10-	43.76-	2,696.48
19410	BENNETT VALLEY ELEM BOND 2010	0.00	4,227.72	62.48-	66.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,227.72	62.48-	66.52-	4,098.72
20603	MARK WEST UNION ELEM BOND	0.00	17,161.08	93.40-	1,287.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,161.08	93.40-	1,287.48-	15,780.20
20610	MARK WEST UNION ELEM BOND 2010	0.00	6,864.34	37.36-	515.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,864.34	37.36-	515.00-	6,311.98
20702	FORESTVILLE ELEM BONDS	0.00	6,814.86	16.16-	342.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,814.86	16.16-	342.27-	6,456.43
20710	FORESTVILLE ELEM BOND 2010	0.00	4,304.92	10.21-	216.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,304.92	10.21-	216.23-	4,078.48
21405	LIBERTY ELEMENTARY BOND	0.00	3,646.05	0.00	152.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,646.05	0.00	152.65-	3,493.40
24004	RINCON VLY UNION EL BONDS	0.00	20,763.29	238.34-	1,446.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,763.29	238.34-	1,446.69-	19,078.26
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	3,211.21	15.05-	8.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,211.21	15.05-	8.02-	3,188.14
24201	WILMAR ELEM BONDS 2012	0.00	3,177.15	0.00	85.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,177.15	0.00	85.97-	3,091.18
24500	WRIGHT ELEMENTARY BOND	0.00	7,873.71	72.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,873.71	72.05-	0.00	7,801.66
24510	WRIGHT ELEM #11	0.00	6,630.48	60.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,630.48	60.67-	0.00	6,569.81
36300	CLOVERDALE UNIFIED BOND	0.00	1,479.51	10.28-	8.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,479.51	10.28-	8.36-	1,460.87

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	6,168.25	42.87-	34.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,168.25	42.87-	34.84-	6,090.54
36400	WEST SOCO UHSDBOND	0.00	24,304.23	454.42-	579.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,304.23	454.42-	579.28-	23,270.53
36500	PETALUMA HIGH BONDS	0.00	68,035.86	1,290.25-	7,562.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,035.86	1,290.25-	7,562.27-	59,183.34
36700	SANTA ROSA HIGH BOND	0.00	164,545.84	1,244.87-	9,225.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,545.84	1,244.87-	9,225.60-	154,075.37
36702	SANTA ROSA HIGH BOND 2002	0.00	94,025.62	711.35-	5,271.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94,025.62	711.35-	5,271.78-	88,042.49
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	880.62	16.46-	20.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	880.62	16.46-	20.98-	843.18
36811	WEST SONOMA CT UHSD 2010	0.00	2,817.75	52.70-	67.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,817.75	52.70-	67.16-	2,697.89
38700	HEALDSBURG UNIFIED BONDS	0.00	30,679.38	318.40-	762.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,679.38	318.40-	762.53-	29,598.45
38701	HBG SCH FAC IMP DIST BOND	0.00	21,386.65	270.64-	646.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,386.65	270.64-	646.39-	20,469.62
38703	HEALDSBURG UNIFIED BOND 03	0.00	4,601.97	47.76-	114.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,601.97	47.76-	114.37-	4,439.84
38800	GEYSERSVILLE UNIFIED BOND	0.00	366.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	366.60	0.00	0.00	366.60
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	2,053.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,053.08	0.00	0.00	2,053.08
38900	WINDSOR UNIFIED BOND	0.00	50,910.11	847.94-	1,361.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,910.11	847.94-	1,361.93-	48,700.24
38908	WINDSOR UNIFIED BOND 2008	0.00	32,146.99	535.43-	859.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,146.99	535.43-	859.98-	30,751.58
38910	WINDSOR UNIF 2008 QSCB	0.00	7,544.76	125.66-	201.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,544.76	125.66-	201.82-	7,217.28

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39500	COTATI-RP UNIFIED BONDS	0.00	113,307.43	902.75-	5,951.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113,307.43	902.75-	5,951.13-	106,453.55
39700	SONOMA VLY UNIFIED BONDS	0.00	84,514.71	1,430.76-	5,405.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	84,514.71	1,430.76-	5,405.71-	77,678.24
39710	SONOMA VLY UNIFIED BOND 2010	0.00	9,996.27	169.22-	639.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,996.27	169.22-	639.39-	9,187.66
39900	SO CO JUNIOR COLLEGE BOND	0.00	253,395.30	3,086.66-	14,135.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253,395.30	3,086.66-	14,135.79-	236,172.85
40400	SHORELINE JT UNIF BONDS	0.00	1,160.85	0.00	5.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,160.85	0.00	5.21-	1,155.64
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	5,857.93	0.00	26.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,857.93	0.00	26.27-	5,831.66
40800	POINT ARENA HIGH BOND	0.00	5,573.81	4.18-	519.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,573.81	4.18-	519.22-	5,050.41
41400	NAPA COLLEGE BONDS	0.00	3,217.63	0.00	197.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,217.63	0.00	197.40-	3,020.23
41500	CALISTOGA JOINT UNIF #3	0.00	1,052.42	0.00	64.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,052.42	0.00	64.56-	987.86
41510	CALISTOGA JOINT UNIF 2010	0.00	3,786.16	0.00	232.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,786.16	0.00	232.28-	3,553.88
42300	CITY OF CLOVERDALE-DT SVC	0.00	14,977.72	158.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,977.72	158.20-	0.00	14,819.52
42900	CITY OF HEALDSBURG-DT SVC	0.00	13,410.97	238.80-	538.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,410.97	238.80-	538.50-	12,633.67
97003	SCEIP ASSESSMENT - 20 year	0.00	4,430.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,430.10	0.00	0.00	4,430.10
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	15,421.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,421.39	0.00	0.00	15,421.39

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97006	SCEIP ASSESSMENT - 20 YEAR	0.00	62,539.73	918.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,539.73	918.12-	0.00	61,621.61
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	4,678.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,678.37	0.00	0.00	4,678.37
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	20,445.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,445.93	0.00	0.00	20,445.93
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	1,546.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,546.57	0.00	0.00	1,546.57
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	3,880.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,880.70	0.00	0.00	3,880.70
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	4,363.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,363.04	0.00	0.00	4,363.04
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	8,707.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,707.87	0.00	0.00	8,707.87
	Total Tax Distributed	**0.00**	**15,307,215.84**	**183,580.31-**	**846,106.54-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**15,307,215.84**	**183,580.31-**	**846,106.54-**	**14,277,528.99**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	660.00	0.00	0.00	
	Penalty Distributed		56.10	0.00	0.00	
		0.00	716.10	0.00	0.00	716.10
50600	VALLEY OFTHEMOON FIRE	0.00	6,760.00	110.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,760.00	110.00-	0.00	6,650.00
50700	M/R SCHELL VISTA FIRE	0.00	4,152.79	123.20-	0.00	
	Penalty Distributed		154.88	0.00	0.00	
		0.00	4,307.67	123.20-	0.00	4,184.47
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	2,112.00	0.00	0.00	
	Penalty Distributed		135.20	0.00	0.00	
		0.00	2,247.20	0.00	0.00	2,247.20
50900	COUNTY FIRE CFD#4 WILMAR	0.00	1,936.00	0.00	0.00	
	Penalty Distributed		138.60	0.00	0.00	
		0.00	2,074.60	0.00	0.00	2,074.60
51000	BENNETT VALLEY FIRE	0.00	2,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,850.00	0.00	0.00	2,850.00

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51300	FORESTVILLE FIRE	0.00	3,090.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,090.00	20.00-	0.00	3,070.00
51310	FORESTVILLE FIRE 2010	0.00	4,162.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,162.50	0.00	0.00	4,162.50
51401	RUSSIAN RIVER FIRE 2010	0.00	15,662.50	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,662.50	70.00-	0.00	15,592.50
51500	KENWOOD FIRE	0.00	1,335.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,335.00	0.00	0.00	1,335.00
51700	RINCON VALLEY FIRE	0.00	19,327.52	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,327.52	18.00-	0.00	19,309.52
52100	WINDSOR FIRE	0.00	21,001.43	135.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,001.43	135.24-	0.00	20,866.19
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	19,685.13	182.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,685.13	182.28-	0.00	19,502.85
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	35,492.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,492.70	0.00	0.00	35,492.70
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	4,230.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,230.00	40.00-	0.00	4,190.00
53000	TIMBER COVE FIRE	0.00	442.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442.50	0.00	0.00	442.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	7,170.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,170.00	60.00-	0.00	7,110.00
53200	GOLD RIDGE FIRE	0.00	2,427.50	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,427.50	30.00-	0.00	2,397.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	4,567.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,567.50	45.00-	0.00	4,522.50
53400	CLOVERDALE FIRE-GENERAL	0.00	10,648.00	88.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,648.00	88.00-	0.00	10,560.00
56600	WINDSOR ZONE 1-PARKS	0.00	12,762.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,762.00	75.00-	0.00	12,687.00

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56700	WINDSOR ZN2-LIGHTING	0.00	2,350.98	31.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,350.98	31.77-	0.00	2,319.21
56800	WINDSOR ZN3-LANDSCAPE	0.00	2,833.05	51.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,833.05	51.51-	0.00	2,781.54
56900	WNDSR ZN5-SHADETREE	0.00	51.00	3.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.00	3.00-	0.00	48.00
57000	WINDSOR ZN6-SR CENTER	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SEWER	0.00	2,923.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,923.18	0.00	0.00	2,923.18
57600	OCCIDENTAL SANI-SEWER	0.00	891.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.50	0.00	0.00	891.50
57700	RUSSIAN RIVER SANI-SERV	0.00	121,728.95	626.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,728.95	626.50-	0.00	121,102.45
57900	SONOMA VALLEY SANI-SEWER	0.00	331,737.09	5,090.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331,737.09	5,090.74-	0.00	326,646.35
58000	SOUTH PARK SANI-SEWER	0.00	44,654.00	415.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,654.00	415.00-	0.00	44,239.00
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LOAN	0.00	183.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183.19	0.00	0.00	183.19
60000	R & T CODE 506 INTEREST	0.00	6,096.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,096.22	0.00	0.00	6,096.22
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	6,101.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,101.08-	6,101.08-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	2,786.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,786.91	0.00	0.00	2,786.91
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	4,177.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,177.38	0.00	0.00	4,177.38

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61900	SA MIRABEL HTS SEWER AD	0.00	2,103.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,103.66	0.00	0.00	2,103.66
62401	SA SO SONOMA BP ASMT DIST	0.00	474.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	474.44	0.00	0.00	474.44
63100	SA MIRABEL HGTS ASMT DIST	0.00	221.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221.24	0.00	0.00	221.24
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	491.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491.38	0.00	0.00	491.38
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	651.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	651.70	0.00	0.00	651.70
64100	SA RUS RIV CO WATER AD #1	0.00	3,858.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,858.01	0.00	0.00	3,858.01
64201	SA RUS RIV WD 2009-1 AD	0.00	650.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	650.56	0.00	0.00	650.56
64202	SA RUS RIV WD 2009-2 AD	0.00	1,602.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,602.96	0.00	0.00	1,602.96
64203	SA RUS RIV WD 2009-3 AD	0.00	1,666.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,666.47	0.00	0.00	1,666.47
66500	SA SUMMERHOME PARK AD	0.00	1,554.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,554.70	0.00	0.00	1,554.70
67300	SA HACIENDA ASMT DISTRICT	0.00	1,148.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,148.35	0.00	0.00	1,148.35
67400	SA CANON MANOR WEST A D	0.00	5,393.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,393.80	0.00	0.00	5,393.80
70100	RAINS CREEK WATER DIST	0.00	441.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	4,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,025.00	0.00	0.00	4,025.00
70400	SWEETWATER SPRINGS IMP #1	0.00	19,013.00	99.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,013.00	99.00-	0.00	18,914.00

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70500	RUSSIAN RIVER CTY WATER	0.00	1,155.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,155.00	0.00	0.00	1,155.00
71200	TIMBER COVE WATER--1994B	0.00	582.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	582.03	0.00	0.00	582.03
71500	GRATON COMMUNITY SVC DISTRICT	0.00	42,823.00	15,271.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,823.00	15,271.42-	0.00	27,551.58
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	9,329.00	491.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,329.00	491.00-	0.00	8,838.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	7,117.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,117.50	0.00	0.00	7,117.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	14,481.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,481.60	0.00	0.00	14,481.60
72200	CSA #41 ZN24-FITCH MT WTR	0.00	3,068.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,068.50	0.00	0.00	3,068.50
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	5,038.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,038.50	0.00	0.00	5,038.50
72400	CSA #41--MIRABEL HTS ZONE	0.00	5,975.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,975.67	0.00	0.00	5,975.67
72500	CSA #41 ZN31--ALW-SANI	0.00	102,142.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,142.89	0.00	0.00	102,142.89
72700	CSA #41-ZN32 S C WATER,SB	0.00	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
72800	CSA #41--ZN32 S C WATER	0.00	2,342.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,342.08	0.00	0.00	2,342.08
73000	CSA #41-ZN34 JENNER WATER	0.00	860.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	860.00	0.00	0.00	860.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	114.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.00	0.00	0.00	114.00
74001	COAST LIFE-AMBULANCE	0.00	7,436.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,436.00	66.00-	0.00	7,370.00

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74002	COAST LIFE-URGENT CARE	0.00	1,980.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,980.00	18.00-	0.00	1,962.00
74100	CLOVERDALE HLTH CARE DIST	0.00	3,150.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	36.00-	0.00	3,114.00
74200	MS-SONOMA MOSQUITO #1	0.00	38,078.06	497.08-	40.46	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,078.06	497.08-	40.46	37,621.44
74201	MS-SONOMA MOSQUITO #2	0.00	14,143.37	91.24-	23.49	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,143.37	91.24-	23.49	14,075.62
74600	PALM DRIVE HEALTH CARE	0.00	88,621.25	1,240.00-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,621.25	1,240.00-	77.50	87,458.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	64,642.50	1,072.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,642.50	1,072.50-	0.00	63,570.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	67,462.50	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,462.50	750.00-	0.00	66,712.50
75000	KENWOOD ELEM SPECIAL TAX	0.00	2,132.00	0.00	26.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,132.00	0.00	26.00-	2,106.00
75100	LIBERTY ELEM SPEC TAX	0.00	999.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	999.44	0.00	0.00	999.44
75200	M/R CFD #1 WAUGH ELEM	0.00	9,738.98	498.80-	0.00	
	Penalty Distributed		667.03	23.69-	0.00	
		0.00	10,406.01	522.49-	0.00	9,883.52
75300	WEST SO CTY UHSD SPEC TAX	0.00	28,380.00	384.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,380.00	384.00-	24.00	28,020.00
75500	FORT ROSS EL SPECIAL TAX	0.00	528.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	20,550.00	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,550.00	337.50-	0.00	20,212.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	23,950.00	525.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,950.00	525.00-	0.00	23,425.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	7,068.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,068.00	114.00-	0.00	6,954.00

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75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	19,758.00	178.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,758.00	178.00-	0.00	19,580.00
76000	SHORELINE UNIFIED GENERAL	0.00	7,295.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,295.65	0.00	0.00	7,295.65
76001	WILMAR ELEM SPECIAL TAX	0.00	1,175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,175.00	0.00	0.00	1,175.00
76100	RINCON VALLEY PARCEL TAX	0.00	16,175.70	202.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,175.70	202.50-	0.00	15,973.20
76501	SA LAKEVLE HWY #24 AD-PET	0.00	16,593.58	303.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,593.58	303.22-	0.00	16,290.36
76600	ANNAS MEADOWS LLD-PETALUM	0.00	7.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.50	0.00	0.00	7.50
76800	LIBERTY FARMS-PETALUMA	0.00	257.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.82	0.00	0.00	257.82
76900	CORONA CREEK 2-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUMA	0.00	166.50	37.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.50	37.00-	0.00	129.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	46.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.52	0.00	0.00	46.52
77500	MC NEAR LANDING-PETALUMA	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PETALUMA	0.00	24.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD-PET	0.00	402.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402.64	0.00	0.00	402.64
78000	TWIN CREEKS-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	13.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.91	0.00	0.00	13.91
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78500	ST JAMES EST #1-2 LLD-PET	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-PET	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LLD-PET	0.00	112.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.34	0.00	0.00	112.34
78800	CROSS CREEK-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79000	WESTRIDGE LLD-PETALUMA	0.00	215.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.16	0.00	0.00	215.16
79100	SONOMA GLEN LLD-PETALUMA	0.00	394.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	394.23	0.00	0.00	394.23
79200	MOUNTAIN VALLEY-PETALUMA	0.00	67.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETALUMA	0.00	272.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST LLD-PET	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79500	CADER FARMS LLD-PETALUMA	0.00	403.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403.28	0.00	0.00	403.28
79600	CRANE GLEN LLD-PETALUMA	0.00	33.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.44	0.00	0.00	33.44
79900	GRAYSTONE CREEK-PETALUMA	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,087.14	81.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,087.14	81.62-	0.00	2,005.52

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81900	SA EIGHTH ST EAST A D	0.00	4,820.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,820.02	0.00	0.00	4,820.02
82500	SA SR FIRE PROT ASMT DIST	0.00	897.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	897.59	0.00	0.00	897.59
82700	SA SKYHAWK R ASMT DIST-SR	0.00	5,258.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,258.73	0.00	0.00	5,258.73
82800	SANTA ROSA STORM WTR ENT	0.00	49,724.58	211.42-	186.92	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,724.58	211.42-	186.92	49,700.08
83300	STD #2004-1 STONY RNCH-SR	0.00	30.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.68	0.00	0.00	30.68
83900	SA NIELSEN RANCH A D-SR	0.00	3,182.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,182.10	0.00	0.00	3,182.10
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	5,417.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,417.45	0.00	0.00	5,417.45
85200	SANTA ROSA WEED ABATEMENT	0.00	2,633.68	286.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,633.68	286.46-	0.00	2,347.22
85800	SA YARDLY ST ASMT	0.00	1.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.47	0.00	0.00	1.47
86000	SA TOWNHOUSES REF A D-SR	0.00	2,309.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,309.41	0.00	0.00	2,309.41
86100	SA FTN GRV PKY EXT RAD-SR	0.00	15,322.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,322.53	0.00	0.00	15,322.53
86200	CENTRAL PARKING SVC 98-SR	0.00	3,208.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,208.50	0.00	0.00	3,208.50
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	731.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	731.28	0.00	0.00	731.28
86400	STD 2006-1 NORTH VILLAGE I	0.00	526.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	526.70	0.00	0.00	526.70
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	473.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473.15	0.00	0.00	473.15

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	70.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.81	0.00	0.00	70.81
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	6,172.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,172.65	0.00	0.00	6,172.65
87200	THE VINEYARDS @ CLOVRDALE	0.00	405.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE-CLOV	0.00	275.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.39	0.00	0.00	275.39
87700	JEFFERSON SPRINGS-CLOV	0.00	70.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.70	0.00	0.00	70.70
87800	VINTAGE MEADOWS - CLOV	0.00	863.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	863.10	0.00	0.00	863.10
87900	THE COTTAGES - CLOVERDALE	0.00	539.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	539.01	0.00	0.00	539.01
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	290.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	290.00	0.00	0.00	290.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	1,179.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,179.36	0.00	0.00	1,179.36
88700	HBG LANDSCAPE & LGT AD-2	0.00	55.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LGT AD-3	0.00	1,268.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,268.40	0.00	0.00	1,268.40
89300	ROHNERT PARK FIRE 2000	0.00	12,797.14	60.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,797.14	60.68-	0.00	12,736.46
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	2,408.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,408.94	0.00	0.00	2,408.94
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	706.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	706.16	0.00	0.00	706.16
90500	SOMMERS SUB LNDSP DST	0.00	145.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.00	0.00	0.00	145.00

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90600	VALPARAISO VISTA L/DT-COT	0.00	79.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.00	0.00	0.00	79.00
90900	OAK KNOLL SUB L&L A D	0.00	133.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.50	0.00	0.00	133.50
91200	SANTERO WY LLAD-COTATI	0.00	647.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	0.00	95.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.44	0.00	0.00	95.44
91400	ALTMAN ACRES	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	1,497.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,497.52	0.00	0.00	1,497.52
93000	WILLOW GLEN-PETALUMA	0.00	455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	455.00	0.00	0.00	455.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	296.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.74	0.00	0.00	296.74
93500	WASHINGTON CREEK-PETALUMA	0.00	694.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694.00	0.00	0.00	694.00
93600	TURNBRIDGE-PETALUMA	0.00	62.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.79	0.00	0.00	62.79
93700	STRATFORD PARK-PETALUMA	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	0.00	428.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	428.01	0.00	0.00	428.01
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	163,233.27	6,043.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX COLLECTOR	0.00	926,480.65	6,007.11-	6,239.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	926,480.65	6,007.11-	6,239.76-	914,233.78

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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	77,400.00	360.00-	60.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,400.00	360.00-	60.00-	76,980.00
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**	**2,680,240.76**	**42,478.05-**	**12,074.47-**	
	Total Penalty Distributed		**1,151.81**	**23.69-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,681,392.57**	**42,501.74-**	**12,074.47-**	**2,626,816.36**

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Total for Tax Year 2012		**0.00**	**151,534.08**	**0.00**	**577,997.29-**	**426,463.21-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	131,353.04	0.00	487,642.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,353.04	0.00	487,642.22-	356,289.18-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	4,370.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,370.00-	4,370.00-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	2,109.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,109.39-	2,109.39-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	919.49	0.00	3,413.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	919.49	0.00	3,413.51-	2,494.02-
07200	PALM DRIVE HLTH CARE DIST	0.00	111.80	0.00	102.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111.80	0.00	102.11-	9.69
07400	SONOMA VLY HCD G.O. BONDS	0.00	879.99	0.00	912.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	879.99	0.00	912.43-	32.44-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	16.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.57	0.00	0.00	16.57
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	8.68	0.00	11.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.68	0.00	11.30-	2.62-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	92.01	0.00	106.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.01	0.00	106.50-	14.49-
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	12.74	0.00	14.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.74	0.00	14.75-	2.01-

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18100	PETALUMA ELEMENTARY BONDS	0.00	257.01	0.00	3,333.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.01	0.00	3,333.91-	3,076.90-
18200	GRAVENSTEIN ELEM BOND	0.00	112.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.78	0.00	0.00	112.78
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	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	11.50	0.00	816.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.50	0.00	816.11-	804.61-
18302	SANTA ROSA ELEM BONDS 2002	0.00	16.44	0.00	1,165.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.44	0.00	1,165.90-	1,149.46-
18350	GUERNEVILLE ELEM #1	0.00	20.29	0.00	37.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.29	0.00	37.48-	17.19-
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	54.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	54.54-	54.54-
18500	SEBASTOPOL ELEM BONDS	0.00	228.93	0.00	199.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228.93	0.00	199.76-	29.17
18600	OAK GROVE ELEMENTARY BONDS	0.00	16.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.01	0.00	0.00	16.01
18700	OLD ADOBE ELEMENTARY BONDS	0.00	1.96	0.00	658.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	658.93-	656.97-
18701	OLD ADOBE ELEM #19	0.00	2.25	0.00	755.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.25	0.00	755.42-	753.17-
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	123.30	0.00	62.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.30	0.00	62.60-	60.70
19100	BELLEVUE ELEMENTARY BONDS	0.00	8.14	0.00	4,305.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.14	0.00	4,305.44-	4,297.30-

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19108	BELLEVUE ELEM BONDS 2008	0.00	2.90	0.00	1,532.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.90	0.00	1,532.94-	1,530.04-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1.58	0.00	832.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.58	0.00	832.69-	831.11-
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	16.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.74-	16.74-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	36.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.34-	36.34-
20603	MARK WEST UNION ELEM BOND	0.00	919.78	0.00	548.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	919.78	0.00	548.61-	371.17
20610	MARK WEST UNION ELEM BOND 2010	0.00	566.00	0.00	337.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	566.00	0.00	337.61-	228.39
20702	FORESTVILLE ELEM BONDS	0.00	4.98	0.00	33.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.98	0.00	33.65-	28.67-
20710	FORESTVILLE ELEM BOND 2010	0.00	3.15	0.00	21.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.15	0.00	21.25-	18.10-
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	23.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.10-	23.10-
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	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	13.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.45	0.00	0.00	13.45
24510	WRIGHT ELEM #11	0.00	16.09	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.09	0.00	0.00	16.09
36300	CLOVERDALE UNIFIED BOND	0.00	8.23	0.00	4.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.23	0.00	4.78-	3.45

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	29.72	0.00	17.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.72	0.00	17.29-	12.43
36400	WEST SOCO UHSDBOND	0.00	280.68	0.00	256.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	280.68	0.00	256.18-	24.50
36500	PETALUMA HIGH BONDS	0.00	191.42	0.00	3,333.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	191.42	0.00	3,333.18-	3,141.76-
36700	SANTA ROSA HIGH BOND	0.00	1,766.73	0.00	7,356.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,766.73	0.00	7,356.95-	5,590.22-
36702	SANTA ROSA HIGH BOND 2002	0.00	1,074.76	0.00	4,475.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,074.76	0.00	4,475.44-	3,400.68-
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	10.17	0.00	9.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.17	0.00	9.29-	0.88
36811	WEST SONOMA CT UHSD 2010	0.00	36.60	0.00	33.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.60	0.00	33.42-	3.18
38700	HEALDSBURG UNIFIED BONDS	0.00	156.32	0.00	1,015.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156.32	0.00	1,015.59-	859.27-
38701	HBG SCH FAC IMP DIST BOND	0.00	142.63	0.00	902.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142.63	0.00	902.27-	759.64-
38703	HEALDSBURG UNIFIED BOND 03	0.00	25.40	0.00	165.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.40	0.00	165.03-	139.63-
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	631.69	0.00	5,049.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	631.69	0.00	5,049.05-	4,417.36-
38908	WINDSOR UNIFIED BOND 2008	0.00	431.44	0.00	3,448.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	431.44	0.00	3,448.45-	3,017.01-
38910	WINDSOR UNIF 2008 QSCB	0.00	93.61	0.00	748.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.61	0.00	748.25-	654.64-

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39500	COTATI-RP UNIFIED BONDS	0.00	335.17	0.00	3,935.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	335.17	0.00	3,935.45-	3,600.28-
39700	SONOMA VLY UNIFIED BONDS	0.00	1,547.28	0.00	1,611.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,547.28	0.00	1,611.91-	64.63-
39710	SONOMA VLY UNIFIED BOND 2010	0.00	177.30	0.00	184.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177.30	0.00	184.71-	7.41-
39900	SO CO JUNIOR COLLEGE BOND	0.00	2,697.15	0.00	10,216.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,697.15	0.00	10,216.56-	7,519.41-
40400	SHORELINE JT UNIF BONDS	0.00	12.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.73	0.00	0.00	12.73
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	19.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.88	0.00	0.00	19.88
40800	POINT ARENA HIGH BOND	0.00	82.20	0.00	41.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82.20	0.00	41.73-	40.47
41400	NAPA COLLEGE BONDS	0.00	72.95	0.00	28.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.95	0.00	28.56-	44.39
41500	CALISTOGA JOINT UNIF #3	0.00	25.38	0.00	9.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.38	0.00	9.94-	15.44
41510	CALISTOGA JOINT UNIF 2010	0.00	69.13	0.00	27.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.13	0.00	27.07-	42.06
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	76.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	76.58-	76.58-
42900	CITY OF HEALDSBURG-DT SVC	0.00	72.96	0.00	741.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.96	0.00	741.62-	668.66-
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**145,712.39**	**0.00**	**557,144.53-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**145,712.39**	**0.00**	**557,144.53-**	**411,432.14-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	510.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	510.58	0.00	0.00	510.58
60100	R & T CODE 5151 INTEREST	0.00	268.24	0.00	20,852.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	268.24	0.00	20,852.76-	20,584.52-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	2.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.76	0.00	0.00	2.76
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
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
85800	SA YARDLY ST ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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	4,840.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,840.11	0.00	0.00	4,840.11

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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	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**5,821.69**	**0.00**	**20,852.76-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**5,821.69**	**0.00**	**20,852.76-**	**15,031.07-**

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Total for Tax Year 2011		**0.00**	**70,466.05**	**0.00**	**110,476.69-**	**40,010.64-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	62,154.54	0.00	89,092.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,154.54	0.00	89,092.47-	26,937.93-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	4,370.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,370.00-	4,370.00-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	1,987.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,987.91-	1,987.91-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	435.07	0.00	623.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	435.07	0.00	623.64-	188.57-
07200	PALM DRIVE HLTH CARE DIST	0.00	55.56	0.00	31.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.56	0.00	31.07-	24.49
07400	SONOMA VLY HCD G.O. BONDS	0.00	12.49	0.00	164.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.49	0.00	164.70-	152.21-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	11.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.08-	11.08-
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	92.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.98	0.00	0.00	92.98
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	29.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.14	0.00	0.00	29.14

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18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	1,098.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,098.43-	1,098.43-
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
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	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	23.35	0.00	6.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.35	0.00	6.38-	16.97
18302	SANTA ROSA ELEM BONDS 2002	0.00	33.36	0.00	9.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.36	0.00	9.12-	24.24
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	0.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.61-	0.61-
18500	SEBASTOPOL ELEM BONDS	0.00	232.69	0.00	0.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	232.69	0.00	0.43-	232.26
18600	OAK GROVE ELEMENTARY BONDS	0.00	15.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.70	0.00	0.00	15.70
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.95-	0.95-
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	143.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143.30	0.00	0.00	143.30
19100	BELLEVUE ELEMENTARY BONDS	0.00	3.97	0.00	393.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.97	0.00	393.51-	389.54-

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19108	BELLEVUE ELEM BONDS 2008	0.00	1.50	0.00	148.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.50	0.00	148.26-	146.76-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.81	0.00	80.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.81	0.00	80.53-	79.72-
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	32.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	32.58-	32.58-
20603	MARK WEST UNION ELEM BOND	0.00	610.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	610.30	0.00	0.00	610.30
20610	MARK WEST UNION ELEM BOND 2010	0.00	430.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	430.80	0.00	0.00	430.80
20702	FORESTVILLE ELEM BONDS	0.00	4.88	0.00	25.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.88	0.00	25.37-	20.49-
20710	FORESTVILLE ELEM BOND 2010	0.00	2.65	0.00	13.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.65	0.00	13.80-	11.15-
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
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	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	11.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.29	0.00	0.00	11.29
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	8.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.37	0.00	0.00	8.37

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	25.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.19	0.00	0.00	25.19
36400	WEST SOCO UHSDBOND	0.00	109.63	0.00	52.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.63	0.00	52.36-	57.27
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	1,579.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,579.12-	1,579.12-
36700	SANTA ROSA HIGH BOND	0.00	1,392.71	0.00	464.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,392.71	0.00	464.89-	927.82
36702	SANTA ROSA HIGH BOND 2002	0.00	847.23	0.00	282.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	847.23	0.00	282.77-	564.46
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	19.06	0.00	9.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.06	0.00	9.10-	9.96
36811	WEST SONOMA CT UHSD 2010	0.00	19.06	0.00	9.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.06	0.00	9.10-	9.96
38700	HEALDSBURG UNIFIED BONDS	0.00	80.26	0.00	94.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80.26	0.00	94.26-	14.00-
38701	HBG SCH FAC IMP DIST BOND	0.00	76.25	0.00	66.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76.25	0.00	66.66-	9.59
38703	HEALDSBURG UNIFIED BOND 03	0.00	13.04	0.00	15.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.04	0.00	15.31-	2.27-
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	936.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	936.65-	936.65-
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	651.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	651.79-	651.79-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	138.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	138.81-	138.81-

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39500	COTATI-RP UNIFIED BONDS	0.00	299.84	0.00	369.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299.84	0.00	369.56-	69.72-
39700	SONOMA VLY UNIFIED BONDS	0.00	22.12	0.00	299.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.12	0.00	299.22-	277.10-
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	1,259.19	0.00	1,870.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,259.19	0.00	1,870.95-	611.76-
40400	SHORELINE JT UNIF BONDS	0.00	6.50	0.00	12.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.50	0.00	12.51-	6.01-
40402	SHORELINE JT UNIF BOND 02	0.00	7.35	0.00	14.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.35	0.00	14.16-	6.81-
40409	SHORELINE JT UNIF BOND 09	0.00	19.55	0.00	37.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.55	0.00	37.65-	18.10-
40800	POINT ARENA HIGH BOND	0.00	81.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	81.20	0.00	0.00	81.20
41400	NAPA COLLEGE BONDS	0.00	53.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.73	0.00	0.00	53.73
41500	CALISTOGA JOINT UNIF #3	0.00	12.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.94	0.00	0.00	12.94
41510	CALISTOGA JOINT UNIF 2010	0.00	66.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66.67	0.00	0.00	66.67
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	52.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.62-	52.62-
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**68,714.27**	**0.00**	**105,058.33-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**68,714.27**	**0.00**	**105,058.33-**	**36,344.06-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	813.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	813.56	0.00	0.00	813.56
60100	R & T CODE 5151 INTEREST	0.00	560.02	0.00	5,233.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.02	0.00	5,233.54-	4,673.52-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
85800	SA YARDLY ST ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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	338.20	0.00	74.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	338.20	0.00	74.92-	263.28

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98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	89.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	89.90-	89.90-
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	40.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	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**	**1,751.78**	**0.00**	**5,418.36-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,751.78**	**0.00**	**5,418.36-**	**3,666.58-**

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Total for Tax Year 2010		**0.00**	**54,979.37**	**0.00**	**36,249.29-**	**18,730.08**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	48,269.17	0.00	27,426.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,269.17	0.00	27,426.87-	20,842.30
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	3,320.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,320.00-	3,320.00-
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	1,557.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,557.41-	1,557.41-
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	337.89	0.00	191.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.89	0.00	191.99-	145.90
07200	PALM DRIVE HLTH CARE DIST	0.00	47.31	0.00	31.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.31	0.00	31.27-	16.04
07400	SONOMA VLY HCD G.O. BONDS	0.00	1.64	0.00	1.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.64	0.00	1.89-	0.25-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	92.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.29	0.00	0.00	92.29
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	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	21.42	0.00	2.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.42	0.00	2.76-	18.66
18302	SANTA ROSA ELEM BONDS 2002	0.00	30.60	0.00	3.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.60	0.00	3.95-	26.65
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	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.68-	0.68-
18500	SEBASTOPOL ELEM BONDS	0.00	230.95	0.00	0.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230.95	0.00	0.43-	230.52
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	119.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119.97	0.00	0.00	119.97
19100	BELLEVUE ELEMENTARY BONDS	0.00	60.32	0.00	65.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.32	0.00	65.47-	5.15-

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19108	BELLEVUE ELEM BONDS 2008	0.00	30.16	0.00	32.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.16	0.00	32.74-	2.58-
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	9.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.93-	9.93-
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	287.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	287.78	0.00	0.00	287.78
20610	MARK WEST UNION ELEM BOND 2010	0.00	203.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	203.14	0.00	0.00	203.14
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	15.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.79-	15.79-
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
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	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	6.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.07	0.00	0.00	6.07
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

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	98.92	0.00	50.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98.92	0.00	50.62-	48.30
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	2.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.13-	2.13-
36700	SANTA ROSA HIGH BOND	0.00	633.32	0.00	113.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	633.32	0.00	113.20-	520.12
36702	SANTA ROSA HIGH BOND 2002	0.00	401.11	0.00	71.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	401.11	0.00	71.69-	329.42
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	492.80	0.00	69.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492.80	0.00	69.25-	423.55
38701	HBG SCH FAC IMP DIST BOND	0.00	465.20	0.00	68.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	465.20	0.00	68.39-	396.81
38703	HEALDSBURG UNIFIED BOND 03	0.00	86.24	0.00	12.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.24	0.00	12.12-	74.12
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	5.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.25-	5.25-
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	22.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.57-	22.57-
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	815.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	815.07-	815.07-
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	586.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	586.75-	586.75-
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	146.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	146.69-	146.69-

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39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	213.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	213.58-	213.58-
39700	SONOMA VLY UNIFIED BONDS	0.00	2.92	0.00	10.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.92	0.00	10.81-	7.89-
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	967.95	0.00	575.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	967.95	0.00	575.97-	391.98
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	15.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.91-	15.91-
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	17.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.84-	17.84-
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	45.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.30-	45.30-
40800	POINT ARENA HIGH BOND	0.00	59.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.99	0.00	0.00	59.99
41400	NAPA COLLEGE BONDS	0.00	36.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.35	0.00	0.00	36.35
41500	CALISTOGA JOINT UNIF #3	0.00	10.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.66	0.00	0.00	10.66
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	264.48	0.00	43.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264.48	0.00	43.29-	221.19
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**53,258.65**	**0.00**	**35,547.61-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**53,258.65**	**0.00**	**35,547.61-**	**17,711.04**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	929.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	929.46	0.00	0.00	929.46
60100	R & T CODE 5151 INTEREST	0.00	791.26	0.00	518.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	791.26	0.00	518.52-	272.74
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
85800	SA YARDLY ST ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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	74.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	74.16-	74.16-

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98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	89.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	89.00-	89.00-
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**	**1,720.72**	**0.00**	**701.68-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,720.72**	**0.00**	**701.68-**	**1,019.04**

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Total for Tax Year 2009		**0.00**	**13,212.38**	**0.00**	**5,520.66-**	**7,691.72**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	11,292.55	0.00	4,512.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,292.55	0.00	4,512.82-	6,779.73
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	79.04	0.00	31.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.04	0.00	31.59-	47.45
07200	PALM DRIVE HLTH CARE DIST	0.00	31.65	0.00	20.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.65	0.00	20.85-	10.80
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	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	231.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	231.50	0.00	0.00	231.50
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	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

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	67.40	0.00	44.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.40	0.00	44.39-	23.01
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	26.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.10-	26.10-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	25.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.77-	25.77-
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	4.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.57-	4.57-
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

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39500	COTATI-RP UNIFIED BONDS	0.00	570.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570.34	0.00	0.00	570.34
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	282.32	0.00	112.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	282.32	0.00	112.82-	169.50
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	16.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.31-	16.31-
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**12,554.80**	**0.00**	**4,795.22-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**12,554.80**	**0.00**	**4,795.22-**	**7,759.58**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	541.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	541.32-	541.32-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
85800	SA YARDLY ST ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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	617.58	0.00	74.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	617.58	0.00	74.60-	542.98

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98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	89.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	89.52-	89.52-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	40.00	0.00	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	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**	**657.58**	**0.00**	**725.44-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**657.58**	**0.00**	**725.44-**	**67.86-**

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Total for Tax Year 2008		**0.00**	**1,737.90**	**0.00**	**4,616.12-**	**2,878.22-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,568.50	0.00	3,784.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,568.50	0.00	3,784.73-	2,216.23-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	10.98	0.00	26.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.98	0.00	26.49-	15.51-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	20.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.82-	20.82-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTARY BONDS	0.00	71.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.36	0.00	0.00	71.36
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
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	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

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	43.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.52-	43.52-
36500	PETALUMA HIGH BONDS	0.00	47.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.84	0.00	0.00	47.84
36700	SANTA ROSA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND	0.00	39.22	0.00	94.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.22	0.00	94.62-	55.40-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**1,737.90**	**0.00**	**3,970.18-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,737.90**	**0.00**	**3,970.18-**	**2,232.28-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	645.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	645.94-	645.94-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
85800	SA YARDLY ST ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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**	**645.94-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**645.94-**	**645.94-**

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Total for Tax Year 2007		**0.00**	**0.00**	**0.00**	**4,691.56-**	**4,691.56-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	3,710.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	3,710.52-	3,710.52-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	25.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.97-	25.97-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	36.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.73-	36.73-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
14600	WINDSOR CO WATER-DEBT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
15500	CSA #41 ZN2 GRATON SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16100	CSA #41 ZN19 PENGRVE SANI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	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

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	42.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.67-	42.67-
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND	0.00	0.00	0.00	92.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	92.76-	92.76-
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**0.00**	**0.00**	**3,908.65-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**3,908.65-**	**3,908.65-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	782.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	782.91-	782.91-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
85800	SA YARDLY ST ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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**	**782.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**782.91-**	**782.91-**

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Total for Tax Year 2001		**0.00**	**0.00**	**0.00**	**18.46-**	**18.46-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	17.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.28-	17.28-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	0.00	0.00	0.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.12-	0.12-
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
18000	TWIN HILLS ELEMNTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18100	PETALUMA ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM BONDS 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEMENTARY BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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19108	BELLEVUE ELEM BONDS 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VALLEY ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VALLEY ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST UNION ELEM BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST UNION ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEMENTARY BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY UNION EL BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM BONDS 2012	0.00	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

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSDBOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SANTA ROSA HIGH BOND	0.00	0.00	0.00	1.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.06-	1.06-
36702	SANTA ROSA HIGH BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SONOMA CT UHSD 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HEALDSBURG UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIFIED BOND 03	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERSVILLE UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIFIED BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIFIED BOND 2008	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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39500	COTATI-RP UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIFIED BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIFIED BOND 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SO CO JUNIOR COLLEGE BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE JT UNIF BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40402	SHORELINE JT UNIF BOND 02	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE JT UNIF BOND 09	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42900	CITY OF HEALDSBURG-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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
97015	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**	**0.00**	**0.00**	**18.46-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**18.46-**	**18.46-**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OFTHEMOON FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	COUNTY FIRE CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51000	BENNETT VALLEY FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
52100	WINDSOR FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53100	RANCHO ADOBE FS-PENNGROVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE-GENERAL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDSOR ZONE 1-PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDSOR ZN2-LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDSOR ZN3-LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WNDSR ZN5-SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDSOR ZN6-SR CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER SANI-SERV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VALLEY SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58200	RR ORD 39--DEF CON FEES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63100	SA MIRABEL HGTS ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
72700	CSA #41-ZN32 S C WATER,SB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41--ZN32 S C WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-ZN34 JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	ANNAS MEADOWS LLD-PETALUM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	LIBERTY FARMS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	CORONA CREEK 2-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	AMERICANA-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	CASA DEL ORO LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	MC NEAR LANDING-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	GLENBROOK LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	MEADOW PARK #1 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	TWIN CREEKS-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	WOODSIDE VILLAGE-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	ST JAMES EST #1-2 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	VILLAGE EAST #3 LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	VILLAGE MEADOWS LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	CROSS CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	WESTRIDGE LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	SONOMA GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	MOUNTAIN VALLEY-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	KINGSMILL LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	COUNTRY CLUB EST LLD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	CADER FARMS LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	CRANE GLEN LLD-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	GRAYSTONE CREEK-PETALUMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
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
85800	SA YARDLY ST ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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86700	STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	THE VINEYARDS @ CLOVRDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	BROOKSIDE TERRACE-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	JEFFERSON SPRINGS-CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	VINTAGE MEADOWS - CLOV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	THE COTTAGES - CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG LANDSCAPE & LGT AD-2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG LANDSCAPE & LGT AD-3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
91200	SANTERO WY LLAD-COTATI	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	BACKFLOW TESTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**18,280,538.19**	**226,082.05-**	**1,597,751.08-**	**16,456,705.06**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	13,854,051.63	164,181.89-	1,375,510.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,854,051.63	164,181.89-	1,375,510.47-	12,314,359.27
00002	PROP 13 TAX RATE AB-454	0.00	57,599.89	0.00	16,430.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,599.89	0.00	16,430.00-	41,169.89
00003	PUB UTILITY AB454-DS	0.00	28,546.51	0.00	7,820.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,546.51	0.00	7,820.48-	20,726.03
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	96,978.65	1,149.28-	9,628.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,978.65	1,149.28-	9,628.56-	86,200.81
07200	PALM DRIVE HLTH CARE DIST	0.00	10,432.74	181.14-	469.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,432.74	181.14-	469.22-	9,782.38
07400	SONOMA VLY HCD G.O. BONDS	0.00	49,214.07	833.85-	4,225.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,214.07	833.85-	4,225.07-	44,155.15
12600	RUSSIAN RIVER SANI-DT SVC	0.00	2,574.39	5.95-	37.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,574.39	5.95-	37.24-	2,531.20
14600	WINDSOR CO WATER-DEBT SVC	0.00	51.07	0.43-	0.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.07	0.43-	0.46-	50.18
15500	CSA #41 ZN2 GRATON SANI	0.00	256.28	22.91-	5.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	256.28	22.91-	5.65-	227.72
16000	CSA #41 ZN18 GLN ELEN SAN	0.00	613.77	0.00	51.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	613.77	0.00	51.07-	562.70
16100	CSA #41 ZN19 PENGRVE SANI	0.00	276.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	276.70	0.00	0.00	276.70
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	285.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	285.84	0.00	0.00	285.84
18000	TWIN HILLS ELEMNTARY BONDS	0.00	6,339.17	110.33-	463.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,339.17	110.33-	463.45-	5,765.39
18011	TWIN HILLS ELEM BONDS 2010 CREB	0.00	936.26	16.28-	67.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	936.26	16.28-	67.41-	852.57

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18100	PETALUMA ELEMENTARY BONDS	0.00	49,790.55	876.10-	8,034.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,790.55	876.10-	8,034.87-	40,879.58
18200	GRAVENSTEIN ELEM BOND	0.00	2,684.09	134.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,684.09	134.82-	0.00	2,549.27
18201	GRAVENSTEIN ELEM BONDS 2012	0.00	5,509.81	288.90-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,509.81	288.90-	0.00	5,220.91
18300	SANTA ROSA ELEM BONDS	0.00	15,696.20	54.21-	1,564.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,696.20	54.21-	1,564.12-	14,077.87
18302	SANTA ROSA ELEM BONDS 2002	0.00	22,423.19	77.44-	2,234.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,423.19	77.44-	2,234.50-	20,111.25
18350	GUERNEVILLE ELEM #1	0.00	6,253.05	10.50-	139.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,253.05	10.50-	139.95-	6,102.60
18400	HARMONY UNION ELEM BOND	0.00	4,248.19	47.28-	134.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,248.19	47.28-	134.29-	4,066.62
18500	SEBASTOPOL ELEM BONDS	0.00	14,583.48	481.34-	405.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,583.48	481.34-	405.47-	13,696.67
18600	OAK GROVE ELEMENTARY BONDS	0.00	3,507.70	48.14-	26.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,507.70	48.14-	26.89-	3,432.67
18700	OLD ADOBE ELEMENTARY BONDS	0.00	13,241.27	398.95-	1,665.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,241.27	398.95-	1,665.78-	11,176.54
18701	OLD ADOBE ELEM #19	0.00	11,350.19	341.95-	1,617.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,350.19	341.95-	1,617.61-	9,390.63
18800	PINER-OLIVET BONDS	0.00	18,954.68	0.00	52.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,954.68	0.00	52.59-	18,902.09
18810	PINER-OLIVET BOND 2010	0.00	7,948.77	0.00	22.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,948.77	0.00	22.05-	7,926.72
19000	HORICON ELEMENTARY BOND	0.00	8,468.48	6.06-	815.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,468.48	6.06-	815.48-	7,646.94
19100	BELLEVUE ELEMENTARY BONDS	0.00	25,530.57	519.97-	7,387.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,530.57	519.97-	7,387.60-	17,623.00

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19108	BELLEVUE ELEM BONDS 2008	0.00	8,537.99	173.69-	2,590.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,537.99	173.69-	2,590.14-	5,774.16
19111	BELLEVUE ELEM 2008 QSCB	0.00	4,621.56	94.36-	1,389.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,621.56	94.36-	1,389.18-	3,138.02
19400	BENNETT VALLEY ELEM BOND	0.00	2,781.34	41.10-	80.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,781.34	41.10-	80.43-	2,659.81
19410	BENNETT VALLEY ELEM BOND 2010	0.00	4,227.72	62.48-	135.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,227.72	62.48-	135.44-	4,029.80
20603	MARK WEST UNION ELEM BOND	0.00	18,978.94	93.40-	1,836.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,978.94	93.40-	1,836.09-	17,049.45
20610	MARK WEST UNION ELEM BOND 2010	0.00	8,064.28	37.36-	852.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,064.28	37.36-	852.61-	7,174.31
20702	FORESTVILLE ELEM BONDS	0.00	6,824.72	16.16-	417.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,824.72	16.16-	417.08-	6,391.48
20710	FORESTVILLE ELEM BOND 2010	0.00	4,310.72	10.21-	251.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,310.72	10.21-	251.28-	4,049.23
21405	LIBERTY ELEMENTARY BOND	0.00	3,646.05	0.00	152.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,646.05	0.00	152.65-	3,493.40
24004	RINCON VLY UNION EL BONDS	0.00	20,763.29	238.34-	1,469.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,763.29	238.34-	1,469.79-	19,055.16
24101	ROSELAND ELEMENTARY BONDS 2012	0.00	3,211.21	15.05-	8.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,211.21	15.05-	8.02-	3,188.14
24201	WILMAR ELEM BONDS 2012	0.00	3,177.15	0.00	85.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,177.15	0.00	85.97-	3,091.18
24500	WRIGHT ELEMENTARY BOND	0.00	7,904.52	72.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,904.52	72.05-	0.00	7,832.47
24510	WRIGHT ELEM #11	0.00	6,646.57	60.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,646.57	60.67-	0.00	6,585.90
36300	CLOVERDALE UNIFIED BOND	0.00	1,496.11	10.28-	13.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,496.11	10.28-	13.14-	1,472.69

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36310	CLOVERDALE UNIFIED BOND 2010	0.00	6,223.16	42.87-	52.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,223.16	42.87-	52.13-	6,128.16
36400	WEST SOCO UHSDBOND	0.00	24,860.86	454.42-	1,069.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,860.86	454.42-	1,069.02-	23,337.42
36500	PETALUMA HIGH BONDS	0.00	68,275.12	1,290.25-	12,476.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,275.12	1,290.25-	12,476.70-	54,508.17
36700	SANTA ROSA HIGH BOND	0.00	168,338.60	1,244.87-	17,161.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168,338.60	1,244.87-	17,161.70-	149,932.03
36702	SANTA ROSA HIGH BOND 2002	0.00	96,348.72	711.35-	10,101.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,348.72	711.35-	10,101.68-	85,535.69
36810	WEST SONOMA CTY UHSD CREB 2010	0.00	909.85	16.46-	39.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	909.85	16.46-	39.37-	854.02
36811	WEST SONOMA CT UHSD 2010	0.00	2,873.41	52.70-	109.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,873.41	52.70-	109.68-	2,711.03
38700	HEALDSBURG UNIFIED BONDS	0.00	31,408.76	318.40-	1,967.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,408.76	318.40-	1,967.73-	29,122.63
38701	HBG SCH FAC IMP DIST BOND	0.00	22,070.73	270.64-	1,709.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,070.73	270.64-	1,709.48-	20,090.61
38703	HEALDSBURG UNIFIED BOND 03	0.00	4,726.65	47.76-	311.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,726.65	47.76-	311.40-	4,367.49
38800	GEYSERSVILLE UNIFIED BOND	0.00	366.60	0.00	5.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	366.60	0.00	5.25-	361.35
38808	GEYSERVILLE UNIFIED BOND 2008	0.00	2,053.08	0.00	22.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,053.08	0.00	22.57-	2,030.51
38900	WINDSOR UNIFIED BOND	0.00	51,541.80	847.94-	8,162.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,541.80	847.94-	8,162.70-	42,531.16
38908	WINDSOR UNIFIED BOND 2008	0.00	32,578.43	535.43-	5,546.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,578.43	535.43-	5,546.97-	26,496.03
38910	WINDSOR UNIF 2008 QSCB	0.00	7,638.37	125.66-	1,235.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,638.37	125.66-	1,235.57-	6,277.14

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39500	COTATI-RP UNIFIED BONDS	0.00	114,512.78	902.75-	10,469.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,512.78	902.75-	10,469.72-	103,140.31
39700	SONOMA VLY UNIFIED BONDS	0.00	86,087.03	1,430.76-	7,327.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,087.03	1,430.76-	7,327.65-	77,328.62
39710	SONOMA VLY UNIFIED BOND 2010	0.00	10,173.57	169.22-	824.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,173.57	169.22-	824.10-	9,180.25
39900	SO CO JUNIOR COLLEGE BOND	0.00	258,641.13	3,086.66-	27,099.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258,641.13	3,086.66-	27,099.47-	228,455.00
40400	SHORELINE JT UNIF BONDS	0.00	1,180.08	0.00	33.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,180.08	0.00	33.63-	1,146.45
40402	SHORELINE JT UNIF BOND 02	0.00	7.35	0.00	32.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.35	0.00	32.00-	24.65-
40409	SHORELINE JT UNIF BOND 09	0.00	5,897.36	0.00	109.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,897.36	0.00	109.22-	5,788.14
40800	POINT ARENA HIGH BOND	0.00	5,797.20	4.18-	560.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,797.20	4.18-	560.95-	5,232.07
41400	NAPA COLLEGE BONDS	0.00	3,380.66	0.00	225.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,380.66	0.00	225.96-	3,154.70
41500	CALISTOGA JOINT UNIF #3	0.00	1,101.40	0.00	74.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,101.40	0.00	74.50-	1,026.90
41510	CALISTOGA JOINT UNIF 2010	0.00	3,921.96	0.00	259.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,921.96	0.00	259.35-	3,662.61
42300	CITY OF CLOVERDALE-DT SVC	0.00	14,977.72	158.20-	76.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,977.72	158.20-	76.58-	14,742.94
42900	CITY OF HEALDSBURG-DT SVC	0.00	13,748.41	238.80-	1,392.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,748.41	238.80-	1,392.34-	12,117.27
97003	SCEIP ASSESSMENT - 20 year	0.00	4,430.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,430.10	0.00	0.00	4,430.10
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	15,421.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,421.39	0.00	0.00	15,421.39

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97006	SCEIP ASSESSMENT - 20 YEAR	0.00	62,539.73	918.12-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,539.73	918.12-	0.00	61,621.61
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	4,678.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,678.37	0.00	0.00	4,678.37
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	20,445.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,445.93	0.00	0.00	20,445.93
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	1,546.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,546.57	0.00	0.00	1,546.57
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	3,880.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,880.70	0.00	0.00	3,880.70
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	4,363.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,363.04	0.00	0.00	4,363.04
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	8,707.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,707.87	0.00	0.00	8,707.87
	Total Tax Distributed	**0.00**	**15,589,193.85**	**183,580.31-**	**1,556,549.52-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**15,589,193.85**	**183,580.31-**	**1,556,549.52-**	**13,849,064.02**

Non-Teeter Tax Codes

50500	COUNTY FIRE-CFD#7 MAYACAMAS	0.00	660.00	0.00	0.00	
	Penalty Distributed		56.10	0.00	0.00	
		0.00	716.10	0.00	0.00	716.10
50600	VALLEY OFTHEMOON FIRE	0.00	6,760.00	110.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,760.00	110.00-	0.00	6,650.00
50700	M/R SCHELL VISTA FIRE	0.00	4,152.79	123.20-	0.00	
	Penalty Distributed		154.88	0.00	0.00	
		0.00	4,307.67	123.20-	0.00	4,184.47
50800	COUNTY FIRE-CFD#5 DRY CREEK	0.00	2,112.00	0.00	0.00	
	Penalty Distributed		135.20	0.00	0.00	
		0.00	2,247.20	0.00	0.00	2,247.20
50900	COUNTY FIRE CFD#4 WILMAR	0.00	1,936.00	0.00	0.00	
	Penalty Distributed		138.60	0.00	0.00	
		0.00	2,074.60	0.00	0.00	2,074.60
51000	BENNETT VALLEY FIRE	0.00	2,850.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,850.00	0.00	0.00	2,850.00

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51300	FORESTVILLE FIRE	0.00	3,090.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,090.00	20.00-	0.00	3,070.00
51310	FORESTVILLE FIRE 2010	0.00	4,162.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,162.50	0.00	0.00	4,162.50
51401	RUSSIAN RIVER FIRE 2010	0.00	15,662.50	70.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,662.50	70.00-	0.00	15,592.50
51500	KENWOOD FIRE	0.00	1,335.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,335.00	0.00	0.00	1,335.00
51700	RINCON VALLEY FIRE	0.00	19,327.52	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,327.52	18.00-	0.00	19,309.52
52100	WINDSOR FIRE	0.00	21,001.43	135.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,001.43	135.24-	0.00	20,866.19
52101	WINDSOR FIRE 2006 SPEC TAX	0.00	19,685.13	182.28-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,685.13	182.28-	0.00	19,502.85
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	35,492.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,492.70	0.00	0.00	35,492.70
52400	OCCIDENTAL CSD--ZN2 FIRE	0.00	4,230.00	40.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,230.00	40.00-	0.00	4,190.00
53000	TIMBER COVE FIRE	0.00	442.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442.50	0.00	0.00	442.50
53100	RANCHO ADOBE FS-PENNGROVE	0.00	7,170.00	60.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,170.00	60.00-	0.00	7,110.00
53200	GOLD RIDGE FIRE	0.00	2,427.50	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,427.50	30.00-	0.00	2,397.50
53201	GOLD RIDGE FIRE 2008 SPEC TAX	0.00	4,567.50	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,567.50	45.00-	0.00	4,522.50
53400	CLOVERDALE FIRE-GENERAL	0.00	10,648.00	88.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,648.00	88.00-	0.00	10,560.00
56600	WINDSOR ZONE 1-PARKS	0.00	12,762.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,762.00	75.00-	0.00	12,687.00

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56700	WINDSOR ZN2-LIGHTING	0.00	2,350.98	31.77-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,350.98	31.77-	0.00	2,319.21
56800	WINDSOR ZN3-LANDSCAPE	0.00	2,833.05	51.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,833.05	51.51-	0.00	2,781.54
56900	WNDSR ZN5-SHADETREE	0.00	51.00	3.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.00	3.00-	0.00	48.00
57000	WINDSOR ZN6-SR CENTER	0.00	1,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,000.00	0.00	0.00	1,000.00
57500	FORESTVILLE SANI-SEWER	0.00	2,923.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,923.18	0.00	0.00	2,923.18
57600	OCCIDENTAL SANI-SEWER	0.00	891.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	891.50	0.00	0.00	891.50
57700	RUSSIAN RIVER SANI-SERV	0.00	121,728.95	626.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121,728.95	626.50-	0.00	121,102.45
57900	SONOMA VALLEY SANI-SEWER	0.00	331,737.09	5,090.74-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	331,737.09	5,090.74-	0.00	326,646.35
58000	SOUTH PARK SANI-SEWER	0.00	44,654.00	415.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,654.00	415.00-	0.00	44,239.00
58200	RR ORD 39--DEF CON FEES	0.00	95.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.56	0.00	0.00	95.56
58300	RR ORD 39--CONST LOAN	0.00	183.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183.19	0.00	0.00	183.19
60000	R & T CODE 506 INTEREST	0.00	8,349.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,349.82	0.00	0.00	8,349.82
60100	R & T CODE 5151 INTEREST	0.00	1,619.52	0.00	34,676.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,619.52	0.00	34,676.07-	33,056.55-
61101	SA HEALDSBURG-SPEC. PLAN A A.D.	0.00	2,786.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,786.91	0.00	0.00	2,786.91
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	4,177.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,177.38	0.00	0.00	4,177.38

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61900	SA MIRABEL HTS SEWER AD	0.00	2,103.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,103.66	0.00	0.00	2,103.66
62401	SA SO SONOMA BP ASMT DIST	0.00	474.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	474.44	0.00	0.00	474.44
63100	SA MIRABEL HGTS ASMT DIST	0.00	221.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221.24	0.00	0.00	221.24
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	491.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	491.38	0.00	0.00	491.38
63401	SA OCCIDENTAL COM. SVC. AD #2	0.00	651.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	651.70	0.00	0.00	651.70
64100	SA RUS RIV CO WATER AD #1	0.00	3,858.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,858.01	0.00	0.00	3,858.01
64201	SA RUS RIV WD 2009-1 AD	0.00	650.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	650.56	0.00	0.00	650.56
64202	SA RUS RIV WD 2009-2 AD	0.00	1,602.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,602.96	0.00	0.00	1,602.96
64203	SA RUS RIV WD 2009-3 AD	0.00	1,666.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,666.47	0.00	0.00	1,666.47
66500	SA SUMMERHOME PARK AD	0.00	1,554.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,554.70	0.00	0.00	1,554.70
67300	SA HACIENDA ASMT DISTRICT	0.00	1,148.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,148.35	0.00	0.00	1,148.35
67400	SA CANON MANOR WEST A D	0.00	5,393.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,393.80	0.00	0.00	5,393.80
70100	RAINS CREEK WATER DIST	0.00	441.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	441.00	0.00	0.00	441.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	4,025.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,025.00	0.00	0.00	4,025.00
70400	SWEETWATER SPRINGS IMP #1	0.00	19,013.00	99.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,013.00	99.00-	0.00	18,914.00

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70500	RUSSIAN RIVER CTY WATER	0.00	1,155.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,155.00	0.00	0.00	1,155.00
71200	TIMBER COVE WATER--1994B	0.00	582.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	582.03	0.00	0.00	582.03
71500	GRATON COMMUNITY SVC DISTRICT	0.00	42,823.00	15,271.42-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,823.00	15,271.42-	0.00	27,551.58
71700	CSA #41 ZN6-SEA RANCH ZN1	0.00	9,329.00	491.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,329.00	491.00-	0.00	8,838.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	7,117.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,117.50	0.00	0.00	7,117.50
72100	CSA #41 ZN19-PENGRV SEWER	0.00	14,481.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,481.60	0.00	0.00	14,481.60
72200	CSA #41 ZN24-FITCH MT WTR	0.00	3,068.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,068.50	0.00	0.00	3,068.50
72300	CSA #41 ZN26-GYSRVL SEWER	0.00	5,038.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,038.50	0.00	0.00	5,038.50
72400	CSA #41--MIRABEL HTS ZONE	0.00	5,975.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,975.67	0.00	0.00	5,975.67
72500	CSA #41 ZN31--ALW-SANI	0.00	102,142.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,142.89	0.00	0.00	102,142.89
72700	CSA #41-ZN32 S C WATER,SB	0.00	60.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	0.00	60.00
72800	CSA #41--ZN32 S C WATER	0.00	2,342.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,342.08	0.00	0.00	2,342.08
73000	CSA #41-ZN34 JENNER WATER	0.00	860.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	860.00	0.00	0.00	860.00
73001	CSA #41-ZN 34 JENNER WTR '09 UPGRADE	0.00	114.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114.00	0.00	0.00	114.00
74001	COAST LIFE-AMBULANCE	0.00	7,436.00	66.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,436.00	66.00-	0.00	7,370.00

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74002	COAST LIFE-URGENT CARE	0.00	1,980.00	18.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,980.00	18.00-	0.00	1,962.00
74100	CLOVERDALE HLTH CARE DIST	0.00	3,150.00	36.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,150.00	36.00-	0.00	3,114.00
74200	MS-SONOMA MOSQUITO #1	0.00	38,080.82	497.08-	40.46	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,080.82	497.08-	40.46	37,624.20
74201	MS-SONOMA MOSQUITO #2	0.00	14,143.37	91.24-	23.49	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,143.37	91.24-	23.49	14,075.62
74600	PALM DRIVE HEALTH CARE	0.00	88,621.25	1,240.00-	77.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88,621.25	1,240.00-	77.50	87,458.75
74700	SONOMA VLY HEALTH CARE DIST	0.00	64,642.50	1,072.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,642.50	1,072.50-	0.00	63,570.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	67,462.50	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67,462.50	750.00-	0.00	66,712.50
75000	KENWOOD ELEM SPECIAL TAX	0.00	2,132.00	0.00	26.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,132.00	0.00	26.00-	2,106.00
75100	LIBERTY ELEM SPEC TAX	0.00	999.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	999.44	0.00	0.00	999.44
75200	M/R CFD #1 WAUGH ELEM	0.00	9,738.98	498.80-	0.00	
	Penalty Distributed		667.03	23.69-	0.00	
		0.00	10,406.01	522.49-	0.00	9,883.52
75300	WEST SO CTY UHSD SPEC TAX	0.00	28,380.00	384.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,380.00	384.00-	24.00	28,020.00
75500	FORT ROSS EL SPECIAL TAX	0.00	528.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	20,550.00	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,550.00	337.50-	0.00	20,212.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	23,950.00	525.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,950.00	525.00-	0.00	23,425.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	7,068.00	114.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,068.00	114.00-	0.00	6,954.00

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75950	COTATI-ROHNERT PARK UNIFIED SPEC TAX	0.00	19,758.00	178.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,758.00	178.00-	0.00	19,580.00
76000	SHORELINE UNIFIED GENERAL	0.00	7,295.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,295.65	0.00	0.00	7,295.65
76001	WILMAR ELEM SPECIAL TAX	0.00	1,175.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,175.00	0.00	0.00	1,175.00
76100	RINCON VALLEY PARCEL TAX	0.00	16,175.70	202.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,175.70	202.50-	0.00	15,973.20
76501	SA LAKEVLE HWY #24 AD-PET	0.00	16,593.58	303.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,593.58	303.22-	0.00	16,290.36
76600	ANNAS MEADOWS LLD-PETALUM	0.00	7.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.50	0.00	0.00	7.50
76800	LIBERTY FARMS-PETALUMA	0.00	257.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.82	0.00	0.00	257.82
76900	CORONA CREEK 2-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
77000	AMERICANA-PETALUMA	0.00	166.50	37.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	166.50	37.00-	0.00	129.50
77200	CASA DEL ORO LLD-PETALUMA	0.00	46.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.52	0.00	0.00	46.52
77500	MC NEAR LANDING-PETALUMA	0.00	150.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	150.00	0.00	0.00	150.00
77600	FAIRWAY MEADOWS LLD-PET	0.00	500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	500.00	0.00	0.00	500.00
77700	GLENBROOK LLD-PETALUMA	0.00	24.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.43	0.00	0.00	24.43
77900	MEADOW PARK #1 LLD-PET	0.00	402.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	402.64	0.00	0.00	402.64
78000	TWIN CREEKS-PETALUMA	0.00	337.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.50	0.00	0.00	337.50

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78100	PARK PLACE 5 LLD-PETALUMA	0.00	13.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.91	0.00	0.00	13.91
78200	WOODSIDE VILLAGE-PETALUMA	0.00	27.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.07	0.00	0.00	27.07
78500	ST JAMES EST #1-2 LLD-PET	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
78600	VILLAGE EAST #3 LLD-PET	0.00	25.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.00	0.00	0.00	25.00
78700	VILLAGE MEADOWS LLD-PET	0.00	112.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.34	0.00	0.00	112.34
78800	CROSS CREEK-PETALUMA	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79000	WESTRIDGE LLD-PETALUMA	0.00	215.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.16	0.00	0.00	215.16
79100	SONOMA GLEN LLD-PETALUMA	0.00	394.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	394.23	0.00	0.00	394.23
79200	MOUNTAIN VALLEY-PETALUMA	0.00	67.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.00	0.00	0.00	67.00
79300	KINGSMILL LLD-PETALUMA	0.00	272.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	272.88	0.00	0.00	272.88
79400	COUNTRY CLUB EST LLD-PET	0.00	100.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.00	0.00	0.00	100.00
79500	CADER FARMS LLD-PETALUMA	0.00	403.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403.28	0.00	0.00	403.28
79600	CRANE GLEN LLD-PETALUMA	0.00	33.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.44	0.00	0.00	33.44
79900	GRAYSTONE CREEK-PETALUMA	0.00	250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.00	0.00	0.00	250.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	2,087.14	81.62-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,087.14	81.62-	0.00	2,005.52

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81900	SA EIGHTH ST EAST A D	0.00	4,820.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,820.02	0.00	0.00	4,820.02
82500	SA SR FIRE PROT ASMT DIST	0.00	897.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	897.59	0.00	0.00	897.59
82700	SA SKYHAWK R ASMT DIST-SR	0.00	5,258.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,258.73	0.00	0.00	5,258.73
82800	SANTA ROSA STORM WTR ENT	0.00	49,724.58	211.42-	186.92	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,724.58	211.42-	186.92	49,700.08
83300	STD #2004-1 STONY RNCH-SR	0.00	30.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.68	0.00	0.00	30.68
83900	SA NIELSEN RANCH A D-SR	0.00	3,182.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,182.10	0.00	0.00	3,182.10
84100	CODE ENFORCEMENT-SANTA ROSA	0.00	5,417.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,417.45	0.00	0.00	5,417.45
85200	SANTA ROSA WEED ABATEMENT	0.00	2,633.68	286.46-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,633.68	286.46-	0.00	2,347.22
85800	SA YARDLY ST ASMT	0.00	1.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.47	0.00	0.00	1.47
86000	SA TOWNHOUSES REF A D-SR	0.00	2,309.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,309.41	0.00	0.00	2,309.41
86100	SA FTN GRV PKY EXT RAD-SR	0.00	15,322.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,322.53	0.00	0.00	15,322.53
86200	CENTRAL PARKING SVC 98-SR	0.00	3,208.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,208.50	0.00	0.00	3,208.50
86300	ORCHARD AT OAKMONT I & II, L & L	0.00	731.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	731.28	0.00	0.00	731.28
86400	STD 2006-1 NORTH VILLAGE I	0.00	526.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	526.70	0.00	0.00	526.70
86500	STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	473.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	473.15	0.00	0.00	473.15

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	STD 2006-1 KAWANA SPRINGS 6	0.00	70.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.81	0.00	0.00	70.81
86800	STD 2006-1 KAWANA TOWN CENTER	0.00	6,172.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,172.65	0.00	0.00	6,172.65
87200	THE VINEYARDS @ CLOVRDALE	0.00	405.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405.33	0.00	0.00	405.33
87400	BROOKSIDE TERRACE-CLOV	0.00	275.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	275.39	0.00	0.00	275.39
87700	JEFFERSON SPRINGS-CLOV	0.00	70.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.70	0.00	0.00	70.70
87800	VINTAGE MEADOWS - CLOV	0.00	863.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	863.10	0.00	0.00	863.10
87900	THE COTTAGES - CLOVERDALE	0.00	539.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	539.01	0.00	0.00	539.01
87901	SUNRISE HILLS LLAD-CLOVERDALE	0.00	290.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	290.00	0.00	0.00	290.00
88600	HBG LANDSCAPE & LGT AD-1	0.00	1,179.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,179.36	0.00	0.00	1,179.36
88700	HBG LANDSCAPE & LGT AD-2	0.00	55.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55.95	0.00	0.00	55.95
88800	HBG LANDSCAPE & LGT AD-3	0.00	1,268.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,268.40	0.00	0.00	1,268.40
89300	ROHNERT PARK FIRE 2000	0.00	12,797.14	60.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,797.14	60.68-	0.00	12,736.46
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	2,408.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,408.94	0.00	0.00	2,408.94
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	706.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	706.16	0.00	0.00	706.16
90500	SOMMERS SUB LNDSP DST	0.00	145.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.00	0.00	0.00	145.00

County of SONOMA
Property System - Auditor
Apportionment
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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90600	VALPARAISO VISTA L/DT-COT	0.00	79.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.00	0.00	0.00	79.00
90900	OAK KNOLL SUB L&L A D	0.00	133.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133.50	0.00	0.00	133.50
91200	SANTERO WY LLAD-COTATI	0.00	647.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.76	0.00	0.00	647.76
91300	BACKFLOW TESTING	0.00	95.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.44	0.00	0.00	95.44
91400	ALTMAN ACRES	0.00	350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.00	0.00	0.00	350.00
92801	SA MCNEAR LNDG #25 AD-PET	0.00	1,497.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,497.52	0.00	0.00	1,497.52
93000	WILLOW GLEN-PETALUMA	0.00	455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	455.00	0.00	0.00	455.00
93400	MC DOWELL BLVD-E WASH-PET	0.00	296.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.74	0.00	0.00	296.74
93500	WASHINGTON CREEK-PETALUMA	0.00	694.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	694.00	0.00	0.00	694.00
93600	TURNBRIDGE-PETALUMA	0.00	62.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.79	0.00	0.00	62.79
93700	STRATFORD PARK-PETALUMA	0.00	128.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.76	0.00	0.00	128.76
93800	SOUTHGATE	0.00	428.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	428.01	0.00	0.00	428.01
93900	RIVERVIEW LANDSCAPE LIGHTING	0.00	75.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.00	0.00	0.00	75.00
95000	CA STATEWIDE COMM DEV AUTH NO. 07-01	0.00	163,233.27	6,043.26-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	163,233.27	6,043.26-	0.00	157,190.01
98000	10% PENALTY-TAX COLLECTOR	0.00	932,276.54	6,007.11-	6,463.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	932,276.54	6,007.11-	6,463.44-	919,805.99

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	268.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	268.42-	268.42-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	77,680.00	360.00-	120.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,680.00	360.00-	120.00-	77,200.00
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**	**2,690,192.53**	**42,478.05-**	**41,201.56-**	
	Total Penalty Distributed		**1,151.81**	**23.69-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,691,344.34**	**42,501.74-**	**41,201.56-**	**2,607,641.04**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 4/15/2014 and 6/22/2014 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
				%